

4035. WORKSHEET E-5 - OUTLIER RECONCILIATION AT TENTATIVE SETTLEMENT

This worksheet is for contractor use only for cost reporting periods beginning on or after October 1, 2020. The contractor completes this worksheet to report outlier reconciliation amounts during the cost report tentative settlement if the hospital meets the criteria based on information available at tentative settlement. Do not adjust or revise this worksheet after tentative settlement; calculate the outlier reconciliation amount for final settlement on Worksheet E, Part A, lines 90 through 96.

Line 1--Enter the sum of the operating outlier amounts from the provider's submitted Worksheet E, Part A, lines 2.03 and 2.04, sum of all columns.

Line 2--Enter the capital outlier amount from the provider's submitted Worksheet L, Part I, line 2.

Line 3--Enter the operating outlier reconciliation adjustment amount.

Line 4--Enter the capital outlier reconciliation adjustment amount.

Line 5--Enter the interest rate used to calculate the time value of money. (See CMS Pub. 100-04, chapter 3, §§20.1.2.6.)

Line 6--Enter the operating time value of money for operating related expenses.

Line 7--Enter the capital time value of money for capital related expenses.

SECTIONS 4036 THROUGH 4039 ARE RESERVED FOR FUTURE USE.