

Filing Changes and Reminders for the HRS filings – FY 2022

Filing Changes

1. Affiliate order – In the HRS portal, affiliates are now shown in alphabetical order on the input screen and in the Excel files for reports 5, 6, 6a, 7, 8, and 21. They are also alphabetical on the Facilities tab.
Report 20 will continue to show affiliates the same as prior years beginning with parent corporations, followed by hospitals and then other affiliates alphabetically.
2. Annual Reporting Report 24B - Report 24B has now been programmed into the HRS. Refer to instructions for more details.
3. Facilities Maintenance Screen – The portal has been modified to prevent entities from being entered in a prior fiscal year. Hospitals should make any changes to affiliate reporting before updating data on Report 20.
4. Report 175 – Hospitals should provide a list of the **top 10** categories (including amounts) that comprise the *Other Operating Expense* amount reported on Line 40, in the Other Operating Expense section. This is a change from prior years when OHS requested the top 5 categories.

Filing Reminders

General

5. Variances – Hospitals should include all variance explanations in one Excel file.
6. COVID-19 data – The file includes input lines for hospitals to provide the amount of funding received in grant revenue which was recorded in the Other Operating Revenue amount of the audited financial statements, for FY 2022, for both the hospital and the health system.

Annual Reporting

7. Report 20 – Click the “No change from prior year box” on the Report 20 input form if there are no changes to the data to get a green check mark for an affiliate.
8. Medicare Cost Reports (MCR) – Hospitals will continue to be required to submit the signature page with encrypted data in the same file as the report.

Twelve Month Filing

9. Report 125 – A full set of inputs for the hospital Statement of Cash Flows will not be required in FY 2022. Hospitals need to enter amounts for Payments of Long-Term Debt and Other Financing Activity. Hospitals should reference the HRS instructions for further details.

10. Reports 150/350 – The hospital’s Net Patient Revenue amount should agree to the OHS amount labelled *Net Patient Revenue less provision for bad debts*, similar to prior years.

This is a calculated amount on the OHS forms so hospitals will have to complete all inputs (A1 to A5) from internal financials even though many of the categories aren’t shown in the Audited Financial Statements.