

CALCULATION OF HHA REIMBURSEMENT
SETTLEMENT

PROVIDER CCN:

PERIOD:

WORKSHEET H-4,
Parts I & II

HHA CCN:

FROM _____
TO _____Check applicable box: ☐ Title V ☐ Title XVIII ☐ Title XIX

PART I - COMPUTATION OF THE LESSER OF REASONABLE COST OR CUSTOMARY CHARGES

Description	Part A	Part B		
		Not Subject to Deductibles & Coinsurance	Subject to Deductibles & Coinsurance	
	1	2	3	
Reasonable Cost of Part A & Part B Services				
1 Reasonable cost of services (see instructions)				1
2 Total charges				2
Customary Charges				
3 Amount actually collected from patients liable for payment for services on a charge basis (from your records)				3
4 Amount 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(b)				4
5 Ratio of line 3 to line 4 (not to exceed 1.000000)				5
6 Total customary charges (see instructions)				6
7 Excess of total customary charges over total reasonable cost (complete only if line 6 exceeds line 1)				7
8 Excess of reasonable cost over customary charges (complete only if line 1 exceeds line 6)				8
9 Primary payer amounts				9

PART II - COMPUTATION OF HHA REIMBURSEMENT SETTLEMENT

Description	Part A Services	Part B Services	
	1	2	
10 Total reasonable cost (see instructions)			10
11 Total PPS Reimbursement - Full Episodes without Outliers			11
12 Total PPS Reimbursement - Full Episodes with Outliers			12
13 Total PPS Reimbursement - LUPA Episodes			13
14 Total PPS Reimbursement - PEP Episodes			14
15 Total PPS Outlier Reimbursement - Full Episodes with Outliers			15
16 Total PPS Outlier Reimbursement - PEP Episodes			16
17 Total Other Payments			17
18 DME Payments			18
19 Oxygen Payments			19
20 Prosthetic and Orthotic Payments			20
21 Part B deductibles billed to Medicare patients (exclude coinsurance)			21
22 Subtotal (sum of lines 10 thru 20 minus line 21)			22
23 Excess reasonable cost (from line 8)			23
24 Subtotal (line 22 minus line 23)			24
25 Coinsurance billed to program patients (from your records)			25
26 Net cost (line 24 minus line 25)			26
27 Allowable bad debts (from your records)			27
27.01 Adjusted reimbursable bad debts (see instructions)			27.01
28 Allowable bad debts for dual eligible (see instructions)			28
29 Total costs - current cost reporting period (see instructions)			29
30 Other adjustments (see instructions) (specify)			30
30.50 Pioneer ACO demonstration payment adjustment (see instructions)			30.50
30.99 Demonstration payment adjustment amount before sequestration			30.99
31 Subtotal (see instructions)			31
31.01 Sequestration adjustment (see instructions)			31.01
31.02 Demonstration payment adjustment amount after sequestration			31.02
31.75 Sequestration adjustment for non-claims based amounts (see instructions)			31.75
32 Interim payments (see instructions)			32
33 Tentative settlement (for contractor use only)			33
34 Balance due provider/program (line 31 minus lines 31.01, 31.02, 31.75, 32, and 33)			34
35 Protested amounts (nonallowable cost report items) in accordance with CMS Pub. 15-2, chapter 1, §115.2			35