

### Indicator Definitions - Ambulatory Surgery Hospitals

	Indicator	Elements of the Indicator	Element Definitions	Historical Filing Data Elements	Indicator Description
1.	Gross Patient Revenue / Case	a.) Gross Patient Revenue / b.) Case	a.) Total Gross Patient Revenue b.) Cases	1.1e / 5.1	Average full charge per case
2.	Net Patient Revenue / Case	a.) Net Patient Revenue / b.) Case	a.) Total Net Patient Revenue b.) Cases	1.5 / 5.1	Average net charge per case
3.	Gross Patient Revenue / Procedure	a.) Gross Patient Revenue / b.) Procedure	a.) Total Gross Patient Revenue b.) Procedures	1.1e / 5.2	Average full charge per procedure
4.	Net Patient Revenue / Procedure	a.) Net Patient Revenue / b.) Procedure	a.) Total Net Patient Revenue b.) Procedures	1.5 / 5.2	Average net charge per procedure
5.	Cost / Case	a.) Cost / b.) Case	a.) Total Operating Expenses b.) Cases	1.12 / 5.1	Cost per case
6.	Cost / Procedure	a.) Cost / b.) Procedure	a.) Total Operating Expenses b.) Procedures	1.12 / 5.2	Cost per procedure
7.	Labor Cost / Case	a.) Labor Cost / b.) Case	a.) Total Labor Costs b.) Cases	1.7f / 5.1	Labor cost per case
8.	Non-Labor Cost / Case	a.) Non-Labor Cost / b.) Case	a.) Total Non-Labor Costs b.) Cases	1.8f / 5.1	Non-Labor cost per case
9.	Capital Cost / Case	a.) Capital Cost / b.) Case	a.) Total Capital Costs as defined by Medicare b.) Cases	(1.9f + 1.10c + 1.10d + 1.10e - 1.18) / 5.1	Capital cost per case
10.	Operating Income / Case	a.) Operating Income / b.) Case	a.) Net Patient Revenue plus Other Operating Revenue less Total Operating Expenses b.) Cases	1.13 / 5.1	Operating income per case
11.	Labor Cost / Procedure	a.) Labor Cost / b.) Procedure	a.) Total Labor Costs b.) Procedures	1.7f / 5.2	Labor cost per procedure

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12.	Non-Labor Cost / Procedure	a.) Non-Labor Cost / b.) Procedure	a.) Total Non-Labor Costs b.) Procedures	1.8f / 5.2	Non-Labor cost per procedure
13.	Capital Cost / Procedure	a.) Capital Cost / b.) Procedure	a.) Total Capital Costs as defined by Medicare b.) Procedures	$(1.9f + 1.10c + 1.10d + 1.10e - 1.18) / 5.2$	Capital cost per procedure
14.	Operating Income / Procedure	a.) Operating Income / b.) Procedure	a.) Net Patient Revenue plus Other Operating Revenue less Total Operating Expenses b.) Procedures	1.13 / 5.2	Operating income per procedure
15.	Cases / Full-Time Equivalent	a.) Cases / b.) Full-Time Equivalent	a.) Cases b.) Total hours paid / 2080	5.1 / 5.7e	Cases per full-time equivalent
16.	Procedures / Full-Time Equivalent	a.) Procedures / b.) Full-Time Equivalent	a.) Procedures b.) Total hours paid / 2080	5.2 / 5.7e	Procedures per full-time equivalent
17.	Operating Room Utilization	a.) Total Actual Hours of Operating Room Use / b.) Total Available Hours of Operating Room Use	a.) Actual hours of operating room use b.) Available hours of operating room use	$5.5 * 100 / 5.6$	Utilization of operating rooms
18.	Total Margin	a.) Revenue and Gains in Excess of Expenses and Losses / b.) Total Net Operating Revenue + c.) Net Non-operating Gains	a.) Revenue and Gains in Excess of Expenses and Losses b.) Total Net Operating Revenue c.) Net Non-operating Gains	$1.17 * 100 / (1.5 + 1.6 + 1.14)$	Operating and non-operating profit
19.	Return on Assets (cash)	a.) Cash Flow from Operations / b.) Total Unrestricted less Patient Personal Funds Accounts	a.) Cash Flow from Operations b.) Total Unrestricted Assets	$4.1 * 100 / (2.4 - 2.8)$	Financial return from investment in assets in cash terms

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20.	Cash Debt Coverage	a.) Cash Flow from Operations + Interest Paid / b.) Current Debt Service	a.) Cash Flow from Operations + Interest Paid b.) Current Debt Service	$(4.1 + 4.7) / (4.7 + 4.8)$	Ability to repay long-term debt
21.	Fixed Asset Financing Ratio	a.) Long Term Liabilities / b.) Net Fixed Assets	a.) Long Term Liabilities b.) Fixed Assets Net of Accumulated Straight Line Depreciation	$2.6g / 2.2$	Amount of long-term debt
22.	Charity Care, Bad Debt and Taxes	a.) Uncompensated Care as a Proportion of Total Expenses + b.) Taxes Paid as a Proportion of Total Expenses	a.) [(Expenses required to provide charity care to people with incomes $\leq$ 100% of the federal poverty level) + (Expenses required to provide charity care to people with incomes $>$ 100% and $\leq$ 200% of the federal poverty level) + (charity care $>$ 200% of the federal poverty level) + (charity care for which partial payment was received) + (bad debt expenses)] all divided by Total Expenses b.) Taxes Paid divided by Total Expenses.	$[(1.3 + 1.4 + 1.41 + 1.42) * (1.12 / (1.1e + 1.6)) + 1.11 + 1.10i] * 100 / 1.12$	Charity care, bad debt and taxes paid
23.	Medicaid Participation	a.) Medicaid Revenue / b.) Total Revenue	a.) Medicaid Revenue b.) Total Revenue	$1.1b * 100 / 1.1e$	Medicaid participation