

ELECTRONIC REPORTING SPECIFICATIONS FOR FORM CMS 2552-10
TABLE 3 - LIST OF DATA ELEMENTS WITH WORKSHEET, LINE, AND COLUMN DESIGNATIONS

<u>DESCRIPTION</u>	<u>LINE(S)</u>	<u>COLUMN(S)</u>	<u>FIELD SIZE</u>	<u>USAGE</u>
WORKSHEETS B-1; B, PARTS I-II; H-5, PART I; J-1, PART II; and L-1, PART I HEADINGS*				
Column heading (cost center name)	1-2*	1-4, 5-23	10	X
Statistical basis	4, 5*	1-4, 5-23	10	X
WORKSHEET B, PART I				
Total adjustments after cost finding	202	25	11	-9
Costs after cost finding and post stepdown adjustments by department	30-46, 50-60, 62-76 88-91, 93-101, 105-117 190-194 & 201	26	11	-9
Total costs after cost finding and post stepdown adjustments	202	26	11	9

* Refer to Table 1 for specifications and Table 2 for the worksheet identifier for column headings. There may be up to five type 2 records (3 for cost center name and 2 for the statistical basis) for each column. However, for any column which has less than five type 2 record entries, blank records or the word "blank" is not required to maximize each column record count.

WORKSHEET B, PART II

Directly assigned capital related costs by department	4-23, 30-46, 50-60 62-76, 88-91, 93-101 105-117, 190-194	0	11	9
Total directly assigned capital related costs	202	0	11	9
Total adjustments after cost finding	202	25	11	-9
Total capital related costs after cost finding by department	30-46, 50-60, 62-76 88-91, 93-101 105-117, 190-194	26	11	-9
Total capital related costs after cost finding in total	202	26	11	9

WORKSHEET B-1

For each cost allocation using accumulated costs as the statistic, include a record containing an X.	0	5-23	1	X
All cost allocation statistics	1-23, 30-46 50-60, 62-76, 88-91, 93-101, 105-117 190-194	1-23*	11	9
Reconciliation	4-23, 30-46 50-76, 88-91, 93-101, 105-117 190-194	5A-23A	11	-9
Cost to be allocated	202	1-23+	11	9

* In each column using accumulated costs as the statistical basis for allocating costs, identify each cost center which is to receive no allocation with a negative 1 (-1) placed in the accumulated cost column. Providers may elect to indicate total accumulated cost as a negative amount in the reconciliation column. However, there should never be entries in both the reconciliation column and accumulated column simultaneously on the same line. For those cost centers which are to receive partial allocation of costs, provide only the cost to be excluded from the statistic as a negative amount on the appropriate line in the reconciliation column.

If line 5 is fragmented, line 5 must be deleted and subscripts of line 5 must be used.

+ Include any column which uses accumulated cost as its basis for allocation.