

Provider Relief Fund Payment Reporting

General Distribution Payments & Targeted Distribution Payments

Step 1:

Calculate Expenses Attributable to Coronavirus

Healthcare Related Expenses Attributable to Coronavirus

General & Administrative Expenses Attributable to Coronavirus

FAQ Comments:

- Only incremental costs from 2019
- Limit comp. to \$197,300

FAQ Comments:

- Only incremental costs over 2019 due to coronavirus
- Corporate/Home Office costs can be allocated by reasonable allocation if one is currently in place

Total Costs Related to Coronavirus

Capital & inventory can be included at full purchase price in limited situations including:

- Ventilators & ICU equipment
- All PPE
- Upgrading HVAC for negative pressure unit
- Retrofitting COVID-19 unit
- Enhance/Reconfigure ICU capabilities
- Lease or purchase temporary structure (Field Hospital)
- Lease permanent facility to increase hospital or nursing home capacity

Reduce Costs by funds received from:

- FEMA
- SBA
- Payroll Protection Program (PPP)
- HHS Uninsured funds
- Interest earned on holding PRF Payments

Reduce Costs by amounts received for Coronavirus patients from:

- Direct billing
- Medicare
- Medicaid
- Commercial Insurance

First Measure of PRF Payments

Apply remaining costs against PRF Payments

Second Measure of PRF Payments

Apply remaining PRF Payments against Lost Revenues

Step 2:

Calculate Lost Revenues

Compare calendar year 2020 to 2019 net patient revenues

Remove any revenue received relating to care not provided in 2019 or 2020

When 2020 net revenues are less than 2019 net revenues - Lost Revenues used to reduce PRF Payments

Any unused PRF funds can be applied in a subsequent review from COVID expenses and lost revenues from 1/1/21 to 6/30/21 compared against the same 6 month period in 2019