

RECAP OF PATIENT DAY EXPENSE AND RATE CALCULATION

Indirect Care	State	Proprietary For Profit	Voluntary Non-Profit	Government
Indirect Care Per Patient Day Costs	36.90	33.47	48.86	35.13
Median Indirect Care Cost	33.78	33.77	33.78	33.82
Profit Ceiling	35.46	35.46	35.47	35.51
Profit Add-On	1.50	1.87	0.35	1.31
Indirect Care Costs Plus Profit	38.40	35.34	49.20	36.43
Overall Rate Component Limit	<u>38.84</u>	<u>38.83</u>	<u>38.84</u>	<u>38.89</u>
Indirect Care Component	35.44	34.80	37.53	35.41
Number of Occurrences:				
Indirect Care Costs Plus Profit	370	299	40	31
Overall Rate Component Limit	101	34	61	6
Administrative				
Administrative Per Patient Day Costs	18.41	17.64	21.67	16.36
Median Administrative Cost	17.28	17.27	17.29	17.31
Profit Ceiling	18.15	18.14	18.16	18.18
Profit Add-On	1.02	1.05	0.82	1.33
Administrative Costs Plus Profit	19.43	18.69	22.49	17.69
Overall Rate Component Limit	<u>18.15</u>	<u>18.14</u>	<u>18.16</u>	<u>18.18</u>
Administrative Component	17.46	17.44	17.61	17.29
Number of Occurrences:				
Owner/Related Party/Management Limit	238	152	52	34
Administrative Costs Plus Profit	262	197	35	30
Overall Rate Component Limit	209	136	66	7
Capital				
Capital Per Patient Day Costs	16.00	16.24	14.97	16.57
Median Capital Cost	15.85	15.85	15.85	15.83
Profit Ceiling	15.85	15.85	15.85	15.83
Profit Add-On	0.24	0.14	0.58	0.15
Capital Costs Plus Profit	16.23	16.38	15.55	16.72
Overall Rate Component Limit	<u>15.85</u>	<u>15.85</u>	<u>15.85</u>	<u>15.83</u>
Capital Component	15.69	15.75	15.46	15.73
Number of Occurrences:				
Capital Costs Plus Profit	273	169	91	13
Overall Rate Component Limit	198	164	10	24
Rate Recap:				
Private Pay Rate	158.42	159.04	157.64	154.94
Case Mix Rate	150.75	150.49	150.43	154.00
Assessment:				
Total Non-Medicare Days	11,942,086	8,325,629	2,406,439	1,210,019
Average Assessment Rate	7.94	9.72	4.66	2.23
Total Assessment	94,803,473	80,898,225	11,204,250	2,700,998
Average Monthly Assessment	16,773.44	20,244.80	9,244.43	6,083.33