

Projected Visits

<u>Line Item</u>	<u>Payor</u>	<u>**Per Visit Rate</u>	<u>% of Census</u>	<u>Projected Census FY 22-23</u>	<u>Projected Net Revenue</u>	<u>**Gross Charges</u>	<u>Contractual</u>
1	Cigna/Kaiser Global	130.00	2.84%	864	112320.00	155,736	(43,416)
2	Commercial	65.00	18.70%	5688	369720.00	1,025,262	(655,542)
3	Medi/Medi	234.00	5.35%	1628	380952.00	385,673	(4,721)
4	MediCal (PPS Rate)	234.00	65.27%	19850	4644900.00	4,702,465	(57,565)
5	MediCare	126.00	4.38%	1331	167706.00	260,477	(92,771)
6	Self Pay	150.00	3.13%	952	142800.00	147,084	(4,284)
8	WC	157.73	0.32%	97	15299.81	16,485	(1,185)
9	Radiology	31.31	3.42%	1000	31310.00	44,000	(12,690)
10	Total Non Xray		100.00%	30410			
11	Total			31410	5,865,008	6,737,182	(872,174)

*Forecasts based on historic patient volumes and insurance payer mix

**Reimbursements and gross charges based on established fee schedule and accounts recievables

