



## AGB Calculations by Patient Type

### INPATIENT & SWING BED

	12/31/2019		PY 12/31/2018
Total Medicare FFS Revenue (Trad Medicare Only)	10,439,303.00	D. 34	12,535,095.00
Total Medicare FFS Discounts (to bring to net)	4,373,524.00	D. 34	5,080,738.00
Net Medicare PSR (including all payments)	6,065,779.00		7,454,357.00
Total Private Insurance Revenue	4,554,320.00	D. 34	5,174,061.00
Total Private Insurance Discounts (to bring to net)	1,498,327.00	D. 34	1,590,679.00
Net Private Insurance PSR (including all payments)	3,055,993.00		3,583,382.00
Total Medicare FFS + Private Insurance Revenue	14,993,623.00		17,709,156.00
Total Medicare FFS Discounts + Private Ins Discounts	5,871,851.00		6,674,417.00
Average Discount to bring AGB Amounts to Net Revenue	39.2%		37.7%

### OUTPATIENT

	12/31/2019		PY 12/31/2018
Total Medicare FFS Revenue (Total Medicare Only)	29,699,707.00	D. 34	26,563,089.00
Total Medicare FFS Discounts (to bring to net)	19,468,924.00	D. 34	18,220,892.00
Net Medicare PSR (Including all payments)	10,230,783.00		8,342,197.00
Total Private Insurance Revenue	21,587,626.00	D. 34	21,203,642.00
Total Private Insurance Discounts (to bring to net)	7,425,355.00	D. 34	6,567,548.00
Net Private Insurance PSR (Including all payments)	14,162,271.00		14,636,094.00
Total Medicare FFS + Private Insurance Revenue	51,287,333.00		47,766,731.00
Total Medicare FFS Discounts + Private Ins Discounts	26,894,279.00		24,788,440.00
Average Discount to bring AGB Amounts to net revenue	52.4%		51.9%



## AGB Calculations by Patient Type (cont.)

### CLINICS

	12/31/2019		PY 12/31/2018
Total Medicare FFS Revenue (Trad Medicare Only)	1,520,979.00	FS.1	1,260,234.00
Total Medicare FFS Discounts (to bring to net)	249,891.00	D. 34	421,891.00
Net Medicare PSR (including all payments)	1,271,088.00		838,343.00
Total Private Insurance Revenue	1,925,802.00	FS.1	1,390,423.00
Total Private Insurance Discounts (to bring to net)	4,427.00	D. 34	622,826.00
Net Private Insurance PSR (including all payments)	1,921,375.00		767,597.00
Total Medicare FFS + Private Insurance Revenue	3,446,781.00		2,650,657.00
Total Medicare FFS Discounts + Private Insurance Discounts	254,318.00		1,044,717.00
Average Discount to bring AGB Amounts to Net Revenue	7.4%		39.4%