

## Attachment A

This is an example of a payment rate calculation. The example can be used to determine your anticipated annual state share of Medical Assistance costs.

Is the project for a shared campus	Yes
Square NH footage of project area	50,000
Total Square footage of project area	75,000
NH % of project	66.67%

Total area of nursing home served by the energy project  
Total area served by the energy project

Total cost of project	750,000
Initial amount of loan principal	1,250,000
% of loan expenditures related to energy project	60.00%

Total initial cost of the project after rebates not considering interest payments

Total Project expenditures over life of loan	\$ 1,000,000
Less Rebates And Credits	\$ (75,000)
<b>Net project expenditures over life of loan</b>	<b>\$ 925,000</b>

Debt services costs principal and interest over life of the loan

/ Life of loan	10
<b>Annual Debt services</b>	<b>\$ 92,500</b>

Less Annual Utility savings	\$ (25,000)
<b>Net annual project expenditures</b>	<b>\$ 67,500</b>
X NH % of project	66.67%
<b>Net annual NH project expenditures</b>	<b>\$ 45,002</b>

As projected in the PACE application

X allowable % of loan expenditures	60.00%
<b>Allowable annual project expenditures</b>	<b>\$ 27,001</b>
/ Total resident days from 2020 Cost Report	57,769
<b>PACE Adjustment per ppd</b>	<b>\$ 0.47</b>

<b>Calculation of expense to state</b>	
<b>PACE Adjustment per ppd</b>	<b>\$ 0.47</b>

Number of Beds	178
X 95% Occupancy	95%
X MA Occupancy from 2020 Cost Report	50.93%
X 365 days	365
<b>Estimated Annual MA days</b>	<b>31,435</b>

<b>Annual MA Total Cost (Fed, County, State)</b>	<b>\$ 14,774</b>
50% State Share	50%
<b>Annual cost to State</b>	<b>\$ 7,387</b>

\$0.47 \* 31,433 days