

Small Rural DSH SFY 2014

Hospital Information			Profit Calculation																
CAH	Provider #	Facility Name	Net Patient Service Revenue	Income/(Loss) from Operations	Percent Profit	Profit Factor	sfy 2014 Total T19 FFS	Adjusted Payment Factor 2012	Small Rural Payment Calc 2014	DSH CAP for 2014	Proposed LIDSH for 2014	Net DSH CAP avail. (DSH less LIDSH)	Net SRDSH allowable payment	Residual SRDSH payment	Total SRDSH payment	Monthly Payment	1st Payment (9 mos)	2nd Payment (3 mos)	Check
				Col. (E/D)			Col. (G*H)	0.088996	-	-									
*	1962406399	CASCADE MEDICAL CENTER	10,546,007	(120,735)	(0.0114)	1.1	139,989	153,988	13,704	171,819	0	171,819	13,704	3,014	16,718	1,393	12,537	4,181	16,718
*	1134128911	DAYTON GENERAL HOSPITAL	10,076,253	215,108	0.0213	1.1	296,952	326,648	29,070	94,865	0	94,865	29,070	1,664	30,734	2,561	23,049	7,685	30,734
*	1992729461	EAST ADAMS RURAL HOSPITAL	4,032,439	(1,328,173)	(0.3294)	1.1	183,003	201,303	17,915	279,059	0	279,059	17,915	4,895	22,810	1,901	17,109	5,701	22,810
*	1891879680	FORKS COMMUNITY HOSPITAL	18,021,805	(481,941)	(0.0267)	1.1	1,670,145	1,837,159	163,500	536,560	0	536,560	163,500	9,411	172,911	14,409	129,681	43,230	172,911
*	1356375307	KITTITAS VALLEY COMMUNITY HOSPITAL	59,797,095	3,292,199	0.0551	1.0	2,751,267	2,751,267	244,852	2,334,926	0	2,334,926	244,852	40,953	285,805	23,817	214,353	71,452	285,805
*	1740211028	SUMMIT PACIFIC (FKA-MARK REED)	9,650,691	(458,088)	(0.0475)	1.1	687,951	756,746	67,348	960,952	0	960,952	67,348	16,855	84,203	7,017	63,153	21,050	84,203
*	1760568752	MASON GENERAL HOSPITAL	57,140,389	6,236,609	0.1091	1.0	5,933,833	5,933,833	528,089	6,155,814	0	6,155,814	528,089	107,969	636,058	53,005	477,045	159,013	636,058
*	1255387403	MID VALLEY HOSPITAL	28,369,047	(358,998)	(0.0127)	1.1	3,248,003	3,572,804	317,966	1,024,276	146,688	877,587	317,966	15,392	333,358	27,780	250,020	83,338	333,358
*	1780778423	NEWPORT COMMUNITY HOSPITAL	23,883,000	352,000	0.0147	1.1	908,707	999,578	88,959	602,333	28,341	573,992	88,959	10,067	99,026	8,252	74,268	24,758	99,026
*	1164580700	NORTH VALLEY HOSPITAL	20,038,755	(124,557)	(0.0062)	1.1	1,413,616	1,554,977	138,387	710,752	34,223	676,529	138,387	11,866	150,253	12,521	112,689	37,564	150,253
*	1295771376	OCEAN BEACH HOSPITAL	14,477,257	(2,449,982)	(0.1692)	1.1	944,781	1,039,259	92,490	962,324	0	962,324	92,490	16,879	109,369	9,114	82,026	27,343	109,369
*	1841376968	OKANOGAN DOUGLAS DISTRICT HOSPITAL	18,777,728	(1,298,331)	(0.0691)	1.1	1,056,960	1,162,656	103,472	927,225	78,283	848,942	103,472	14,890	118,362	9,863	88,767	29,595	118,362
*	1811108822	OTHELLO COMMUNITY HOSPITAL	16,389,853	1,317,043	0.0804	1.0	3,524,527	3,524,527	313,670	1,592,442	376,859	1,215,584	313,670	21,321	334,991	27,916	251,244	83,747	334,991
*	1306897681	PROSSER MEMORIAL HOSPITAL	58,156,661	(43,028)	(0.0007)	1.1	2,850,523	3,135,575	279,054	551,338	235,146	316,192	279,054	5,546	284,600	23,717	213,453	71,147	284,600
*	1003067679	PROVIDENCE MT CARMEL	39,690,450	4,853,067	0.1223	1.0	2,932,645	2,932,645	260,994	485,367	0	485,367	260,994	8,513	269,507	22,459	202,131	67,376	269,507
*	1366446767	PULLMAN REGIONAL HOSPITAL	46,780,696	1,710,790	0.0366	1.0	1,610,516	1,610,516	143,330	996,401	0	996,401	143,330	17,476	160,806	13,401	120,609	40,197	160,806
*	1073674040	ST. ELIZABETH HOSPITAL (FKA-ENUMCLAW)	57,434,542	7,608,483	0.1325	1.0	2,140,202	2,140,202	190,470	2,086,374	0	2,086,374	190,470	36,594	227,064	18,922	170,298	56,766	227,064
Small Rural PPS	1164461455	TOPPENISH COMMUNITY HOSPITAL	23,205,548	2,801,176	0.1207	1.0	4,568,057	4,568,057	406,540	320,827	320,827	0	-	-	-	0	0	0	0
*	1760485221	TRI-STATE MEMORIAL HOSPITAL	56,189,724	1,657,321	0.0295	1.1	1,342,119	1,476,331	131,388	765,154	0	765,154	131,388	13,420	144,808	12,067	108,603	36,205	144,808
*	1710927231	WHIDBEY GENERAL HOSPITAL	77,144,921	(2,985,504)	(0.0387)	1.1	2,933,750	3,227,124	287,202	2,840,232	0	2,840,232	287,202	49,816	337,018	28,085	252,765	84,253	337,018
		Total	649,802,861	20,394,459	0.0105	1.1000	41,137,545	42,905,195	3,818,400	24,399,038	1,220,367	23,178,671	3,411,860	406,540	3,818,400	318,200	2,863,800	954,600	3,818,400
				Average Profit %:	0.031386				3,818,400	24,399,038									
				110% of Avg. P. %:	0.034524														
												23,178,671	406,540						
Column A	* Indicates Critical Access Hospital												0.017539401						
Column B	Primary Provider Number																		
Column C	Facility Name																		
Column D	From Audited Financial Statements supplied by Hospitals								3,818,400										
Column E	From Audited Financial Statements supplied by Hospitals								0.088996216										
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																		