

COMPUTATION OF INPATIENT OPERATING COST		PROVIDER NO.:	COMPONENT NO.:	PERIOD: FROM _____ TO _____	WORKSHEET D-1, PART II
Check applicable boxes	<input type="checkbox"/> Title V - I/P <input type="checkbox"/> Title XVIII, Part A <input type="checkbox"/> Title XIX - I/P	<input type="checkbox"/> Hospital <input type="checkbox"/> Subprovider	<input type="checkbox"/> PPS <input type="checkbox"/> TEFRA <input type="checkbox"/> Other		

PART II - HOSPITAL AND SUBPROVIDERS ONLY

PROGRAM INPATIENT OPERATING COST BEFORE PASS THROUGH COST ADJUSTMENTS		1	
38	Adjusted general inpatient routine service cost per diem (see instructions)		38
39	Program general inpatient routine service cost (line 9 x line 38)		39
40	Medically necessary private room cost applicable to the Program (line 14 x line 35)		40
41	Total Program general inpatient routine service cost (line 39 + line 40)		41

	Total Inpatient Cost	Total Inpatient Days	Average Per Diem (col. 1 ÷ col. 2)	Program Days	Program Cost (col. 3 x col. 4)	
	1	2	3	4	5	
42	Nursery (title V & XIX only)					42
Intensive Care Type Inpatient Hospital Units						
43	Intensive Care Unit					43
44	Coronary Care Unit					44
45	Burn Intensive Care Unit					45
46	Surgical Intensive Care Unit					46
47	Other Special Care Unit (specify)					47
					1	
48	Program inpatient ancillary service cost (Wkst. D-4, col. 3, line 101)					48
49	Total Program inpatient costs (sum of lines 41 through 48) (see instructions)					49

PASS THROUGH COST ADJUSTMENTS			
50	Pass through costs applicable to Program inpatient routine services (from Wkst. D, sum of Parts I and III)		50
51	Pass through costs applicable to Program inpatient ancillary services (from Wkst. D, sum of Parts II and IV)		51
52	Total Program excludable cost (sum of lines 50 and 51)		52
53	Total Program inpatient operating cost excluding capital related, nonphysician anesthetist, and medical education costs (line 49 minus line 52)		53

TARGET AMOUNT AND LIMIT COMPUTATION			
54	Program discharges		54
55	Target amount per discharge		55
56	Target amount (line 54 x line 55)		56
57	Difference between adjusted inpatient operating cost and target amount (line 56 minus line 53)		57
58	Bonus payment (see instructions)		58
58.01	Lesser of lines 53/54 or 55 from the cost reporting period ending 1996, updated and compounded by the market basket.		58.01
58.02	Lesser of lines 53/54 or 55 from prior year cost report, updated by the market basket.		58.02
58.03	If line 53/54 is less than the lower of lines 55, 58.01 or 58.02 enter the lesser of 50% of the amount by which operating costs (line 53) are less than expected costs (lines 54 x 58.02), or 1 % of the target amount (line 56), otherwise enter zero. (see instructions)		58.03
58.04	Relief payment (see instructions)		58.04
59	Allowable inpatient cost plus incentive payment (see instructions)		59
59.01	Allowable inpatient cost per discharge (line 59 divided by line 54) (LTCH only)		59.01
59.02	Program discharges prior to July 1		59.02
59.03	Program discharges after July 1		59.03
59.04	Program discharges (see instructions)		59.04
59.05	Reduced inpatient cost per discharge for discharges prior to July 1 (see instructions) (LTCH only)		59.05
59.06	Reduced inpatient cost per discharge for discharges after July 1 (see instructions) (LTCH only)		59.06
59.07	Reduced inpatient cost per discharge (see instructions) (LTCH only)		59.07
59.08	Reduced inpatient cost plus incentive payment (see instructions)		59.08

PROGRAM INPATIENT ROUTINE SWING BED COST			
60	Medicare swing-bed SNF inpatient routine costs through December 31 of the cost reporting period (See instructions) (title XVIII only)		60
61	Medicare swing-bed SNF inpatient routine costs after December 31 of the cost reporting period (See instructions) (title XVIII only)		61
62	Total Medicare swing-bed SNF inpatient routine costs (line 60 plus line 61) (title XVIII only). For CAH (see instructions)		62
63	Title V or XIX swing-bed NF inpatient routine costs through December 31 of the cost reporting period (line 12 x line 19)		63
64	Title V or XIX swing-bed NF inpatient routine costs after December 31 of the cost reporting period (line 13 x line 20)		64
65	Total title V or XIX swing-bed NF inpatient routine costs (line 63 + line 64)		65

FORM CMS-2552-96 (5/2004) (INSTRUCTIONS FOR THIS WORKSHEET ARE PUBLISHED IN CMS PUB. 15-II, SECTION 3622.2)