

**4906.30 WORKSHEET E-1 - ANALYSIS OF PAYMENTS TO PROVIDERS FOR SERVICES RENDERED TO MEDICARE BENEFICIARIES**

On Worksheet E-1, report Medicare interim payments received from the contractor. Do not report interim payments for title V or XIX.

The column headings designate two categories of payments:

Columns 1 and 2 - Part A  
Columns 3 and 4 - Part B

Complete lines 1 through 4. Your contractor completes lines 5 through 9. Report only the Medicare interim payments received for the Medicare services reported in this cost report. Do not reduce any interim payments by recoveries as result of medical review adjustments where recoveries were based on a sample percentage applied to the universe of claims reviewed and the PS&R was not adjusted.

Line Descriptions

Line 1.--Enter the total Medicare interim payments paid to you. The amount entered must reflect the sum of all interim payments paid on individual bills (net of adjustment bills) for services rendered in the cost reporting period. Include amounts withheld from your interim payments due to an offset against overpayments to you, applicable to prior cost reporting periods. Do not include (1) any retroactive lump sum adjustment amounts based on a subsequent revision of the interim rate, (2) tentative or net settlement amounts, or (3) interim payments payable. If you are reimbursed under the periodic interim payment (PIP) method of reimbursement, enter the PIP received for this cost reporting period.

Line 2.--Enter the total Medicare interim payments payable on individual bills (amount due for services rendered in the cost reporting period but not paid as of the end of the cost reporting period).

Line 3.--List separately the date and amount for each retroactive lump sum adjustment based on revision of the interim rate for the cost reporting period.

Line 4.--Enter the sum of lines 1, 2, and 3.99. Transfer the Part A amount from column 2 to Worksheet E, Part A, line 14, and the Part B amount from column 4 to Worksheet E, Part B, line 17.

Lines 5 through 8 are for contractor use only. Do not complete the remainder of Worksheet E-1 unless Worksheet S, Part I, line 5, is 2, 3, or 4.

Line 5.--List separately each tentative settlement payment after desk review together with the date of payment. If the cost report is reopened after the NPR has been issued, report all settlement payments prior to the current reopening settlement on line 5.

Line 6.--Enter the net settlement amount (balance due to the provider or balance due to the program) for the NPR or, if this settlement is after a reopening of the NPR, for this reopening. NOTE: On lines 3, 5, and 6, when an amount is due provider to program, enter the amount and date on which the determination was made and the provider agrees to the amount of repayment even though total repayment is not accomplished until a later date.

Line 7.--In columns 2 and 4, enter the sum of lines 4, 5.99, and 6.01 or 6.02. The amount in column 2 must equal Worksheet E, Part A, line 13. The amount in column 4 must equal Worksheet E, Part B, line 16.

Line 8.--Enter the contractor name, contractor number, and the NPR date in columns 1, 2, and 3, respectively.