STATE OF CALIFORNIA

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

HOSPITAL ANNUAL DISCLOSURE REPORT

CD-ROM FORMAT DOCUMENTATION

for

23rd Year

Report Periods Ended
June 30, 1997 through June 29, 1998

24th Year

Report Periods Ended
June 30, 1998 through June 29, 1999

25th Year

Report Periods Ended
June 30, 1999 through June 29, 2000

OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

HOSPITAL ANNUAL DISCLOSURE REPORT

CD-ROM FORMAT DOCUMENTATION

TABLE OF CONTENTS

A copy of the Hospital Annual Disclosure Report should be included with this documentation.

Note: The forms should include a complete Page 10 (8 pages), a Page 12 (14 pages) showing the EVEN-NUMBERED columns (Deductions from Revenue), a complete Page 19 (12 pages), and a complete Page 20 (18 pages). If these pages are not included, you have a "reporting" form rather than a "disclosure" form. Please contact the Office's Healthcare Information Resource Center at (916) 322-2814 for the "disclosure" form.

INTRODUCTION

The Office of Statewide Health Planning and Development (OSHPD) now produces a read-only compact disc (CD) product which contains the data from all Hospital Annual Disclosure Reports submitted by California hospitals during a specified disclosure year. Prior to the development of the CD product, hospital annual financial data were electronically available on magnetic tape; while selected financial and utilization data were available on PC diskette or the OSHPD web site (**www.oshpd.state.ca.us**). To take advantage of the CD=s large storage capacity, each CD includes annual financial data as page files and as a line file. This documentation applies to CD products produced for the following reporting cycles:

- 23rd Year (report periods ended June 30, 1997 through June 29, 1998)

- 24th Year (report periods ended June 30, 1998 through June 29, 1999)

- 25th Year (report periods ended June 30, 1999 through June 29, 2000

SECTION SUMMARY

The documentation for the OSHPD CD-ROM product consists of five separate sections, each of which is described below:

Section A, General Information, describes OSHPD's standard CD products and the differences between page files and the line file. This section also describes the data fields and the two formats used to store numeric data.

Section B, Page Files, and **Section C**, Line File, provides detailed information that is unique to these record formats.

Section D, Changes to Hospital Annual Disclosure Report, summarizes database changes that occurred during the above reporting cycle.

Section E, Calculations, Ratios, and Formulas, is a list of common calculations and financial ratios with related formulas that use data from the Hospital Annual Disclosure Report.

If you have questions regarding the CD product, please contact OSHPD's Healthcare Information Resource Center (HIRC) at (916) 322-2814, or at hirc@oshpd.state.ca.us.

SECTION A

GENERAL INFORMATION

Standard CD Product

The standard CD produced by OSHPD was developed for PC users working in an ASCII environment. In the ASCII compatible (FORTRAN) format, numeric data are stored with leading spaces and the negative sign is a physical hyphen to the left of the most significant digit. On a special request basis, OSHPD can produce a CD which stores numeric data in a COBOL standard format, where numeric data are stored with leading zeros and the sign is imbedded in the least significant digit. For more detailed information on the characteristics of these two formats, see page A - 5, Numeric Format Descriptions.

If your system is unable to handle either the ASCII compatible format or the COBOL standard format, contact OSHPD's Information Systems Section at (916) 324-4221 to discuss alternatives for processing the data.

Page and Line Files

Each CD includes all Hospital Annual Disclosure Reports that were submitted for a reporting cycle as both 35 page files and a single line file. Many of the files, especially the line file, are extremely large. If you intend to process these data on a PC, be sure that your hardware and software can accommodate these files.

The documentation for page files is provided in Section B and for the line file in Section C. The primary differences between the two versions are described below. It is recommended that you review this documentation to determine which version best meets your data needs, statistical package or programming language restraints, and computer system compatibility. Sections B and C also include a record description of each file.

> Page Files
>
> The page files contain the data for the reporting cycle in 35 separate text (.txt) files and have a fixed-length record for each file, depending on the page. Each submitted Hospital Annual Disclosure Report will have one record in each page file as long as one column of data was reported for that page. If a report page is omitted from a hospital's disclosure report, there will be no record for that hospital in that specific page file. The record format for each page accounts for every possible line and column. Non-reported lines and columns will contain "zero values" just as if "zero" had been submitted.
>
> Each page in the Hospital Annual Disclosure Report is a separate file. Some large pages may be stored in more than one file. For example, a record containing General Information (Page 0 of the annual disclosure report) for every reporting hospital is contained in a separate file on the CD. Similarly, hospital records for Pages 1, 2, 6 and so on, are contained in separate files. Examples of large pages are Page 3, which is stored in two files, and Page 12, which is stored in two files. In total, there are 35 "page" files, each with different record formats and lengths. Specific file information and record layouts are given on Page B-2 under "File Specifications and Record Layouts".
>
> A hospital will have a record for each page reported in the disclosure report. Therefore, different pages may have different record counts. When a page has been divided into several files, the record count should be the same for each file of the page.

<u>Line File</u>

The line file contains the data for the reporting cycle in a single text (.txt) file. It has a fixed-length record with a record key and a data area defined as needed for the page/line in the record key. A report will consist of many line records (30 to 3,000) depending on actually submitted data. No hospital completes every line on the disclosure report and the line format reflects only those lines a hospital completes.

Each record contains data for a page-line in a hospital's disclosure report. All records are fixed-length (325 bytes), but have different formats depending on the page-line it represents. Only lines which contain data are included on the CD. Pages and/or lines for which no data was reported by the hospital have been omitted from the CD.

Data Field Description

In the records layouts that follow, these data format representations are used:

Code	Representation	Meaning
X	Alphanumeric	Alphabetic and/or numeric data, left-justified, and space filled.
N	Numeric	ASCII Compatible (FORTRAN) Format: Numeric digits (0-9) and hyphen. The sign is a physical hyphen to the immediate left of the most significant digit, right-justified and space filled.
		COBOL Standard Format: Numeric digits (0-9). The sign is imbedded in the least significant digit, right-justified, and zero filled.

Internal representations of the unit position (least significant) of signed numbers in the COBOL standard format are as follows:

Positive Values		Negative Values	
0 = {	(Hex C0)	-0 = }	(Hex D0)
1 = A	(Hex C1)	-1 = J	(Hex D1)
2 = B	(Hex C2)	-2 = K	(Hex D2)
3 = C	(Hex C3)	-3 = L	(Hex D3)
4 = D	(Hex C4)	-4 = M	(Hex D4)
5 = E	(Hex C5)	-5 = N	(Hex D5)
6 = F	(Hex C6)	-6 = O	(Hex D6)
7 = G	(Hex C7)	-7 = P	(Hex D7)
8 = H	(Hex C8)	-8 = Q	(Hex D8)
9 = I	(Hex C9)	-9 = R	(Hex D9)

All decimals are implied. For example, the format $N(8).N(2)$ represents a 10 digit numeric field with 2 places to the right of the decimal point. The decimal point is not stored with the data value.

There is no packed or binary data on the CD.

Numeric Format Descriptions

The standard CD product stores numeric data in an ASCII compatible (FORTRAN) format since most clients purchasing the CD product will be using a PC to store and access the data. For clients processing data in an EBCDIC environment, OSHPD can produce a CD in the COBOL standard format. If you are unable to process either of these formats, please contact OSHPD's Information Systems Section at (916) 324-4221 to discuss alternatives to allow you to process the data. The two formats are described below:

ASCII Compatible (FORTRAN) Format   (Standard CD Product)

The ASCII compatible format has these characteristics: right-justified, and left-space filled with a A-≅ (hyphen) preceding the most significant non-zero character if value is negative. For example,

<pre>
        The value +12345 is stored as: 12345 (as viewed externally)
                                            44444FFFFF (as viewed internally)
                                            0000012345

        The value -67899 is stored as: -67899
                                            44446FFFFF
                                            0000067899
</pre>

Statistical Analysis System (SAS) can read this format also. It is considered "NUMERIC" (w.d).

COBOL Standard (EBCDIC) Format (Special Request CD Product)

The characteristic of this format is that numeric values are right-justified, and left-zero filled with the sign in the high order byte of the right-most character (least significant digit). For example,

<pre>
        The value +12345 is stored as: 000001234E (as viewed externally)
                                            FFFFFFFFFC (as viewed internally)
                                            0000012345

        The value -67899 is stored as: 000006789I
                                            FFFFFFFFFD
                                            0000067899
</pre>

You do not need to be using any specific language to process this format. As examples, SAS considers a numeric field in this format as "ZONED DECIMAL" (Zdw.d) and COBOL considers it "DISPLAY" (S9(w).9(d)).

In conclusion, you will need to understand your processing environment to order the appropriate CD. Read your language or system documentation, or consult your local Data Processing Staff for assistance.

SECTION B

PAGE FILES

Record Key

For page files, all record formats are fixed-length and contain a 50-byte key starting in position 1 to identify the hospital, report period, and page number of the disclosure report. The format of the record key is given below:

Record Position	Description	Format	Comments
1	Unused	X(1)	Will be a ZERO. The OSHPD Facility No. is only 9 characters long, but the documentation has treated it as 10 long. To maintain compatibility with previous years, the extra character has been left on the CD and may be used.
2-10	OSHPD Facility No.	X(9)	
11-18	Report Period End Date	X(8)	From Line 26, Page 0 of the disclosure report

Format: CCyYMMDD
where: CC = Century, YY = Year, MM = Month, and DD = Day |
| 19-20 | Unused | X(2) | Blank |
| 21-28 | Report Period Begin Date | X(8) | From Line 25, Page 0 of the disclosure report

Format: CCYYMMDD
where: CC = Century, YY = Year, MM = Month, and DD = Day |
29-30	Unused	X(2)	
31-40	Total Elapsed Days in Reporting Period	N(10)	
41-46	Page Number	N(6)	Refer to Record Layout for Page Number
47-50	Unused	X(4)	Blank

Page File Specifications and Record Layouts

This section provides file specifications and record layouts for each of the page files contained on the CD. The index below identifies the files and provides references to the subsection where the file/records information is located.

As a preview, each file documentation includes the filename, followed by a record layout/description, and a table specifying the starting position of each line of data when there are multiple lines (or occurrences) with the same format. The record layout descriptions reference the specific line and column numbers in the Hospital Annual

PAGE FILE RECORD LAYOUT

Disclosure Report form.

In some cases, a page may be too large to be defined in one record/file. Consequently, the page will be contained in more than one file by a range of line numbers, each with different file specifications and record definitions.

There are fields on the CD that are non-existent on the report so that column numbers can remain consecutive. For example, page 20a, lines 500-920, has 7 as its highest column number, but columns 1 through 6 do not exist on the Hospital Annual Disclosure Report. The CD will have 7 columns for each line on page 20a. Pay careful attention to the documentation as you work with each page to eliminate problems in processing the data. Try not to "assume" anything.

Data fields which are not reported by the hospital or do not exist on the disclosure report form will contain zeros. A cross-reference between the pages included in the Hospital Annual Disclosure Report, the page filename, and the related documentation page follows:

- Note: The "yy" refers to disclosure cycle, e.g., "24" refers to 24th Year disclosure cycle.

PAGE FILE RECORD LAYOUT

Page File Specifications and Record Layouts (continued)

- Note: The "yy" refers to disclosure cycle, e.g., "24" refers to 24th Year disclosure cycle.

PAGE FILE RECORD LAYOUT

General Information

Filename: hyyP000.txt
                       where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000000
1	51-125	X(75)	Health Care Institution (Legal Name)	
2	126-134	X(9)	OSHPD Facility Number	
3	135-209	X(75)	DBA (Doing Business As) Name	
4	210-219	X(10)	Hospital Business Phone	Format: X(3) = Area Code X(7) = Local Number
5	220-228	X(9)	Medi-Cal Contract Provider Number	
6	229-237	X(9)	Medi-Cal Non-Contract Provider Number	
7	238-246	X(9)	Medicare Provider Number	
8	247-276	X(30)	Street Address	
9	277-296	X(20)	City	
10	297-305	X(9)	Zip Code	
11	306-335	X(30)	Mailing Address (if different) - Street or P.O. Box	
12	336-355	X(20)	City	
13	356-364	X(9)	Zip Code	
14	365-394	X(30)	Chief Executive Officer	
15	395-414	X(20)	Title	
16	415-444	X(30)	Person Completing Report	
17	445-459	X(15)	Phone Number	Format: X(3) = Area Code X(7) = Local Number X(5) = Extension
18	460-469	X(10)	FAX Phone Number	Format: X(3) = Area Code X(7) = Local Number
19	470-499	X(30)	Mailing Address - Street or P.O. Box	
20	500-519	X(20)	City	
21	520-521	X(2)	State	
22	522-530	X(9)	Zip Code	
23	531-605	X(75)	Name of Owner	
24	606-680	X(75)	Previous Name of Institution If Changed Since Previous Report	
25	681-688	X(8)	Report Period - From	Format: CCYYMMDD where CC = Century, YY = Year , MM = Month, and DD = Day
26	689-696	X(8)	Report Period - Through	Format: CCYYMMDD
27	697-704	X(8)	Medi-Cal Contract Period - From	Format: CCYYMMDD
28	705-712	X(8)	Medi-Cal Contract Period - Through	Format: CCYYMMDD
29	713	X(1)	Completed After Independent Audit	Yes = 1, No = 2
30	714	X(1)	Reflects Audit Adjustments	Yes = 1, No = 2

Hospital Description

| Filename: | hyyP010.txt |
| | where yy = Year of data |

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000001
5-55	51-490		The following format occurs 11 times.	
		N(10)	Line Number	
		N(10)	Column 1	
		N(10)	Column 2	Applicable=1; Not Applicable=0
		N(10)	Column 3	Applicable=1; Not Applicable=0
60-105	491-1790		The following format occurs 10 times.	
		N(10)	Line Number	
		N(10)	Column 1	Applicable=1; Not Applicable=0
		N(10)	Column 2	
		N(10)	Column 3	Applicable=1; Not Applicable=0
		X(30)	'Other' Gov't Programs	Add-in line description for Lines 90-105, Column 1
		X(30)	'Other' Prepaid Programs	Add-in line description for Lines 90-105, Column 2
		X(30)	'Other' 24 Hr On Premises Coverage	Add-in line description for Lines 100-105, Column 3
110-320	1791-5660		The following format occurs 43 times.	
		N(10)	Line Number	
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(8).N(2)	Column 8	

PAGE FILE RECORD LAYOUT

Hospital Description (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	195	3321	90
5	51	40	200	3411	90
10	91	40	205	3501	90
15	131	40	210	3591	90
20	171	40	215	3681	90
25	211	40	220	3771	90
30	251	40	225	3861	90
35	291	40	230	3951	90
40	331	40	235	4041	90
45	371	40	240	4131	90
50	411	40	245	4221	90
55	451	40	250	4311	90
60	491	130	255	4401	90
65	621	130	260	4491	90
70	751	130	265	4581	90
75	881	130	270	4671	90
80	1011	130	275	4761	90
85	1141	130	280	4851	90
90	1271	130	285	4941	90
95	1401	130	290	5031	90
100	1531	130	295	5121	90
105	1661	130	300	5211	90
110	1791	90	305	5301	90
115	1881	90	310	5391	90
120	1971	90	315	5481	90
125	2061	90	320	5571	90
130	2151	90			
135	2241	90			
140	2331	90			
145	2421	90			
150	2511	90			
155	2601	90			
160	2691	90			
165	2781	90			
170	2871	90			
175	2961	90			
180	3051	90			
185	3141	90			
190	3231	90			

PAGE FILE RECORD LAYOUT

Filename: hyyP020.txt
                       where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format Page Number=000002
5-405	51-3410		The following format occurs 84 times.	
		N(10)	Line Number	5-405
		N(10)	Column 1	Refer to disclosure report page 2 for valid codes and descriptions.
		N(10)	Column 2	" "
		N(10)	Column 3	" "

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		195	1691	40
5	51	40		200	1731	40
10	91	40		205	1771	40
15	131	40		210	1811	40
20	171	40		215	1851	40
25	211	40		220	1891	40
30	251	40		225	1931	40
35	291	40		230	1971	40
40	331	40		235	2011	40
45	371	40		240	2051	40
50	411	40		245	2091	40
55	451	40		250	2131	40
60	491	40		255	2171	40
65	531	40		260	2211	40
70	571	40		265	2251	40
75	611	40		270	2291	40
80	651	40		275	2331	40
85	691	40		280	2371	40
90	731	40		285	2411	40
95	771	40		290	2451	40
100	811	40		295	2491	40
107	851	40		300	2531	40
105	891	40		305	2571	40
110	931	40		310	2611	40
115	971	40		315	2651	40
120	1011	40		320	2691	40
125	1051	40		325	2731	40
130	1091	40		330	2771	40
135	1131	40		335	2811	40
140	1171	40		340	2851	40
145	1211	40		345	2891	40
150	1251	40		350	2931	40
155	1291	40		355	2971	40
160	1331	40		360	3011	40
165	1371	40		365	3051	40
170	1411	40		370	3091	40
175	1451	40		375	3131	40
177	1491	40		380	3171	40
179	1531	40		385	3211	40
180	1571	40		390	3251	40
185	1611	40		395	3291	40
190	1651	40		400	3331	40
				405	3371	40

PAGE FILE RECORD LAYOUT

<u>Related Hospital Information</u>   Report Page 3.1 - 3.3

Filename: hyyP03a.txt
                     where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000003
1-2	51-90		The following format occurs 2 times.	
		N(10)	Line Number	1-2
		N(10)		Yes=1; No=2
3-12	91-2500		The following format occurs 10 times.	
		N(10)	Line Number	3-12
		X(1)	Column 1	Refer to disclosure report page 3.1 for valid codes and definitions.
		X(30)	Column 2	
		N(10)	Column 3	
		X(50)	Column 4	
		N(10)	Column 5	
		X(30)	Column 6	
		X(60)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
13-16	2501-2940		The following format occurs 4 times.	
		N(10)	Line Number	13-16
		X(75)	Comments	
17-21	2941-3490		The following format occurs 5 times.	
		N(10)	Line Number	17-21
		X(30)	Column 1	
		X(30)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	

Record Format (Continued):

Line No.	Record Position	Format	Description	Comments
22	3491-3520	N(10)	Line Number	22
		N(10)		Yes=1; No=2
		N(10)	Total Amount	If Yes
23-32	3521-4620		The following format occurs 10 times.	
		N(10)	Line Number	23-32
		N(30)	Column 1	
		N(10)	Column 2	Applicable=1; Not Applicable=0
		N(10)	Column 3	Applicable=1; Not Applicable=0
		N(10)	Column 4	Applicable=1; Not Applicable=0
		N(10)	Column 5	Applicable=1; Not Applicable=0
		N(10)	Column 6	Applicable=1; Not Applicable=0
		N(10)	Column 7	Applicable=1; Not Applicable=0
		N(10)	Column 8	Applicable=1; Not Applicable=0
33-36	4621-4960		The following format occurs 4 times.	
		N(10)	Line Number	33-36
		X(75)	Comments	
37-66	4961-8260		The following format occurs 30 times.	
		N(10)	Line Number	37-66
		X(30)	Column 1	
		X(30)	Column 2	
		N(10)	Column 3	Applicable=1; Not Applicable=0
		N(10)	Column 4	
		N(10)	Column 5	Applicable=1; Not Applicable=0
		N(10)	Column 6	
67	8261-8280	N(10)	Line Number	67
		N(10)		Yes=1; No=2
68-69	8281-8340		The following format occurs 2 times.	
		N(10)	Line Number	68-69
		N(10)	Column 2	
		N(10)	Column 3	

Related Hospital Information (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	35	4791	85
1	51	20	36	4876	85
2	71	20	37	4961	110
3	91	241	38	5071	110
4	332	241	39	5181	110
5	573	241	40	5291	110
6	814	241	41	5401	110
7	1055	241	42	5511	110
8	1296	241	43	5621	110
9	1537	241	44	5731	110
10	1778	241	45	5841	110
11	2019	241	46	5951	110
12	2260	241	47	6061	110
13	2501	85	48	6171	110
14	2586	85	49	6281	110
15	2671	85	50	6391	110
16	2756	85	51	6501	110
17	2841	130	52	6611	110
18	2971	130	53	6721	110
19	3101	130	54	6831	110
20	3231	130	55	6941	110
21	3361	130	56	7051	110
22	3491	30	57	7161	110
23	3521	110	58	7271	110
24	3631	110	59	7381	110
25	3741	110	60	7491	110
26	3851	110	61	7601	110
27	3961	110	62	7711	110
28	4071	110	63	7821	110
29	4181	110	64	7931	110
30	4291	110	65	8041	110
31	4401	110	66	8151	110
32	4511	110	67	8261	20
33	4621	85	68	8281	30
34	4706	85	69	8311	30

Related Hospital Information (continued)   Report Page 3.4

Filename: hyyP03b.txt
                             where yy = Year data

Record Format:

Line No.	Record Position Format		Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000003
70-79	51-1150		The following format occurs 10 times.	
		N(10)	Line Number	70-79
		X(30	Column 1	
		N(10)	Column 2	
		X(60)	Column 3	
80	1151-1170	N(10)	Line Number	80
		N(10)		Yes=1; No=2
81	1171-1255	N(10)	Line Number	81
		X(75)	Name of Management Firm	
82	1256-1340	N(10)	Line Number	82
		X(75)	Address	
83	1341-1425	N(10)	Line Number	83
		X(75)	City	
84	1426-1510	N(10)	Line Number	84
		X(75)	State	
85	1511-1595	N(10)	Line Number	85
		X(75)	Zip Code	
86	1596-1615	N(10)	Line Number	86
		N(10)	Amount Paid to Management Firm	
87	1616-1635	N(10)	Line Number	87
		N(10)		Yes=1; No=2
88-97	1636-2485		The following format occurs 10 times.	
		N(10)	Line Number	88-97
		X(75)	List of Services Provided by Management Firm	

Record Format (Continued):

Line No.	Record Position	Format	Description	Comments
98	2486-2505	N(10)	Line Number	98
		N(10)		Yes=1; No=2
99-102	2506-2845		The following format occurs 4 times.	
		N(10)	Line Number	99-102
		X(75)	Explanation Why Management Firm Not Functionally Accounted and Reported	

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
70	51	110
71	161	110
72	271	110
73	381	110
74	491	110
75	601	110
76	711	110
77	821	110
78	931	110
79	1041	110
80	1151	20
81	1171	85
82	1256	85
83	1341	85
84	1426	85
85	1511	85
86	1596	20
87	1616	20
88	1636	85
89	1721	85
90	1806	85
91	1891	85
92	1976	85
93	2061	85
94	2146	85
95	2231	85
96	2316	85

Line No.	Beginning Record Position	Length (Bytes)
97	2401	85
98	2486	20
99	2506	85
100	2591	85
101	2676	85
102	2761	85

PAGE FILE RECORD LAYOUT

Patient Census Statistics

Filename: hyyP041.txt
where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000004
5-155	51-5090		The following format occurs 28 times.	
		N(10)	Line Number	5-155
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
156-158	5091-5150		The following format occurs 3 times.	
		N(10)	Line Number	156-158
		N(8).N(2)	Column 1	

Patient Census Statistics (continued)   Report Page 4.1

Page 4.1 :

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	180
10	231	180
15	411	180
20	591	180
25	771	180
30	951	180
35	1131	180
40	1311	180
45	1491	180
50	1671	180
55	1851	180
60	2031	180
65	2211	180
70	2391	180
75	2571	180
80	2751	180
85	2931	180
90	3111	180
100	3291	180
101	3471	180
105	3651	180
110	3831	180
115	4011	180
120	4191	180
125	4371	180
145	4551	180
150	4731	180
155	4911	180
156	5091	20
157	5111	20
158	5131	20

Ambulatory, Ancillary, and Other Utilization Statistics   Report Page 4.2

Filename: hyyP042.txt
                       where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000004

160-560 51-8170 The following format occurs 58 times.

	N(10)	Line Number		160-560
	N(10)	Column 1		
	N(10)	Column 2		
	N(10)	Column 3		
	N(10)	Column 4		
	N(10)	Column 5		
	N(10)	Column 6		
	N(10)	Column 7		
	N(10)	Column 8		
	N(10)	Column 9		
	N(10)	Column 10		
	N(10)	Column 11		
	N(10)	Column 12		
	N(10)	Column 13		

Page 4.2 :

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		365	5511	140
160	51	140		370	5651	140
165	191	140		380	5791	140
170	331	140		385	5931	140
175	471	140		390	6071	140
180	611	140		395	6211	140
185	751	140		410	6351	140
190	891	140		505	6491	140
195	1031	140		510	6631	140
200	1171	140		515	6771	140
205	1311	140		520	6911	140
210	1451	140		525	7051	140
215	1591	140		530	7191	140
230	1731	140		535	7331	140
235	1871	140		540	7471	140
240	2011	140		545	7611	140
245	2151	140		550	7751	140
250	2291	140		555	7891	140
255	2431	140		560	8031	140
260	2571	140				
265	2711	140				
270	2851	140				
275	2991	140				
280	3131	140				
285	3271	140				
290	3411	140				
295	3551	140				
300	3691	140				
305	3831	140				
310	3971	140				
315	4111	140				
320	4251	140				
325	4391	140				
330	4531	140				
335	4671	140				
340	4811	140				
345	4951	140				
350	5091	140				
355	5231	140				
360	5371	140				

PAGE FILE RECORD LAYOUT

Balance Sheet - Unrestricted Fund   Report Page 5

Filename: hyyP050.txt
                        where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description Comments	
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000005
5-420	51-2900		The following format occurs 58 times.	
		N(10)	Line Number	5-420
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	

PAGE FILE RECORD LAYOUT

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	175	1751	50
5	51	50	180	1801	50
10	101	50	185	1851	50
15	151	50	190	1901	50
20	201	50	195	1951	50
25	251	50	200	2001	50
30	301	50	205	2051	50
35	351	50	210	2101	50
40	401	50	215	2151	50
45	451	50	220	2201	50
50	501	50	225	2251	50
55	551	50	230	2301	50
60	601	50	235	2351	50
65	651	50	245	2401	50
70	701	50	250	2451	50
75	751	50	255	2501	50
80	801	50	260	2551	50
85	851	50	265	2601	50
90	901	50	270	2651	50
95	951	50	405	2701	50
100	1001	50	410	2751	50
105	1051	50	415	2801	50
110	1101	50	420	2851	50
115	1151	50			
120	1201	50			
125	1251	50			
130	1301	50			
135	1351	50			
140	1401	50			
145	1451	50			
150	1501	50			
155	1551	50			
160	1601	50			
165	1651	50			
170	1701	50			

PAGE FILE RECORD LAYOUT

<u>Supplemental Long-term Debt Information</u>   Report Page 5.1

Filename: hyyP051.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000051
5-320	51-3890		The following format occurs 64 times.	
		N(10)	Line Number	5-320
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(8).N(2)	Column 8	
		N(10)	Column 9	

Supplemental Long-term Debt Information (continued)   Report Page 5.1

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		200	2391	60
5	51	60		205	2451	60
10	111	60		210	2511	60
15	171	60		215	2571	60
20	231	60		220	2631	60
25	291	60		225	2691	60
30	351	60		230	2751	60
35	411	60		235	2811	60
40	471	60		240	2871	60
45	531	60		245	2931	60
50	591	60		250	2991	60
55	651	60		255	3051	60
60	711	60		260	3111	60
65	771	60		265	3171	60
70	831	60		270	3231	60
75	891	60		275	3291	60
80	951	60		280	3351	60
85	1011	60		285	3411	60
90	1071	60		290	3471	60
95	1131	60		295	3531	60
100	1191	60		300	3591	60
105	1251	60		305	3651	60
110	1311	60		310	3711	60
115	1371	60		315	3771	60
120	1431	60		320	3831	60
125	1491	60				
130	1551	60				
135	1611	60				
140	1671	60				
145	1731	60				
150	1791	60				
155	1851	60				
160	1911	60				
165	1971	60				
170	2031	60				
175	2091	60				
180	2151	60				
185	2211	60				
190	2271	60				
195	2331	60				

PAGE FILE RECORD LAYOUT

Statement of Changes in Plant, Property and Equipment   Report Page 5.2

Filename: hyyP052.txt
                          where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000052
5-35	51-540	The following format occurs 7 times.		
		N(10)	Line Number	5-35
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	70
10	111	70
15	191	70
20	261	70
25	331	70
30	401	70
35	471	70

PAGE FILE RECORD LAYOUT

Balance Sheet - Restricted Funds   Report Page 6

Filename: hyyP060.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000006
5-415	51-1600		The following format occurs 31 times.	
		N(10)	Line Number	5-415
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	

Balance Sheet - Restricted Funds (continued)   Report Page 6

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	50
10	101	50
15	151	50
20	201	50
25	251	50
30	301	50
70	351	50
75	401	50
105	451	50
110	501	50
115	551	50
120	601	50
125	651	50
130	701	50
135	751	50
140	801	50
165	851	50
170	901	50
205	951	50
210	1001	50
215	1051	50
220	1101	50
225	1151	50
230	1201	50
235	1251	50
240	1301	50
270	1351	50
275	1401	50
405	1451	50
410	1501	50
415	1551	50

PAGE FILE RECORD LAYOUT

Filename: hyyP070.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000007
5-185	51-2930		The following format occurs 36 times.	
		N(10)	Line Number	5-185
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		X(30)	Line Descriptions	For lines labeled "other" (lines 15-45, 110-120, and 140-170)

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	80
10	131	80
15	211	80
20	291	80
25	371	80
30	451	80
35	531	80
40	611	80
45	691	80
50	771	80
55	851	80
60	931	80
65	1011	80
70	1091	80
75	1171	80
80	1251	80
85	1331	80
90	1411	80
95	1491	80
100	1571	80
105	1651	80
110	1731	80
115	1811	80
120	1891	80
125	1971	80
130	2051	80
135	2131	80
140	2211	80
145	2291	80
150	2371	80
155	2451	80
160	2531	80
165	2611	80
170	2691	80
175	2771	80
185	2851	80

PAGE FILE RECORD LAYOUT

Statement of Income - Unrestricted Fund   Report Page 8

Filename: hyyP080.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000008
5-435	51-4850		The following format occurs 80 times.	
		N(10)	Line Number	5-435
		N(10)	Column 1	
		N(10)	Column 2	
		X(30)	Line Descriptions	For Extraordinary Items on lines 235 and 240

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	225	2391	60
5	51	60	230	2451	60
10	111	60	235	2511	60
15	171	60	240	2571	60
20	231	60	245	2631	60
30	291	60	260	2691	60
35	351	60	265	2751	60
40	411	60	270	2811	60
45	471	60	275	2871	60
46	531	60	280	2931	60
50	591	60	285	2991	60
55	651	60	290	3051	60
56	711	60	295	3111	60
60	771	60	300	3171	60
65	831	60	305	3231	60
70	891	60	310	3291	60
75	951	60	315	3351	60
80	1011	60	320	3411	60
85	1071	60	325	3471	60
90	1131	60	330	3531	60
95	1191	60	335	3591	60
100	1251	60	340	3651	60
105	1311	60	345	3711	60
110	1371	60	350	3771	60
135	1431	60	355	3831	60
140	1491	60	360	3891	60
145	1551	60	365	3951	60
150	1611	60	370	4011	60
155	1671	60	375	4071	60
160	1731	60	380	4131	60
165	1791	60	385	4191	60
170	1851	60	390	4251	60
175	1911	60	395	4311	60
180	1971	60	400	4371	60
185	2031	60	405	4431	60
200	2091	60	410	4491	60
205	2151	60	415	4551	60
210	2211	60	420	4611	60
215	2271	60	425	4671	60
220	2331	60	430	4731	60
			435	4791	60

PAGE FILE RECORD LAYOUT

Statement of Cash Flows - Unrestricted Fund   Report Page 9

Filename: hyyP090.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000009
5-225	51-2750		The following format occurs 45 times.	
		N(10)	Line Number	5-225
		N(10)	Column 1	
		N(10)	Column 2	
		X(30)	Line descriptions	For lines labeled "other" (lines 102-104, 140-142, and 190-192)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	195	2511	60
5	51	60	205	2571	60
15	111	60	215	2631	60
17	171	60	225	2691	60
20	231	60			
30	291	60			
35	351	60			
40	411	60			
45	471	60			
50	531	60			
55	591	60			
57	651	60			
60	711	60			
65	771	60			
70	831	60			
75	891	60			
80	951	60			
85	1011	60			
87	1071	60			
90	1131	60			
95	1191	60			
100	1251	60			
102	1311	60			
103	1371	60			
104	1431	60			
105	1491	60			
115	1551	60			
130	1611	60			
135	1671	60			
140	1731	60			
141	1791	60			
142	1851	60			
145	1911	60			
160	1971	60			
165	2031	60			
170	2091	60			
175	2151	60			
180	2211	60			
185	2271	60			
190	2331	60			
191	2391	60			
192	2451	60			

This page is generated by the OSHPD computer system. There is no page 10 in the Hospital Annual Disclosure Report as submitted by the facilities. Included with this documentation is a disclosure report which contains Page 10. The disclosure report is different from the one used to submit data to OSHPD since it defines "computed" pages and columns as well as reported data. If your Page 10 has the following statement in the center of the page, you have an incorrect version of the disclosure report:

> *"Page 10 is completed by the Office after the cost allocation and is included here for informational purposes only. To request a complete set of page 10, "Summary of Revenues and Costs", call the Office at (916) 323-7685."*

If you have the above message, please call OSHPD's Healthcare Information Resource Center (formerly Data Users Support Group) the phone number listed at the end of the introduction for the correct version of the disclosure report.

Filename: hyyP100.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000010
5-435	51-15170		The following format occurs 84 times.	
		N(10)	Line Number	5-435
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(8).N(2)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	

PAGE FILE RECORD LAYOUT

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	235	7791	180
5	51	180	240	7971	180
10	231	180	245	8151	180
15	411	180	250	8331	180
20	591	180	255	8511	180
25	771	180	260	8691	180
30	951	180	265	8871	180
35	1131	180	270	9051	180
40	1311	180	275	9231	180
45	1491	180	280	9411	180
50	1671	180	285	9591	180
55	1851	180	290	9771	180
60	2031	180	295	9951	180
65	2211	180	300	10131	180
70	2391	180	305	10311	180
75	2571	180	310	10491	180
80	2751	180	315	10671	180
85	2931	180	320	10851	180
90	3111	180	325	11031	180
95	3291	180	330	11211	180
100	3471	180	335	11391	180
101	3651	180	340	11571	180
105	3831	180	345	11751	180
110	4011	180	350	11931	180
115	4191	180	355	12111	180
120	4371	180	360	12291	180
125	4551	180	365	12471	180
145	4731	180	370	12651	180
150	4911	180	375	12831	180
160	5091	180	380	13011	180
165	5271	180	385	13191	180
170	5451	180	390	13371	180
175	5631	180	395	13551	180
180	5811	180	400	13731	180
185	5991	180	405	13911	180
190	6171	180	410	14091	180
195	6351	180	415	14271	180
200	6531	180	420	14451	180
205	6711	180	425	14631	180
210	6891	180	430	14811	180
215	7071	180	435	14991	180
220	7251	180			
225	7431	180			
230	7611	180			

PAGE FILE RECORD LAYOUT

Supplemental Patient Revenue Information (Lines 5-225)   Report Page 12

Filename: hyyP12a.txt
                              where yy = Year of data

Record Format:

Line No.	Record Position Format	Description	Comments
--	1-50	X(50) Record Key	See Page B-1 for format. Page Number=000012
5-225	51-10970	The following format occurs 42 times.	
		N(10) Line Number	5-225
		N(10) Column 1	
		N(10) Column 2	
		N(10) Column 3	
		N(10) Column 4	
		N(10) Column 5	
		N(10) Column 6	
		N(10) Column 7	
		N(10) Column 8	
		N(10) Column 9	
		N(10) Column 10	
		N(10) Column 11	
		N(10) Column 12	
		N(10) Column 13	
		N(10) Column 14	
		N(10) Column 15	
		N(10) Column 16	
		N(10) Column 17	
		N(10) Column 18	
		N(10) Column 19	
		N(10) Column 20	
		N(10) Column 21	
		N(10) Column 22	
		N(10) Column 23	
		N(10) Column 24	
		N(10) Column 25	

Note: The even-numbered columns are calculated by OSHPD at the end of the desk audit process.

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	165	7591	260
5	51	260	170	7851	260
10	311	260	175	8111	260
15	571	260	180	8371	260
20	831	260	185	8631	260
25	1091	260	190	8891	260
30	1351	260	195	9151	260
35	1611	260	200	9411	260
40	1871	260	205	9671	260
45	2131	260	210	9931	260
50	2391	260	215	10191	260
55	2651	260	220	10451	260
60	2911	260	225	10711	260
65	3171	260			
70	3431	260			
75	3691	260			
80	3951	260			
85	4211	260			
90	4471	260			
95	4731	260			
100	4991	260			
101	5251	260			
105	5511	260			
110	5771	260			
115	6031	260			
120	6291	260			
125	6551	260			
145	6811	260			
150	7071	260			
160	7331	260			

Filename: hyyP12b.txt
                                 where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000012
230-460	51-12790		The following format occurs 49 times.	
		N(10)	Line Number	230-460
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	
		N(10)	Column 24	
		N(10)	Column 25	

Note: The even-numbered columns are calculated by OSHPD at the end of the desk audit process.

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		375	7591	260
230	51	260		380	7851	260
235	311	260		385	8111	260
240	571	260		390	8371	260
245	831	260		395	8631	260
250	1091	260		400	8891	260
255	1351	260		405	9151	260
260	1611	260		410	9411	260
265	1871	260		415	9671	260
270	2131	260		420	9931	260
275	2391	260		425	10191	260
280	2651	260		426	10451	260
285	2911	260		427	10711	260
290	3171	260		430	10971	260
295	3431	260		435	11231	260
300	3691	260		440	11491	260
305	3951	260		445	11751	260
310	4211	260		450	12011	260
315	4471	260		455	12271	260
320	4731	260		460	12531	260
325	4991	260				
330	5251	260				
335	5511	260				
340	5771	260				
345	6031	260				
350	6291	260				
355	6551	260				
360	6811	260				
365	7071	260				
370	7331	260				

PAGE FILE RECORD LAYOUT

Supplemental Other Operating Revenue Information   Report Page 14

Filename: hyyP140.txt
                               where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000014
5-280	51-2700		The following format occurs 53 times.	
		N(10)	Line Number	5-280
		N(10)		
		X(30)	Line Descriptions	For lines labeled "other" (lines 35-50, 95-115, and 200-215)

PAGE FILE RECORD LAYOUT

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		150	1351	50
5	51	50		155	1401	50
10	101	50		160	1451	50
15	151	50		165	1501	50
20	201	50		170	1551	50
25	251	50		175	1601	50
30	301	50		180	1651	50
35	351	50		185	1701	50
40	401	50		190	1751	50
45	451	50		195	1801	50
50	501	50		196	1851	50
65	551	50		200	1901	50
70	601	50		205	1951	50
75	651	50		210	2001	50
80	701	50		215	2051	50
85	751	50		220	2101	50
90	801	50		225	2151	50
95	851	50		230	2201	50
100	901	50		235	2251	50
105	951	50		240	2301	50
110	1001	50		245	2351	50
115	1051	50		250	2401	50
120	1101	50		255	2451	50
130	1151	50		260	2501	50
135	1201	50		270	2551	50
140	1251	50		275	2601	50
145	1301	50		280	2651	50

PAGE FILE RECORD LAYOUT

**Reclassification Worksheet - Physician and Student Compensation -
Patient Revenue Producing Centers**

Filename: hyyP150.txt
                              where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000015
5-405	51-10970		The following format occurs 78 times.	
		N(10)	Line Number	5-405
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	Not used
		N(10)	Column 12	Not used
		N(10)	Column 13	

Reclassification Worksheet - Physician and Student Compensation -
Patient Revenue Producing Centers (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	210	5371	140
5	51	140	215	5511	140
10	191	140	220	5651	140
15	331	140	225	5791	140
20	471	140	230	5931	140
25	611	140	235	6071	140
30	751	140	240	6211	140
35	891	140	245	6351	140
40	1031	140	250	6491	140
45	1171	140	255	6631	140
50	1311	140	260	6771	140
55	1451	140	265	6911	140
60	1591	140	270	7051	140
65	1731	140	275	7191	140
70	1871	140	280	7331	140
75	2011	140	285	7471	140
80	2151	140	290	7611	140
85	2291	140	295	7751	140
90	2431	140	300	7891	140
95	2571	140	305	8031	140
100	2711	140	310	8171	140
101	2851	140	315	8311	140
105	2991	140	320	8451	140
110	3131	140	325	8591	140
115	3271	140	330	8731	140
120	3411	140	335	8871	140
125	3551	140	340	9011	140
145	3691	140	345	9151	140
150	3831	140	350	9291	140
160	3971	140	355	9431	140
165	4111	140	360	9571	140
170	4251	140	365	9711	140
175	4391	140	370	9851	140
180	4531	140	375	9991	140
185	4671	140	380	10131	140
190	4811	140	385	10271	140
195	4951	140	390	10411	140
200	5091	140	395	10551	140
205	5231	140	400	10691	140
			405	10831	140

PAGE FILE RECORD LAYOUT

**Reclassification Worksheet - Physician and Student Compensation -
Non-revenue Producing Centers**

Filename: hyyP160.txt
                       where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000016
5-305	51-3240		The following format occurs 29 times.	
		N(10)	Line Number	5-305
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	

**Reclassification Worksheet - Physician and Student Compensation -
Non-revenue Producing Centers** (continued)

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
5	51	110
10	161	110
15	271	110
20	381	110
25	491	110
30	601	110
35	711	110
40	821	110
45	931	110
50	1041	110
205	1151	110
210	1261	110
215	1371	110
220	1481	110
225	1591	110
230	1701	110
235	1811	110
240	1921	110
245	2031	110
250	2141	110
255	2251	110
260	2361	110
265	2471	110
270	2581	110
275	2691	110
280	2801	110
295	2911	110
300	3021	110
305	3131	110

PAGE FILE RECORD LAYOUT

Trial Balance Worksheet and Supplemental Expense Information -
Revenue Producing Centers (Lines 5-225)

Filename: hyyP17a.txt
         where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000017
5-225	51-6350		The following format occurs 42 times.	
		N(10)	Line Number	5-225
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	Calculated by OSHPD
		N(10)	Column 13	Calculated by OSHPD
		N(8).N(2)	Column 14	Calculated by OSHPD

Note: OSHPD calculates columns 12, 13, and 14.

Trial Balance Worksheet and Supplemental Expense Information -
 Revenue Producing Centers **(Lines 5-225)** (continued)

Page 17 (Lines 5-225):

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	195	5301	150
5	51	150	200	5451	150
10	201	150	205	5601	150
15	351	150	210	5751	150
20	501	150	215	5901	150
25	651	150	220	6051	150
30	801	150	225	6201	150
35	951	150			
40	1101	150			
45	1251	150			
50	1401	150			
55	1551	150			
60	1701	150			
65	1851	150			
70	2001	150			
75	2151	150			
80	2301	150			
85	2451	150			
90	2601	150			
95	2751	150			
100	2901	150			
101	3051	150			
105	3201	150			
110	3351	150			
115	3501	150			
120	3651	150			
125	3801	150			
145	3951	150			
150	4101	150			
160	4251	150			
165	4401	150			
170	4551	150			
175	4701	150			
180	4851	150			
185	5001	150			
190	5151	150			

<u>**Trial Balance Worksheet and Supplemental Expense Information -**</u>   Report Page 17
<u>**Revenue Producing Centers**</u> **(Lines 230-415)** (continued)

Filename: hyyP17b.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000017
230-415	51-5750		The following format occurs 38 times.	
		N(10)	Line Number	230-415
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	Calculated by OSHPD
		N(10)	Column 13	Calculated by OSHPD
		N(8).N(2)	Column 14	Calculated by OSHPD

Note: OSHPD calculates columns 12, 13, and 14.

Trial Balance Worksheet and Supplemental Expense Information -
Revenue Producing Centers **(Lines 230-415)** (continued)

Page 17 (Lines 230-415):

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		385	4701	150
230	51	150		390	4851	150
235	201	150		395	5001	150
240	351	150		400	5151	150
245	501	150		405	5301	150
250	651	150		410	5451	150
255	801	150		415	5601	150
260	951	150				
265	1101	150				
270	1251	150				
275	1401	150				
280	1551	150				
285	1701	150				
290	1851	150				
295	2001	150				
300	2151	150				
305	2301	150				
310	2451	150				
315	2601	150				
320	2751	150				
325	2901	150				
330	3051	150				
335	3201	150				
340	3351	150				
345	3501	150				
350	3651	150				
355	3801	150				
360	3951	150				
365	4101	150				
370	4251	150				
375	4401	150				
380	4551	150				

PAGE FILE RECORD LAYOUT

Trial Balance Worksheet and Supplemental Expense Information -   Report Page 18
Non-Revenue Producing Centers

Filename: hyyP180.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000018
5-375	51-10250		The following format occurs 68 times.	
		N(10)	Line Number	5-375
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	Calculated by OSHPD
		N(10)	Column 13	
		N(8).N(2)	Column 14	Calculated by OSHPD

Note: OSHPD calculates columns 12 and 14.

PAGE FILE RECORD LAYOUT

**Trial Balance Worksheet and Supplemental Expense Information -
Non-Revenue Producing Centers** (continued)

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	205	5601	150
5	51	150	210	5751	150
10	201	150	215	5901	150
15	351	150	220	6051	150
20	501	150	225	6201	150
25	651	150	230	6351	150
30	801	150	235	6501	150
35	951	150	240	6651	150
40	1101	150	245	6801	150
45	1251	150	250	6951	150
50	1401	150	255	7101	150
55	1551	150	260	7251	150
60	1701	150	265	7401	150
65	1851	150	270	7551	150
70	2001	150	275	7701	150
75	2151	150	280	7851	150
80	2301	150	295	8001	150
85	2451	150	300	8151	150
90	2601	150	305	8301	150
95	2751	150	310	8451	150
100	2901	150	315	8601	150
105	3051	150	320	8751	150
110	3201	150	325	8901	150
115	3351	150	330	9051	150
120	3501	150	345	9201	150
125	3651	150	350	9351	150
130	3801	150	355	9501	150
135	3951	150	360	9651	150
140	4101	150	365	9801	150
145	4251	150	370	9951	150
150	4401	150	375	10101	150
155	4551	150			
160	4701	150			
165	4851	150			
170	5001	150			
175	5151	150			
195	5301	150			
200	5451	150			

PAGE FILE RECORD LAYOUT

Cost Allocation - Statistical Basis (Lines 5-280)

Filename: hyyP19a.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000019
5-280	51-12370		The following format occurs 56 times.	
		N(10)	Line Number	5-280
		N(10)	Column 1	Unused
		N(10)	Column 2	
		N(10)	Column 3	Unused
		N(10)	Column 4	Calculated by OSHPD
		N(8).N(2)	Column 5	Calculated by OSHPD
		N(10)	Column 6	Calculated by OSHPD
		N(10)	Column 7	
		N(10)	Column 8	Calculated by OSHPD
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	Calculated by OSHPD
		N(10)	Column 12	Calculated by OSHPD
		N(8).N(2)	Column 13	Calculated by OSHPD
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Unused
		N(10)	Column 17	Calculated by OSHPD
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(8).N(2)	Column 20	
		N(8).N(2)	Column 21	

Note: OSHPD calculates columns 4, 5, 6, 8, 11, 12, 13, and 17.

Cost Allocation - Statistical Basis **(Lines 5-280)** (continued)   Report Page 19

Page 19 (Lines 5-280):

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		185	7971	220
5	51	220		190	8191	220
10	271	220		195	8411	220
15	491	220		200	8631	220
20	711	220		205	8851	220
25	931	220		210	9071	220
30	1151	220		215	9291	220
35	1371	220		220	9511	220
40	1591	220		225	9731	220
45	1811	220		230	9951	220
50	2031	220		235	10171	220
55	2251	220		240	10391	220
60	2471	220		245	10611	220
65	2691	220		250	10831	220
70	2911	220		255	11051	220
75	3131	220		260	11271	220
80	3351	220		265	11491	220
85	3571	220		270	11711	220
90	3791	220		275	11931	220
95	4011	220		280	12151	220
100	4231	220				
105	4451	220				
110	4671	220				
115	4891	220				
120	5111	220				
125	5331	220				
130	5551	220				
135	5771	220				
140	5991	220				
145	6211	220				
150	6431	220				
155	6651	220				
160	6871	220				
165	7091	220				
170	7311	220				
175	7531	220				
180	7751	220				

Filename: hyyP19b.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000019
505-825	51-13250		The following format occurs 60 times.	
		N(10)	Line Number	505-825
		N(10)	Column 1	Not used
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Calculated by OSHPD
		N(8).N(2)	Column 5	Calculated by OSHPD
		N(10)	Column 6	Calculated by OSHPD
		N(10)	Column 7	
		N(10)	Column 8	Calculated by OSHPD
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	Calculated by OSHPD
		N(10)	Column 12	Calculated by OSHPD
		N(8).N(2)	Column 13	Calculated by OSHPD
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Not used
		N(10)	Column 17	Calculated by OSHPD
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(8).N(2)	Column 20	
		N(8).N(2)	Column 21	

Note: OSHPD calculates columns 4, 5, 6, 8, 11, 12, 13, and 17.

Cost Allocation - Statistical Basis **(Lines 505-825)** (continued)   Report Page 19

Page 19 (Lines 505-825):

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		680	6871	220
505	51	220		685	7091	220
510	271	220		690	7311	220
515	491	220		695	7531	220
520	711	220		700	7751	220
525	931	220		705	7971	220
530	1151	220		710	8191	220
535	1371	220		715	8411	220
540	1591	220		720	8631	220
545	1811	220		730	8851	220
550	2031	220		735	9071	220
555	2251	220		740	9291	220
560	2471	220		745	9511	220
565	2691	220		750	9731	220
570	2911	220		755	9951	220
575	3131	220		760	10171	220
580	3351	220		765	10391	220
585	3571	220		770	10611	220
590	3791	220		775	10831	220
595	4011	220		780	11051	220
600	4231	220		785	11271	220
601	4451	220		790	11491	220
605	4671	220		795	11711	220
610	4891	220		800	11931	220
615	5111	220		805	12151	220
620	5331	220		810	12371	220
625	5551	220		815	12591	220
645	5771	220		820	12811	220
660	5991	220		825	13031	220
665	6211	220				
670	6431	220				
675	6651	220				

PAGE FILE RECORD LAYOUT

Filename: hyyP19c.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000019
830-920	51-4010		The following format occurs 18 times.	
		N(10)	Line Number	830-920
		N(10)	Column 1	Not used
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	Calculated by OSHPD
		N(8).N(2)	Column 5	Calculated by OSHPD
		N(10)	Column 6	Calculated by OSHPD
		N(10)	Column 7	
		N(10)	Column 8	Calculated by OSHPD
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	Calculated by OSHPD
		N(10)	Column 12	Calculated by OSHPD
		N(8).N(2)	Column 13	Calculated by OSHPD
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Not used
		N(10)	Column 17	Calculated by OSHPD
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(8).N(2)	Column 20	
		N(8).N(2)	Column 21	

Note: OSHPD calculates columns 4, 5, 6, 8, 11, 12, 13, and 17.

PAGE FILE RECORD LAYOUT

925-935	4011-4670	The following format occurs 3 times.	
		N(10)	Line Number	925-935
		N(10)	Column 1	Not used
		N(10)	Column 2	
		N(10)	Column 3	Not used
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	Not used
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	

940	4671-4890	The following format occurs 1 times.	
		N(10)	Line Number	940
		N(6).N(4)	Column 1	Not used
		N(6).N(4)	Column 2	
		N(6).N(4)	Column 3	Not used
		N(6).N(4)	Column 4	
		N(6).N(4)	Column 5	
		N(6).N(4)	Column 6	
		N(6).N(4)	Column 7	
		N(6).N(4)	Column 8	
		N(6).N(4)	Column 9	
		N(6).N(4)	Column 10	
		N(6).N(4)	Column 11	
		N(6).N(4)	Column 12	
		N(6).N(4)	Column 13	
		N(6).N(4)	Column 14	
		N(6).N(4)	Column 15	
		N(6).N(4)	Column 16	Not used
		N(6).N(4)	Column 17	
		N(6).N(4)	Column 18	
		N(6).N(4)	Column 19	
		N(6).N(4)	Column 20	
		N(6).N(4)	Column 21	

Note: OSHPD calculates all columns for lines 925 through 940.

PAGE FILE RECORD LAYOUT

<u>Page 19 (Lines 830-940)</u>:

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
830	51	220
835	271	220
840	491	220
845	711	220
850	931	220
855	1151	220
860	1371	220
865	1591	220
870	1811	220
875	2031	220
880	2251	220
885	2471	220
890	2691	220
895	2911	220
900	3131	220
910	3351	220
915	3571	220
920	3791	220
925	4011	220
930	4231	220
935	4451	220
940	4671	220

PAGE FILE RECORD LAYOUT

Cost Allocation (Lines 5-285)   Report Page 20

This page is generated by the OSHPD computer system after the desk auditing process using the information from page 20a and other report pages. There is no page 20 in the Hospital Annual Disclosure Report as submitted by the facilities. Included with this documentation is a disclosure report which contains Page 20. The disclosure report is different from the one used to submit data to OSHPD since it defines "<u>computed</u>" pages and columns as well as reported data. If you are missing the complete page 20, please call OSHPD's Healthcare Information Resource Center (formerly Data Users Support Group) at (916) 322-2814.

Filename: hyyP20a.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000020
5-285	51-13730		The following format occurs 57 times.	
		N(10)	Line Number	5-285
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	

<u>Page 20 (Lines 5-285)</u>:

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	150	7011	240
5	51	240	155	7251	240
10	291	240	160	7491	240
15	531	240	165	7731	240
20	771	240	170	7971	240
25	1011	240	175	8211	240
30	1251	240	180	8451	240
35	1491	240	185	8691	240
40	1731	240	190	8931	240
45	1971	240	195	9171	240
50	2211	240	200	9411	240
65	2451	240	205	9651	240
60	2691	240	210	9891	240
65	2931	240	215	10131	240
70	3171	240	220	10371	240
75	3411	240	225	10611	240
80	3651	240	230	10851	240
85	3891	240	235	11091	240
90	4131	240	240	11331	240
95	4371	240	245	11571	240
100	4611	240	250	11811	240
105	4851	240	255	12051	240
110	5091	240	260	12291	240
115	5331	240	265	12531	240
120	5571	240	270	12771	240
125	5811	240	275	13011	240
130	6051	240	280	13251	240
135	6291	240	285	13491	240
140	6531	240			
145	6771	240			

PAGE FILE RECORD LAYOUT

Filename: hyyP20b.txt
                               where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000020
350-705	51-13970		The following format occurs 58 times.	
		N(10)	Line Number	350-705
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	

<u>Cost Allocation</u> **(Lines 350-705)** (continued)

<u>Page 20 (Lines 350-705)</u>:

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		550	7011	240
350	51	240		555	7251	240
355	291	240		560	7491	240
360	531	240		565	7731	240
365	771	240		570	7971	240
370	1011	240		575	8211	240
375	1251	240		580	8451	240
380	1491	240		585	8691	240
385	1731	240		590	8931	240
390	1971	240		595	9171	240
395	2211	240		600	9411	240
400	2451	240		601	9651	240
405	2691	240		605	9891	240
410	2931	240		610	10131	240
415	3171	240		615	10371	240
420	3411	240		620	10611	240
425	3651	240		625	10851	240
430	3891	240		645	11091	240
435	4131	240		650	11331	240
440	4371	240		660	11571	240
445	4611	240		665	11811	240
505	4851	240		670	12051	240
510	5091	240		675	12291	240
515	5331	240		680	12531	240
520	5571	240		685	12771	240
525	5811	240		690	13011	240
530	6051	240		695	13251	240
535	6291	240		700	13491	240
540	6531	240		705	13731	240
545	6771	240				

PAGE FILE RECORD LAYOUT

Filename: hyyP20c.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000020
710-920	51-7970		The following format occurs 43 times.	
		N(10)	Line Number	710-920
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	
		N(10)	Column 8	
		N(10)	Column 9	
		N(10)	Column 10	
		N(10)	Column 11	
		N(10)	Column 12	
		N(10)	Column 13	
		N(10)	Column 14	
		N(10)	Column 15	
		N(10)	Column 16	
		N(10)	Column 17	
		N(10)	Column 18	
		N(10)	Column 19	
		N(10)	Column 20	
		N(10)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	

<u>**Cost Allocation**</u> (**Lines 710-920**) (continued)

<u>Page 20 (Lines 710-920)</u>:

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		875	7971	240
710	51	240		880	8211	240
715	291	240		885	8451	240
720	531	240		890	8691	240
725	771	240		895	8931	240
730	1011	240		900	9171	240
735	1251	240		905	9411	240
740	1491	240		910	9651	240
745	1731	240		915	9891	240
750	1971	240		920	10131	240
755	2211	240				
760	2451	240				
765	2691	240				
770	2931	240				
775	3171	240				
780	3411	240				
785	3651	240				
790	3891	240				
795	4131	240				
800	4371	240				
805	4611	240				
810	4851	240				
815	5091	240				
820	5331	240				
825	5571	240				
830	5811	240				
835	6051	240				
840	6291	240				
845	6531	240				
850	6771	240				
855	7011	240				
860	7251	240				
865	7491	240				
870	7731	240				

PAGE FILE RECORD LAYOUT

Cost Allocation Short Form   Report Page 20a

Hospitals may elect to submit page 20a in lieu of completing page 20, the actual Cost Allocation. Page 20a provides critical information that allows OSHPD to generate page 20.

Filename: hyyP20d.txt
                             where yy = Year of data

Record Format:

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000201
1-920	51-11090		The following format occurs 138 times.	
		N(10)	Line Number	1-920
		N(10)	Column 1	
		N(10)	Column 2	
		N(10)	Column 3	
		N(10)	Column 4	
		N(10)	Column 5	
		N(10)	Column 6	
		N(10)	Column 7	

Cost Allocation Short Form (continued)

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		210	3411	80
1	51	80		215	3491	80
5	131	80		220	3571	80
10	211	80		225	3651	80
15	291	80		230	3731	80
20	371	80		235	3811	80
25	451	80		240	3891	80
30	531	80		245	3971	80
35	611	80		250	4051	80
40	691	80		255	4131	80
45	771	80		260	4211	80
50	851	80		265	4291	80
55	931	80		270	4371	80
60	1011	80		275	4451	80
65	1091	80		280	4531	80
70	1171	80		285	4611	80
75	1251	80		500	4691	80
80	1331	80		505	4771	80
85	1411	80		510	4851	80
90	1491	80		515	4931	80
95	1571	80		520	5011	80
100	1651	80		525	5091	80
105	1731	80		530	5171	80
110	1811	80		535	5251	80
115	1891	80		540	5331	80
120	1971	80		545	5411	80
125	2051	80		550	5491	80
130	2131	80		555	5571	80
135	2211	80		560	5651	80
140	2291	80		565	5731	80
145	2371	80		570	5811	80
150	2451	80		575	5891	80
155	2531	80		580	5971	80
160	2611	80		585	6051	80
165	2691	80		590	6131	80
170	2771	80		595	6211	80
175	2851	80		600	6291	80
180	2931	80		601	6371	80
185	3011	80		605	6451	80
190	3091	80		610	6531	80
195	3171	80		615	6611	80
200	3251	80		620	6691	80
205	3331	80		625	6771	80

<u>Cost Allocation Short Form</u> (continued)   Report Page 20a

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
645	6851	80	850	10051	80
650	6931	80	855	10131	80
660	7011	80	860	10211	80
665	7091	80	865	10291	80
670	7171	80	870	10371	80
675	7251	80	875	10451	80
680	7331	80	880	10531	80
685	7411	80	885	10611	80
690	7491	80	890	10691	80
695	7571	80	895	10771	80
700	7651	80	900	10851	80
705	7731	80	905	10931	80
710	7811	80	920	11011	80
715	7891	80			
720	7971	80			
725	8051	80			
730	8131	80			
735	8211	80			
740	8291	80			
745	8371	80			
750	8451	80			
755	8531	80			
760	8611	80			
765	8691	80			
770	8771	80			
775	8851	80			
780	8931	80			
785	9011	80			
790	9091	80			
795	9171	80			
800	9251	80			
805	9331	80			
810	9411	80			
815	9491	80			
820	9571	80			
825	9651	80			
830	9731	80			
835	9811	80			
840	9891	80			
845	9971	80			

PAGE FILE RECORD LAYOUT

Detail of Direct Payroll Costs - Patient Revenue Producing Centers (**Lines 5-225**)   Report Page 21

Filename: hyyP21a.txt
                           where yy = Year of data

Record Format:

Line No.	Record Position Format		Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000021
5-225	51-10970		The following format occurs 42 times.	
		N(10)	Line Number	5-225
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	Calculated by OSHPD.

Note: OSHPD calculates column 25.

Detail of Direct Payroll Costs - Patient Revenue Producing Centers (Lines 5-225) (continued) Report Page 21

Page 21 (Lines 5-225):

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	115	6031	260
5	51	260	120	6291	260
10	311	260	125	6551	260
15	571	260	145	6811	260
20	831	260	150	7071	260
25	1091	260	160	7331	260
30	1351	260	165	7591	260
35	1611	260	170	7851	260
40	1871	260	175	8111	260
45	2131	260	180	8371	260
50	2391	260	185	8631	260
55	2651	260	190	8891	260
60	2911	260	195	9151	260
65	3171	260	200	9411	260
70	3431	260	205	9671	260
75	3691	260	210	9931	260
80	3951	260	215	10191	260
85	4211	260	220	10451	260
90	4471	260	225	10711	260
95	4731	260			
100	4991	260			
101	5251	260			
105	5511	260			
110	5771	260			

Detail of Direct Payroll Costs - Patient Revenue Producing Centers (**Lines 230-405**)   Report Page 21

Filename:		hyyP21b.txt		
		where yy = Year of data		
Record Format:				

Line No.	Record Position	Format	Description	Comments
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000021
230-405	51-9410		The following format occurs 36 times.	
		N(10)	Line Number	230-405
		N(8).N(2)	Column 1	
		N(10)	Column 2	
		N(8).N(2)	Column 3	
		N(10)	Column 4	
		N(8).N(2)	Column 5	
		N(10)	Column 6	
		N(8).N(2)	Column 7	
		N(10)	Column 8	
		N(8).N(2)	Column 9	
		N(10)	Column 10	
		N(8).N(2)	Column 11	
		N(10)	Column 12	
		N(8).N(2)	Column 13	
		N(10)	Column 14	
		N(8).N(2)	Column 15	
		N(10)	Column 16	
		N(8).N(2)	Column 17	
		N(10)	Column 18	
		N(8).N(2)	Column 19	
		N(10)	Column 20	
		N(8).N(2)	Column 21	
		N(10)	Column 22	
		N(10)	Column 23	
		N(10)	Column 24	
		N(8).N(2)	Column 25	Calculated by OSHPD

Note: OSHPD calculates column 25.

Detail of Direct Payroll Costs - **Patient Revenue Producing Centers** **(Lines 230-405)** (continued) Report Page 21

Page 21 (Lines 230-405):

Line No.	Beginning Record Position	Length (Bytes)
--	1	50
230	51	260
235	311	260
240	571	260
245	831	260
250	1091	260
255	1351	260
260	1611	260
265	1871	260
270	2131	260
275	2391	260
280	2651	260
285	2911	260
290	3171	260
295	3431	260
300	3691	260
305	3951	260
310	4211	260
315	4471	260
320	4731	260
325	4991	260
330	5251	260
335	5511	260
340	5771	260
345	6031	260
350	6291	260
355	6551	260
360	6811	260
365	7071	260
370	7331	260
375	7591	260
380	7851	260
385	8111	260
390	8371	260
395	8631	260
400	8891	260
405	9151	260

PAGE FILE RECORD LAYOUT

Detail of Direct Contracted Costs -Patient Revenue Producing Centers
Report Page 21.1

Filename: hyyP211.txt
                   where yy = Year of data

Record Format:

Line No.	Record Position Format	Description	Comments
--	1-50	X(50) Record Key	See Page B-1 for format. Page Number=000211
5-405	51-4730	The following format occurs 78 times.	
		N(10) Line Number	5-405
		N(8).N(2) Column 1	
		N(10) Column 2	
		N(8).N(2) Column 3	
		N(10) Column 4	
		N(10) Column 5	

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Detail of Direct Contracted Costs - Patient Revenue Producing Centers (continued)   Report Page 21.1

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50			
5	51	60	225	2511	60
10	111	60	230	2571	60
15	171	60	235	2631	60
20	231	60	240	2691	60
25	291	60	245	2751	60
30	351	60	250	2811	60
35	411	60	255	2871	60
40	471	60	260	2931	60
45	531	60	265	2991	60
50	591	60	270	3051	60
55	651	60	275	3111	60
60	711	60	280	3171	60
65	771	60	285	3231	60
70	831	60	290	3291	60
75	891	60	295	3351	60
80	951	60	300	3411	60
85	1011	60	305	3471	60
90	1071	60	310	3531	60
95	1131	60	315	3591	60
100	1191	60	320	3651	60
101	1251	60	325	3711	60
105	1311	60	330	3771	60
110	1371	60	335	3831	60
115	1431	60	340	3891	60
120	1491	60	345	3951	60
125	1551	60	350	4011	60
145	1611	60	355	4071	60
150	1671	60	360	4131	60
160	1731	60	365	4191	60
165	1791	60	370	4251	60
170	1851	60	375	4311	60
175	1911	60	380	4371	60
180	1971	60	385	4431	60
185	2031	60	390	4491	60
190	2091	60	395	4551	60
195	2151	60	400	4611	60
200	2211	60	405	4671	60
205	2271	60			
210	2331	60			
215	2391	60			
220	2451	60			

Detail of Direct Payroll Costs - Non-Revenue Producing Centers   Report Page 22

Filename:	hyyP220.txt
	where yy = Year of data
Record Format:	

Line No.	Record Position	Format	Description	Comments	
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000022	
5-370	51-14870		The following format occurs 57 times.		
		N(10)	Line Number	5-370	
		N(8).N(2)	Column 1		
		N(10)	Column 2		
		N(8).N(2)	Column 3		
		N(10)	Column 4		
		N(8).N(2)	Column 5		
		N(10)	Column 6		
		N(8).N(2)	Column 7		
		N(10)	Column 8		
		N(8).N(2)	Column 9		
		N(10)	Column 10		
		N(8).N(2)	Column 11		
		N(10)	Column 12		
		N(8).N(2)	Column 13		
		N(10)	Column 14		
		N(8).N(2)	Column 15		
		N(10)	Column 16		
		N(8).N(2)	Column 17		
		N(10)	Column 18		
		N(8).N(2)	Column 19		
		N(10)	Column 20		
		N(8).N(2)	Column 21		
		N(10)	Column 22		
		N(10)	Column 23		
		N(10)	Column 24		
		N(8).N(2)	Column 25	Calculated by OSHPD.	

Note: OSHPD calculates column 25.

Detail of Direct Payroll Costs - **Non-Revenue Producing Centers** (continued)   Report Page 22

Line No.	Beginning Record Position	Length (Bytes)	Line No.	Beginning Record Position	Length (Bytes)
--	1	50	205	9671	260
5	51	260	210	9931	260
10	311	260	215	10191	260
15	571	260	220	10451	260
20	831	260	225	10711	260
25	1091	260	230	10971	260
30	1351	260	235	11231	260
35	1611	260	240	11491	260
40	1871	260	245	11751	260
45	2131	260	250	12011	260
50	2391	260	255	12271	260
55	2651	260	260	12531	260
60	2911	260	265	12791	260
65	3171	260	270	13051	260
70	3431	260	275	13311	260
75	3691	260	280	13571	260
80	3951	260	295	13831	260
85	4211	260	300	14091	260
90	4471	260	350	14351	260
95	4731	260	370	14611	260
100	4991	260			
105	5251	260			
110	5511	260			
115	5771	260			
120	6031	260			
125	6291	260			
130	6551	260			
135	6811	260			
140	7071	260			
145	7331	260			
150	7591	260			
155	7851	260			
160	8111	260			
165	8371	260			
170	8631	260			
175	8891	260			
195	9151	260			
200	9411	260			

PAGE FILE RECORD LAYOUT

<u>**Detail of Direct Contracted Costs** - **Non-Revenue Producing Centers**</u>   Report Page 22.1

Filename: hyyP221.txt
                              where yy = Year of data
Record Format:

Line No.	Record Position Format	Description	Comments	
--	1-50	X(50)	Record Key	See Page B-1 for format. Page Number=000221
5-370	51-2900		The following format occurs 57 times.	
		N(10)	Line Number	5-370
		N(10)	Column 1	Not Used
		N(10)	Column 2	Not Used
		N(8).N(2)	Column 3	
		N(10)	Column 4	

Detail of Direct Payroll Costs - Non-Revenue Producing Centers (continued)   Report Page 22.1

Line No.	Beginning Record Position	Length (Bytes)		Line No.	Beginning Record Position	Length (Bytes)
--	1	50		205	1901	50
5	51	50		210	1951	50
10	101	50		215	2001	50
15	151	50		220	2051	50
20	201	50		225	2101	50
25	251	50		230	2151	50
30	301	50		235	2201	50
35	351	50		240	2251	50
40	401	50		245	2301	50
45	451	50		250	2351	50
50	501	50		255	2401	50
55	551	50		260	2451	50
60	601	50		265	2501	50
65	651	50		270	2551	50
70	701	50		275	2601	50
75	751	50		280	2651	50
80	801	50		295	2701	50
85	851	50		300	2751	50
90	901	50		350	2801	50
95	951	50		370	2851	50
100	1001	50				
105	1051	50				
110	1101	50				
115	1151	50				
120	1201	50				
125	1251	50				
130	1301	50				
135	1351	50				
140	1401	50				
145	1451	50				
150	1501	50				
155	1551	50				
160	1601	50				
165	1651	50				
170	1701	50				
175	1751	50				
195	1801	50				
200	1851	50				

SECTION C

<h1 style="text-align:center">LINE FILE</h1>

Record Key

For the line file, all record formats are fixed-length and contain a 60-byte key starting in position 1 to identify the hospital, page number, and line number of the disclosure report. The format of the record key is given below:

Record Position	Description	Format	Comments
1	Unused	X(1)	Will be a ZERO. The OSHPD Facility No. is only 9 characters long, but the documentation has treated it as 10 long. To maintain compatibility with previous years, the extra character has been left on the CD and may be used.
2-10	OSHPD Facility No.	X(9)	
11-18	Report Period End Date	N(08)	Format: CCYYMMDD where: CC = Century, YY = Year, MM = Month, and DD = Day
19-20	Not Used	X(02)	
21-28	Report Period Begin Date	N(08)	Format: CCYYMMDD where: CC = Century, YY = Year, MM = Month, and DD = Day
29-30	Not Used	X(02)	
31-40	Days in Report Period	N(10)	
41-50	Page Number	N(10)	Refer to Record Layout for Page Number
51-60	Line Number	N(10)	Refer to Record Layout for Line Number

File Specifications

The line file contains the data from all Hospital Annual Disclosure Reports submitted during a disclosure cycle in a single file. Below is the filename for the line file:

    Filename: h24lntp.txt   24th Year
                                     Report Periods Ended June 30, 1998 through June 29, 1999

    Record Length: 325 Bytes

Record Formats

This section provides record layouts for each of the pages contained on the line file. The index given below identifies pages and lines, and gives reference to the format type and page number where the record format is located.

As a preview, each page's documentation has a record layout/description. The record layout/descriptions make reference to specific line and column numbers in the disclosure report form.

Report Page	Report Line	Format Type	Refer to Page
0	1-10	0(a)	C-5
	11-22	0(b)	C-6
	23-30	0(c)	C-7
1	5-55	1(a)	C-8
	60-105	1(a)	C-8
	110-320	1(b)	C-9
2	5-405	2	C-10
3.1	1,2	3(a)	C-11
	3-12	3(b)	C-12
	13-16	3(c)	C-13
3.2	17-21	3(d)	C-14
	22	3(e)	C-15
	23-32	3(f)	C-16
	33-36	3(c)	C-17
3.3	37-66	3(g)	C-18
	67	3(a)	C-11
	68-69	3(h)	C-18
3.4	70-79	3(i)	C-19
	80, 86, 87, 98	3(a)	C-11
	81-85, 88-92, 99-102	3(c)	C-13
4.1(1)-(2)	5-158	4	C-20
4.2(1)-(4)	160-560	4	C-20
5(1)-(2)	5-420	5(a)	C-21
5.1	5-320	5(b)	C-22

Record Formats (continued)

Report Page	Report Line	Format Type	Refer to Page
5.2	5-35	5(c)	C-23
6(1)-(2)	5-415	6	C-24
7	5-185	7	C-25
8 & 8.1	5-435	8	C-26
9	5-225	9	C-27
10(1)-(8)	5-435	10	C-28
12(1)-(14)	5-460	12	C-29
14	5-280	14	C-30
15(1)-(6)	5-405	15	C-31
16(1)-(3)	5-305	16	C-32
17(1)-(8)	5-415	17	C-33
18(1)-(8)	5-375	18	C-34
19(1)-(12)	5-940	19	C-35
20(1)-(18)	5-920	20(a)	C-36
20A(1)-(4)	5-920	20(b)	C-37
21(1)-(10)	5-405	21	C-38
21.1(1)-(2)	5-405	21.1	C-39
22(1)-(5)	5-370	22	C-40
22.1	5-370	22.1	C-41

LINE FILE RECORD LAYOUT

Format Type: 0(a)

General Information

Report Page   Line

0   1-10

Record Format:

Position	Format	Report Line	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number=0000000001
61-69	X(9)	2	OSHPD Facility Number
70-144	X(75)	1	Legal Name
145-219	X(75)	3	Doing Business As (DBA) Name
220-229	X(10)	4	Hospital Business Phone
230-238	X(09)	5	Medi-Cal Contract Provider No.
239-247	X(09)	6	Medi-Cal Non-Contract Provider No.
248-256	X(09)	7	Medicare Provider Number
257-286	X(30)	8	Street Address
287-306	X(20)	9	City
307-315	X(09)	10	Zip Code
316-317	X(02)		Current Disposition
			'CP' = Complete
			'RT' = Returned
			'RC' = Received
			'ET' = Extension Active
318-325	X(08)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 0(b)

General Information

Report Page	Line
0	11-22

Record Format:

Position	Format	Report Line	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number=0000000002
61-90	X(30)	11	Mailing Address
91-110	X(20)	12	City
111-119	X(9)	13	Zip Code
120-149	X(30)	14	Chief Executive Officer
150-169	X(20)	15	Title
170-199	X(30)	16	Person Completing Report
200-214	X(15)	17	Phone With Extension
215-224	X(10)	18	FAX Phone Number
225-254	X(30)	19	Mailing Address
255-274	X(20)	20	City
275-276	X(02)	21	State
277-285	X(09)	22	Zip Code
286-287	X(02)		Current Disposition
288-325	X(38)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 0(c)

General Information

Report Page	Line
0	23-30

Record Format:

Position	Format	Report Line	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number=0000000003
61-135	X(75)	23	Name of Owner
136-210	X(75)	24	Previous Name of Institution (if changed since previous report)
211-218	X(08)	25	Report for Period: From: Format: CCYYMMDD where CC = Century, YY = Year, MM = Month, and DD = Day
219-226	X(08)	26	Report for Period: Through: Format: CCYYMMDD
227-234	X(08)	27	Medi-Cal Contract Period: From: Format: CCYYMMDD
235-242	X(08)	28	Medi-Cal Contract Period: Through: Format: CCYYMMDD
243	X(01)	29	A "Yes/No" question - Yes = 1; No = 2
244	X(01)	30	A "Yes/No" question - Yes = 1; No = 2
245-246	X(02)		Current Disposition
247-325	X(79)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 1(a)

Hospital Description

Report Page	Line
1	5-55
	60-105

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Numbers (5-105)
61-70	N(10)	1	For lines 60-105, Applicable=1; Non-applicable=0
71-80	N(10)	2	For lines 5-55, Applicable=1; Non-applicable=0
81-90	N(10)	3	For lines 5-95, Applicable=1; Non-applicable=0
91-120	X(30)		Descriptions for lines 90-105, Column 1
121-150	X(30)		Descriptions for lines 90-105, Column 2
151-180	X(30)		Descriptions for lines 90-95, Column 3
181-325	X(145)		Not Used

C - 8

LINE FILE RECORD LAYOUT

Format Type: 1(b)

Hospital Description

Report Page	Line
1	110-320

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Numbers (110-320)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(08).N(02)	7	See Note below.
131-140	N(08).N(02)	8	See Note below.
141-150	N(08).N(02)	9	See Note below.
151-160	N(08).N(02)	10	See Note below.
161-325	X(165)		Not Used

Note: Ten digit number with two digits to right of assumed decimal point.

C - 9

LINE FILE RECORD LAYOUT

<u>Services Inventory</u>

Report Page   Line

2   5-405

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-405)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-325	X(235)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(a)

Related Hospital Information

Report Page	Line
3.1	1, 2
3.3	67
3.4	80, 86, 87, 98

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (As above)
61-70	N(10)	1	If a "Yes/No" question -- Yes=1; No=2
71-325	X(255)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(b)

Related Hospital Information

Report Page	Line
3.1	3-12

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (3-12)
61	X(01)	1	
62-91	X(30)	2	
92-101	N(10)	3	
102-151	X(50)	4	
152-161	N(10)	5	
162-191	X(30)	6	
192-251	X(60)	7	
252-261	N(10)	8	
262-271	N(10)	9	
272-281	N(10)	10	
282-291	N(10)	11	
292-325	X(34)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(c)

Related Hospital Information

Report Page	Line
3.1	13-16
3.2	33-36
3.4	81-85, 88-97, 99-102

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (As above)
61-135	X(75)	1	
136-325	X(190)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(d)

Related Hospital Information

Report Page	Line
3.2	17-21

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (17-21)
61-90	X(30)	1	
91-120	X(30)	2	
121-130	N(10)	3	
131-140	N(10)	4	
141-150	N(10)	5	
151-160	N(10)	6	
161-170	N(10)	7	
171-180	N(10)	8	
181-325	N(145)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(e)

Related Hospital Information

Report Page	Line
3.2	22

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number
61-70	N(10)	1	Yes=1; No=2
71-80	N(10)	2	
81-325	X(245)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 3(f)</div>

Related Hospital Information

Report Page | Line

3.2 | 23-32

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (23-32)
61-90	X(30)	1	See Note below.
91-100	N(10)	2	" "
101-110	N(10)	3	" "
111-120	N(10)	4	" "
121-130	N(10)	5	" "
131-140	N(10)	6	" "
141-150	N(10)	7	" "
151-160	N(10)	8	" "
161-325	X(165)		Not Used

Note: If a box (column) is checked on the disclosure report, the field will have a value of 1. If a box is not checked, the field will have a value of 0 (zero).

LINE FILE RECORD LAYOUT

Related Hospital Information

Report Page	Line
3.3	37-66

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (37-66)
61-90	X(30)	1	
91-120	X(30)	2	
121-130	N(10)	3	
131-140	N(10)	4	
141-150	N(10)	5	Checked=1; Not Checked=0 (zero)
151-160	N(10)	6	
161-325	X(165)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 3(h)

Related Hospital Information

Report Page	Line
3.3	68-69

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (68-69)
61-70	N(10)	1	
71-80	N(10)	2	
81-325	X(245)		Not Used

LINE FILE RECORD LAYOUT

<u>Related Hospital Information</u>

Report Page	Line
3.4	70-79

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (70-79)
61-90	X(30)	1	
91-100	N(10)	2	
101-160	X(60)	3	
161-325	X(165)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 4

Patient Census Statistics (Report Page 4.1)
Ambulatory, Ancillary and Other Utilization Statistics (Report Page 4.2)

Report Page	Line		
4.1	5-158		See Note 1 below.
4.2	160-310		
	315-560		

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-560)
61-70	N(10)	1	See Note 2 below.
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	
171-180	N(10)	12	
181-190	N(10)	13	
191-200	N(10)	14	
201-210	N(10)	15	
211-220	N(10)	16	
221-230	N(10)	17	
231-325	X(95)		Not Used

Note 1: Not all lines have all 17 columns on the disclosure report. The CD allows for all lines to have valid columns as follows:

Lines 5-155	13 Columns
Lines 156-158	1 Column
Lines 160-560	17 Columns

Note 2: Lines 156-158 are in the format N(8).N(2) which indicates 2 digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Format Type: 5(a)

Balance sheet - Unrestricted Fund

Report Page	Line
5(1)-(2)	5-420

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-420)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	Only for lines 5-270
91-100	N(10)	4	Only for lines 5-270
101-325	X(225)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 5(b)</div>

<u>Supplemental Long-term Debt Information</u>

Report Page	Line
5.1	5-320

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-320)
61-70	N(10)	5	
71-80	N(10)	6	
81-90	N(10)	7	
91-100	N(08).N(2)	8	See Note below.
101-110	N(10)	9	
111-325	X(215)		Not Used

Note: Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Format Type: 5(c)

Statement of Changes in Plant, Property and Equipment

Report Page	Line
5.2	5-35

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-35)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-325	X(205)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 6

Balance Sheet - Restricted Funds

Report Page	Line
6(1)-(2)	5-415

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-415)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	Only for lines 5-275
91-100	N(10)	4	Only for lines 5-275
101-325	X(225)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 7</div>

Statement of Changes in Equity

Report Page	Line
7	5-185

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-185)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-130	X(30)		Descriptions for lines 15-45, 110-120, and 140-170.
131-325	X(195)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 8</div>

<u>Statement of Income - Unrestricted Fund</u>

Report Page	Line
8	5-245
8.1	260-435

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-435)
61-70	N(10)	1	
71-80	N(10)	2	
81-110	X(30)		Description for lines 235 and 240.
111-325	X(215)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 9</div>

<u>Statement of Cash Flows - Unrestricted Fund</u>

Report Page	Line
9	5-225

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-225)
61-70	N(10)	1	
71-80	N(10)	2	
81-110	X(30)		Description for lines 102-104, 140-142,and 190-192
111-325	X(215)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 10

Summary of Revenues and Costs

       Report Page   Line

       10(1)-(8)   5-435

Note: This page is generated by the OSHPD computer system. There is no page 10 in the Hospital Annual Disclosure Report as submitted by the facilities. Included with this documentation is a disclosure report which contains Page 10. The disclosure report is different from the one used to submit data to OSHPD since it defines "computed" pages and columns as well as reported data. If you do not have a copy of the complete page 10, please call OSHPD's Healthcare Information Resource Center at (916) 322-2814.

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-435)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	
171-180	N(10)	12	
181-190	N(10)	13	
191-200	N(10)	14	
201-210	N(10)	15	
211-220	N(10)	16	
221-230	N(10)	17	
231-325	X(95)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 12

Supplemental Patient Revenue Information

Report Page	Line
12(1)-(14)	5-460

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-460)
61-70	N(10)	1	
71-80	N(10)	2	See Note below.
81-90	N(10)	3	
91-100	N(10)	4	See Note below.
101-110	N(10)	5	
111-120	N(10)	6	See Note below.
121-130	N(10)	7	
131-140	N(10)	8	See Note below.
141-150	N(10)	9	
151-160	N(10)	10	See Note below.
161-170	N(10)	11	
171-180	N(10)	12	See Note below.
181-190	N(10)	13	
191-200	N(10)	14	See Note below.
201-210	N(10)	15	
211-220	N(10)	16	See Note below.
221-230	N(10)	17	
231-240	N(10)	18	See Note below
241-250	N(10)	19	
251-260	N(10)	20	See Note below.
261-270	N(10)	21	
271-280	N(10)	22	See Note below.
281-290	N(10)	23	
291-300	N(10)	24	See Note below.
301-310	N(10)	25	
311-325	X(15)		Not Used

Note: Non-reportable data. Completed by OSHPD after desk audit is complete.

LINE FILE RECORD LAYOUT

Format Type: 14

Supplemental Other Operating Revenue Information

Report Page	Line
14	5-280

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-280)
61-70	N(10)	1	
71-100	X(30)		Description for lines 35-50, 95-115, and 200-215
101-325	X(225)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 15</div>

Reclassification Worksheet - Physician and Student Compensation - Patient Revenue Producing Centers

Report Page	Line
15(1)-(6)	5-405

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-405)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	See Note below.
171-180	N(10)	12	See Note below.
181-190	N(10)	13	
191-325	X(135)		Not Used

Note: Not used at this time. Reserved for future use.

LINE FILE RECORD LAYOUT

Reclassification Worksheet - Physician and Student Compensation - Non-Revenue Producing Centers

Report Page	Line
16(1)-(3)	5-305

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-305)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-325	X(165)		Not Used

LINE FILE RECORD LAYOUT

Format Type: 17

Trial Balance Worksheet and Supplemental Expense Information - Revenue Producing Centers

Report Page	Line
17(1)-(8)	5-415

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-415)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	
171-180	N(10)	12	Calculated by OSHPD
181-190	N(10)	13	Calculated by OSHPD
191-200	N(08).N(2)	14	Calculated by OSHPD. See Note below.
201-325	X(125)		Not Used

Note: Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Trial Balance Worksheet and Supplemental Expense Information - Non-Revenue Producing Centers

Report Page	Line
18(1)-(8)	5-375

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-375)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	
171-180	N(10)	12	Calculated by OSHPD
181-190	N(10)	13	
191-200	N(08).N(2)	14	Calculated by OSHPD. See Note below.
201-325	X(125)		Not Used

Note: Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Format Type: 19

Cost Allocation - Statistical Basis

Report Page   Line

19(1)-(12)   5-940 See Note below.

Record Format:

Position	Format	Column	Report Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-940)
61-70	N(10)	1	Not Used
71-80	N(10)	2	
81-90	N(10)	3	Not Used
91-100	N(10)	4	See Note 2 below.
101-110	N(08).N(2)	5	See Notes 1 and 2 below.
111-120	N(10)	6	See Note 2 below.
121-130	N(10)	7	
131-140	N(10)	8	See Note 2 below.
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	See Note 2 below.
171-180	N(10)	12	See Note 2 below.
181-190	N(08).N(2)	13	See Notes 1 and 2 below.
191-200	N(10)	14	
201-210	N(10)	15	
211-220	N(10)	16	Not Used
221-230	N(10)	17	See Note 2 below.
231-240	N(10)	18	
241-250	N(08).N(2)	19	See Note 1 below.
251-260	N(08).N(2)	20	See Note 1 below.
261-270	N(08).N(2)	21	See Note 1 below.
271-325	X(55)		Not Used

Note 1: Ten digit number with two digits to the right of the assumed decimal point.

Note 2: This column calculated by OSHPD.

LINE FILE RECORD LAYOUT

Format Type: 20(a)

Cost Allocation

Report Page   Line

20(1)-(18)   5-920

Note: This page is generated by the OSHPD computer system after the desk auditing process using the information from page 20a and other report pages. There is no page 20 in the Hospital Annual Disclosure Report as submitted by the facilities. Included with this documentation is a disclosure report which contains Page 20. The disclosure report is different from the one used to submit data to OSHPD since it defines "computed" pages and columns as well as reported data. If you are missing the complete page 20, please call OSHPD's Healthcare Information Resource Center at (916) 322-2814.

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-920)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-140	N(10)	8	
141-150	N(10)	9	
151-160	N(10)	10	
161-170	N(10)	11	
171-180	N(10)	12	
181-190	N(10)	13	
191-200	N(10)	14	
201-210	N(10)	15	
211-220	N(10)	16	
221-230	N(10)	17	
231-240	N(10)	18	
241-250	N(10)	19	
251-260	N(10)	20	
261-270	N(10)	21	
271-280	N(10)	22	
281-290	N(10)	23	
291-325	X(35)		Not Used

LINE FILE RECORD LAYOUT

<div align="right">Format Type: 20(b)</div>

Cost Allocation Short Form

Report Page	Line		
20A(1)-(4)	1-920		See Note below.

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (1-920)
61-70	N(10)	1	
71-80	N(10)	2	
81-90	N(10)	3	
91-100	N(10)	4	
101-110	N(10)	5	
111-120	N(10)	6	
121-130	N(10)	7	
131-325	X(195)		Not Used

Note: Lines 1 to 285 use columns 1 to 6. Lines 500 to 920 use only column 7.

LINE FILE RECORD LAYOUT

Format Type: 21

Detail of Direct Payroll Costs - Patient Revenue Producing Centers

Report Page   Line

21(1)-(10)   5-405

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-405)
61-70	N(08).N(2)	1	See Note 1 below.
71-80	N(10)	2	
81-90	N(08).N(2)	3	See Note below.
91-100	N(10)	4	
101-110	N(08).N(2)	5	See Note below.
111-120	N(10)	6	
121-130	N(08).N(2)	7	See Note below.
131-140	N(10)	8	
141-150	N(08).N(2)	9	See Note below.
151-160	N(10)	10	
161-170	N(08).N(2)	11	See Note below.
171-180	N(10)	12	
181-190	N(08).N(2)	13	See Note below.
191-200	N(10)	14	
201-210	N(08).N(2)	15	See Note below.
211-220	N(10)	16	
221-230	N(08).N(2)	17	See Note below.
231-240	N(10)	18	
241-250	N(08).N(2)	19	See Note below.
251-260	N(10)	20	
261-270	N(08).N(2)	21	See Note below.
271-280	N(10)	22	
281-290	N(10)	23	
291-300	N(10)	24	
301-310	N(08).N(2)	25	Calculated by OSHPD. See Note below.
311-325	X(15)		Not Used

Note. Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Format Type: 21.1

Detail of Direct Contracted Costs - Patient Revenue Producing Centers

Report Page   Line

21.1(1)-(2)   5-405

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-425)
61-70	N(08).N(2)	1	See Note below.
71-80	N(10)	2	
81-90	N(08).N(2)	3	See Note below.
91-100	N(10)	4	
101-110	N(10)	5	
111-325	X(215)		Not used

Note: Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Format Type: 22

Detail of Direct Payroll Costs - Non-Revenue Producing Centers

Report Page	Line
22(1)-(5)	5-370

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-370)
61-70	N(08).N(2)	1	See Note below.
71-80	N(10)	2	
81-90	N(08).N(2)	3	See Note below.
91-100	N(10)	4	
101-110	N(08).N(2)	5	See Note below.
111-120	N(10)	6	
121-130	N(08).N(2)	7	See Note below.
131-140	N(10)	8	
141-150	N(08).N(2)	9	See Note below.
151-160	N(10)	10	
161-170	N(08).N(2)	11	See Note below.
171-180	N(10)	12	
181-190	N(08).N(2)	13	See Note below.
191-200	N(10)	14	
201-210	N(08).N(2)	15	See Note below.
211-220	N(10)	16	
221-230	N(08).N(2)	17	See Note below.
231-240	N(10)	18	
241-250	N(08).N(2)	19	See Note below.
251-260	N(10)	20	
261-270	N(08).N(2)	21	See Note below.
271-280	N(10)	22	
281-290	N(10)	23	
291-300	N(10)	24	
301-310	N(08).N(2)	25	Calculated by OSHPD. See Note below.
311-325	X(15)		Not Used

Note. Ten digit number with two digits to the right of the assumed decimal point.

LINE FILE RECORD LAYOUT

Detail of Direct Contracted Costs - Non-Revenue Producing Centers

Report Page	Line
22.1	5-370

Record Format:

Position	Format	Report Column	Comments
1-50	X(50)		See Page C-1 for format.
51-60	N(10)		Line Number (5-425)
61-70	N(10)	1	See Note 2 below.
71-80	N(10)	2	See Note 2 below.
81-90	N(08).N(2)	3	See Note 1 below.
91-100	N(10)	4	
101-325	X(225)		Not Used

Note 1. Ten digit number with two digits to the right of the assumed decimal point.

Note 2: Not used at this time. Reserved for future use.

LINE FILE RECORD LAYOUT

SECTION D

CHANGES TO HOSPITAL ANNUAL DISCLOSURE REPORT

For 23rd through 25th Year (Report Periods Ended June 30, 1997 to June 29, 2000)

There were no changes made to the OSHPD Hospital Annual Disclosure Report from the previous 24th Year (1999-99) disclosure cycle to the just completed 25th Year (1999-00) disclosure cycle. However, the 23rd through 25th year disclosure cycles contain changes from the 22nd Year (1996-97) disclosure cycle. Only those changes that may affect your use of the CD product are listed.

Report Page 0 - General Information and Certification

- Added line 29 to indicate if the disclosure report was completed after an independent financial audit.

- Added line 30 to indicate if the disclosure report reflects audit adjustments made by independent auditor.

Report Page 2 - Services Inventory

- Added column 1, lines 107 and 179, to list Transitional Inpatient Care (Acute Beds) and Transitional Inpatient Care (SNF Beds).

Report Page 3.3 - Related Hospital Information

- Changed Item H to clarify that utilization data related to Medicare and Medi-Cal Managed Care are to be included on lines 68 and 69.

Report Page 4.2 - Ambulatory, Ancillary, and Other Utilization Statistics

- Changed the standard unit of measure for line 360, Physical Therapy, and line 370, Occupational Therapy, from treatments to sessions.

Report Page 8 - Statement of Income - Unrestricted Fund

- Added line 56, Capitation Premium Revenue (credit balance). These amounts were formerly reported on line 55, Contractual Adjustments - HMO/PPO and Other Contracts.

Report Page 12 - Supplemental Patient Revenue Information

- Added line 427, Capitation Premium Revenue (credit balance). These amounts were formerly reported on line 425, Contractual Adjustments. This line is valid only for columns 13 and 15, the Other Third Parties payer category, and column 25.

Report Page 14 - Supplemental Other Operating Revenue Information

- Added line 196, Reinsurance Recoveries. These amounts were formerly reported on Report Page 8, line 55, Contractual Adjustments - HMO/PPO and Other Contracts; and on Report Page 12, line 425, Contractual Adjustments.

SECTION E

CALCULATIONS, RATIOS, AND FORMULAS

OSHPD calculates and publishes data derived from submitted Hospital Annual Disclosure Reports. The formulas listed below indicate Page-Column-Line references from the disclosure report and are presented such that "P" is Page, "C' is Column, and "L" is Line. A list of common calculated data items and their related formulas follows:

Utilization Calculations	Formulas
Average Length of Stay (ALOS)	Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150) / Total Discharges (P. 4.1, C. 12, L. 150)
Average Length of Stay (excluding LTC)	[Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150) - LTC Patient Days (P. 4.1, C. 4 + C. 5, L. 100-125)] / [Total Discharges (P. 4.1, C. 12, L. 150) - LTC Discharges (P. 4.1, C. 12, L. 100-125)]
Medicare ALOS	P. 4.1, C. 6, L. 150 / P. 4.1, C. 13, L. 150
Medi-Cal ALOS	P. 4.1, C. 7, L. 150 / P. 4.1, C. 14, L. 150
Co. Indigent Programs ALOS	P. 4.1, C. 8, L. 150 / P. 4.1, C. 15, L. 150
Other Third Parties ALOS	P. 4.1, C. 9, L. 150 / P. 4.1, C. 16, L. 150
Other Payers ALOS	P. 4.1, C. 10, L. 150 / P. 4.1, C. 17, L. 150

Note: These ALOS calculations indicate the estimated average period of hospitalization for formally admitted inpatient and are based on the number of census days, not discharge days.

Licensed Bed Occupancy Rate	Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150) / (Licensed Beds (P. 4.1, C. 1, L. 150) x "Days in Report Period")
	"Days in Report Period" are calculated by subtracting Report Period From Date (P. 0, C. 1, L. 25) from Report Period Through Date (P. 0, C. 1, L. 26) plus one day.
Available Bed Occupancy Rate	Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150) / (Available Beds (P. 4.1, C. 2, L. 150) x "Days in Report Period")
Staffed Bed Occupancy Rate	Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150) / (Staffed Beds (P. 4.1, C. 3, L. 150) x "Days in Report Period")
Adjusted Patient Days	[Total Gross Patient Revenue (P. 12, C. 25, L. 415) / Total Gross Inpatient Revenue (P. 12, C. 21, L. 415)] x Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150)

CALCULATIONS, RATIOS, AND FORMULAS (continued)

Financial Calculations	Formulas

Gross Inpatient (I/P) Revenue Per Day

Total Gross Inpatient Revenue (P. 12, C. 21, L. 415) / Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150)

Medicare I/P Revenue Per Day — P. 12, C. 1, L. 415 / P. 4.1, C. 6, L. 150
Medi-Cal I/P Revenue Per Day — P. 12, C. 5, L. 415 / P. 4.1, C. 7, L. 150
Co. Indigent Programs I/P Revenue Per Day — P. 12, C. 9, L. 415 / P. 4.1, C. 8, L. 150
Other Third Parties I/P Revenue Per Day — P. 12, C. 13, L. 415 / P. 4.1, C. 9, L. 150
Other Payers I/P Revenue Per Day — P. 12, C. 17, L. 415 / P. 4.1, C. 10, L. 150

Net Inpatient (I/P) Revenue Per Day — n/a (Total Net I/P Revenue not reported.)

Medicare Net I/P Revenue Per Day — P. 12, C. 1, L. 460 / P. 4.1, C. 6, L. 150
Medi-Cal Net I/P Revenue Per Day — n/a (Medi-Cal Net I/P Revenue not reported.)
Co. Indigent Net I/P Revenue Per Day — P. 12, C. 9, L. 460 / P. 4.1, C. 8, L. 150
Other Third Parties Net I/P Revenue Per Day — P. 12, C. 13, L. 460 / P. 4.1, C. 9, L. 150
Other Payers Net I/P Revenue Per Day — P. 12, C. 17, L. 460 / P. 4.1, C. 10, L. 150

Inpatient Operating Expense (est.) Per Day

"Inpatient Operating Expenses (est.)" / Total Patient (Census) Days (P. 4.1, C. 4 + C. 5, L. 150)

"Inpatient Operating Expenses (est.)" is [Total Gross Inpatient Revenue (P. 12, C. 21, L. 415) / Total Gross Patient Revenue (P. 12, C. 25, L. 415)] x Total Operating Expenses (P. 8, C. 1, L. 200)

Gross Inpatient (I/P) Revenue Per Discharge

Total Gross Inpatient Revenue (P. 12, C. 21, L. 415) / Total Discharges (P. 4.1, C. 12, L. 150)

Medicare I/P Revenue Per Discharge — P. 12, C. 1, L. 415 / P. 4.1, C. 13, L. 150
Medi-Cal I/P Revenue Per Discharge — P. 12, C. 5, L. 415 / P. 4.1, C. 14, L. 150
Co. Indigent I/P Revenue Per Discharge — P. 12, C. 9, L. 415 / P. 4.1, C. 15, L. 150
Other 3rd Parties I/P Revenue Per Discharge — P. 12, C. 13, L. 415 / P. 4.1, C. 16, L. 150
Other Payers I/P Revenue Per Discharge — P. 12, C. 17, L. 415 / P. 4.1, C. 17, L. 150

Net Inpatient (I/P) Revenue Per Discharge — n/a (Total Net I/P Revenue not reported.)

Medicare I/P Revenue Per Discharge — P. 12, C. 1, L. 460 / P. 4.1, C. 13, L. 150
Medi-Cal I/P Revenue Per Discharge — n/a (Medi-Cal Net I/P Revenue not reported.)
Co. Indigent I/P Revenue Per Discharge — P. 12, C. 9, L. 460 / P. 4.1, C. 15, L. 150
Other 3rd Parties I/P Revenue Per Discharge — P. 12, C. 13, L. 460 / P. 4.1, C. 16, L. 150
Other Payers I/P Revenue Per Discharge — P. 12, C. 17, L. 460 / P. 4.1, C. 17, L. 150

CALCULATIONS, RATIOS, AND FORMULAS (continued)

Financial Calculations (continued)

Formulas

Inpatient Operating Expense (est.)
Per Discharge

"Inpatient Operating Expenses (est.)" /
Total Discharges (P. 4.1, C. 12, L. 150)

"Inpatient Operating Expenses (est.)" is [Total Gross Inpatient Revenue (P. 12, C. 21, L. 415) / Total Gross Patient Revenue (P. 12, C. 25, L. 415)] x Total Operating Expenses (P. 8, C. 1, L. 200)

Gross Outpatient (O/P) Revenue Per Visit Total Gross Outpatient Revenue (P. 12, C. 23, L. 415) / Total Outpatient Visits (P. 4.2, C. 1, L. 560)

Medicare O/P Revenue Per Visit	P. 12, C. 3, L. 415 / P. 4.2, C. 8, L. 560)
Medi-Cal O/P Revenue Per Visit	P. 12, C. 7, L. 415 / P. 4.2, C. 9, L. 560)
Co. Indigent Programs O/P Revenue Per Visit	P. 12, C. 11, L. 415 / P. 4.2, C. 10, L. 560)
Other Third Parties O/P Revenue Per Visit	P. 12, C. 15, L. 415 / P. 4.2, C. 11, L. 560)
Other Payers O/P Revenue Per Visit	P. 12, C. 19, L. 415 / P. 4.2, C. 12, L. 560)

Net Outpatient (O/P) Revenue Per Visit

n/a (Total Net O/P Revenue not reported.)

Medicare Net O/P Revenue Per Visit	P. 12, C. 3, L. 460 / P. 4.2, C. 8, L. 560)
Medi-Cal Net O/P Revenue Per Visit	n/a (Medi-Cal Net O/P Revenue not reported.)
Co. Indigent Net O/P Revenue Per Visit	P. 12, C. 11, L. 460 / P. 4.2, C. 10, L. 560)
Other 3rd Parties Net O/P Revenue Per Visit	P. 12, C. 15, L. 460 / P. 4.2, C. 11, L. 560)
Other Payers Net O/P Revenue Per Visit	P. 12, C. 19, L. 460 / P. 4.2, C. 12, L. 560)

Outpatient Operating Expense (est.) Per Visit

"Outpatient Operating Expenses (est.)" / Total Outpatient Visits (P. 4.2, C. 1, L. 560)

"Outpatient Operating Expenses (est.)" is [Total Gross Outpatient Revenue (P. 12, C. 23, L. 415) / Total Gross Patient Revenue (P. 12, C. 25, L. 415)] x Total Operating Expenses (P. 8, C. 1, L. 200)

CALCULATIONS, RATIOS, AND FORMULAS (continued)

Financial Ratios   Formulas

Liquidity Ratios

Current Ratio   (Total Current Assets + Board Designated Cash + Board Designated Investments) / Total Current Liabilities

(P. 5, C. 1, L. 55 + L. 60 + L. 65) / P. 5, C. 3, L. 60

Acid Test Ratio   (Cash + Marketable Securities + Board Designated Cash + Board Designated Investments) / Total Current Liabilities

(P. 5, C. 1, L. 5 + L. 10 + L. 60 + L. 65) / P. 5, C. 3, L. 60

Days in Accounts Receivable   Net Accounts Receivable / (Net Patient Revenue / Days in Report Period)

(P. 5, C. 1, L. 15 + L. 20) / (P. 8, C. 1, L. 110 / "Days in Report Period")

"Days in Report Period" are calculated by subtracting Report Period From Date (P. 0, C. 1, L. 25) from Report Period Through Date (P. 0, C. 1, L. 26) plus one day.

Bad Debt Rate   (Provision for Bad Debts / Other Third Parties and Other Payers Gross Patient Revenue) x 100

[P. 8, C. 1, L. 35 / (P. 12, C. 13 + 15 + 17 + 19, L. 415)] x 100

Debt, Risk, and Leverage Ratios

Long-Term Debt to Assets Rate   (Net Long-Term Debt / Total Assets) x 100

(P. 5, C. 3, L. 130 / P. 5, C. 1, L. 270) x 100

Debt Service Coverage Ratio   (Net Income + Interest-Working Capital + Interest-Other + Depreciation Expense) / (Principal Payments on Short-Term and Long-Term Debt, Notes, and Loans + Interest-Working Capital + Interest-Other)

(P. 8, C. 1, L. 245 + P. 18, C. 10, L. 330 + P. 18, C. 10, L. 345 + P. 18, Co. 7, L. 365) / [(P. 9, C. 1, L. 165 + 175) x -1] + P. 18, C. 10, L. 330 + P. 18, C. 10, L. 345

Interest Expense as a Percentage   [(Interest-Working Capital + Interest-Other) / Total
  of Operating Expense   Operating Expense] x 100

[(P. 18, C. 10, L. 330 + P. 18, C. 10, L. 345) / P. 8, C. 1, L. 200] x 100

Financial Ratios (continued)	Formulas

Profitability Ratios

Cost-to-Charge Ratio

(Total Operating Expenses - Other Operating Revenue) / Total Gross Patient Revenue

(P. 8, C.1, L. 200 - P.8, C.1, L. 135) / P. 8, C. 1, L. 30

Net Return on Operating Assets

[(Net from Operations + Interest-Working Capital + Interest-Other) / (Total Current Assets + Net Property, Plant, and Equipment)] x 100

[(P. 8, C. 1, L. 205 + P. 18, C. 10, L. 330 + P. 18, C. 10, L. 345) / (P. 5, C. 1, L. 55 + P. 5, C. 1, L. 200)] x 100

Net Return on Equity

(Net Income / Equity) x 100

(P. 8, C. 1, L. 245 / P. 5, C. 3, L. 205) x 100

Operating Margin

(Net from Operations / Total Operating Revenue) x 100

(P. 8, C. 1, L. 205 / P. 8, C. 1, L. 140) x 100

Profit Margin

[Net Income / (Total Operating Revenue + Non-Operating Revenue)] x 100

[P. 8, C. 1, L. 245 / (P. 8, C. 1, L. 140 + P. 8, C. 1, L. 180)] X 100

Turnover on Operating Assets

Total Operating Revenue / (Total Current Assets + Net Property, Plant, and Equipment)

P. 8, C. 1, L. 140 / (P. 5, C. 1, L. 55 + P. 5, C. 1, L. 200)

Fixed Asset Ratios

Fixed Asset Growth Rate

[{(Current Year Gross Property, Plant, and Equipment + Construction-in-Progress) - (Prior Year Gross Property, Plant, and Equipment + Construction-in-Progress)} / (Prior Year Net Property, Plant, and Equipment + Construction-in-Progress)] X 100

[{(P. 5, C. 1, L. 105 + L. 205) - (P. 5, C. 2, L. 105 + L. 205)} / (P. 5, C. 2, L. 200 + L. 205)] X 100

Average Age of Plant

Accumulated Depreciation / Depreciation Expense

(P. 5, C. 1 , L. 195 x -1) / P.18, C. 7, L. 365

CALCULATIONS, RATIOS, AND FORMULAS (continued)

Financial Ratios (continued)   Formulas

Fixed Asset Ratios

    Net PPE Assets Per Licensed Bed   (Net Property, Plant, and Equipment + Construction-in-Progress) / Licensed Beds (end of period)

          (P. 5, C. 1, L. 200 + P. 5, C. 1, L. 205) / P. 4.1, C. 1, Line 15