



NET EXCLUDED CHARGES CALCULATION SCHEDULE

Tax Period Begin Date Tax Period End Date

Hospital Name Taxpayer Identification Number

Name of Person Completing this Form Hospital Fiscal Year End Date

Source: Form CMS-2552-10 (if applicable)

Step 1: Calculate Gross Excluded Charges For Outpatient Hospital Services

| | AMOUNT | WORKSHEET | COLUMN | ROW |
|--------------------------------------------|--------|-----------|--------|-----|
| 1. Adult Day Care | | | | |
| 2. Ambulance Services | | | | |
| 3. Ambulatory Surgical Center | | | | |
| 4. Dental Service | | | | |
| 5. Diabetes Education | | | | |
| 6. Durable Medical Equipment | | | | |
| 7. Emergency ALS Training Program | | | | |
| 8. Nursing Facility taxable under RSA 84:C | | | | |
| 9. Nutritional Consultation | | | | |
| 10. Physician Service | | | | |
| 11. Podiatry Service | | | | |
| 12. Retail Pharmacy | | | | |
| 13. Rural Health Clinic | | | | |
| 14. Senior Center Clinic | | | | |
| 15. Swing Bed taxable under RSA 84-C | | | | |
| 16. Wound Care Clinic | | | | |
| 17. Other (itemize): _____ | | | | |
| 18. Total (Sum of Lines 1 through 17) | | | | |

Step 2: Calculate Net Excluded Charges - Outpatient Hospital Services

| | AMOUNT | WORKSHEET | COLUMN | ROW |
|----------------------------------------------------------------------------------------------------------------|--------|-----------|--------|-----|
| 19. Gross Excluded Revenue (From Line 18) | | | | |
| 20. Net Revenue Percent (From Line 26) | | | | |
| 21. Net Excluded Charges-Outpatient Hospital Services (Line 19 Multiplied by Line 20) Report on DP-153, Line 2 | | | | |

Step 3: Calculate Net Revenue Percent

| | AMOUNT | WORKSHEET | COLUMN | ROW |
|-----------------------------------------------------------------|--------|-----------|--------|-----|
| 22. Net Patient Revenues (CMS-2552-10, Wkst G-3, Line 3) | | | | |
| 23. Bad Debts | | | | |
| 24. Net Patient Revenues Less Bad Debts (Line 22 minus Line 23) | | | | |
| 25. Total Patient Revenues (CMS-2552-10, Wkst G-3, Line 1) | | | | |
| 26. Net Revenue Percent (Line 24 divided by Line 25) | | | | |