Inpatient Upper Payment Limit (UPL) NSGO/Public Hospital

SFY 2011

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| RETRO PAYMENT SFY 2011 TOTAL | 1 |
|------------------------------|-----|
| RETRO PAYMENT SFY 2011 QTR1 | 2 |
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| RETRO PAYMENT SFY 2011 QTR4 | |
| SFY 2011 TOTAL | 6 |
| SFY 2011 QTR1 | |
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UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES RETRO PAYMENT SFY 2011 TOTAL

| HOSPITAL | P | UPL AYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | INT | COUNTY ERGOVERNMENTAL TRANSFER |
|-------------------------------|----|---------------|---------------------------|-------------------------|-----|--------------------------------------|
| Battle Mountain | \$ | - | \$ - | \$ - | \$ | - |
| Grover C. Dils Medical Center | | 2,520 | 1,515 | 1,005 | | 1,005 |
| Humboldt General Hospital | | 369,906 | 229,508 | 140,398 | | 140,398 |
| Mt. Grant General Hospital | | 0 | 0 | 0 | | 0 |
| Pershing General Hospital | | 0 | 0 | 0 | | 0 |
| So. Lyon Community Hospital | | 78 | 48 | 30 | | 30 |
| University Medical Center | | 0 | 0 | 0 | | 0 |
| William Bee Ririe Hospital | | 211,171 | 131,022 | 80,149 | | 80,149 |
| TOTAL | \$ | 583,675 | \$ 362,093 | \$ 221,582 | \$ | 221,582 |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES RETRO PAYMENT SFY 2011 1ST QUARTER

| HOSPITAL | P/ | UPL AYMENT | = | UPL EDERAL PORTION | UPL STATE PORTION | COUNTY RGOVERNMENTAL TRANSFER |
|-------------------------------|----|---------------|----|--------------------------|-------------------------|-------------------------------------|
| Battle Mountain | \$ | - | \$ | - | \$ - | \$ - |
| Grover C. Dils Medical Center | | - | | - | - | - |
| Humboldt General Hospital | | 68,157 | | 43,573 | 24,584 | 24,584 |
| Mt. Grant General Hospital | | - | | - | - | - |
| Pershing General Hospital | | - | | - | - | - |
| So. Lyon Community Hospital | | - | | - | - | - |
| University Medical Center | | - | | - | - | - |
| William Bee Ririe Hospital | | 41,730 | | 26,678 | 15,052 | 15,052 |
| TOTAL | \$ | 109,887 | \$ | 70,251 | \$ 39,636 | \$ 39,636 |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES RETRO PAYMENT SFY 2011 2ND QUARTER

| HOSPITAL | P/ | UPL AYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | INTI | COUNTY ERGOVERNMENTAL TRANSFER |
|-------------------------------|----|---------------|---------------------------|-------------------------|------|--------------------------------------|
| Battle Mountain | \$ | - | \$ - | \$ - | \$ | - |
| Grover C. Dils Medical Center | | - | - | - | | - |
| Humboldt General Hospital | | 116,796 | 74,668 | 42,128 | | 42,128 |
| Mt. Grant General Hospital | | - | - | - | | - |
| Pershing General Hospital | | - | - | - | | - |
| So. Lyon Community Hospital | | 38 | 24 | 14 | | 14 |
| University Medical Center | | - | - | - | | - |
| William Bee Ririe Hospital | | 63,855 | 40,823 | 23,032 | _ | 23,032 |
| TOTAL | \$ | 180,689 | \$ 115,515 | \$ 65,174 | \$ | 65,174 |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES RETRO PAYMENT SFY 2011 3RD QUARTER

| HOSPITAL | P | UPL AYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | COUNTY INTERGOVERNMENT TRANSFER | | | | | |
|-------------------------------|----|---------------|---------------------------|-------------------------|---------------------------------------|--------|--|--|--|--|
| Battle Mountain | \$ | - | \$ - | \$ - | \$ | - | | | | |
| Grover C. Dils Medical Center | | 1,187 | 725 | 462 | | 462 | | | | |
| Humboldt General Hospital | | 92,476 | 56,502 | 35,974 | | 35,974 | | | | |
| Mt. Grant General Hospital | | - | - | - | | - | | | | |
| Pershing General Hospital | | - | - | - | | - | | | | |
| So. Lyon Community Hospital | | 20 | 12 | 8 | | 8 | | | | |
| University Medical Center | | - | - | - | | - | | | | |
| William Bee Ririe Hospital | | 52,793 | 32,257 | 20,536 | | 20,536 | | | | |
| TOTAL | \$ | 146,476 | \$ 89,496 | \$ 56,980 | \$ | 56,980 | | | | |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES RETRO PAYMENT SFY 2011 4TH QUARTER

| HOSPITAL | P | UPL AYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | COUNTY INTERGOVERNMENTAI TRANSFER | | | | | |
|-------------------------------|----|---------------|---------------------------|-------------------------|-----------------------------------------|--------|--|--|--|--|
| Battle Mountain | \$ | - | \$ - | \$ - | \$ | - | | | | |
| Grover C. Dils Medical Center | | 1,333 | 790 | 543 | | 543 | | | | |
| Humboldt General Hospital | | 92,477 | 54,765 | 37,712 | | 37,712 | | | | |
| Mt. Grant General Hospital | | - | - | - | | - | | | | |
| Pershing General Hospital | | - | - | - | | - | | | | |
| So. Lyon Community Hospital | | 20 | 12 | 8 | | 8 | | | | |
| University Medical Center | | - | - | - | | - | | | | |
| William Bee Ririe Hospital | | 52,793 | 31,264 | 21,529 | | 21,529 | | | | |
| TOTAL | \$ | 146,623 | \$ 86,831 | \$ 59,792 | \$ | 59,792 | | | | |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES SFY 2011 TOTAL

| HOSPITAL | I | UPL PAYMENT | | UPL FEDERAL PORTION | UPL STATE PORTION | INT | COUNTY ERGOVERNMENTAL TRANSFER |
|-------------------------------|----|----------------|---------------|---------------------------|-------------------------|-----|--------------------------------------|
| Battle Mountain | \$ | 1,832 | \$ | 1,136 | \$ 695 | \$ | 695 |
| Grover C. Dils Medical Center | | 5,922 | | 3,141 | 2,781 | | 2,781 |
| Humboldt General Hospital | | 253,685 | | 157,398 | 96,286 | | 96,286 |
| Mt. Grant General Hospital | | 117,226 | | 72,732 | 44,493 | | 44,493 |
| Pershing General Hospital | | 75,188 | | 53,983 | 21,204 | | 21,204 |
| So. Lyon Community Hospital | | 22,896 | | 14,206 | 8,690 | | 8,690 |
| University Medical Center | | 40,499,851 | | 25,128,131 | 15,371,719 | | 19,417,540 |
| William Bee Ririe Hospital | | 115,394 | | 71,597 | 43,797 | | 43,797 |
| TOTAL | \$ | 41,091,994 | \$ 25,502,324 | | \$ 15,589,665 | \$ | 19,635,486 |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES SFY 2011 1ST QUARTER

| HOSPITAL | I | UPL PAYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | COUNTY INTERGOVERNMENTA TRANSFER | | | | | |
|-------------------------------|----|----------------|---------------------------|-------------------------|----------------------------------------|-----------|--|--|--|--|
| Battle Mountain | \$ | 634 | \$ 366 | \$ 268 | \$ | 268 | | | | |
| Grover C. Dils Medical Center | | 2,534 | 1,464 | 1,070 | | 1,070 | | | | |
| Humboldt General Hospital | | 87,741 | 50,688 | 37,053 | | 37,053 | | | | |
| Mt. Grant General Hospital | | 40,544 | 23,422 | 17,122 | | 17,122 | | | | |
| Pershing General Hospital | | 19,322 | 11,162 | 8,160 | | 8,160 | | | | |
| So. Lyon Community Hospital | | 7,919 | 4,575 | 3,344 | | 3,344 | | | | |
| University Medical Center | | 14,007,505 | 8,954,998 | 5,052,507 | | 6,382,322 | | | | |
| William Bee Ririe Hospital | | 39,911 | 23,057 | 16,854 | | 16,854 | | | | |
| TOTAL | \$ | 14,206,110 | \$ 9,069,732 | \$ 5,136,378 | \$ | 6,466,193 | | | | |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES SFY 2011 2ND QUARTER

| HOSPITAL | ı | UPL PAYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | COUNTY INTERGOVERNMENTA TRANSFER | | | | | | |
|-------------------------------|----|----------------|---------------------------|-------------------------|----------------------------------------|-----------|--|--|--|--|--|
| Battle Mountain | \$ | 282 | \$ 219 | \$ 62 | \$ | 62 | | | | | |
| Grover C. Dils Medical Center | | 1,129 | 878 | 251 | | 251 | | | | | |
| Humboldt General Hospital | | 39,102 | 30,402 | 8,699 | | 8,699 | | | | | |
| Mt. Grant General Hospital | | 18,069 | 14,049 | 4,020 | | 4,020 | | | | | |
| Pershing General Hospital | | 27,933 | 26,017 | 1,915 | | 1,915 | | | | | |
| So. Lyon Community Hospital | | 3,529 | 2,744 | 785 | | 785 | | | | | |
| University Medical Center | | 6,242,421 | 3,990,779 | 2,251,641 | | 2,844,271 | | | | | |
| William Bee Ririe Hospital | | 17,786 | 13,829 | 3,957 | | 3,957 | | | | | |
| TOTAL | \$ | 6,350,251 | \$ 4,078,917 | \$ 2,271,330 | \$ | 2,863,960 | | | | | |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES SFY 2011 3RD QUARTER

| HOSPITAL | 1 | UPL PAYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | INT | COUNTY ERGOVERNMENTAL TRANSFER |
|-------------------------------|----|----------------|---------------------------|-------------------------|-----|--------------------------------------|
| Battle Mountain | \$ | 458 | \$ 280 | \$ 178 | \$ | 178 |
| Grover C. Dils Medical Center | | 1,130 | 417 | 713 | | 713 |
| Humboldt General Hospital | | 63,421 | 38,750 | 24,671 | | 24,671 |
| Mt. Grant General Hospital | | 29,307 | 17,906 | 11,400 | | 11,400 |
| Pershing General Hospital | | 13,966 | 8,533 | 5,433 | | 5,433 |
| So. Lyon Community Hospital | | 5,724 | 3,497 | 2,227 | | 2,227 |
| University Medical Center | | 10,124,963 | 6,186,352 | 3,938,611 | | 4,975,249 |
| William Bee Ririe Hospital | | 28,849 | 17,627 | 11,222 | | 11,222 |
| TOTAL | \$ | 10,267,818 | \$ 6,273,362 | \$ 3,994,455 | \$ | 5,031,093 |

UPPER PAYMENT LIMIT/INTERGOVERNMENTAL TRANSFER PROGRAM IP PUBLIC UPL DISBURSEMENTS AND IGT REVENUES SFY 2011 4TH QUARTER

| HOSPITAL | I | UPL PAYMENT | UPL FEDERAL PORTION | UPL STATE PORTION | INT | COUNTY ERGOVERNMENTAL TRANSFER |
|-------------------------------|---------------|----------------|---------------------------|-------------------------|-----|--------------------------------------|
| Battle Mountain | \$ | 458 | \$ 271 | \$ 187 | \$ | 187 |
| Grover C. Dils Medical Center | | 1,129 | 382 | 747 | | 747 |
| Humboldt General Hospital | | 63,421 | 37,558 | 25,863 | | 25,863 |
| Mt. Grant General Hospital | | 29,306 | 17,355 | 11,951 | | 11,951 |
| Pershing General Hospital | | 13,967 | 8,271 | 5,696 | | 5,696 |
| So. Lyon Community Hospital | | 5,724 | 3,390 | 2,334 | | 2,334 |
| University Medical Center | | 10,124,962 | 5,996,002 | 4,128,960 | | 5,215,698 |
| William Bee Ririe Hospital | | 28,848 | 17,084 | 11,764 | | 11,764 |
| TOTAL | \$ 10,267,815 | | \$ 6,080,313 | \$ 4,187,502 | \$ | 5,274,240 |

Nevada 2010 Aggregate UPL IP Public for SFY 2011 D E F F G H=CxB I=D/ExG J=(H+I)xA K L=J-K M

| | s | Data cource : State (DHCF | P) State (C | CHIA) | 2010 Federal Register | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) | Most Recent Cost Report (HCRIS) ⁷ | Most Recent Cost Report (HCRIS) | 2009 Federal Register | 2010 Federal Register | | | | | State (DHCFP) | ı | State (DHCFP) |
|------------------------------------------------|-----------------|---------------------------------|---------------------------------------------------------|--------------------|-----------------------------------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|--------------------------|-------------------------------------|--------|-------------------------------------------------------|---------------------------------------------------------------|---------------------------------|-------------------------------|----------------------------------|------------------|
| Hospital Name | MCR Provid I | lospit 2010 Medica | 2010 Mer Case Mix (Using Me id Relati Weigh | Index edicare E | FFY11Medicare Blended Base Rate (Wage Index Adjusted)3 | Outliers | High Percentage ESRD | DGME | Organ Acquisition Costs | Routine Service Pass-Throughs | Ancillary Services | SCH and MDH Adjustme nts | Medicare Pass Through Payments | IME Adjustments | DSH Adjustments | Capital Adjustments | Medicare Add- | | Medicare Dschgs | Cost Reporting Year Used | FFY10 | FFY11 Market Basket Inflation | | FFY11 Medicare Base Rate (Case Mix Adjusted) | Medicare Pass- Through Payments with Inflation | Aggregate UPL Entitlement | 2010 Medicaid Claims Pmnts | | 2012 GME |
| Battle Mountain General Hospital ¹⁵ | 291303 P | | 0.00 | | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grover C. Dils Medical Center ⁴ | 290027 P | | 0.58 | | 5,177 | 143,569 | 0 | 0 | 0 | 0 | 0 | 0 | 143,569 | 0 | 0 | 18,088 | 18,088 | 161,657 | 70 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 3,023 | 2,367 | 10,778 | 2,858 | 7,920 | 0 |
| Humboldt General Hospital ^{1,7} | 291308 P | | 0.57 | | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 2,952 | 0 | 380,857 | 307,550 | 73,308 | 0 |
| Mount Grant General Hospital ¹ | 291300 P | | 0.72 | | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 295 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 3,749 | 0 | 112,472 | 71,825 | 40,647 | 0 |
| Pershing General Hospital ¹ | 291304 P | | 0.95 | | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 95 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 4,967 | 0 | 64,577 | 88,754 | (24,176) | 0 |
| South Lyon Medical Center | 290002 F | | 0.80 | | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53,156 | 53,156 | 53,156 | 144 | 3/31/2010 | 0.0360 | 0.0210 | 1.0285 | 4,154 | 380 | 58,944 | 11,432 | 47,512 | 0 |
| University Medical Center | 290007 P | | 1.03 | | 5,806 | 2,252,744 | 0 | 1,574,094 | 2,565,653 | 1,590 | 68,632 | 0 | 6,462,713 | 4,385,724 | 8,841,800 | 2,958,825 | 16,186,349 | 22,649,062 | 2,900 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 5,983 | 8,003 | 118,100,471 | 37,775,971 | 80,324,500 | 10,048,645 |
| William Bee Ririe Hospital ¹ | 291302 F | | 0.65 | 42 | 5,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 255 | 6/30/2010 | 0.0360 | 0.0210 | 1.0248 | 3,387 | 0 | 375,906 | 184,752 | 41,390 | 0 |
| | | 8,742 | | | | | | | | | | | | | | | | | | | | | | | | 119,104,006 | | Remaining Public E 80,511,101 | ntitlement |
| 1 Assumed CBSA based on city/zip | | | | | | | | | | | | | | | | | | | | | | | | | | Less | GME | 10,048,645 | |
| 2 CMI from CHIA | | | | | | | | | | | | | | | | | | | | | | | | | | | UPL GAP | 70,462,456 | - |
| 3 Table 19 & Table 44 for urban and | d Table 4D fo | nural | | | | | | | | | | | | | | | | | | | | | | | | | 0. 2 0/4 | 70,402,400 | |

Assumed CBSA based on chylzip
2 CM from CHIA
3 Table 4 for trable 4 for urban, and Table 4D for rural
5 CH and MDH Adjustments: Worksheet E, Plant A, column 1, line 7 exclude from calculate of Medicare Pass-Through Payments

| | SFY 2011 UPL Dis | stribution Medicaid Days* | SFY 11 Dist Factor | UPL | | |
|-----------------------------------------|------------------|---------------------------------|-----------------------|------------|-------------|--|
| | | Total UPI Amoun | t From UPL Model: | 70.462.456 | Quarterly | |
| Battle Mountain | | 0 | | , , | 2,22,10,11, | |
| Grover C. Dils Medical Center | | 6 | 0.0001397 | 9,846 | 2,462 | |
| Humboldt General Hospital | | 380 | 0.0088500 | 623,591 | 155,898 | |
| Mount Grant General Hospital | | 67 | 0.0015604 | 109,949 | 27,487 | |
| Pershing General Hospital ¹ | | 26 | 0.0006055 | 42,667 | 10,667 | |
| South Lyon Medical Center | | 14 | 0.0003261 | 22,974 | 5,744 | |
| University Medical Center | | 42,246 | 0.9838837 | 69,326,864 | 17,331,716 | |
| William Bee Ririe Hospital ¹ | | 199 | 0.0046346 | 326,565 | 81,641 | |
| | | 42938 | | 70,462,456 | 17,615,614 | |

* CMS IPPS market basket payment updates (link below) http://www.cms.hhs.gov/MedicareProgramRatesStats/downloads/mktbskt-actual.pdf

| | SFY 2011 UPL | Paid in SFY 2011 CMI Model | Balance to be po |
|-----------------------------------------|--------------|-------------------------------|------------------|
| Battle Mountain | | \$1,832 | (1,8 |
| Grover C. Dils Medical Center | 9,846 | \$7,327 | 2,51 |
| Humboldt General Hospital | 623,591 | \$253,685 | 369,90 |
| Mount Grant General Hospital | 109,949 | \$117,226 | (7,27 |
| Pershing General Hospital ¹ | 42,667 | \$55,866 | (13,19 |
| South Lyon Medical Center | 22,974 | \$22,896 | |
| University Medical Center | 69.326.864 | \$40,499,851 | 28.827.01 |
| William Bee Ririe Hospital ¹ | 326,565 | \$115,394 | 211,17 |
| Total | 70 462 456 | \$41,074,077 | 29 388 37 |