



# CHASE

Colorado Healthcare Affordability and Sustainability Enterprise

## Program Financial Statements Colorado Healthcare Affordability and Sustainability Enterprise Upper Payment Limit (UPL) & Net Patient Revenue (NPR) Summary

**Table 1. UPL Group Utilization**

<i>Item</i>	<i>State IP UPL</i>	<i>Non-State Gov IP UPL</i>	<i>Private IP UPL</i>	<i>State OP UPL</i>	<i>Non-State Gov OP UPL</i>	<i>Private OP UPL</i>
UPL Gap for CHASE Supplemental Payments	\$ 61,769,035	\$ 147,975,939	\$ 676,393,163	\$ 66,946,477	\$ 131,014,626	\$ 482,373,021
UPL	\$ 194,159,841	\$ 356,841,955	\$ 1,504,371,125	\$ 146,878,952	\$ 325,973,843	\$ 1,023,406,773
MMIS Payments	\$ 131,066,789	\$ 199,049,641	\$ 771,634,962	\$ 79,932,475	\$ 194,959,217	\$ 541,033,752
Non-CHASE Supplemental Payments	\$ 1,324,017	\$ 9,816,375	\$ 56,343,000	\$ -	\$ -	\$ -
CHASE Supplemental Payments for UPL	\$ 56,340,184	\$ 138,035,099	\$ 634,483,543	\$ 62,852,163	\$ 121,919,815	\$ 454,450,909
IP Supplemental Payment	\$ 44,997,975	\$ 86,537,148	\$ 542,966,232	\$ -	\$ -	\$ -
Essential Access Supplemental Payment	\$ -	\$ 19,882,356	\$ 6,117,648	\$ -	\$ -	\$ -
HQIP Supplemental Payment	\$ 11,342,209	\$ 31,615,595	\$ 85,399,663	\$ -	\$ -	\$ -
OP Supplemental Payment	\$ -	\$ -	\$ -	\$ 62,852,163	\$ 112,006,774	\$ 452,363,953
Rural Support Supplemental Payment	\$ -	\$ -	\$ -	\$ -	\$ 9,913,041	\$ 2,086,956
Remaining UPL Gap	\$ 5,428,851	\$ 9,940,840	\$ 41,909,620	\$ 4,094,314	\$ 9,094,811	\$ 27,922,112
UPL Utilization Percentage	97.20%	97.21%	97.21%	97.21%	97.21%	97.27%

**Table 2. Total UPL Utilization**

<i>Item</i>	<i>IP UPL</i>	<i>OP UPL</i>
UPL Gap for CHASE Supplemental Payments	\$ 886,138,137	\$ 680,334,124
UPL	\$ 2,055,372,921	\$ 1,496,259,568
MMIS Payments	\$ 1,101,751,392	\$ 815,925,444
Non-CHASE Supplemental Payments	\$ 67,483,392	\$ -
CHASE Supplemental Payments for UPL	\$ 828,858,826	\$ 639,222,887
Remaining UPL Gap	\$ 57,279,311	\$ 41,111,237
UPL Utilization Percentage	97.21%	97.25%

**Table 3. NPR Utilization**

<i>Item</i>	<i>NPR</i>	<i>CHASE Fee</i>	<i>NPR Limit</i>
Inpatient	\$ 9,777,676,298	\$ 539,190,127	5.51%
Outpatient	\$ 12,829,675,502	\$ 710,270,275	5.54%
Total	\$ 22,607,351,800	\$ 1,249,460,402	5.53%