

DEPARTMENT OF HEALTH AND HUMAN SERVICES
OFFICE OF DIRECTOR

ACTION REFERRAL

TO <i>Johnson</i>	DATE <i>7-31-12</i>
----------------------	------------------------

DIRECTOR'S USE ONLY	ACTION REQUESTED
1. LOG NUMBER <i>100042</i>	<input type="checkbox"/> Prepare reply for the Director's signature DATE DUE _____
2. DATE SIGNED BY DIRECTOR <i>cc: Singleton, Stenland, Cox</i> <i>clear 8/6/12, see attached</i> <i>e-mail response.</i>	<input type="checkbox"/> Prepare reply for appropriate signature DATE DUE _____
	<input checked="" type="checkbox"/> FOIA DATE DUE <i>8-15-12</i>
	<input type="checkbox"/> Necessary Action

APPROVALS (Only when prepared for director's signature)	APPROVE	* DISAPPROVE (Note reason for disapproval and return to preparer.)	COMMENT
1.			
2.			
3.			
4.			



South Carolina Association of Residential Care Homes

July 31, 2012

Mr. Jeff Saxon

Dear Jeff:

Under the Freedom of Information Act, I would like to request a copy of the latest cost reports for Residential Care/Assisted Living DHHS has compiled. I need a copy of the last year that has been completed (2010-2011).

Please call me at 803-951-3296 or email at mbailey@scarch.org if you have any questions. Thank you.

Sincerely,

Melody Bailey, Executive Director

RECEIVED

JUL 31 2012

Department of Health & Human Services
OFFICE OF THE DIRECTOR

Brenda James

From: Debra Myers
Sent: Tuesday, July 31, 2012 3:54 PM
To: Brenda James
Cc: Brandy Gilbert
Subject: FW: request
Attachments: FOIA request.pdf

RECEIVED

JUL 31 2012

Department of Health & Human Services
OFFICE OF THE DIRECTOR

Brenda,

Please log the attached FOIA request.

Thanks
Debbie

Debra Myers, Director
Division of Long Term Care Reimbursement
SC Department of Health and Human Services
Direct Line (803) 898-2883
Fax Line (803) 255-8228

From: Jeff Saxon
Sent: Tuesday, July 31, 2012 2:44 PM
To: Debra Myers
Cc: Alexis Martin
Subject: Fw: request

This should work for their request. I meant to send this to you earlier.

From: SCARCH
Sent: Tuesday, July 31, 2012 11:55:16 AM
To: Jeff Saxon
Subject: request

Hi Jeff, Please find a request for cost reports attached. If this should be directed to someone else, please let me know.

Thank you,

Melody Bailey

Melody R. Bailey | Executive Director
South Carolina Association of Residential Care Homes
4721 D Sunset Blvd | Lexington, SC 29072
Phone: (800) 862.2908 | Fax: (803) 951.2136
www.scarch.org

CONFIDENTIALITY NOTICE

This e-mail and any attachments may contain confidential and privileged information. If you are not the intended recipient, please notify the sender immediately by return e-mail, delete this e-mail and destroy any copies. Any dissemination or use of this information by a person other than the intended recipient is unauthorized and may be illegal. Thank you for your cooperation.



TO:

FROM:

SUBJECT: Cost of Processing FOIA Request #

The South Carolina Department of Health and Human Services has received and processed your FOIA request. The cost for processing this information is as follows:

Staff processing time at \$10.00 per hour _____ Hours \$ _____

Pages copied at \$.10 per page _____ Pages \$ _____

Pages faxed at \$.20 per page _____ Pages \$ _____

Shipping and Handling Costs \$ _____

Other costs associated with the FOIA request: _____ \$ _____

Total Amount Due SCDHHS: \$ _____

Please remit the above amount to the following address:

Bureau of Fiscal Affairs
South Carolina Department of Health and Human Services
Post Office Box 8297
Columbia, South Carolina 29202-8297

Please contact _____ should you have any questions.

Signature

Date:

Brenda James

Log #42

From: Brandy Gilbert
Sent: Monday, August 06, 2012 1:08 PM
To: Brenda James; Janet Bell
Subject: FW: FOIA Request
Attachments: RCF data for FOIA Request.pdf

Here is the e-mail that was sent to clear **FOIA Request #042**. If you need anything else, just let me know.

Brandy

From: Brandy Gilbert
Sent: Monday, August 06, 2012 1:06 PM
To: mbailey@scarch.org
Subject: FOIA Request

Ms. Bailey,

Attached are the spreadsheets that you requested through Freedom Of Information. If you need anything else, please let me know.

Thanks,
Brandy Gilbert
Auditor IV
Long Term Care Reimbursement
Ph: 803-898-1016
Fax: 803-255-8228

ANALYSIS OF RCF COST REPORT REVIEWS
JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
MONTHLY COST Versus MONTHLY PAYMENT
BASED UPON THE USE OF 230 COST REPORTS

STATISTICAL INFORMATION											
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT DAYS SERVED TO TOTAL	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP	
1 THRU 10 BEDS	805	12.40%	105	45.65%	251,349	13.16%	224,539	17.73%	85.54%	89.33%	
11 THRU 20 BEDS	588	9.06%	36	15.65%	180,429	9.45%	180,321	12.68%	84.07%	88.86%	
21 THRU 40 BEDS	1,057	16.28%	37	16.09%	307,984	16.13%	242,518	19.15%	78.83%	78.74%	
41 BEDS PLUS	4,041	62.26%	52	22.61%	1,169,680	61.26%	639,048	50.46%	79.30%	54.63%	
TOTAL AVERAGE	6,491	100.00%	230	100.00%	1,909,442	100.00%	1,286,426	100.00%	N/A	N/A	

Not A Leap Year

COST and PAYMENT INFORMATION

	1 THRU 10 BED	1 THRU 20 BED	1 THRU 40 BED	1 PLUS BEDS	ALL FACILITIES
MINIMUM MONTHLY COST RCF	536	548	539	897	536
MAXIMUM MONTHLY COST RCF	8,246	5,567	5,394	6,536	8,246
AVERAGE MONTHLY RCF COST	2,327	1,367	1,829	1,797	1,780
WGTD AVERAGE MONTHLY RCF COST	2,352	1,380	1,597	1,883	1,851
MONTHLY OSS PYMT @ 7/01/2010 no change from 7/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT @ 1/01/2011 no change from 7/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SFY 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFs WHOSE COST PER MONTH <= \$1,100	29	16	11	10	68
PERCENTAGE OF RCFs WHOSE COST PER MONTH <= \$1,100	27.62%	44.44%	29.73%	19.23%	28.70%

Does not include reduced OSS rates paid to IPC providers nor amount paid for IPC services as DHHS reporting system will not capture this information adequately.

Not a true representation due to above note.

Not a true representation due to above note.

ANALYSIS OF RCF COST REPORT REVIEWS
JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
MONTHLY COST Versus MONTHLY PAYMENT
BASED UPON THE USE OF 188 COST REPORTS

STATISTICAL INFORMATION											
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT DAYS SERVED TO TOTAL OSS DAYS SERVED	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP	
1 THRU 10 BEDS	585	10.38%	77	41.40%	178,043	10.92%	154,576	14.80%	83.85%	86.33%	
11 THRU 20 BEDS	528	9.35%	32	17.20%	180,142	9.76%	141,136	13.51%	83.10%	88.13%	
21 THRU 40 BEDS	890	15.77%	31	16.67%	255,418	13.57%	192,456	18.42%	78.63%	75.35%	
41 BEDS PLUS	3,642	64.52%	46	24.73%	1,045,378	63.74%	555,505	53.27%	78.64%	53.23%	
TOTAL AVERAGE	5,645	100.00%	186	100.00%	1,639,982	100.00%	1,044,673	100.00%	N/A 79.59%	N/A 63.70%	

Not A Leap Year

COST and PAYMENT INFORMATION

	1 THRU 10 BED	1 THRU 20 BED	1 THRU 40 BED	41 PLUS BEDS	ALL FACILITIES
MINIMUM MONTHLY COST RCF	\$ 536	\$ 546	\$ 539	\$ 897	\$ 536
MAXIMUM MONTHLY COST RCF	\$ 8,246	\$ 5,567	\$ 3,611	\$ 6,536	\$ 8,246
AVERAGE MONTHLY RCF COST	\$ 1,350	\$ 1,260	\$ 1,487	\$ 1,813	\$ 1,477
WGTD. AVERAGE MONTHLY RCF COST	\$ 1,307	\$ 1,258	\$ 1,431	\$ 1,908	\$ 1,705
MONTHLY OSS PYMT @ 7/01/2010 no change from 11/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT @ 1/01/2011 no change from 11/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SFY 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFS WHOSE COST PER MONTH <= \$1,100	28	16	11	10	65
PERCENTAGE OF RCFS WHOSE COST PER MONTH <= \$1,100	36.36%	50.00%	35.49%	21.74%	34.95%

Not a true representation due to above note.

Not a true representation due to above note.

ANALYSIS OF RCF COST REPORT REVIEWS
 JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
 MONTHLY COST Versus MONTHLY PAYMENT
 BASED UPON THE USE OF 138 COST REPORTS

STATISTICAL INFORMATION											
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT SERVED TO TOTAL OSS DAYS SERVED	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP	
1 THRU 10 BEDS	508	16.70%	68	50.00%	152,853	17.62%	131,145	23.30%	82.46%	85.78%	
11 THRU 20 BEDS	376	12.36%	22	16.18%	109,857	12.66%	98,210	17.45%	80.05%	89.40%	
21 THRU 40 BEDS	751	24.69%	26	19.12%	214,165	24.68%	163,045	28.97%	78.13%	76.13%	
41 BEDS PLUS	1,407	46.25%	20	14.71%	380,978	45.05%	170,366	30.27%	76.13%	43.57%	
TOTAL AVERAGE	3,042	100.00%	136	100.00%	867,863	100.00%	662,766	100.00%	N/A 78.17%	N/A 64.84%	

Not A Leap Year

COST and PAYMENT INFORMATION					
	1 THRU 10 BED	1 THRU 20 BED	1 THRU 40 BED	1 PLUS BED	ALL FACILITIES
MINIMUM MONTHLY COST RCF	\$ 536	\$ 548	\$ 539	\$ 887	\$ 536
MAXIMUM MONTHLY COST RCF	\$ 8,246	\$ 5,567	\$ 3,120	\$ 6,536	\$ 8,246
AVERAGE MONTHLY RCF COST	\$ 1,363	\$ 1,281	\$ 1,396	\$ 1,804	\$ 1,486
WGTD. AVERAGE MONTHLY RCF COST	\$ 1,315	\$ 1,278	\$ 1,350	\$ 2,080	\$ 1,654
not leap yr					
MONTHLY OSS PYMT @ 7/01/2010 no change from 1/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT @ 1/01/2011 no change from 1/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SFY 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFS WHOSE COST PER MONTH <= \$1,100	26	13	11	7	57
PERCENTAGE OF RCFS WHOSE COST PER MONTH <= \$1,100	38.24%	59.09%	42.31%	35.00%	41.91%

DIR: RCF6-30-11
SUB-DIR: Summary
FILE: Cost.PyCy.xls
Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
Tab: OssIpcDmhDden
(all inclusive)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$2,015	\$1,556	\$1,585	\$1,686	\$1,711
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$2,327	\$1,367	\$1,629	\$1,797	\$1,780
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$312	(\$189)	\$44	\$111	\$69
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	15.47%	-12.14%	2.78%	6.57%	4.03%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$2,023	\$1,458	\$1,632	\$1,765	\$1,747
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$2,352	\$1,380	\$1,597	\$1,883	\$1,851
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$329	(\$78)	(\$35)	\$118	\$104
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	16.24%	-5.37%	-2.12%	6.69%	5.96%

DIR: RCF6-30-11
 SUB-DIR: Summary Reports
 FILE: Cost.PyCy.xls
 Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
 Tab: Oss1pc
 (excludes DMHDDSN)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$1,243	\$1,217	\$1,451	\$1,676	\$1,397
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$1,350	\$1,260	\$1,487	\$1,813	\$1,477
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$107	\$43	\$36	\$137	\$80
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	8.59%	3.52%	2.48%	8.15%	5.75%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,197	\$1,210	\$1,417	\$1,766	\$1,588
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,307	\$1,256	\$1,431	\$1,908	\$1,705
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$110	\$46	\$14	\$142	\$117
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	9.20%	3.78%	0.96%	8.06%	7.34%

DIR: RCF6-30-11
 SUB-DIR: Summary Reports
 FILE: Cost.PyCy.xls
 Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
 Tab: Oss
 (excludes IPCOMHDDSN)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$1,256	\$1,187	\$1,354	\$1,773	\$1,393
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$1,363	\$1,281	\$1,396	\$1,904	\$1,486
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$108	\$94	\$42	\$131	\$93
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	8.58%	7.94%	3.09%	7.39%	6.67%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,207	\$1,186	\$1,330	\$1,970	\$1,625
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,315	\$1,276	\$1,350	\$2,060	\$1,654
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$108	\$90	\$20	\$90	\$29
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	8.94%	7.63%	1.48%	4.55%	1.79%

Log letter 000042

Janet Bell

From: Brandy Gilbert
Sent: Monday, August 06, 2012 1:08 PM
To: Brenda James; Janet Bell
Subject: FW: FOIA Request
Attachments: RCF data for FOIA Request.pdf

Here is the e-mail that was sent to clear FOIA Request #042. If you need anything else, just let me know.

Brandy

From: Brandy Gilbert
Sent: Monday, August 06, 2012 1:06 PM
To: mbailey@scarch.org
Subject: FOIA Request

Ms. Bailey,

Attached are the spreadsheets that you requested through Freedom Of Information. If you need anything else, please let me know.

Thanks,
Brandy Gilbert
Auditor IV
Long Term Care Reimbursement
Ph: 803-898-1016
Fax: 803-255-8228

ANALYSIS OF RCF COST REPORT REVIEWS
JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
MONTHLY COST VARIANCE MONTHLY PAYMENT
BASED UPON THE USE OF 230 COST REPORTS

STATISTICAL INFORMATION											
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP	
1 THRU 10 BEDS	805	12.40%	105	45.65%	251,349	13.16%	224,539	17.73%	85.54%	89.33%	
11 THRU 20 BEDS	588	8.08%	36	15.65%	180,429	9.45%	180,321	12.89%	84.07%	88.86%	
21 THRU 40 BEDS	1,057	16.28%	37	16.09%	307,984	16.13%	242,518	18.15%	78.83%	78.74%	
41 BEDS PLUS	4,041	62.26%	52	22.61%	1,189,880	61.26%	839,046	50.46%	79.30%	54.83%	
TOTAL AVERAGE	6,491	100.00%	230	100.00%	1,909,442	100.00%	1,266,426	100.00%	N/A 80.59%	N/A 66.32%	

Not A Leap Year

COST and PAYMENT INFORMATION

	1 THRU 10 BED	11 THRU 20 BED	21 THRU 40 BED	41 PLUS BEDS	ALL FACILITIES
MINIMUM MONTHLY COST RCF	536	548	536	897	536
MAXIMUM MONTHLY COST RCF	8,246	5,587	5,394	6,536	8,246
AVERAGE MONTHLY RCF COST	2,327	1,367	1,829	1,797	1,780
WGTD. AVERAGE MONTHLY RCF COST	2,352	1,380	1,597	1,883	1,851
MONTHLY OSS PYMT 7/01/2010 no change from 3/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT 1/01/2011 no change from 3/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SEP 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFs WHOSE COST PER MONTH <= \$1,100	29	16	11	10	86
PERCENTAGE OF RCFs WHOSE COST PER MONTH <= \$1,100	27.62%	44.44%	29.73%	19.23%	28.70%

Does not include reduced OSS rates paid to IPC providers
not amount paid for IPC services as DHHS reporting
system will not capture this information adequately.

Not a true representation due to above note.

Not a true representation due to above note.

ANALYSIS OF RCF COST REPORT REVIEWS
 JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
 MONTHLY COST Versus MONTHLY PAYMENT
 BASED UPON THE USE OF 188 COST REPORTS

STATISTICAL INFORMATION										
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT DAYS SERVED TO TOTAL OSS DAYS SERVED	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP
1 THRU 10 BEDS	585	10.36%	77	41.40%	179,043	10.92%	154,576	14.80%	83.85%	86.33%
11 THRU 20 BEDS	528	9.35%	32	17.20%	160,142	9.76%	141,136	13.51%	83.10%	88.13%
21 THRU 40 BEDS	890	15.77%	31	16.67%	255,419	15.57%	182,465	18.42%	78.63%	76.35%
41 BEDS PLUS	3,842	64.52%	48	24.73%	1,045,379	63.74%	556,505	53.27%	78.84%	53.23%
TOTAL	5,845	100.00%	186	100.00%	1,639,982	100.00%	1,044,673	100.00%	N/A	N/A
AVERAGE									79.59%	63.70%
N/A 1 Year Vase										

Not A Leap Year

COST and PAYMENT INFORMATION

	1 THRU 10 BED	11 THRU 20 BED	21 THRU 40 BED	41 PLUS BEDS	ALL FACILITIES
MINIMUM MONTHLY COST RCF	\$ 536	\$ 548	\$ 539	\$ 897	\$ 536
MAXIMUM MONTHLY COST RCF	\$ 8,246	\$ 5,567	\$ 3,611	\$ 8,538	\$ 8,246
AVERAGE MONTHLY RCF COST	\$ 1,350	\$ 1,260	\$ 1,487	\$ 1,813	\$ 1,477
WGTD. AVERAGE MONTHLY RCF COST	\$ 1,307	\$ 1,258	\$ 1,431	\$ 1,908	\$ 1,705
MONTHLY OSS PYMT 7/01/2010 no change from 3/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT 10/1/2011 no change from 3/1/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SPY 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFs WHOSE COST PER MONTH <= \$1,100	28	16	11	10	65
PERCENTAGE OF RCFs WHOSE COST PER MONTH <= \$1,100	36.36%	50.00%	35.48%	21.74%	34.95%

Not a true representation due to above note.

Not a true representation due to above note.

ANALYSIS OF RCF COST REPORT REVIEWS
 JULY 1, 2010 THRU JUNE 30, 2011 COST REPORTING PERIOD
 MONTHLY COST versus MONTHLY PAYMENT
 BASED UPON THE USE OF 138 COST REPORTS

STATISTICAL INFORMATION											
BED GROUPING	# BEDS IN GROUPING	% BEDS TO TOTAL	# FACILITIES IN GROUPING	% FACILITIES TO TOTAL	# TOTAL RESIDENT DAYS SERVED IN GROUPING	% TOTAL RESIDENT DAYS SERVED TO TOTAL DAYS SERVED	# OSS RESIDENT DAYS SERVED IN GROUPING	% OSS RESIDENT DAYS SERVED TO TOTAL OSS DAYS SERVED	% TOTAL OCCUPANCY BY BED GROUP	% OSS OCCUPANCY BY BED GROUP	
1 THRU 10 BEDS	508	16.70%	68	50.00%	132,833	17.62%	131,145	23.30%	82.46%	85.76%	
11 THRU 20 BEDS	376	12.36%	22	16.18%	108,857	12.66%	98,210	17.45%	80.05%	89.40%	
21 THRU 40 BEDS	751	24.89%	28	19.12%	214,165	24.88%	163,045	28.97%	78.13%	78.13%	
41 BEDS PLUS	1,407	46.25%	20	14.71%	330,978	45.05%	170,365	30.27%	76.13%	43.57%	
TOTAL AVERAGE	3,042	100.00%	136	100.00%	867,833	100.00%	562,766	100.00%	78.17%	N/A	64.84%

N/A Leap Year

COST and PAYMENT INFORMATION

	1 THRU 10 BED	11 THRU 20 BED	21 THRU 40 BED	41 PLUS BED	ALL FACILITIES
MINIMUM MONTHLY COST RCF	\$ 536	\$ 548	\$ 536	\$ 887	\$ 536
MAXIMUM MONTHLY COST RCF	\$ 8,246	\$ 5,567	\$ 3,120	\$ 6,536	\$ 8,246
AVERAGE MONTHLY RCF COST	\$ 1,363	\$ 1,281	\$ 1,386	\$ 1,904	\$ 1,486
WGTD. AVERAGE MONTHLY RCF COST	\$ 1,315	\$ 1,278	\$ 1,350	\$ 2,060	\$ 1,654
Not Leap Yr					
MONTHLY OSS PYMT @ 7/01/2010 no change from 7/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
MONTHLY OSS PYMT @ 1/01/2011 no change from 7/10	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
WGTD AVG MONTHLY OSS PYMT FOR SPY 2011	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
NUMBER OF RCFs WHOSE COST PER MONTH <= \$1,100	26	13	11	7	57
PERCENTAGE OF RCFs WHOSE COST PER MONTH <= \$1,100	38.24%	59.09%	42.31%	35.00%	41.91%

DIR: RCF6-30-11
 SUB-DIR: Summary
 FILE: Cost.PyCy.xls
 Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
 Tab: Oasipcdmhdn
 (all inclusive)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$2,015	\$1,556	\$1,585	\$1,686	\$1,711
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$2,327	\$1,367	\$1,629	\$1,797	\$1,780
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$312	(\$189)	\$44	\$111	\$69
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	15.47%	-12.14%	2.78%	6.57%	4.03%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$2,023	\$1,458	\$1,632	\$1,765	\$1,747
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$2,352	\$1,380	\$1,597	\$1,883	\$1,851
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$329	(\$78)	(\$35)	\$118	\$104
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	16.24%	-5.37%	-2.12%	6.69%	5.96%

DIR: RCF6-30-11
 SUB-DIR: Summary Reports
 FILE: Cost.PyCy.xls
 Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
 Tab: Oss1pc
 (excludes DMH/DSN)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$1,243	\$1,217	\$1,451	\$1,676	\$1,397
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$1,350	\$1,260	\$1,487	\$1,813	\$1,477
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$107	\$43	\$36	\$137	\$80
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	8.59%	3.52%	2.48%	8.15%	5.75%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,197	\$1,210	\$1,417	\$1,766	\$1,588
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,307	\$1,256	\$1,431	\$1,908	\$1,705
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$110	\$46	\$14	\$142	\$117
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	9.20%	3.78%	0.96%	8.06%	7.34%

DIR: RCF6-30-11
SUB-DIR: Summary Reports
FILE: Cost.PyCy.xls
Source: Cost.Payment.xls and 6-30-2010 Cost.PyCy.xls
Tab: Oss
(excludes ICD/MH/DSN)

JULY 1, 2009 through JUNE 30, 2010 vs. JULY 1, 2010 through JUNE 30, 2011 COST REPORTING PERIODS

	1 - 10 BED GROUP	11 - 20 BED GROUP	21 - 40 BED GROUP	41 BEDS+ GROUP	ALL GROUPS
FYE 6/30/10 AVERAGE MONTHLY RCF COST	\$1,255	\$1,187	\$1,354	\$1,773	\$1,393
FYE 6/30/11 AVERAGE MONTHLY RCF COST	\$1,363	\$1,261	\$1,396	\$1,904	\$1,486
INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	\$108	\$94	\$42	\$131	\$93
PERCENT INCREASE/(DECREASE) IN AVERAGE MONTHLY COST	8.58%	7.94%	3.09%	7.39%	6.67%
FYE 6/30/10 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,207	\$1,186	\$1,330	\$1,970	\$1,625
FYE 6/30/11 WEIGHTED AVERAGE MONTHLY RCF COST	\$1,315	\$1,276	\$1,350	\$2,060	\$1,654
INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	\$108	\$90	\$20	\$90	\$29
PERCENT INCREASE/(DECREASE) IN WEIGHTED AVERAGE MONTHLY COST	8.94%	7.63%	1.48%	4.55%	1.79%