DSH Version 7.25 5/3/2018

D. General Cost Report Year Information 4/1/2016 - 3/31/2017

The following information is provided based on the information we received from the state. Please review this information for items 4 through 8 and select "Yes" or "No" to either agree or disagree with the accuracy of the information. If you disagree with one of these items, please provide the correct information along with supporting documentation when you submit your survey.

1. Select Your Facility from the Drop-Down Menu Provided:	SHEPHERD CENTER		
	4/1/2016 through 3/31/2017		
2. Select Cost Report Year Covered by this Survey (enter "X"):	X		
3. Status of Cost Report Used for this Survey (Should be audited if available):	1 - As Submitted		
3a. Date CMS processed the HCRIS file into the HCRIS database:	8/28/2017		

	Data	Correct?	If Incorrect, Proper Information
4. Hospital Name:	SHEPHERD CENTER	Yes	
5. Medicaid Provider Number:	000248069A	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:	112003	Yes	
8a. Owner/Operator (Private, State Govt., Non-State Govt., HIS/Tribal):	Private	Yes	
8b. 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		
10. State Name & Number		
11. State Name & Number		
12. State Name & Number		
13. State Name & Number		
14. State Name & Number		
15. State Name & Number		

(List additional states on a separate attachment)

E. Disclosure of Medicaid / Uninsured Payments Received: (04/01/2016 - 03/31/2017)

1. Section 1011 Payment Related to Hospital Services Included in Exhibits B & B-1 (See Note 1)	
2. Section 1011 Payment Related to Inpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
3. Section 1011 Payment Related to Outpatient Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
4. **Total Section 1011 Payments Related to Hospital Services (See Note 1)**	$-
5. Section 1011 Payment Related to Non-Hospital Services Included in Exhibits B & B-1 (See Note 1)	
6. Section 1011 Payment Related to Non-Hospital Services NOT Included in Exhibits B & B-1 (See Note 1)	
7. **Total Section 1011 Payments Related to Non-Hospital Services (See Note 1)**	$-
8. **Out-of-State DSH Payments (See Note 2)**	

	Inpatient	Outpatient	Total
9. Total Cash Basis Patient Payments from Uninsured (On Exhibit B)	$ 909,656	$ 143,698	$1,053,354
10. Total Cash Basis Patient Payments from All Other Patients (On Exhibit B)	$ 472,725	$ 1,166,916	$1,639,641
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)	$1,382,381	$1,310,614	$2,692,995
12. Uninsured Cash Basis Patient Payments as a Percentage of Total Cash Basis Patient Payments:	65.80%	10.96%	39.11%

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

Should include all non-claim-specific payments such as lump sum payments for full Medicaid pricing, supplementals, quality payments, bonus payments, capitation payments received by the hospital (not by the MCO), or other incentive payments.

14. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to hospital services	
15. Total Medicaid managed care non-claims payments (see question 13 above) received applicable to non-hospital services	
16. Total Medicaid managed care non-claims payments (see question 13 above) received	$-

Note 1: Subtitle B - Miscellaneous Provision, Section 1011 of the Medicare Prescription Drug Improvement and Modernization Act of 2003 provides federal reimbursement for emergency health services furnished to undocumented aliens. If your hospital received these funds during any cost report year covered by the survey, they must be reported here. If you can document that a portion of the payment received is related to non-hospital services (physician or ambulance services), report that amount in the section titled "Section 1011 Payments Related to Non-Hospital Services." Otherwise report 100 percent of the funds you received in the section related to hospital services.

Note 2: Report any DSH payments your hospital received from a state Medicaid program (other than your home state). In-state DSH payments will be reported directly from the Medicaid program and should not be included in this section of the survey.

F. MIUR / LIUR Qualifying Data from the Cost Report (04/01/2016 - 03/31/2017)

F-1. Total Hospital Days Used in Medicaid Inpatient Utilization Ratio (MIUR)

1.	Total Hospital Days Per Cost Report Excluding Swing-Bed (C/R, W/S S-3, Pt. I, Col. 8, Sum of Lns. 14, 16, 17, 18.00-18.03, 30, 31 less lines 5 & 6)	45,247	**(See Note in Section F-3, below)**

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

2.	Inpatient Hospital Subsidies	
3.	Outpatient Hospital Subsidies	
4.	Unspecified I/P and O/P Hospital Subsidies	
5.	Non-Hospital Subsidies	
6.	Total Hospital Subsidies	$ -
7.	Inpatient Hospital Charity Care Charges	5,153,522
8.	Outpatient Hospital Charity Care Charges	6,275,507
9.	Non-Hospital Charity Care Charges	
10.	Total Charity Care Charges	$ 11,429,029

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

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

		Total Patient Revenues (Charges)			Contractual Adjustments (formulas below can be overwritten if amounts are known)			
		Inpatient Hospital	Outpatient Hospital	Non-Hospital	Inpatient Hospital	Outpatient Hospital	Non-Hospital	Net Hospital Revenue
11.	Hospital	$69,403,998.00			$ 36,013,534	$ -	$ -	$ 33,390,464
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	$196,212,100.00	$131,740,139.00		$ 101,813,891	$ 68,359,577	$ -	$ 157,778,771
20.	Outpatient Services		$16,815,887.00			$ 8,725,715	$ -	$ 8,090,172
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	$0.00	$ -	$ -	$ -	$ -
27.	Total	$ 265,616,098	$ 148,556,026	$ -	$ 137,827,425	$ 77,085,292	$ -	$ 199,259,407
28.	Total Hospital and Non Hospital		Total from Above	$ 414,172,124		Total from Above	$ 214,912,717	

29.	Total Per Cost Report	Total Patient Revenues (G-3 Line 1)	414,172,124	Total Contractual Adj. (G-3 Line 2)	214,912,417
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				214,912,717

G. Cost Report - Cost / Days / Charges

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

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

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)		Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
		Cost Report Worksheet B, Part I, Col. 26	*Cost Report Worksheet B, Part I, Col. 25 (Intern & Resident Offset ONLY)**	*Cost Report Worksheet C, Part I, Col.2 and Col. 4*	*Swing-Bed Carve Out - Cost Report Worksheet D-1, Part I, Line 26*	*Calculated*	*Days - Cost Report W/S D-1, Pt. I, Line 2 for Adults & Peds; W/S D-1, Pt. 2, Lines 42-47 for others*	*Inpatient Routine Charges - Cost Report Worksheet C, Pt. I, Col. 6 (Informational only unless used in Section L charges allocation)*		*Calculated Per Diem*
	Routine Cost Centers (list below):									
1	03000 ADULTS & PEDIATRICS	$ 47,440,644	$ -	$ -	$0.00	$ 47,440,644	45,247	$69,403,998.00		$ 1,048.48
2	03100 INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
3	03200 CORONARY CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
4	03300 BURN INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
6	03500 OTHER SPECIAL CARE UNIT	$ -	$ -	$ -		$ -	-	$0.00		$ -
7	04000 SUBPROVIDER I	$ -	$ -	$ -		$ -	-	$0.00		$ -
8	04100 SUBPROVIDER II	$ -	$ -	$ -		$ -	-	$0.00		$ -
9	04200 OTHER SUBPROVIDER	$ -	$ -	$ -		$ -	-	$0.00		$ -
10	04300 NURSERY	$ -	$ -	$ -		$ -	-	$0.00		$ -
11		$ -	$ -	$ -		$ -	-	$0.00		$ -
12		$ -	$ -	$ -		$ -	-	$0.00		$ -
13		$ -	$ -	$ -		$ -	-	$0.00		$ -
14		$ -	$ -	$ -		$ -	-	$0.00		$ -
15		$ -	$ -	$ -		$ -	-	$0.00		$ -
16		$ -	$ -	$ -		$ -	-	$0.00		$ -
17		$ -	$ -	$ -		$ -	-	$0.00		$ -
18	Total Routine	$ 47,440,644	$ -	$ -	$ -	$ 47,440,644	45,247	$ 69,403,998		
19	Weighted Average									$ 1,048.48

Line #		*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)	-	-	-	$ -	$0.00	$0.00	$ -	-

Line #		*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	$5,510,901.00	$ -	$0.00		$ 5,510,901	$11,139,146.00	$0.00	$ 11,139,146	0.494733
22	5400 RADIOLOGY-DIAGNOSTIC	$2,181,496.00	$ -	$0.00		$ 2,181,496	$6,152,862.00	$656,911.00	$ 6,809,773	0.320348
23	5700 CT SCAN	$1,854,544.00	$ -	$0.00		$ 1,854,544	$3,721,583.00	$0.00	$ 3,721,583	0.498321
24	5800 MRI	$972,423.00	$ -	$0.00		$ 972,423	$459,651.00	$15,795,980.00	$ 16,255,631	0.059821
25	6000 LABORATORY	$2,893,498.00	$ -	$0.00		$ 2,893,498	$7,811,162.00	$6,060,087.00	$ 13,871,249	0.208597
26	6500 RESPIRATORY THERAPY	$4,969,304.00	$ -	$0.00		$ 4,969,304	$48,478,739.00	$48,906.00	$ 48,527,645	0.102402
27	6600 PHYSICAL THERAPY	$12,932,129.00	$ -	$0.00		$ 12,932,129	$16,357,411.00	$11,492,775.00	$ 27,850,186	0.464346
28	6700 OCCUPATIONAL THERAPY	$10,548,214.00	$ -	$0.00		$ 10,548,214	$16,054,569.00	$9,036,659.00	$ 25,091,228	0.420394
29	6800 SPEECH PATHOLOGY	$5,777,125.00	$ -	$0.00		$ 5,777,125	$7,221,143.00	$4,431,181.00	$ 11,652,324	0.495792
30	6900 ELECTROCARDIOLOGY	$154,676.00	$ -	$0.00		$ 154,676	$546,298.00	$238,547.00	$ 784,845	0.197078
31	7100 MEDICAL SUPPLIES CHARGED TO PATIENT	$3,675,716.00	$ -	$0.00		$ 3,675,716	$30,966,002.00	$279,145.00	$ 31,245,147	0.117641

G. Cost Report - Cost / Days / Charges

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)	Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
32	7200 IMPL. DEV. CHARGED TO PATIENTS	$86,047.00	$ -	$0.00	$ 86,047	$173,856.00	$39,362.00	$ 213,218	0.403563
33	7300 DRUGS CHARGED TO PATIENTS	$39,687,643.00	$ -	$0.00	$ 39,687,643	$41,245,593.00	$79,446,891.00	$ 120,692,484	0.328833
34	7503 OTHER PATIENT SERVICES	$4,731,876.00	$ -	$0.00	$ 4,731,876	$3,559,006.00	$4,277,174.00	$ 7,836,180	0.603850
35	9000 CLINIC	$10,443,015.00	$ -	$1,930,514.00	$ 12,373,529	$314,735.00	$16,397,346.00	$ 16,712,081	0.740394
36		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
37		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
38		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
39		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
40		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
41		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
42		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
43		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
44		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
45		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
46		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
47		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
48		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
49		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
50		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
51		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
52		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
53		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
54		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
55		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
56		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
57		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
58		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
59		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
60		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
61		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
62		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
63		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
64		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
65		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
66		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
67		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
68		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
69		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
70		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
71		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
72		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
73		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
74		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
75		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
76		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
77		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
78		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
79		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
80		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
81		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
82		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
83		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
84		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
85		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
86		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
87		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
88		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
89		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
90		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-
91		$0.00	$ -	$0.00	$ -	$0.00	$0.00	$ -	-

G. Cost Report - Cost / Days / Charges

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

Line #	Cost Center Description	Total Allowable Cost	Intern & Resident Costs Removed on Cost Report *	RCE and Therapy Add-Back (If Applicable)		Total Cost	I/P Days and I/P Ancillary Charges	I/P Routine Charges and O/P Ancillary Charges	Total Charges	Medicaid Per Diem / Cost or Other Ratios
92		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
93		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
94		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
95		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
96		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
97		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
98		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
99		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
100		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
101		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
102		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
103		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
104		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
105		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
106		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
107		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
108		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
109		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
110		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
111		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
112		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
113		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
114		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
115		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
116		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
117		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
118		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
119		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
120		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
121		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
122		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
123		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
124		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
125		$0.00	$ -	$0.00		$ -	$0.00	$0.00	$ -	-
126	**Total Ancillary**	$ 106,418,607	$ -	$ 1,930,514		$ 108,349,121	$ 194,201,756	$ 148,200,964	$ 342,402,720	
127	**Weighted Average**									0.316438
128	**Sub Totals**	$ 153,859,251	$ -	$ 1,930,514		$ 155,789,765	$ 263,605,754	$ 148,200,964	$ 411,806,718	
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 Payors *(Hospital must calculate. Submit support for calculation of cost.)*									
131.01	Other Cost Adjustments (support must be submitted)									
132	**Grand Total**					$ 155,789,765				
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 (04/01/2016-03/31/2017) SHEPHERD CENTER

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 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	$ 1,048.48		1,619		220		379				384		2,218		5.75%
2	03100 INTENSIVE CARE UNIT	$ -												-		
3	03200 CORONARY CARE UNIT	$ -												-		
4	03300 BURN INTENSIVE CARE UNIT	$ -												-		
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -												-		
6	03500 OTHER SPECIAL CARE UNIT	$ -												-		
7	04000 SUBPROVIDER I	$ -												-		
8	04100 SUBPROVIDER II	$ -												-		
9	04200 OTHER SUBPROVIDER	$ -												-		
10	04300 NURSERY	$ -												-		
11		$ -												-		
12		$ -												-		
13		$ -												-		
14		$ -												-		
15		$ -												-		
16		$ -												-		
17		$ -												-		
18			**Total Days**	1,619		220		379		-		384		2,218		5.75%
19	Total Days per PS&R or Exhibit Detail			1,619		220		379		-		384				
20	Unreconciled Days (Explain Variance)			-		-		-		-		-				
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**		
21	Routine Charges			$ 2,478,995		$ 326,040		$ 818,404				$ 611,178		$ 3,623,439		6.10%
21.01	Calculated Routine Charge Per Diem			$ 1,531.19		$ 1,482.00		$ 2,159.38		$ -		$ 1,591.61		$ 1,633.65		
	Ancillary Cost Centers (from W/S C) (from Section G):			**Ancillary Charges**		**Ancillary Charges**		**Ancillary Charges**		**Ancillary Charges**		**Ancillary Charges**		**Ancillary Charges**		
22	09200 Observation (Non-Distinct)		-											$	$	
23	5000 OPERATING ROOM		0.494733	1,137,545	4,020	-	3,167	7,499	19,625			13,437	-	$ 1,145,044	$ 26,812	10.64%
24	5400 RADIOLOGY-DIAGNOSTIC		0.320348	143,229	179,033	19,915	75,849	207,553	306,870			36,133	17,974	$ 370,697	$ 561,752	14.49%
25	5700 CT SCAN		0.498321	124,201		5,421	-					7,120	-	$ 129,622	$ -	3.67%
26	5800 MRI		0.059821	16,124	383,715	2,864	150,110	467,102	912,857			-	760,945	$ 486,090	$ 1,446,682	16.57%
27	6000 LABORATORY		0.208597	410,608	245,492	34,871	306,380	30,044	351,485			46,472	293,347	$ 475,523	$ 903,357	12.39%
28	6500 RESPIRATORY THERAPY		0.102402	1,151,128	1,756	-	-	41,530	1,506			501,978	546	$ 1,192,658	$ 3,262	3.50%
29	6600 PHYSICAL THERAPY		0.464346	684,490	173,455	69,441	40,618	71,072	278,906			119,838	160,524	$ 825,003	$ 492,979	5.74%
30	6700 OCCUPATIONAL THERAPY		0.420394	638,708	100,521	83,699	38,353	38,257	225,761			138,269	177,768	$ 760,664	$ 364,635	5.74%
31	6800 SPEECH PATHOLOGY		0.495792	172,894	48,526	37,499	31,944	2,425	35,367			32,265	79,774	$ 212,818	$ 115,837	3.78%
32	6900 ELECTROCARDIOLOGY		0.197078	22,842	316	316	632	13,806	1,264			1,264	9,384	$ 36,964	$ 2,212	6.35%
33	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.117641	1,769,884	54,557	42,088	4	111,972	39,789			302,809	8,361	$ 1,923,944	$ 94,350	7.46%
34	7200 IMPL. DEV. CHARGED TO PATIENTS		0.403563	28,976	-	4,463	3	11,872	32,795					$ 45,311	$ 32,798	36.63%
35	7300 DRUGS CHARGED TO PATIENTS		0.328833	1,986,405	3,623,067	99,059	980,356	788,720	6,301,997			270,084	2,497,537	$ 2,874,184	$ 10,905,421	13.71%
36	7503 OTHER PATIENT SERVICES		0.603850	10,169	-	2,060	412	981	618			42,660	37,168	$ 13,210	$ 1,030	1.20%
37	9000 CLINIC		0.740394	1,264	457,292	-	10,760	142,097	682,724			27,638	225,033	$ 143,361	$ 1,150,776	9.26%
38			-											$ -	$ -	
39			-											$ -	$ -	
40			-											$ -	$ -	
41			-											$ -	$ -	
42			-											$ -	$ -	
43			-											$ -	$ -	
44			-											$ -	$ -	
45			-											$ -	$ -	
46			-											$ -	$ -	
47			-											$ -	$ -	
48			-											$ -	$ -	
49			-											$ -	$ -	
50			-											$ -	$ -	
51			-											$ -	$ -	
52			-											$ -	$ -	
53			-											$ -	$ -	
54			-											$ -	$ -	
55			-											$ -	$ -	
56			-											$ -	$ -	
57			-											$ -	$ -	
58			-											$ -	$ -	
59			-											$ -	$ -	
60			-											$ -	$ -	
61			-											$ -	$ -	
62			-											$ -	$ -	
63			-											$ -	$ -	
64			-											$ -	$ -	
65			-											$ -	$ -	
66			-											$ -	$ -	
67			-											$ -	$ -	
68			-											$ -	$ -	
69			-											$ -	$ -	
70			-											$ -	$ -	
71			-											$ -	$ -	
72			-											$ -	$ -	
73			-											$ -	$ -	
74			-											$ -	$ -	
75			-											$ -	$ -	
76			-											$ -	$ -	
77			-											$ -	$ -	
78			-											$ -	$ -	
79			-											$ -	$ -	
80			-											$ -	$ -	
81			-											$ -	$ -	
82			-											$ -	$ -	

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

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

				In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured		Total In-State Medicaid		% Survey
83			-											$ -	$ -	
84			-											$ -	$ -	
85			-											$ -	$ -	
86			-											$ -	$ -	
87			-											$ -	$ -	
88			-											$ -	$ -	
89			-											$ -	$ -	
90			-											$ -	$ -	
91			-											$ -	$ -	
92			-											$ -	$ -	
93			-											$ -	$ -	
94			-											$ -	$ -	
95			-											$ -	$ -	
96			-											$ -	$ -	
97			-											$ -	$ -	
98			-											$ -	$ -	
99			-											$ -	$ -	
100			-											$ -	$ -	
101			-											$ -	$ -	
102			-											$ -	$ -	
103			-											$ -	$ -	
104			-											$ -	$ -	
105			-											$ -	$ -	
106			-											$ -	$ -	
107			-											$ -	$ -	
108			-											$ -	$ -	
109			-											$ -	$ -	
110			-											$ -	$ -	
111			-											$ -	$ -	
112			-											$ -	$ -	
113			-											$ -	$ -	
114			-											$ -	$ -	
115			-											$ -	$ -	
116			-											$ -	$ -	
117			-											$ -	$ -	
118			-											$ -	$ -	
119			-											$ -	$ -	
120			-											$ -	$ -	
121			-											$ -	$ -	
122			-											$ -	$ -	
123			-											$ -	$ -	
124			-											$ -	$ -	
125			-											$ -	$ -	
126			-											$ -	$ -	
127			-											$ -	$ -	
				$ 8,298,467	$ 5,271,750	$ 401,696	$ 1,638,588	$ 1,934,930	$ 9,191,564	$ -	$ -	$ 1,539,967	$ 4,268,361			
	Totals / Payments															
128	**Total Charges** ***(includes organ acquisition from Section J)***			$ 10,777,462	$ 5,271,750	$ 727,736	$ 1,638,588	$ 2,753,334	$ 9,191,564	$ -	$ -	$ 2,151,145 (Agrees to Exhibit A)	$ 4,268,361 (Agrees to Exhibit A)	$ 14,258,533	$ 16,101,903	8.93%
129	Total Charges per PS&R or Exhibit Detail			$ 10,777,462	$ 5,271,750	$ 727,736	$ 1,638,588	$ 2,753,334	$ 9,191,564	$ -	$ -	$ 2,151,145	$ 4,268,361			
130	Unreconciled Charges (Explain Variance)			-	-	-	-	-	-	-	-	-	-			
131	**Total Calculated Cost (includes organ acquisition from Section J)**			$ 4,129,286	$ 1,816,986	$ 373,847	$ 480,291	$ 942,165	$ 3,074,375	$ -	$ -	$ 786,163	$ 1,314,511	$ 5,445,298	$ 5,371,652	8.29%
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)			$ 3,338,060	$ 1,783,784	$ 179,705	$ 280,643	$ 7,081	$ 434,902					$ 3,524,846	$ 2,499,329	
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)			$ 62,143	$ -									$ 62,143	$ -	
135	Self-Pay (including Co-Pay and Spend-Down)				$ 4,941	$ 13	$ 247	$ 50	$ 5,025					$ 63	$ 10,213	
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)			$ 3,400,203	$ 1,788,725	$ 179,718	$ 280,890									
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)							$ 907,811	$ 2,161,231					$ 907,811	$ 2,161,231	
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)											(Agrees to Exhibit B and B-1)	(Agrees to Exhibit B and B-1)	$ -	$ -	
143	Payment from Hospital Uninsured During Cost Report Year (Cash Basis)											$ 909,656	$ 143,698			
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)**			$ 729,083	$ 28,261	$ 194,129	$ 199,401	$ 27,223	$ 473,217	$ -	$ -	$ (123,493)	$ 1,170,813	$ 950,435	$ 700,879	
146	**Calculated Payments as a Percentage of Cost**			82%	98%	48%	58%	97%	85%	0%	0%	116%	11%	83%	87%	

ERROR! No other eligibles reported! See certification statement on DSH Survey Part I.

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)**	2,620
148	**Percent of cross-over days to total Medicare days from the cost report**	14%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include *all* Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

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

I. Out-of-State Medicaid Data:

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

Line #	Cost Center Description	Medicaid Per Diem Cost for Routine Cost Centers	Medicaid Cost to Charge Ratio for Ancillary Cost Centers	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
				Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient	Inpatient	Outpatient
		From Section G	*From Section G*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*	*From PS&R Summary (Note A)*		
	Routine Cost Centers (list below):			**Days**		**Days**		**Days**		**Days**		**Days**	
1	03000 ADULTS & PEDIATRICS	$ 1,048.48										-	
2	03100 INTENSIVE CARE UNIT	$ -										-	
3	03200 CORONARY CARE UNIT	$ -										-	
4	03300 BURN INTENSIVE CARE UNIT	$ -										-	
5	03400 SURGICAL INTENSIVE CARE UNIT	$ -										-	
6	03500 OTHER SPECIAL CARE UNIT	$ -										-	
7	04000 SUBPROVIDER I	$ -										-	
8	04100 SUBPROVIDER II	$ -										-	
9	04200 OTHER SUBPROVIDER	$ -										-	
10	04300 NURSERY	$ -										-	
11		$ -										-	
12		$ -										-	
13		$ -										-	
14		$ -										-	
15		$ -										-	
16		$ -										-	
17		$ -										-	
18			**Total Days**	-		-		-		-		-	
19	Total Days per PS&R or Exhibit Detail			-		-		-		-			
20	Unreconciled Days (Explain Variance)			-		-		-		-			
				Routine Charges		**Routine Charges**		**Routine Charges**		**Routine Charges**		**Routine Charges**	
21	Routine Charges											$ -	
21.01	Calculated Routine Charge Per Diem			$ -		$ -		$ -		$ -		$ -	
	Ancillary Cost Centers (from W/S C) (list below):			**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**	**Ancillary Charges**
22	09200 Observation (Non-Distinct)		-									$ -	$ -
23	5000 OPERATING ROOM		0.494733									$ -	$ -
24	5400 RADIOLOGY-DIAGNOSTIC		0.320348									$ -	$ -
25	5700 CT SCAN		0.498321									$ -	$ -
26	5800 MRI		0.059821									$ -	$ -
27	6000 LABORATORY		0.208597									$ -	$ -
28	6500 RESPIRATORY THERAPY		0.102402									$ -	$ -
29	6600 PHYSICAL THERAPY		0.464346									$ -	$ -
30	6700 OCCUPATIONAL THERAPY		0.420394									$ -	$ -
31	6800 SPEECH PATHOLOGY		0.495792									$ -	$ -
32	6900 ELECTROCARDIOLOGY		0.197078									$ -	$ -
33	7100 MEDICAL SUPPLIES CHARGED TO PATIENT		0.117641									$ -	$ -
34	7200 IMPL. DEV. CHARGED TO PATIENTS		0.403563									$ -	$ -
35	7300 DRUGS CHARGED TO PATIENTS		0.328833									$ -	$ -
36	7503 OTHER PATIENT SERVICES		0.603850									$ -	$ -
37	9000 CLINIC		0.740394									$ -	$ -
38			-									$ -	$ -
39			-									$ -	$ -
40			-									$ -	$ -
41			-									$ -	$ -
42			-									$ -	$ -
43			-									$ -	$ -
44			-									$ -	$ -
45			-									$ -	$ -
46			-									$ -	$ -
47			-									$ -	$ -
48			-									$ -	$ -
49			-									$ -	$ -
50			-									$ -	$ -
51			-									$ -	$ -
52			-									$ -	$ -
53			-									$ -	$ -
54			-									$ -	$ -
55			-									$ -	$ -
56			-									$ -	$ -
57			-									$ -	$ -
58			-									$ -	$ -
59			-									$ -	$ -
60			-									$ -	$ -
61			-									$ -	$ -
62			-									$ -	$ -
63			-									$ -	$ -
64			-									$ -	$ -
65			-									$ -	$ -
66			-									$ -	$ -
67			-									$ -	$ -
68			-									$ -	$ -
69			-									$ -	$ -
70			-									$ -	$ -
71			-									$ -	$ -
72			-									$ -	$ -
73			-									$ -	$ -
74			-									$ -	$ -
75			-									$ -	$ -
76			-									$ -	$ -
77			-									$ -	$ -
78			-									$ -	$ -
79			-									$ -	$ -
80			-									$ -	$ -

I. Out-of-State Medicaid Data:

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

				Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)		Total Out-Of-State Medicaid	
81			-									$ -	$ -
82			-									$ -	$ -
83			-									$ -	$ -
84			-									$ -	$ -
85			-									$ -	$ -
86			-									$ -	$ -
87			-									$ -	$ -
88			-									$ -	$ -
89			-									$ -	$ -
90			-									$ -	$ -
91			-									$ -	$ -
92			-									$ -	$ -
93			-									$ -	$ -
94			-									$ -	$ -
95			-									$ -	$ -
96			-									$ -	$ -
97			-									$ -	$ -
98			-									$ -	$ -
99			-									$ -	$ -
100			-									$ -	$ -
101			-									$ -	$ -
102			-									$ -	$ -
103			-									$ -	$ -
104			-									$ -	$ -
105			-									$ -	$ -
106			-									$ -	$ -
107			-									$ -	$ -
108			-									$ -	$ -
109			-									$ -	$ -
110			-									$ -	$ -
111			-									$ -	$ -
112			-									$ -	$ -
113			-									$ -	$ -
114			-									$ -	$ -
115			-									$ -	$ -
116			-									$ -	$ -
117			-									$ -	$ -
118			-									$ -	$ -
119			-									$ -	$ -
120			-									$ -	$ -
121			-									$ -	$ -
122			-									$ -	$ -
123			-									$ -	$ -
124			-									$ -	$ -
125			-									$ -	$ -
126			-									$ -	$ -
127			-									$ -	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Totals / Payments												
128	**Total Charges (includes organ acquisition from Section K)**			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
129	Total Charges per PS&R or Exhibit Detail			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
130	Unreconciled Charges (Explain Variance)			-	-	-	-	-	-	-	-		
131	**Total Calculated Cost (includes organ acquisition from Section K)**			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
132	Total Medicaid Paid Amount (excludes TPL, Co-Pay and Spend-Down)											$ -	$ -
133	Total Medicaid Managed Care Paid Amount (excludes TPL, Co-Pay and Spend-Down) (See Note E)											$ -	$ -
134	Private Insurance (including primary and third party liability)											$ -	$ -
135	Self-Pay (including Co-Pay and Spend-Down)											$ -	$ -
136	Total Allowed Amount from Medicaid PS&R or RA Detail (All Payments)			$ -	$ -	$ -	$ -						
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)**			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
144	**Calculated Payments as a Percentage of Cost**			0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Note A - These amounts must agree to your inpatient and outpatient Medicaid paid claims summary. For Managed Care, Cross-Over data, and other eligibles, use the hospital's logs if PS&R summaries are not available (submit logs with survey).
Note B - Medicaid cost settlement payments refer to payments made by Medicaid during a cost report settlement that are not reflected on the claims paid summary (RA summary or PS&R).
Note C - Other Medicaid Payments such as Outliers and Non-Claim Specific payments. DSH payments should NOT be included. UPL payments made on a state fiscal year basis should be reported in Section C of the survey.
Note D - Should include other Medicare cross-over payments not included in the paid claims data reported above. This includes payments paid based on the Medicare cost report settlement (e.g., Medicare Graduate Medical Education payments).
Note E - Medicaid Managed Care payments should include all Medicaid Managed Care payments related to the services provided, including, but not limited to, incentive payments, bonus payments, capitation and sub-capitation payments.

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

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

			Total Organ Acquisition Cost	Additional Add-In Intern/Resident Cost	Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	In-State Medicaid FFS Primary		In-State Medicaid Managed Care Primary		In-State Medicare FFS Cross-Overs (with Medicaid Secondary)		In-State Other Medicaid Eligibles (Not Included Elsewhere)		Uninsured	
								Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)
			Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61	*Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquistion Cost*	*Sum of Cost Report Organ Acquisition Cost and the Add-On Cost*	*Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.*	*Cost Report Worksheet D-4, Pt. III, Line 62*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Hospital's Own Internal Analysis*	*From Hospital's Own Internal Analysis*
	Organ Acquisition Cost Centers (list below):																
1		Lung Acquisition	$0.00	$ -	$ -		0										
2		Kidney Acquisition	$0.00	$ -	$ -		0										
3		Liver Acquisition	$0.00	$ -	$ -		0										
4		Heart Acquisition	$0.00	$ -	$ -		0										
5		Pancreas Acquisition	$0.00	$ -	$ -		0										
6		Intestinal Acquisition	$0.00	$ -	$ -		0										
7		Islet Acquisition	$0.00	$ -	$ -		0										
8			$0.00	$ -	$ -		0										
9		**Totals**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
10		**Total Cost**							-		-		-		-		-

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

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

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

			Total Organ Acquisition Cost	Additional Add-In Intern/Resident Cost	Total Adjusted Organ Acquisition Cost	Revenue for Medicaid/ Cross-Over / Uninsured Organs Sold	Total Useable Organs (Count)	Out-of-State Medicaid FFS Primary		Out-of-State Medicaid Managed Care Primary		Out-of-State Medicare FFS Cross-Overs (with Medicaid Secondary)		Out-of-State Other Medicaid Eligibles (Not Included Elsewhere)	
								Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)	Charges	Useable Organs (Count)
			Cost Report Worksheet D-4, Pt. III, Col. 1, Ln 61	*Add-On Cost Factor on Section G, Line 133 x Total Cost Report Organ Acquistion Cost*	*Sum of Cost Report Organ Acquisition Cost and the Add-On Cost*	*Similar to Instructions from Cost Report W/S D-4 Pt. III, Col. 1, Ln 66 (substitute Medicare with Medicaid/ Cross-Over & uninsured). See Note C below.*	*Cost Report Worksheet D-4, Pt. III, Line 62*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*	*From Paid Claims Data or Provider Logs (Note A)*
	Organ Acquisition Cost Centers (list below):														
11		Lung Acquisition	$ -	$ -	$ -	$ -	0								
12		Kidney Acquisition	$ -	$ -	$ -	$ -	0								
13		Liver Acquisition	$ -	$ -	$ -	$ -	0								
14		Heart Acquisition	$ -	$ -	$ -	$ -	0								
15		Pancreas Acquisition	$ -	$ -	$ -	$ -	0								
16		Intestinal Acquisition	$ -	$ -	$ -	$ -	0								
17		Islet Acquisition	$ -	$ -	$ -	$ -	0								
18			$ -	$ -	$ -	$ -	0								
19		**Totals**	$ -	$ -	$ -	$ -	-	$ -	-	$ -	-	$ -	-	$ -	-
20		**Total Cost**							-		-		-		-

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

L. Provider Tax Assessment Reconciliation / Adjustment

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

Cost Report Year (04/01/2016-03/31/2017) SHEPHERD CENTER

Worksheet A Provider Tax Assessment Reconciliation:

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

DSH UCC Provider Tax Assessment Adjustment:

17	Gross Allowable Assessment Not Included in the Cost Report		$ -

** Assessment must exclude any non-hospital assessment such as Nursing Facility.*