

**Reconciliation of Funds Paid through Rates vs. Loss
Calendar Year 2020**

Provider ID	County	Name	2020 Losses (based on 2018 cost report)	2019 Add-On carried forward in 2020 Rate	2020 Salient Utilization	2020 Salient Expenditures	Payout/(Recoupment)
02813243	DELAWARE	AT HOME CARE PARTNERS, INC	\$7,190	\$30.44	1	\$135	\$7,055
03277254	ST LAWRENC	AT HOME INDEPENDENT CARE INC.	\$89,858	\$7.10	-	\$0	\$89,858
00904527	ALLEGANY	COMMUNITY CARE OF WNY	\$31,682	\$0.00	-	\$0	\$31,682
02969799	HAMILTON	FORT HUDSON HOMECARE	\$101,908	\$0.00	86	\$4,958	\$96,950
04160909	ALLEGANY	GLIDEDOWAN LLC	\$594	\$0.00	-	\$0	\$594
00953677	ST LAWRENC	HEALTH SERVICES OF NORTHERN NY	\$115,676	\$12.91	3,980	\$133,125	(\$17,449)
00806717	FRANKLIN	HOMEMAKERS OF WESTERN NY, INC DBA CAREGIVERS	\$0	\$6.81	780	\$21,035	(\$21,035)
00806717	ST LAWRENC	HOMEMAKERS OF WESTERN NY, INC DBA CAREGIVERS	\$29,646	\$9.82	1,675	\$49,758	(\$20,112)
00891736	CLINTON	NORTH COUNTRY HOME SERVICES, INC.	\$245,898	\$144.84	1,038	\$71,157	\$174,741
00891736	ESSEX	NORTH COUNTRY HOME SERVICES, INC.	\$163,347	\$24.17	5,709	\$185,126	(\$21,779)
00891736	FRANKLIN	NORTH COUNTRY HOME SERVICES, INC.	\$504,832	\$56.94	19,289	\$729,381	(\$224,549)
01060737	DELAWARE	U.S. CARE SYSTEMS	\$28,044	\$0.00	-	\$0	\$28,044
02969620	ST LAWRENC	UNITED HELPERS HOME HEALTH SERVICES	\$132,067	\$37.24	-	\$0	\$132,067
00354912	DELAWARE	UNLIMITED CARE	\$1,529	\$89.69	1	\$168	\$1,361
Totals			\$1,452,272			\$1,194,843	\$257,429

2020 PCA Salient Data

Billed Provider MMIS & LOC	County	Billed Provider Name	Rate Code	Service	Total Expenditures	Utilization	Convert Qtr Hours	Total Utilization
02813243-007	Delaware	AT HOME CARE PARTNERS INC	2742	PCA II - NURSING SUPERVISION	\$135		1	1
02969799-004	Hamilton	FORT HUDSON HOME CARE INC	2742	PCA II - NURSING SUPERVISION	\$4,957		86	86
00953677-003	St Lawrence	HEALTH SERVICES NORTHERN NEW YORK	2787	NURSING ASSESSMENT	\$12,631		126	126
00953677-003	St Lawrence	HEALTH SERVICES NORTHERN NEW YORK	2742	PCA II - NURSING SUPERVISION	\$10,016		102	102
00953677-003	St Lawrence	HEALTH SERVICES NORTHERN NEW YORK	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$98,888		13,206	3,302
00953677-003	St Lawrence	HEALTH SERVICES NORTHERN NEW YORK	2508	PCAI, SHARED AIDE, BASIC, QUARTER HOUR	\$11,590		1,802	451
				Total	\$133,125			3,980
00806717-008	St Lawrence	HOMEMAKERS OF WESTERN N Y	2742	PCA II - NURSING SUPERVISION	\$5,597		59	59
00806717-008	St Lawrence	HOMEMAKERS OF WESTERN N Y	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$44,161		6,464	1,616
				Total	\$49,758			1,675
00806717-010	Franklin	HOMEMAKERS OF WESTERN N Y	2742	PCA II - NURSING SUPERVISION	\$521		6	6
00806717-010	Franklin	HOMEMAKERS OF WESTERN N Y	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$20,514		3,094	774
				Total	\$21,035			780
00891736-003	Franklin	NORTH COUNTRY HOME SERVICES INC	2742	PCA II - NURSING SUPERVISION	\$8,136		53	53
00891736-003	Franklin	NORTH COUNTRY HOME SERVICES INC	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$721,246		76,940	19,235
				Total	\$729,382			19,288
00891736-004	Essex	NORTH COUNTRY HOME SERVICES INC	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$174,152		21,237	5,309
00891736-004	Essex	NORTH COUNTRY HOME SERVICES INC	2508	PCAI, SHARED AIDE, BASIC, QUARTER HOUR	\$10,974		1,598	400
				Total	\$185,126			5,709
00891736-007	Clinton	NORTH COUNTRY HOME SERVICES INC	2742	PCA II - NURSING SUPERVISION	\$7,470		42	42
00891736-007	Clinton	NORTH COUNTRY HOME SERVICES INC	2595	PCA LEVEL II, 1 CLIENT, 1/4 HOUR	\$49,272		2,053	513
00891736-007	Clinton	NORTH COUNTRY HOME SERVICES INC	2508	PCAI, SHARED AIDE, BASIC, QUARTER HOUR	\$14,414		2,100	525
				Total	\$71,157			1,038

New York State Department of Health
 Bureau of Residential Health Care Reimbursement
 2020 Rural County Adjustment
 Personal Care Rates
 Total Medicaid Impact

2018 Cost Report supports the rates and days

Organization	Name	County	Level II				Nursing Supervision				Nursing Assessment				Total Loss	Total Days 2018 Cost Report	2020 Add-on	2019 Rural rate add-on
			2020 Rates		2018 Cost Report	2020 Rates		2018 Cost Report	2020 Rates		2018 Cost Report	2020 Rates		2018 Cost Report				
			Level II	Level II - Ceiling	Total Days	Level II Profit/Loss	Nursing Supervision	Nursing Supervision - Ceiling	Total Days	Nursing Supervision Profit/Loss	Nursing Assessment	Nursing Assessment - Ceiling	Total Days	Nursing Assessment Profit/Loss				
0179766202	ACCESS TO INDEPENDENCE AND MOBILIT	ALLEGANY	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	
0281324312	AT HOME CARE PARTNERS, INC	DELAWARE	\$18.30	\$14.19	1,336	(\$5,490)	\$158.71	\$77.74	17	(\$1,376)	\$158.75	\$77.74	4	(\$324)	(\$7,190)	1,357	-\$5.30	\$30.44
0327725444	AT HOME INDEPENDENT CARE INC.	ST LAWRENCE	\$18.08	\$14.19	20,500	(\$79,807)	\$115.33	\$77.74	250	(\$9,397)	\$143.21	\$77.74	10	(\$655)	(\$89,858)	20,760	-\$4.33	\$7.10
0090452702	COMMUNITY CARE OF WNY	ALLEGANY	\$24.08	\$14.19	2,721	(\$26,913)	\$149.88	\$77.74	8	(\$577)	\$150.00	\$77.74	58	(\$4,191)	(\$31,682)	2,787	-\$11.37	\$0.00
0296979920	FORT HUDSON HOMECARE	HAMILTON	\$21.06	\$14.19	15,143	(\$104,032)	\$47.39	\$77.74	23	\$698	\$47.38	\$77.74	47	\$1,427	(\$101,908)	15,213	-\$6.70	\$0.00
0416090902	GLIDEDOWAN LLC	ALLEGANY	\$0.00	\$0.00	-	\$0	\$176.67	\$77.74	3	(\$297)	\$176.67	\$77.74	3	(\$297)	(\$594)	6	-\$98.93	\$0.00
0095367744	HEALTH SERVICES OF NORTHERN NY	ST LAWRENCE	\$16.13	\$14.19	56,952	(\$110,544)	\$82.89	\$77.74	627	(\$3,230)	\$82.89	\$77.74	369	(\$1,902)	(\$115,676)	57,948	-\$2.00	\$12.91
0080671744	HOMEMAKERS OF WESTERN NY, INC DBA	ST LAWRENCE	\$14.43	\$14.19	20,045	(\$4,851)	\$175.75	\$77.74	253	(\$24,796)	\$0.00	\$0.00	0	\$0	(\$29,646)	20,298	-\$1.46	\$9.82
0089173609	NORTH COUNTRY HOME SERVICES, INC.	CLINTON	\$20.64	\$14.19	37,259	(\$240,134)	\$99.26	\$77.74	253	(\$5,446)	\$123.14	\$77.74	7	(\$318)	(\$245,898)	37,519	-\$6.55	\$144.84
0089173615	NORTH COUNTRY HOME SERVICES, INC.	ESSEX	\$20.63	\$14.19	25,027	(\$161,124)	\$99.26	\$77.74	82	(\$1,765)	\$123.60	\$77.74	10	(\$459)	(\$163,347)	25,119	-\$6.50	\$24.17
0089173616	NORTH COUNTRY HOME SERVICES, INC.	FRANKLIN	\$20.65	\$14.19	76,687	(\$495,628)	\$99.27	\$77.74	408	(\$8,785)	\$119.70	\$77.74	10	(\$420)	(\$504,832)	77,105	-\$6.55	\$56.94
0097412112	RESOURCE CENTER FOR INDEPENDENT L	DELAWARE	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	\$0.00
0106073712	U.S. CARE SYSTEMS	DELAWARE	\$17.73	\$14.19	7,719	(\$27,348)	\$98.70	\$77.74	10	(\$210)	\$175.00	\$77.74	5	(\$486)	(\$28,044)	7,734	-\$3.63	\$0.00
0174106016	UNITED CEREBRAL PALSY ASSOC. OF THE	FRANKLIN	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	
0174106044	UNITED CEREBRAL PALSY ASSOC. OF THE	ST LAWRENCE	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	
0296962044	UNITED HELPERS HOME HEALTH SERVICE	ST LAWRENCE	\$24.01	\$14.19	9,924	(\$97,444)	\$230.38	\$77.74	106	(\$16,180)	\$226.48	\$77.74	124	(\$18,443)	(\$132,057)	10,154	-\$13.01	\$37.24
0035491212	UNLIMITED CARE	DELAWARE	\$15.20	\$14.19	10	(\$10)	\$153.70	\$77.74	10	(\$760)	\$153.70	\$77.74	10	(\$760)	(\$1,529)	30	-\$50.98	\$89.69
0240778944	WESTERN NY INDEPENDENT LIVING CENT	ST LAWRENCE	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	
0240778916	WESTERN NY INDEPENDENT LIVING PRO	FRANKLIN	\$0.00	\$0.00	-	\$0	\$0.00	\$0.00	0	\$0	\$0.00	\$0.00	0	\$0	\$0	-	\$0.00	
Totals						(\$1,349,301)				(\$72,100)				(\$27,189)	(\$1,452,272)			

How Loss is calculated:

- 1) 2020 Direct Care Component is compared to the Regional Ceiling from the rates for Level II, Nursing Assessment and Nursing Supervision rates.
- 2) This difference is then multiplied by Total Days from the cost report.
- 3) The 2020 rates and days are supported by the 2018 Cost Report.