

**PROJECTED REVENUES**

**PROJECTED OPERATING YEAR 1 (ENDING \_\_\_\_\_):**

	MEDICAID		MEDICARE		COMMERCIAL	OTHER	OTHER	OTHER	TOTAL
	SELF PAY	MEDICAID	HMO	MEDICARE	HMO	INSURANCE	MANAGED CARE	PAYERS	REVENUE
	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
<b>PATIENT SERVICE REVENUES</b>									
1	Routine Care 0-60 Days								
2	Routine Care 61+ Days								
3	Respite Care								
4	Other Inpatient Ancillary								
5	General Inpatient Care								
6	Other								
7	<b>TOTAL PATIENT SERVICE REVENUES</b>								
<b>DEDUCTIONS FROM REVENUE</b>									
8	Contractual Adjustments								
9	Charity Care								
10	Other								
11	<b>TOTAL DEDUCTIONS FROM REVENUE</b>								
12	<b>NET PATIENT SERVICE REVENUE</b>								
13	<b>OTHER OPERATING REVENUE</b>								
14	<b>NET OPERATING REVENUE</b>								
15	Patient Days/Other Measure(1)								
16	% of Patient Days/Other Measure(1)								
17	Revenue per Patient Day/Other (1)								

(1) Other Measure: For utilization other than "patient days," use the applicable measure consistent with Schedule 5.

**PROJECTED REVENUES**

**PROJECTED OPERATING YEAR 2 (ENDING \_\_\_\_\_):**

	MEDICAID		MEDICARE		COMMERCIAL	OTHER	OTHER	OTHER	TOTAL	
	SELF PAY	MEDICAID	HMO	MEDICARE	HMO	INSURANCE	MANAGED	PAYERS		
	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	CARE Col. 17	Col. 18	Col. 19	Col. 20
<b>PATIENT SERVICE REVENUES</b>										
1	Routine Care 0-60 Days									
2	Routine Care 61+ Days									
3	Respite Care									
4	Other Inpatient Ancillary									
5	General Inpatient Care									
6	Other									
7	<b>TOTAL PATIENT SERVICE REVENUES</b>									
<b>DEDUCTIONS FROM REVENUE</b>										
8	Contractual Adjustments									
9	Charity Care									
10	Other									
11	<b>TOTAL DEDUCTIONS FROM REVENUE</b>									
12	<b>NET PATIENT SERVICE REVENUE</b>									
13	<b>OTHER OPERATING REVENUE</b>									
14	<b>NET OPERATING REVENUE</b>									
15	Patient Days/Other Measure(1)									
16	% of Patient Days/Other Measure(1)									
17	Revenue per Patient Day/Other (1)									

(1) Other Measure: For utilization other than "patient days," use the applicable measure consistent with Schedule 5.