

Small Rural DSH SFY 2012

Hospital Information			Profit Calculation				Small Rural Payment Calc 2012		DSH CAP for 2012	Proposed LIDSH for 2012	Net DSH CAP avail. (CAP less LIDSH)	Net SRDSH allowable payment	Residual SRDSH payment	Total SRDSH payment	Monthly Payment	1st Payment (9 mos)	2nd Payment (3 mos)	Check	
CAH	Provider #	Facility Name	Net Patient Service Revenue	Income/(Loss) from Operations	Percent Profit	Profit Factor	Total T19 FFS	Adjusted Payments 2010	0.066338	-	-								
				Col. (E/D)				Col. (G*H)											
*	1962406389	CASCADE MEDICAL CENTER	8,327,025	(2,099,930)	(0.2522)	1.1	171,154	188,269	12,489	1,029,517	1,029,517	12,489	1,320	13,809	1151	10359	3,450	13809	
*	1891879680	FORKS COMMUNITY HOSPITAL	17,884,002	629,478	0.0352	1.0	2,340,855	2,340,855	155,287	576,586	576,586	155,287	16,408	171,695	14308	128772	42,923	171695	
*	1356492953	JEFFERSON GENERAL HOSPITAL	58,747,814	320,650	0.0055	1.1	4,302,932	4,733,225	313,991	118,759	118,759	118,759		118,759	9897	89073	29,686	118759	
*	1356375307	KITTITAS VALLEY COMMUNITY HOSPITAL	49,712,076	380,488	0.0077	1.1	3,182,561	3,500,817	232,236	2,544,809	2,544,809	232,236	22,310	254,546	21212	190908	63,638	254546	
*	1487870424	LAKE CHELAN	17,560,207	198,038	0.0113	1.1	915,599	1,007,159	66,813	261,734	261,734	66,813	6,418	73,231	6103	54927	18,304	73231	
*	1740211028	MARK REED	8,738,594	842,723	0.0964	1.0	866,569	866,569	57,486	1,138,417	1,138,417	57,486	6,075	63,561	5297	47673	15,888	63561	
*	1760568752	MASON GENERAL HOSPITAL	52,735,492	5,368,680	0.1018	1.0	5,325,217	5,325,217	353,282	3,586,364	3,586,364	353,282	37,330	390,592	32549	292941	97,651	390592	
*	1255387403	MID VALLEY HOSPITAL	27,433,024	(130,366)	(0.0049)	1.1	3,408,532	3,749,385	248,725	265,940	160,560	105,380		105,380	8782	79038	26,342	105380	
*	1003067679	MOUNT CARMEL HOSPITAL	37,345,358	3,638,732	0.0974	1.0	3,019,256	3,019,256	200,290	779,393	779,393	200,290	21,165	221,455	18455	166095	55,360	221455	
*	1780778423	NEWPORT COMMUNITY HOSPITAL	14,397,037	(1,744,687)	(0.1212)	1.1	1,249,960	1,374,956	91,211	627,185	46,794	580,391	91,211	9,638	100,849	8404	75636	25,213	100849
*	1164580700	NORTH VALLEY HOSPITAL	12,201,046	(377,596)	(0.0309)	1.1	1,345,825	1,480,408	98,207	1,134,800	38,834	1,095,966	98,207	10,378	108,585	9049	81441	27,144	108585
*	1295717376	OCEAN BEACH HOSPITAL	21,278,697	(1,871,415)	(0.0879)	1.1	1,118,543	1,230,397	81,622	1,223,361	1,223,361	81,622	8,625	90,247	7521	67689	22,558	90247	
*	1841376068	OKANOGAN DOUGLAS DISTRICT HOSPITAL	13,872,675	(721,240)	(0.0520)	1.1	1,300,667	1,430,734	94,912	990,116	94,525	895,591	94,912	10,029	104,941	8745	78705	26,236	104941
*	1811108822	OTHELLO COMMUNITY HOSPITAL	17,719,482	611,740	0.0345	1.0	3,048,926	3,048,926	202,259	1,099,400	483,078	616,322	202,259	21,374	223,633	18636	167724	55,909	223633
*	1306897681	PROSSER MEMORIAL HOSPITAL	29,619,653	(1,489,493)	(0.0503)	1.1	1,893,440	2,082,784	138,167	1,767,737	184,338	1,583,399	138,167	14,600	152,767	12731	114579	38,188	152767
*	1366446767	PULLMAN REGIONAL HOSPITAL	43,359,432	869,972	0.0201	1.1	1,878,790	2,066,669	137,098	322,297	322,297	137,098	13,170	150,268	12522	112698	37,570	150268	
*	1760455687	SKYLINE HOSPITAL	16,129,003	60,107	0.0037	1.1	1,306,115	1,436,727	95,309	970,467	970,467	95,309	9,156	104,465	8705	78345	26,120	104465	
*	1073674040	ST. ELIZABETH HOSPITAL (FKA:ENUMCLAW)	46,314,704	6,765,376	0.1461	1.0	2,639,091	2,639,091	175,071	1,011,821	1,011,821	175,071	18,499	193,570	16131	145179	48,391	193570	
*	1750532321	ST. JOSEPH HOSPITAL - CHEWELAH	19,914,767	(603,981)	(0.0303)	1.1	1,816,539	1,998,193	132,555	420,802	36,279	384,523	132,555	14,007	146,562	12214	109926	36,636	146562
*	1225033814	SUNNYSIDE COMMUNITY HOSPITAL	41,761,151	1,583,068	0.0379	1.0	4,129,759	4,129,759	273,958	1,267,062	390,132	876,930	273,958	28,949	302,907	25242	227178	75,729	302907
Small Rural PPS	1164461455	TOPPENISH COMMUNITY HOSPITAL	23,112,830	2,076,602	0.0898	1.0	4,460,542	4,460,542	295,902	1,345,052	592,035	753,017	295,902	34,394	330,296	27525	247725	82,571	330296
*	1760485221	TRI-STATE MEMORIAL HOSPITAL	51,433,420	827,328	0.0161	1.1	1,397,133	1,536,846	101,951	1,264,898	1,264,898	101,951	9,794	111,745	9312	83808	27,937	111745	
*	1710927231	WHIDBEY GENERAL HOSPITAL	70,644,480	546,654	0.0077	1.1	2,419,209	2,661,130	176,533	4,573,671	4,573,671	176,533	16,958	193,491	16124	145116	48,375	193491	
*	1922009448	WHITMAN HOSPITAL AND MEDICAL CENTER	22,175,042	308,316	0.0139	1.1	1,138,330	1,252,163	83,066	768,069	768,069	83,066	7,980	91,046	7587	68283	22,763	91046	
		Total	722,416,921	15,989,244			54,675,544	57,560,077	3,818,400	29,088,257	2,026,575	27,061,682	3,479,823	338,577	3,818,400	318,202	2,863,818	954,582	3,818,400
				Average Profit %:	0.022133														
				110% of Avg. P. %:	0.024346				3,818,400	29,088,257									
Column A	* Indicates Critical Access Hospital											338,577							
Column B	Primary Provider Number																		
Column C	Facility Name						Appropriation	3,818,400											
Column D	From Audited Financial Statements supplied by Hospitals																		
Column E	From Audited Financial Statements supplied by Hospitals							0.066337646											
Column F	Percent Profit - Calculated - Income/(Loss) from operations divided by Net Patient Service Revenues																		
F30	Average Profit Percentage (E29/D29)																		
F31	110% of average profit																		
Column G	Calculated - If Percent Profit is more than the amount shown as 110% of Average Percent Profit, Profit Factor is 1.0, Factor is 1.0. If less than or equal to the amount shown as 110%, Profit Factor is 1.1																		
Column H	Data from MMIS - payments made by MAA for T19 FFS																		
Column I	Column G/Col H																		
Column J	1st calculation to determine payment																		
Column K	DSH CAP before any DSH payments																		
Column L	LI DSH payments																		
Column M	Net DSH CAP																		
Column N-P	Calculated Payment Distributions																		