

GENERAL HOSPITAL
Allowance Percentage Summary

Medicare Estimated Allowance Calculation

1) Summarized from most recent PS&R (paid dates through 3-31-09).

	Charges	\$ Gross Reimbursement	Collected %	C/A %
IP	2,407,800	1,647,158	68%	32%
Ambulance	508,524	226,268	44%	56%
CAH	3,508,115	2,094,366	60%	40%
Swing Bed	857,181	707,468	83%	17%
	<u>7,281,620</u>	<u>4,675,260</u>	64%	36%

2) Interim rate letter IP Payment %
 OP \$1,560 per day **63%**

3) Payment history from zero balance report (includes professional fee) Adjustment % **48%**
We will use **50%** To allowance calculation

Medicaid Estimated Allowance Calculation

Hospital

1) Payment history from zero balance report (includes professional fee) **52%**

2) Medicaid interim rate

	Interim Rate	Weight	
Inpatient	64%	54%	34%
Outpatient	50%	46%	23%
		Weighted rate	<u>57%</u>
		Adjustment	43%

We will use **50%** To allowance calculation

Nursing Home

Blue Cross

1) Payment history from zero balance report (includes professional fee) **40%**

We will use **42%** To allowance calculation

Other Comercial

1) Payment history from zero balance report (includes professional fee) **45%**

We will use **47%** To allowance calculation

Self Pay Estimated Allowance Calculation

1) CC, AA, bad debt divided by Self Pay revenue.

Charity Care	10,513	
Bad Debt	552,491	
Self Pay Adj.	563,004	<u>includes coinsurance and deductibles from other payor classes.</u>
	<u>563,004</u>	
Self Pay Revenue	<u>984,135</u>	=

We will use: **60%**