### CALCULATION OF PROVIDER CCN:

**PERIOD: **

**FROM **

**TO **

**WORKSHEET E, PART B**

**COMPONENT CCN:**  

**Hospital**  

**Subprovider (Other)**  

**IPF**  

**SNF**  

**IRF**  

**PARHM Demonstration**

#### PART B - MEDICAL AND OTHER HEALTH SERVICES

- **1.** Medical and other services (see instructions)  
- **2.** Medical and other services reimbursed under OPPS (see instructions)  
- **3.** OPPS payments  
- **4.** Outlier payment (see instructions)  
- **4.01.** Outlier reconciliation amount (see instructions)  
- **5.** Enter the hospital specific payment to cost ratio (see instructions)  
- **6.** Line 2 times line 5  
- **6.01.** Sum of lines 3, 4, and 4.01, divided by line 6  
- **7.** Transitional corridor payment (see instructions)  
- **8.** Ancillary service other pass through costs from Wkst. D, Pt. IV, col. 13, line 200  
- **9.** Organ acquisition  
- **9.1.** Total reimbursement (see instructions)  

**COMPUTATION OF LESSER OF COST OR CHARGES**

- **12.** Ancillary service charges  
- **13.** Organ acquisition charges (from Wkst. D-4, Part III, col. 4, line 69)  
- **14.** Total reasonable charges (sum of lines 12 and 13)  
- **15.** Aggregate amount actually collected from patients liable for payment for services on a charge basis  
- **16.** Amounts that would have been realized from patients liable for payment for services on a charge basis had such payment been made in accordance with 42 CFR §413.13(e)  
- **17.** Rates of line 15 to line 16 (not to exceed 1.000000)  
- **18.** Total customary charges (see instructions)  
- **19.** Excess of customary charges over reasonable cost (complete only if line 18 exceeds line 11) (see instructions)  
- **20.** Excess of reasonable cost over customary charges (complete only if line 11 exceeds line 18) (see instructions)  
- **21.** Lesser of cost or charges (see instructions)  
- **22.** Cost of physicians’ services in a teaching hospital (see instructions)  
- **23.** Total prospective payment (sum of lines 3, 4, 4.01, 8, and 9)  

**COMPUTATION OF REIMBURSEMENT SETTLEMENT**

- **25.** Deductibles and coinsurance amounts (see instructions)  
- **26.** Deductibles and coinsurance amounts relating to amount on line 24 (see instructions)  
- **27.** Subtotal (lines 21 and 24 minus the sum of lines 25 and 26) plus the sum of lines 22 and 23 (see instructions)  
- **28.** Direct graduate medical education payments (from Wkst. E-4, line 56)  
- **29.** ESRD direct medical education costs (from Wkst. E-4, line 56)  
- **30.** Subtotal (sum of lines 27 through 29)  
- **31.** Primary payer payments  
- **32.** Subtotal (line 30 minus line 31)  

**ALLOWABLE BAD DEBTS (EXCLUDE BAD DEBTS FOR PROFESSIONAL SERVICES)**

- **33.** Composite rate ESRD (from Wkst. J-3, line 11)  
- **34.** Allowable bad debts (see instructions)  
- **35.** Adjusted reimbursable bad debts (see instructions)  
- **36.** Allowable bad debts for dual eligible beneficiaries (see instructions)  
- **37.** Subtotal (see instructions)  
- **38.** MSP-LCC reconciliation amount from PS&R  
- **39.** Other adjustments (see instructions)  
- **39.50.** Pioneer ACO demonstration payment adjustment (see instructions)  
- **39.97.** Demonstration payment adjustment amount before sequestration  
- **39.98.** Partial or full credits received from manufacturers for replaced devices (see instructions)  
- **39.99.** Recovery of Accelerated depreciation  
- **40.** Subtotal (see instructions)  
- **40.01.** Sequestration adjustment (see instructions)  
- **40.02.** Demonstration payment adjustment amount after sequestration  
- **40.03.** Sequestration adjustment-PARHM pass-throughs  
- **40.04.** Interim payments  
- **41.** Interim payments-PARHM  
- **42.** Tentative settlement (for contractors use only)  
- **43.** Balance due provider/program (see instructions)  
- **43.01.** Balance due provider/program-PARHM (see instructions)  
- **44.** Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2
### PART B - MEDICAL AND OTHER HEALTH SERVICES

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original outlier amount (see instructions)</td>
<td>90</td>
</tr>
<tr>
<td>Outlier reconciliation adjustment amount (see instructions)</td>
<td>91</td>
</tr>
<tr>
<td>The rate used to calculate the Time Value of Money</td>
<td>92</td>
</tr>
<tr>
<td>Time Value of Money (see instructions)</td>
<td>93</td>
</tr>
<tr>
<td>Total (sum of lines 91 and 93)</td>
<td>94</td>
</tr>
</tbody>
</table>