

Reporting Schedule for Annual Report of Revenue, Expenses, and Volumes

PREFACE:

This document serves as a checklist of reports for the Annual Report of Revenue, Expenses and Volumes. Not all reports may be applicable to your specific hospital.

| REPORT NAME  | NOT<br>SUBMITTING | APPLICABLE |
|--|-------------------|------------|
| SCHEDULES V1-INPATIENT AND PATIENT DAYS  |                   |            |
| SCHEDULES V2, - OUTPATIENT VISITS  |                   |            |
| SCHEDULES V3-ANCILLARY SERVICE UNITS   |                   |            |
| SCHEDULE V5-EQUIVALENT INPATIENT DAYS AND ADMISSIONS   |                   |            |
| SCHEDULE OADP-ALLOCATION EXPENSES (CAFETERIA,PARKING,DATA PROCESSING)  |                   |            |
| SCHEDULE UA-UNASSIGNED EXPENSES  |                   |            |
| SCHEDULES P1-HOSPITAL BASED PHYSICIANS ALLOCATION  |                   |            |
| SCHEDULES P2 - MEDICAL STAFF SERVICES  |                   |            |
| SCHEDULES P3 - PHYSICIAN SUPPORT SERVICES  |                   |            |
| SCHEDULES P4 -RESIDENTS, INTERNS SERVICES-ELIGIBLE   |                   |            |
| SCHEDULES P5 -RESIDENTS, INTERNS SERVICES-INELIGIBLE   |                   |            |
| SCHEDULE C -GENERAL SERVICE CENTERS  |                   |            |
| SCHEDULES D -PATIENT CARE CENTERS  |                   |            |
| SCHEDULES E1 TO E9-AUXILIARY ENTERPRISES   |                   |            |
| SCHEDULES F1 TO F4-OTHER INSTITUTIONAL PROGRAMS  |                   |            |
| SCHEDULE RC – RECONCILIATION OF BASE YR & BUDGET YR EXPENSES TO SCHEDULE RE                                    |                   |            |
| SCHEDULE RE – STATEMENT OF REVENUE AND EXPENSES  |                   |            |
| SCHEDULE RE-R – RECONCILIATION OF THE AUDITED FINANCIALS TO RE SCHEDULE  |                   |            |
| SCHEDULES J1, J2-OVERHEAD EXPENSE APPORTIONMENT  |                   |            |
| SCHEDULES J3, J4-OVERHEAD EXPENSE APPORTIONMENT (PSYCH HOSPITALS)  |                   |            |
| SCHEDULES JS1, JS2-OVERHEAD STATISTICAL APPORTIONMENT  |                   |            |
| SCHEDULES JS3, JS4-OVERHEAD STATISTICAL APPORTIONMENT (PSYCH HOSPITALS)  |                   |            |
| SCHEDULE H2 - DEPARTMENTAL EQUIPMENT ALLOWANCE   |                   |            |
| SCHEDULES H3A, H3B-DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE  |                   |            |
| SCHEDULE PDA-THIRD PARTY DIFFERENTIAL  |                   |            |
| SCHEDULES M, MA- PART A COST ACCUMULATINS LEVELS I – IV  |                   |            |
| SCHEDULE MC, MD – PART A COST ACCUMULATINS LEVELS I – IV (PSYCH HOSPITALS)                                     |                   |            |
| SCHEDULE OES – OVERHEAD EXPENSE SUMMARY – PART B   |                   |            |
| SCHEDULE UR1 TO UR9 – UNREGUALTED SERVICES   |                   |            |
| SCHEDULE URS - UNREGULATED SERVICES SUMMARY  |                   |            |
| SCHEDULE ACS-ANNUAL COST SURVEY  |                   |            |
| SCHEDULE TRE-TRANSACTIONS WITH RELATED ENTITIES  |                   |            |
| SCHEDULE SB – SUPPLEMENTAL BIRTHS  |                   |            |
| SCHEDULE SBCI, SBCII – STANDBY COSTS-TRAUMA PHYSICIANS   |                   |            |
| SCHEDULE MTC – MIEMMS REGULATORY TRAUMA COST SUMMARY   |                   |            |
| SCHEDULES MTC-A TO MTC-F – REGULATORY TRAUMA COSTS   |                   |            |
| SUPPLEMENTAL SCHEDULE 1 –SUMMARY OF OTHER & NON-OPERATING REVENUE (RE)   |                   |            |
| SUPPLEMENTAL SCHEDULE 2 – RECONCILIATION OF DEPRECIATION & LEASE/RENTALS (UA)                                  |                   |            |
| SUPPLEMENTAL SCHEDULE 3 - RECONCILIATION OF UCC (PDA)  |                   |            |
| SUPPLEMENTAL SCHEDULE 4 – DETAIL OF MCO REGULATED REVENUE (PDA)  |                   |            |
| SUPPLEMENTAL SCHEDULE 5 – SUPPLEMENT TO FS AND RE SCHEDULES TO DISCLOSE NON-OPERATING REVENUE AND EXPENSE (RE) |                   |            |
| SUPPLEMENTAL SCHEDULES 6 – STANDBY COSTS (SBC-I & SBC-II)  |                   |            |