

Small Rural DSH SFY 2013

Hospital Information			Profit Calculation					Small Rural Payment Calc 2013					Net DSH CAP					Net SRDSH					Residual SRDSH					Total SRDSH					Monthly Payment					1st Payment (9 mos)					2nd Payment (9 mos)					Check				
CAH	Provider #	Facility Name	Net Patient Service Revenue	Income/(Loss) from Operations	Percent Profit	Profit Factor	sfy 2013 Total T19 FFS	Adjusted Payments 2011	Col. (G*H)	0.085541	DSH CAP for 2013	Proposed LIDSH for 2013	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 (9 mos)	Check	North valley up/dtd and Skyline removed	orig. calc.	difference w/St. Joe SR \$ reduced																													
*	1962406389	CASCADE MEDICAL CENTER	9,040,699	(595,891)	(0.0659)	1.1	164,314	190,745	15,461	965,108	0	965,108	15,461	4,548	20,009	1,667	15,033	5,006	20,009	20,009	15,787	4,222																														
*	1134128911	DAYTON GENERAL HOSPITAL	9,087,856	(201,336)	(0.0222)	1.1	253,086	278,395	23,814	179,987	0	179,987	23,814	848	24,662	2,055	18,495	6,167	24,662	24,662	22,923	1,739																														
*	1992729461	EAST ADAMS RURAL HOSPITAL	4,453,431	(1,469,509)	(0.3300)	1.1	204,549	225,004	19,247	171,243	0	171,243	19,247	807	20,054	1,671	15,039	5,015	20,054	20,054	18,555	1,499																														
*	1891879680	FORKS COMMUNITY HOSPITAL	19,016,959	302,265	0.0159	1.1	1,969,683	2,166,651	185,337	452,731	0	452,731	185,337	2,133	187,470	15,623	140,607	46,863	187,470	187,470	177,390	10,081																														
*	1356492953	JEFFERSON GENERAL HOSPITAL	59,836,205	4,599,574	0.0769	1.1	3,925,939	3,925,939	335,828	287,549	0	287,549	287,549	287,549	23,962	215,658	71,891	287,549	287,549	287,549	287,549	0																														
*	1356375307	KITTITAS VALLEY COMMUNITY HOSPITAL	55,047,215	2,761,832	0.0502	1.0	2,714,898	2,714,898	232,235	3,395,038	0	3,395,038	232,235	15,999	248,234	20,686	186,174	62,060	248,234	248,234	225,291	22,943																														
*	1487870424	LAKE CHELAN	18,607,571	(598,207)	(0.0321)	1.1	741,215	815,337	69,745	1,170,716	0	1,170,716	69,745	5,517	75,262	6,272	56,448	18,814	75,262	75,262	67,820	7,442																														
*	1740211028	MARK REED	9,055,481	(288,405)	(0.0318)	1.1	480,606	528,667	45,223	799,736	0	799,736	45,223	3,769	48,992	4,083	36,747	12,245	48,992	48,992	44,019	4,973																														
*	176058752	MASON GENERAL HOSPITAL	53,997,392	4,659,555	0.0863	1.0	4,602,070	4,602,070	393,665	4,139,000	0	4,139,000	393,665	19,505	413,170	34,431	309,879	103,291	413,170	413,170	380,172	32,998																														
*	1253387403	MID VALLEY HOSPITAL	30,158,524	(515,939)	(0.0171)	1.1	1,726,780	1,899,458	162,481	801,236	0	801,236	162,481	2,833	165,314	13,776	123,984	41,330	165,314	165,314	158,731	9,583																														
*	1003067679	MOUNT CARMEL HOSPITAL	38,543,563	3,694,448	0.0935	1.0	2,453,136	2,453,136	209,843	1,713,548	0	1,713,548	209,843	8,076	217,918	18,160	163,440	54,478	217,918	217,918	202,125	15,793																														
*	1780778423	NEWPORT COMMUNITY HOSPITAL	22,868,000	217,000	0.0095	1.1	932,382	1,025,820	87,732	625,360	0	625,360	87,732	2,947	90,679	7,557	68,013	22,666	90,679	90,679	84,409	6,270																														
*	1164580700	NORTH VALLEY HOSPITAL	15,130,436	544,167	0.0360	1.0	1,203,924	1,203,924	102,985	1,677,902	0	1,677,902	102,985	7,907	110,892	9,241	83,169	27,723	110,892	110,892	109,919	973																														
*	1295771376	OCEAN BEACH HOSPITAL	17,124,979	(1,367,734)	(0.0799)	1.1	1,073,364	1,180,700	100,998	1,414,257	0	1,414,257	100,998	6,665	107,663	8,972	80,748	26,915	107,663	107,663	97,912	9,751																														
*	1841376068	OKANOGAN DOUGLAS DISTRICT HOSPITAL	21,541,006	(1,119,049)	(0.0519)	1.1	986,173	1,084,790	92,794	977,777	53,555	924,222	92,794	4,355	97,149	8,096	72,864	24,285	97,149	97,149	89,559	7,591																														
*	1811108822	OTHELLO COMMUNITY HOSPITAL	18,378,548	2,298,673	0.1404	1.0	1,383,420	1,383,420	118,339	1,121,129	398,257	724,872	118,339	3,416	121,755	10,146	91,314	30,441	121,755	121,755	113,729	8,026																														
*	1306897681	PROSSER MEMORIAL HOSPITAL	57,902,339	(1,726,715)	(0.0298)	1.1	1,732,261	1,905,487	162,907	781,438	277,639	503,799	162,907	2,374	165,371	13,781	124,029	41,342	165,371	165,371	156,120	9,251																														
*	1366446767	PULLMAN REGIONAL HOSPITAL	45,365,699	86,246	0.0019	1.1	1,400,731	1,540,804	131,802	567,291	0	567,291	131,802	2,673	134,475	11,206	100,854	33,621	134,475	134,475	126,411	8,064																														
*	1073674040	ST. ELIZABETH HOSPITAL (FKA:ENJMLAW)	51,900,493	6,449,837	0.1243	1.0	1,491,927	1,491,927	127,621	2,133,429	0	2,133,429	127,621	10,054	137,675	11,473	103,257	34,418	137,675	137,675	124,091	13,584																														
*	179532321	ST. JOSEPH HOSPITAL - CHEWELAH	20,979,006	(348,178)	(0.0166)	1.1	1,381,917	1,520,109	130,031	1,073,653	0	1,073,653	130,031	43,344	3,812	32,508	10,836	43,344	43,344	43,344	41,918	1,426																														
*	1223033814	SUNNYSIDE COMMUNITY HOSPITAL	40,408,493	(600,679)	(0.0149)	1.1	3,300,054	3,630,059	310,518	2,207,504	339,314	1,868,190	310,518	8,804	319,322	26,810	290,490	79,832	319,322	319,322	293,386	20,936																														
Small Rural PPS	1164461455	TOPPENISH COMMUNITY HOSPITAL	23,998,516	2,602,506	0.1112	1.0	4,037,578	4,037,578	345,378	1,514,038	612,446	901,592	345,378	4,249	349,627	29,136	262,224	87,403	349,627	349,627	330,629	18,997																														
*	1760485221	TRI-STATE MEMORIAL HOSPITAL	53,593,652	453,811	0.0085	1.1	1,186,357	1,304,993	111,630	671,472	0	671,472	111,630	3,164	114,794	9,566	86,094	28,700	114,794	114,794	107,268	7,526																														
*	1710927231	WHIDBEY GENERAL HOSPITAL	77,026,619	(3,126,167)	(0.0406)	1.1	2,620,810	2,892,891	246,605	2,286,290	0	2,286,290	246,605	10,774	257,379	21,448	193,032	64,347	257,379	257,379	237,826	19,553																														
*	1922009448	WHITMAN HOSPITAL AND MEDICAL CENTER	23,681,118	1,756,262	0.0742	1.0	655,714	655,714	56,090	753,201	0	753,201	56,090	3,549	59,639	4,970	44,730	14,909	59,639	59,639	54,342	5,297																														
			794,139,795	19,378,374	0.0256	1.0000	42,622,688	44,638,316	3,818,399	31,680,653	1,679,211	30,001,442	3,683,433	134,967	3,818,400	318,200	2,863,800	954,600	3,818,400	3,818,400	3,653,225	165,175																														
					110% of Avg. P. %:							28,640,240	134,967									3,818,400																														
Column A	* Indicates Critical Access Hospital																																																			
Column B	Primary Provider Number																																																			
Column C	Facility Name																																																			
Column D	From Audited Financial Statements supplied by Hospitals																																																			
Column E	From Audited Financial Statements supplied by Hospitals																																																			
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																																																			