

HEALTH RESOURCES AND SERVICES ADMINISTRATION Provider Relief Fund Reporting Portal

**USER GUIDE - REPORTING** 



**USER GUIDE** 

# PROVIDER RELIEF FUND (PRF) REPORTING PORTAL – REPORTING

Date: June 30, 2023



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## **1 GENERAL INFORMATION**

### 1.1 BACKGROUND INFORMATION

The Coronavirus Aid, Relief, and Economic Security (CARES) Act (P.L. 116-136), the Paycheck Protection Program (PPP) and Health Care Enhancement Act (P.L. 116-139), the Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA) (Division M of P.L. 116-260), and American Rescue Plan Act of 2021 (P.L. 117-2) appropriated funds to reimburse eligible healthcare providers for health care-related expenses or lost revenues attributable to COVID-19. These funds were, or will be, distributed by the Health Resources and Services Administration (HRSA). Recipients of these funds agreed to <u>Terms and Conditions</u>, which require compliance with reporting requirements as specified by the Secretary of the U.S. Department of Health and Human Services (HHS) in program instructions.

#### **1.2 PURPOSE**

HRSA developed the PRF Reporting Portal to enable PRF and American Rescue Plan (ARP) Rural<sup>1</sup> recipients (also referred to as "reporting entities" throughout this document) to comply with mandatory reporting requirements. Reporting entities must complete a two-step process in the PRF Reporting Portal (also referred to as "the portal" throughout this document) to submit their reports to HRSA. To complete the two-step process, reporting entities must 1) register as users and 2) complete reporting on the use of funds. HRSA published the *PRF Reporting Portal User Guide-Registration* to assist reporting entities in the completion of the first step of the process. The purpose of the *PRF Reporting Portal User Guide-Reporting* is to assist reporting entities in the completion of the second step of the process – reporting on the use of funds.

#### **1.3 POST-PAYMENT REPORTING REQUIREMENTS**

Reporting entities should review the most recently published <u>Post-Payment Notice of Reporting</u> <u>Requirements</u> available on the <u>PRF Reporting Requirements & Auditing</u> website for information about reporting requirements. Recipients who received one or more General and Targeted Distributions, which includes the Nursing Home Infection Control (NHIC) Distribution<sup>2</sup> (formally known as the Skilled Nursing Facility and Nursing Home Infection Control Distribution), and/or ARP Rural Distribution payments exceeding \$10,000 in the aggregate during a *Payment Received Period* are required to report in each applicable *Reporting Time Period* as shown in *Table 1 Reporting Periods*.

<sup>&</sup>lt;sup>1</sup> Previous documentation did not include information regarding the ARP Rural Distribution payment(s). ARP Rural payments are funded separately from the PRF General and Target Distribution payments.

<sup>&</sup>lt;sup>2</sup> The NHIC Distribution is a Targeted Distribution payment. The Distribution includes payments made in August 2020 and Nursing Home Quality Incentive Payment Program (QIP) payments.



Reporting must be completed and submitted to HRSA by 11:59 PM Eastern Time on the last date of the Reporting Time Period. Only electronic submissions through the PRF Reporting Portal are permitted.

Reporting entities that do not report within the respective Reporting Time Period are out of compliance with payment Terms and Conditions and may be subject to repayment and/or debt collection.

If a reporting entity received payments meeting the established monetary threshold during multiple Payment Received Periods, the recipient is required to report during each of the corresponding Reporting Time Periods as shown in *Table 1 Reporting Periods*.

Period	Payment Received Period	Period of Availability for Eligible Expenses	Period of Availability for Lost Revenues	Reporting Time Period
1	April 10, 2020, to June 30, 2020	January 1, 2020, to June 30, 2021	January 1, 2020, to June 30, 2021	July 1, 2021, to September 30, 2021
2	July 1, 2020, to December 31, 2020	January 1, 2020, to December 31, 2021	January 1, 2020, to December 31, 2021	January 1, 2022, to March 31, 2022
3	January 1, 2021, to June 30, 2021	January 1, 2020, to June 30, 2022	January 1, 2020, to June 30, 2022	July 1, 2022, to September 30, 2022
4	July 1, 2021, to December 31, 2021	January 1, 2020, to December 31, 2022	January 1, 2020, to December 31, 2022	January 1, 2023, to March 31, 2023
5	January 1, 2022, to June 30, 2022	January 1, 2020, to June 30, 2023	January 1, 2020, to June 30, 2023	July 1, 2023, to September 30, 2023
6	July 1, 2022, to December 31, 2022	January 1, 2020, to December 31, 2023	January 1, 2020, to June 30, 2023	January 1, 2024, to March 31, 2024
7	January 1, 2023, to June 30, 2023	January 1, 2020, to June 30, 2024	January 1, 2020, to June 30, 2023	July 1, 2024, to September 30, 2024
8	July 1, 2023, to December 31, 2023	January 1, 2020, to December 31, 2024	January 1, 2020, to June 30, 2023	January 1, 2025, to March 31, 2025
9	January 1, 2024, to June 30, 2024	January 1, 2020, to June 30, 2025	January 1, 2020, to June 30, 2023	July 1, 2025, to September 30, 2025

\*Grace period ended November 30, 2021

Table 1 Reporting Periods

#### **1.4 RESPONSIBILITY FOR REPORTING**

Reporting entities will complete and submit required reports for PRF and ARP Rural payments in the PRF Reporting Portal. The reporting entity may differ by type of payment, but generally HRSA defines this as the entity that registers its Tax Identification Number (TIN) and reports on payments received by that TIN and/or its subsidiary TINs.

A TIN is either an Employer Identification Number (EIN) or Social Security Number (SSN) and must be entered in a nine-digit format with no special characters.

• A parent entity may report on its subsidiaries' General Distribution payments, regardless of whether the subsidiary TINs received the General Distribution payments directly from HRSA or whether General Distribution payments were transferred to them by the parent entity.



- The parent entity may report on these General Distribution payments regardless of whether the parent or the subsidiary attested to the Terms and Conditions.
- The original recipient of a Targeted Distribution payment is always the reporting entity in accordance with the CRRSA Act.
- A parent entity may not report on its subsidiaries' Targeted Distribution. The TIN that qualified for Targeted Distribution payments must report on the use of funds in accordance with the CRRSA Act. This is required regardless of whether the qualifying recipient or its parent subsequently transferred the payment. A reporting entity that is a subsidiary must indicate the payment amount of any of the Targeted Distributions it received that were transferred to/by the parent entity, if applicable.
- For ARP Rural payment recipients, regardless of whether or not a parent was obligated to distribute payments to its subsidiaries who qualified for ARP Rural payments, HRSA requires parent entities to report on ARP Rural payments they received from the agency.

### **1.5 BEFORE STARTING**

Reporting entities must complete registration before beginning to report on the use of funds. The report must be completed and saved sequentially, and reporting entities are not allowed to skip steps. Data may be saved throughout the reporting process, so it is not necessary to complete the report at once. A **work session in the PRF Reporting Portal will timeout after 15 minutes of inactivity.** At the time of registration and at the end of the reporting process, portal users will receive an email notification from '<u>PRFReporting-NoReply@hrsa.gov</u>.' Portal users should add this email address to their safe sender list before beginning. For instructions on adding '<u>PRFReporting-NoReply@hrsa.gov</u>' as a safe email sender, portal users should follow the instructions of the email provider associated with the email account. As an example, instructions for Outlook users may be found at <u>Adding Email Address to Safe</u> <u>Senders List</u>. Please note that the '<u>PRFReporting-NoReply@hrsa.gov</u>' account is not monitored and should not be used to communicate with HRSA staff.

Reporting entities should ensure they have all the information required to report available before they begin. Information required to report includes:

- Business name, address, and contact information (from Internal Revenue Service (IRS) Form W-9)
- Provider type and Provider Sub-Type:
  - Provider Types (Home and Community, Ancillary Services, Facilities, Outpatient and Professional, DME/ Suppliers, Other)
  - Provider Sub-types conditional to Provider Types (e.g., Home Health Agencies, Dental Service Providers, Assisted Living Facilities, Pediatrics Practice, etc.)
- List (by TIN) of subsidiaries that are eligible healthcare providers<sup>3</sup>

<sup>&</sup>lt;sup>3</sup> For the purposes of reporting, "Eligible health care providers" means public entities, Medicare or Medicaid enrolled suppliers and providers, and such forprofit entities and not-for profit entities as the Secretary may specify, within the United States (including territories), that provide diagnoses, testing, or care for individuals with possible or actual cases of COVID-19.



- List (by TIN) of subsidiaries that were acquired, divested or merged during the period of availability<sup>4</sup> and that are eligible healthcare providers
- If the reporting entity is a subsidiary:
  - Will a parent entity report on any of the reporting entity's **General Distribution** payments?
  - TIN(s) of parent entity reporting on its behalf for **General Distribution** payments
  - If any **Targeted Distribution** payments were transferred to/by a parent, the total dollar amount of the transferred payment(s)
- If the reporting entity acquired, divested or merged subsidiaries during the period of availability of funds:
  - TIN(s) of Acquired/Divested/Merged Subsidiary(ies)
  - Acquired, Divested or Merged
  - Effective Date of the Acquisition/Divestiture/Merger
  - TIN of Acquiring/Divesting/Merging Entity
  - Total PRF Dollar Amount Received for the TIN
  - Percentage of Ownership
  - Controlling interest
- Total payments received or rejected (attestation rejected) for the Payment Received Period that corresponds to the reporting period (i.e., Nursing Home Infection Control Distribution, including Quality Incentive Program (QIP) payments; General Distribution payments; Other Targeted Distribution payments)
  - TIN of Recipient
  - Distribution (General/Targeted/Nursing Home Infection Control)
  - Amount Deposited
  - Amount Returned
  - o Amount Retained
  - o Attestation Date

*Note:* If you've recently returned a full or partial payment, please wait 2-3 weeks for it to appear in the PRF Reporting Portal. Full returns will display in the Total Rejected Payments (Attestation Rejected) table on the Payments to Recipient page. Partial return will display under the column of "Amount Returned" under the "Total Skilled Nursing Facility and Nursing Home Infection Control Payments" table and "Total Other Provider Relief Fund Payments" table.

If you have any questions, please call the Provider Support Line at (866) 569-3522; for TTY dial 711. Hours of operation are 8 a.m. to 8 p.m. Central Time, Monday through Friday. Hours are subject to change.

- Amount of interest earned on Nursing Home Infection Control Distribution payment(s) from payment date until expense date, if applicable
- Amount of interest earned on American Rescue Plan (ARP) Rural payment(s) from payment date until expense date, if applicable

<sup>&</sup>lt;sup>4</sup> The period of availability of funds applies to all past and future PRF and ARP Rural payments and is based on the date the payment is received. The payment is received on the deposit date for automated clearing house (ACH) payments or the check cashed date. Providers must follow their basis of accounting (e.g., cash, accrual, or modified accrual) to determine expenses.



- Amount of interest earned on Phase 4 General Distribution payment(s) from payment date until expense date, if applicable<sup>5</sup>
- Amount of interest earned on Other PRF Payments (all General and Targeted Distribution payments except for Nursing Home Infection Control payments) from payment date until expense date, if applicable
- Federal Tax Classification from IRS Form W-9, Exempt Payee Code (Optional) from IRS Form W-9, Exempt from Foreign Account Tax Compliance Act (FACTA) Reporting Code (Optional) from IRS Form W-9
- Fiscal Year End Date of Reporting Entity
- Reporting entity Subjected to Audit (<u>45 CFR § 75 Subpart F</u>)
  - If so, were PRF funds included in the audit?
- Other Assistance Received by the reporting entity during the period of availability (and its subsidiaries if included in the reporting) reported by calendar year quarter including:
  - Treasury, Small Business Administration (SBA) and the CARES Act/ PPP
  - Federal Emergency Management Agency (FEMA) Programs (CARES Act, Public Assistance, etc.)
  - HHS CARES Act Testing
  - o Local, State, and Tribal Government Assistance
  - o Business Insurance
  - Other Assistance
- Use of ARP Rural Distribution Payments and related earned interest (if applicable) on eligible expenses during the period of availability, by calendar year quarter:
  - General and Administrative (G&A) Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Mortgage/Rent
      - Insurance
      - Personnel
      - Fringe Benefits
      - Lease Payments
      - Utilities/Operations
      - Other G&A Expenses
  - Healthcare Related Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Supplies
      - Equipment
      - Information Technology (IT)
      - Facilities

<sup>&</sup>lt;sup>5</sup> HRSA requires recipients of ARP Rural and PRF Phase 4 payments to hold those payments in an interest-bearing account. Reporting entities must report on the dollar value of interest earned on all retained ARP Rural payments separately from PRF Distributions. The total reportable amount of ARP Rural and PRF payments will include the interest earned.



- Other Healthcare Expenses
- Use of Nursing Home Infection Control Distribution payments (including QIP payments) for Nursing Home Infection Control expenses during the period of availability, by calendar year quarter:
  - General and Administrative (G&A) Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Mortgage/Rent
      - Insurance
      - Personnel
      - Fringe Benefits
      - Lease Payments
      - Utilities/Operations
      - Other G&A Expenses
  - o Healthcare Related Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Supplies
      - Equipment
      - Information Technology (IT)
      - Facilities
      - Other Healthcare Expenses
- Use of Other PRF Payments (i.e., General Distribution and Other Targeted Distribution payments) for COVID-19-related expenses during the period of availability, by calendar year quarter:
  - G&A Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Mortgage/Rent
      - Insurance
      - Personnel
      - Fringe Benefits
      - Lease Payments
      - Utilities/Operations
      - Other G&A Expenses
  - Healthcare Related Expenses
    - If Total PRF and/or ARP Rural payments for the Payment Received Period is \$500,000 or greater in aggregate, then expenses will be reported as:
      - Supplies
      - Equipment
      - IT
      - Facilities



- Other Healthcare Expenses
- Unreimbursed Expenses Attributable to COVID-19
  - G&A Expenses

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- Healthcare Related Expenses
- If all Other PRF Payments were fully expended on eligible expenses<sup>6</sup>, 2019, 2020, 2021, 2022, and 2023 Actual Patient Care Revenue
- If all Other PRF Payments were not fully expended on eligible expenses, then Reporting entities will select **one** of the following methods to report on PRF payments applied to lost revenues:
  - Actual Patient Care Revenue (2019 through the end of the period of availability) by calendar year quarter, split by payer type:
    - Medicare Part A + B
    - Medicare Part C (Medicare Advantage Plans/ MA Plan)
    - Medicaid / Children's Health Insurance Program (CHIP)
    - Commercial Insurance
    - Self-Pay (No Insurance)
    - Other
  - Budgeted and Actual Patient Care Revenues for 2020, 2021, 2022, and 2023 (for the period of availability of funding) by calendar year quarter, split by payer type:
    - Medicare Part A + B
    - Medicare Part C (Medicare Advantage Plans/ MA Plan)
    - Medicaid / CHIP
    - Commercial Insurance
    - Self-Pay (No Insurance)
    - Other
    - Additional documentation as follows:
      - 2020, 2021, 2022, and 2023 budgets approved prior to March 27, 2020
      - Attestation by Chief Executive Officer (CEO), Chief Financial Officer (CFO), or similarly responsible individual representing the reporting entity on accuracy of budget
  - Alternate Method of calculating lost revenues by calendar year quarter, for the entire period of availability
    - Narrative document describing methodology, why the methodology is reasonable, and a description establishing how lost revenues were attributable to COVID-19, as opposed to a loss caused by any other source
    - Calculation of Lost Revenues using the methodology described in the narrative document
    - (Optional) Additional Supporting Documentation

<sup>&</sup>lt;sup>6</sup> Reporting entities must only use payments for eligible expenses, including services rendered and lost revenues (up to the end of the Public Health Emergency), during the period of availability.



- Other Non-Financial Data reported by calendar year quarter (2019 through the end of the period of availability)
- Personnel Metrics: Total number of clinical and non-clinical personnel by labor category (i.e., full-time, part-time, contract, furloughed, separated, hired)
- Patient Metrics: Total number of inpatient admissions, outpatient visits (in-person and virtual), emergency department visits, and facility stays (for long-term and short-term residential facilities)
- Facility Metrics: Total number of staffed beds for medical/surgical, critical care, and other beds
- Responses to survey questions on the impact PRF of payments received during the Payment Received Period that corresponds to the reporting period

If the reporting entity received Rural Health Clinic (RHC) COVID-19 Testing Program and/or RHC COVID-19 Testing and Mitigation Program<sup>7</sup> funds, did the entity complete reporting on the use of these funds? Each of these data elements is explained more thoroughly within each corresponding section of the user guide.

### 1.6 GETTING STARTED

The portal must be accessed at: <u>https://prfreporting.hrsa.gov/</u>.The PRF Reporting Portal is only compatible with the latest versions of Microsoft Edge, Google Chrome, and Mozilla Firefox. For portal users that do not have a compatible web browser, one may be downloaded for free. The Reporting Portal is supported on phones and tablets that meet these mobile platform or desktop operating system and version requirements:

- Mac: macOS 10.14 (Mojave) or later
- Windows: Windows 7 or later
- iOS: iOS 13 or later
- Android: Android 5.0 (Lollipop) or later

If technical difficulties arise, users may contact the Provider Support Line at (866) 569-3522; for Teletypewriter (TTY) dial 711 for assistance.

In addition to this PRF Reporting Portal User Guide – Reporting, reporting entities should reference the following key PRF resources during the reporting process:

- <u>PRF Reporting Portal User Guide Registration (PDF)</u>
- <u>PRF Post-Payment Notice of Reporting Requirements (PDF)</u>
- <u>PRF Frequently Asked Questions (FAQs)</u>
- <u>PRF Reporting and Auditing Requirements</u>
- <u>PRF Terms and Conditions</u>
- <u>PRF General Information Home Page</u>

<sup>&</sup>lt;sup>7</sup> More information on reporting for the Rural Health Clinic COVID-19 Testing and Mitigation Program and the Rural Health Clinic COVID-19 Testing Program is available at https://www.rhccovidreporting.com.



Links to key PRF resources are available to reporting entities on the <u>PRF Reporting Portal Home Page</u> and throughout the portal. Please reference <u>Section 2 Home Page</u> to locate these resources.

For more information on how to navigate the portal, please reference <u>Section 3 Navigation within the</u> <u>Portal</u>.

For a step-by-step walkthrough of the PRF reporting process, please reference <u>Section 4 Steps to</u> <u>Complete Reporting</u>.

*Note:* These reporting requirements do not apply to the Rural Health Clinic COVID-19 Disease 2019 (COVID-19) Testing and Mitigation Program 2 and the Rural Health Clinic COVID-19 Testing Program or claims reimbursements from the HRSA COVID-19 Uninsured Program and the HRSA COVID-19 Coverage Assistance Fund<sup>8</sup>. If the reporting entity received RHC COVID-19 Testing Program payments and/or RHC COVID-19 Testing and Mitigation Program payment(s), they are required to report separately on the use of those funds at <u>https://www.rhccovidreporting.com</u>.

<sup>&</sup>lt;sup>8</sup> More information on the COVID-19 Uninsured Program and Coverage Assistance Fund is available at: https://www.hrsa.gov/provider-relief/about/coviduninsured-claim.



### **2 HOME PAGE**

The PRF Reporting Portal Home Page allows reporting entities to register and log in to report on PRF and/or ARP Rural payments, and to access resources and frequently asked questions (FAQs). It can be accessed at <u>https://prfreporting.hrsa.gov/</u>. The key elements are shown on the *Figure 1 Home Page*.



A Health and Human Services



#### Welcome to the Provider Relief Fund Reporting Portal

The PRF Reporting Portal is now open for Reporting Period 5. Recipients who received one or more General Distribution, Targeted Distribution or ARP Rural Distribution payments exceeding \$10,000, in the aggregate, from January 1, 2022 to June 30, 2022 ARE REQUIRED to report on the use of their payments during Reporting Period 5.

Reporting Period 5 will close at 11:59 P.M. Eastern Time on September 30, 2023.

#### Register and create an account to get started.

Registered portal users may log into the PRF Reporting Portal with a username and password. If you have not already done so, you will be required to select your two-factor authentication preference method prior to logging into the PRF Reporting Portal.

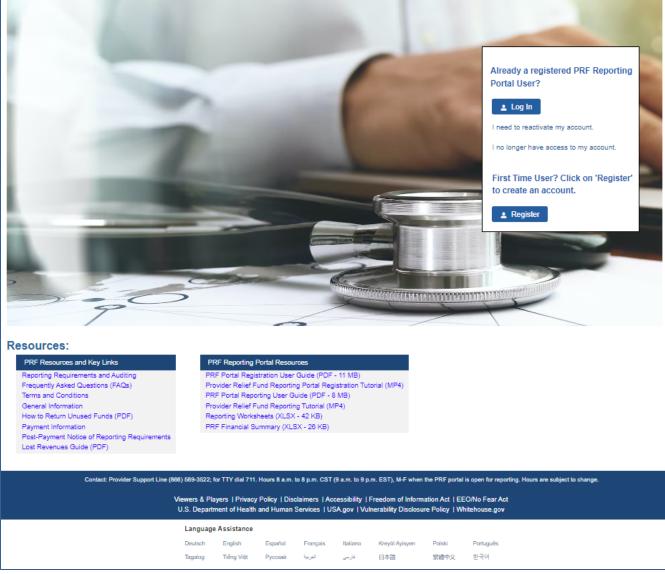


Figure 1 Home Page



### 2.1 REGISTRATION

PRF Reporting Portal User registration is the first step in the reporting process. To begin registration, reporting entities should click the blue 'Register' button below the 'First Time User?' to create an account. Reporting entities must register for an account in the portal before reporting on the use of funds may begin. Reporting entities should follow the steps in the <u>PRF Reporting Portal User Guide – Registration</u> (PDF) for detailed instructions on the registration process.

### 2.2 **RESOURCES**

Reporting entities can access important PRF resources on the PRF Reporting Portal Home Page. These resources may also be accessed using the blue 'Resources & FAQs' button in the upper right corner on all pages throughout the portal after successful login. Clicking the 'Resources & FAQs' button will open a new browser tab which will not affect previously entered data.

#### 2.3 TECHNICAL QUESTIONS AND LANGUAGE ASSISTANCE

For technical questions regarding the use of the portal or questions regarding reporting that cannot be answered by this user guide or other available resources, reporting entities should contact the Provider Support Line at (866) 569-3522; for TTY dial 711. Provider Support Line contact information and hours of operation are found in the footer of the Reporting Portal Home Page and all subsequent pages. The footer also has other web links to standard government websites and language assistance.



### 2.4 LOG IN

Reporting entities that are already registered as PRF Reporting Portal users can enter the portal by clicking on the 'Log In' button displayed under the 'Already a registered PRF Reporting Portal User?' heading. After clicking the 'Log In' button, portal users will be prompted to enter the username created during the registration process, complete the reCAPTCHA (i.e., check the 'I'm not a robot' button), and click the 'Continue to Log In' button as shown in *Figure 2 Enter Username*. Then, portal users must enter the TIN and password associated with the portal account to open the Reporting Landing Page. If an invalid TIN is entered more than three times, the account will be locked for 15 minutes before the provider can try again.

A Provider	Relief Fund (PRF) Reporting Portal is only compatible with the most current stable version of Edge, Chrome and Mozilla Firefox.
K Health and Human Services	
HRSA Health Resources & Services Administration	
Return to Home	
	v require two-factor authentication. Please enter your username and password. If you have not already done so, you will be required to select your to logging into the PRF reporting portal. Your username can be found in the email received after successful registration titled as "Registration Successful".
* Enter Username	
* Enter Password	
Password (	
I'm not a robot	
Continue to Log In Forgot Password?	

Figure 2 Enter Username

#### 2.4.1 Password Reset

Portal users that do not remember their passwords can reset their passwords using the 'Forgot Password?' link on the TIN and password page. Clicking the link will redirect users to a screen called 'Password Reset' where they will enter their username associated with their portal account and TIN to reset the password as shown in *Figure 3 Password Reset*.



🛕 Provider Relief Fund (PRF) Reporting Portal is only compatible with the latest stable desktop version of Edge, Chrome and Mozilla Firefox.
I Health and Human Services
HRSA Health Resources & Services Administration
PASSWORD RESET
Please enter the username and TIN associated with your PRF Reporting Portal account.
Your username can be found in the email received after successful registration, titled "Registration Successful - Provider Relief Fund Reporting Portal."
After three invalid attempts, your account will be locked for 15 minutes. Please allow 15 minutes for your account to unlock and then try again.
Username
TIN 📀
Continue

Figure 3 Password Reset

Entering a valid username and TIN on the Password Reset screen will prompt the user to set a new password per the password policy as shown in *Figure 4 Password Policy*.

	PASSWORD RES	SET
Please enter the username	e and TIN associated with you	r PRF Reporting Portal account.
Your username can be found in the email received after su	uccessful registration, titled "R	tegistration Successful - Provider Relief Fund Reporting Portal."
After three invalid attempts, your account will be locked	ed for 15 minutes. Please allo	w 15 minutes for your account to unlock and then try again.
	LostRevenuecalc1@test.com	n <b>O</b>
		0
<ul> <li>Passw</li> <li>Chara</li> <li>Use a</li> <li>Do not</li> <li>Do not</li> <li>Passw</li> </ul>	ord must be of a minimum lengt ord must contain at least three	of these four character types: Uppercase, Lowercase, Numbers, or Special e a complex password. of your full name. i passwords.
	Enter new password	•
	*Confirm Password	
	Re-enter password	0
	Continue	

Figure 4 Password Policy

After the password is successfully reset, a pop-up window will appear with the message indicating a successful reset as shown in *Figure 5 Successful Password Reset Pop-Up*. An email will also be sent to the user's email for confirmation. Reporting entities may contact the Provider Support Line at (866) 569-3522; for TTY dial 711 if they have forgotten their username or if they do not receive a link to reset their password. Hours of operation are 8:00 a.m. to 8:00 p.m. Central Time, Monday through Friday, while the portal is open for reporting. Hours are subject to change.



Your password has been reset successfully and an email has been sent to your inbox. Please click on the Log In button to access the portal.	
Log In	

Figure 5 Successful Password Reset Pop-Up

#### 2.4.2 Setting Up Security Questions

Cybercrime has been an increasingly severe problem in recent years. As a result, the Provider Relief Fund (PRF) has added a new security feature to the PRF Reporting Portal to comply with the HRSA Office of Information Technology security standards to improve account security. Upon logging in, the system will allow you to set up security questions on the PRF Reporting Portal as shown in *Figure 6 Setting Up Security Questions*, providing your account information with an extra layer of security.

A ?	rovider Relief Fund (PRF) Reporting Portal is only compo	tible with the latest stable desktop version of Edge, Chrome and Mozilla Firefox	
K Health and Human Services			
HRSA tealth Resources & Services Administration			
Jsername: youruserid@domain.com armer/Provider: Your Business Name, Inc. J&A Name: You Care ast Login Date: 2023-03-08 08:35;18			Resources & FAOs
Log Out	Set Up Security Questions for	r Your PRF Reporting Portal Account Login	
The answers to your security questions must contain letters of			
The answers to your security questions cannot be longer than     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes	n 30 characters. mes. ssion (e.g., RRR, 111).	spaces, period ( ). (This means that your answers cannot start with one of Answer 1	these characters).
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple bi     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they	n 30 characters. mes. ssion (e.g., RRR, 111).		these characters). Ø
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple is     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     "Question 1	n 30 characters. mes. Ision (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-),	Answer 1	
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     "Question 1     Select Question 1	n 30 characters. mes. Ision (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-),	Answer 1 Enter Answer	
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     Cuestion 1     Select Question 1     *Question 2	n 30 characters. mes. Ision (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-),	Answer 1 Enter Answer Answer 2	ø
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     Cuestion 1     Select Question 1     Select Question 2     Select Question 2	n 30 characters. mes. Ision (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-),	Answer 1 Enter Answer Answer 2 Enter Answer	ø
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     Cuestion 1     Select Question 1     Select Question 2     Select Question 2     Select Question 3	n 30 characters. mes. sion (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-).	Answer 1 Enter Answer Answer 2 Enter Answer Answer 3	gi gi
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     Cuestion 1     Select Question 1     Cuestion 2     Select Question 3     Select Question 3	n 30 characters. mes. sion (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-).	Answer 1 Enter Answer Answer 2 Enter Answer Answer 3 Enter Answer	gi gi
The answers to your security questions cannot be longer that     The same question and/or answer cannot be used multiple ti     Answers are not case sensitive.     Cannot repeat the same character more than twice in succes     The following special characters are allowed, as long as they     Cuestion 1     Select Question 1     Cuestion 2     Select Question 3     Select Question 3     Cuestion 4	n 30 characters. mes. sion (e.g., RRR, 111). follow a letter or number: apostrophe (), hyphen (-).	Answer 1 Enter Answer Answer 2 Enter Answer Answer 3 Enter Answer Answer 4	95 95 95

Figure 6 Setting Up Security Questions

You will be required to select five (5) security questions/answers. Please follow the following rules for setting up your security questions/answers:

- The answers to your security questions must contain letters or numbers and cannot be less than three (3) characters.
- The answers to your security questions cannot be longer than 30 characters.
- The same question and/or answer cannot be used multiple times.
- Answers are not case sensitive.
- Cannot repeat the same character more than twice in succession (e.g., RRR, 111).



• The following special characters are allowed, as long as they follow a letter or number: apostrophe ('), hyphen (-), spaces, period (.). (This means that your answers cannot start with one of these characters).

If you want to check the answer you have entered for one of the security questions, click the *Show* icon as shown in *Figure 7 Errors While Setting Up Security Questions*.

If you do not follow all rules while creating your security questions/answers, you will receive error(s) as shown in *Figure 7 Errors While Setting Up Security Questions*.

🛕 Provider Relief Fund (PRF) Reportir	g Portal is only compatible with t	he latest stable desktop version of Edge, Chrome and Mozilla Firefox.	
K Health and Human Services			
Health Resources & Services Administration			
Username: youruserid@domain.com Partner/Provider: Your Business Name, Inc. DBA Name: You Care Last Login Date: 2023-03-08 08:35:18			Resources & FAQs
Log Out Set Up Secur	ity Questions for Your	PRF Reporting Portal Account Login	
The answers to your security questions must contain letters or numbers and cannot be less th     The answers to your security questions cannot be longer than 30 characters.     The same question and/or answer cannot be used multiple times.     Answers are not case sensitive.     Cannot tepeat the same character more than twice in succession (e.g., RRR, 111).     The following special characters are allowed, as long as they follow a letter or number: apost     "Question 1		eriod (.). (This means that your answers cannot start with one of these characters). Answer 1	
In what city did your parents meet?		Local City	0
*Question 2		Answer 2	
In what city did your parents meet?	Ŧ		Ø
The same question and/or answer cannot be used multiple times.		The same question and/or answer cannot be used multiple times.	
* Question 3		Answer 3	
In what city does your nearest sibling live?	Ŧ		ø
*Question 4		The answers to your security questions cannot be less than 8 characters. Answer 4	
Select Question 4	*	Enter Answer	ø
Complete this field.		Complete this field.	
*Question 5		Answer 5	
Select Question 5	<b>.</b>	Enter Answer	ø
Complete this field.		Complete this field.	
	Save & Next		

Figure 7 Errors While Setting Up Security Questions

Once you have completed creation of all security questions/answers, you will proceed to the PRF Reporting Portal Terms and Conditions page.

#### 2.4.3 Two-Factor Authentication

The PRF Reporting Portal has enhanced the portal security by integrating two-factor authentication (2FA). If you have not configured the 2FA preference, the portal login process will require the user to set up 2FA preference, please refer to the "Two-Factor Authentication Preferences" section below.

Upon successful validation of the username and password, a 2FA verification code will be emailed to the email addressed in the user's PRF Reporting Portal Contact profile. The email may take up to ten minutes to be received by the user. Once received, please enter the verification code in the "Verification Code" text box and click the "Continue to Log In" button. If the user has SMS as the preferred 2FA method, the verification code will be sent to the registered mobile number.



Verify your Provider Relief Fund Reporting Portal Login - Inbox Verify your Provider Relief Fund Reporting Portal Login		HRSA Health Resources & Services Administration	
HRSA PRF Reporting-noreply <prfreporting-noreply@hrsa.gov> To: LName, FName</prfreporting-noreply@hrsa.gov>	Today at 12:27 PM	Access to the PRF Reporting Portal requires two-step	
Health and Human Services     Health Backson Services     Hubb Researce & Service Administrator		verification and you will not be able to proceed without th verification code. A unique verification code was sent to the email address entered during registration. Please allow up to 10 minutes this email to arrive. (You may want to check your Spam	
Dear FName LName, You recently logged into the Provider Relief Fund Reporting Portal. To ensure your account's security, we need to verify your identity. Enter the following code where prompted.		folder.) If it is not received within 10 minutes, please click Send Code. To ensure that you receive Two-Factor Authentication messages, please add prfreporting-noreply@hrsa.gov to	
Verification Code: Abc123 If you didn't recently log into the Provider Relief Fund Reporting Portal, please reset your password. This is a system generated message, please do not respond to this email.		email Safe Send. • Verification Code Abc123	your
Thank you, HRSA PRF Team		Continue to Log Re-Send C	

Figure 8 Verification Code

To receive a new verification code, click on the "Re-Send Code" hyperlink. A new verification code will be delivered to the preferred 2FA option. The 2FA verification code entry page will reload and display a warning message. Within a single login attempt, users are allowed to request re-sending three verification codes before the account is locked. If the account is locked, the user will have to wait 15 minutes before requesting another verification code.

	youruserid@domain.com Log C
Access to the PRF Reportir verification and you will not verification code.	ng Portal requires two-step t be able to proceed without the
entered during registration this email to arrive. (You ma	was sent to the email address . Please allow up to 10 minutes for ay want to check your Spam within 10 minutes, please click Re-
To ensure that you receive messages, please add prfre email Safe Send.	Two-Factor Authentication eporting-noreply@hrsa.gov to your
	end code, your account will be locked 15 minutes for your account to unlock
* Verification Code	
	Continue to Log In
	Re-Send Code

Figure 9 Re-Send Verification Code



#### 2.4.4 Setting 2FA Authentication Preference

By default, 2FA method is set to email. The email address is read-only and is pulled from the user profile. The Reporting Portal preferred verification method is email.

Resources & FAQs
Return to Home
Set Your Two-Factor Authentication Preferences
Let us know how you would prefer to receive your two-factor authentication codes. You can always change the default preference in your profile.
*My preferred method of contact for receiving two-factor authentication codes for login: <ul> <li>Email (default)</li> <li>SMS (by selecting this option as my preferred method of contact, I consent to receive SMS messages for one-time verification codes)</li> </ul>
You have selected Email as your two-factor authentication preference.
<ul> <li>The Email Address field has been pre-populated from entry during registration. (This cannot be modified.)</li> <li>Click on Send Code</li> <li>A verification code will be sent via email.</li> <li>If you didn't receive an email with the verification code, please check your Spam (or Junk Mail) folder.</li> <li>To ensure that you receive Two-Factor Authentication messages, please add prineporting-noreply@hrsa.gov to your email Safe Senders list.</li> <li>Enter the verification code in the field provided, then click Verify Code.</li> <li>If successful, your two-factor authentication will be set up.</li> <li>If you need assistance, please call the Provider Support Line at (886) 569-3522; for TTY dial 711. Hours of operation are 8 a.m. to 8 p.m. CST (9 a.m. to 9 p.m. EST). Monday through Friday.</li> </ul>
* Email Address
youruserid@domain.com Send Code

Figure 10 Two-Factor Authentication Preferences

If the user is unable to receive email from the PRF Reporting Portal, the user may select to receive the 2FA verification code through SMS on a mobile device. To receive the verification code via SMS, please click on the SMS radio button and click on the "Update Mobile Number" hyperlink below the "Mobile Number" text box.



Resources & FAQs
Return to Home
Set Your Two-Factor Authentication Preferences
Let us know how you would prefer to receive your two-factor authentication codes. You can always change the default preference in your profile.
*My preferred method of contact for receiving two-factor authentication codes for login: Email (default) SMS (by selecting this option as my preferred method of contact, I consent to receive SMS messages for one-time verification codes)
You have selected SMS as your two-factor authentication preference.
<ul> <li>The Mobile Number field has been pre-populated from entry during registration (if applicable).</li> <li>Click Update Mobile Number to modify.</li> <li>Once the mobile number is correct, click on Send Code.</li> <li>A verification code will be sent via SMS.</li> <li>Enter the verification code in the field provided, then click Verify Code.</li> <li>If successful, your two-factor authentication will be set up.</li> <li>If you need assistance, please call the Provider Support Line at (866) 589-3522; for TTY dial 711. Hours of operation are 8 a.m. to 8 p.m. CST (9 a.m. to 9 p.m. EST), Monday through Friday.</li> </ul>
<ul> <li>Two-Factor SMS Authentication terms and conditions:</li> <li>1. SMS will be used for two-factor authentication.</li> <li>2. Devices without an active U.S. number will not be able to receive SMS.</li> <li>3. Carriers are not liable for delayed or undelivered messages.</li> <li>4. Messages and data rates may apply for any messages sent to you from us and to us from you. You will receive one message per request. If you have any questions about your text plan or data plan, it is best to contact your wireless provider.</li> </ul>
* Mobile Number
+1 7039011833
Update Mobile Number

Figure 11 Set SMS as Preferred 2FA Method

The "Mobile Number" text box will be enabled allowing the user to enter the mobile phone number. The 2FA mobile phone number is not used for PRF communications. Entering a SMS enabled mobile phone number will not update the contact phone number in the "Entity Overview" page.

Once the user has entered a SMS-capable mobile phone number, click on the "Send Code" button. An email will be sent verifying a new verification method was added to the PRF Reporting Portal User account. The user will receive the verification code on the mobile phone. The user must enter the verification code in the text box and then click the "Submit" button.

Mobile Number	
3015551234	Send Code
Verification Code	
	Submit

Figure 12 Mobile Phone Number 2FA Set Up Screen



### **3** NAVIGATION WITHIN THE PORTAL

After a successful login, users will be able navigate the portal through a series of pages in a sequential order – completing data entry for one step before proceeding to the next. The progress can be observed by viewing the progress bar located at the top of each portal page as shown in Figure 13 Progress Bar. Blue circles represent steps that have been completed, a white circle with a blue outline represents the current step, and grey circles represent steps to be completed. It is not possible to skip steps to view subsequent pages.

Provider Relief Fund (PRF) Reporting Portal is only compatible with the latest stable desktop version of Edge, Chrome and Mozilla Firefox.		
्री Health and Human Services		
HRSA Health Resources & Services Administration		
Username: youruserid@domain.com Partner/Provider: Your Business Name, Inc. Last Login Date: 2023-07-02T00:38:12.000Z		
Edit Two-Factor Auth Preference		
Reporting Period 5 (July 1, 2023 to September 30, 2023) Report		
0		
Edit Two-Factor Auth Preference Reporting Period 5 (July 1, 2023 to September 30, 2023) Report		

Figure 13 Progress Bar

Users can save partial information throughout the portal as long as they save the information on the current page by clicking on the blue 'Save & Next' or the red 'Save & Exit' buttons as shown *Figure 14 Page Navigation*. Please note that the backward and forward navigation of the web browsers should not be used to navigate between steps. This will result in loss of data entered on the current page.



Figure 14 Page Navigation

Users can save information on the current page and advance to the next step by clicking the blue 'Save & Next' button, only if all required data fields are entered correctly without errors.

Users can return to a previous page by clicking the blue 'Previous' button. Please note that clicking on 'Previous' button without saving the information will result in data loss.

Users should exit the portal when they are not actively entering data by clicking the red 'Save & Exit' button. Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.



To re-enter the PRF Reporting Portal, users will be required to log in using their username, TIN, and password. The portal will re-open onto the first step (Entity Overview page) and all information previously saved will be evident. Click the blue 'Save & Next' button to navigate to the desired page to enter new data or correct any of the previously entered data fields.

Red asterisks (\*) denote required data entry fields on each portal page. If a required data entry field has not been completed, a red error message will appear, and the user must correct the error before proceeding to the next page within the portal.

Tooltips (denoted as  $\bigcirc$ ) provide additional information about the data fields such as definitions and specifications for formatting. Users should hover over the tooltip icon ( $\bigcirc$ ) with their mouse to learn additional details about the data entry fields. Reporting entities should reference these tooltips before directing any questions to the Provider Support Line.

Each portal page will also have the blue 'Resources & FAQs' button in the upper right corner for reporting entities to easily reference helpful resources that are also available on the home page. This will open the resources page in a new browser tab without losing data entered on the current page.

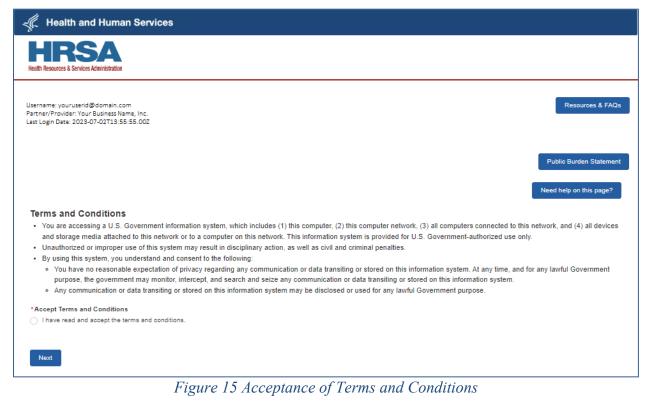


### **4** STEPS TO COMPLETE REPORTING

After completing registration, a user will be able to log into the <u>PRF Reporting Portal</u> with their username, TIN, and password.

### 4.1 TERMS AND CONDITIONS

After entering the valid username, TIN, and password, users must certify that they have read and accept the PRF Reporting Portal Terms and Conditions by clicking on the radio button located to the left of the text 'I have read and accept the Terms and Conditions.' The blue 'Next' button will appear after the radio button is selected as shown in *Figure 15 Acceptance of Terms and Conditions*. Clicking 'Next' will enable to the user to proceed to the next page.



### 4.2 PUBLIC BURDEN STATEMENT

One of HRSA's goals is to consider and account for the impact on reporting entities when asking for information. This impact is called burden and includes the value of both the time and the effort required to fulfill reporting obligations. We are also obligated to provide the OMB control number for this information collection. To review this information, click the 'Public Burden Statement' button. (See *Figure 16 Public Burden Statement*.)



HR		
Health Resources & Se	Public Burden Statement	
Username: youruse Partner/Provider: Yo Last Login Date: 20:	Public Burden Statement: The purpose of this information collection is to obtain performance data for the following: HRSA Grantees and cooperative agreement recipients, public health data and evaluation. In addition, these data will facilitate the ability to demonstrate alignment between PRB programs and the COVID-19 Provider Relief. An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number for this information collection is 0906-0068 and it is valid until 01/31/2026. Public reporting burden for this collection of information is estimated to average 5.05 hours per response, including the time for reviewing instructions, searching existing data sources, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information. Send comments regarding this burden collected or average 5.05 hours per response, including the time for reviewing instructions, searching existing data sources, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to HRSA Reports Clearance Officer, 5600 Fishers Lane, Room 14N136B, Rockville, Maryland, 20857 or paperwork@hrsa.gov.	sources & FAQs urden Statement on this page?
• You are acc media attac	Close	es and storage
<ul> <li>Unauthorize</li> <li>By using thi</li> <li>You hav</li> <li>governn</li> </ul>		purpose, the

Figure 16 Public Burden Statement

### 4.3 CONTEXTUAL HELP

Contextual Help has been provided on every page of the PRF Reporting Portal to offer assistance without requiring the need to read the full documentation. To use this tool, click *Need help on this page?* as seen in *Figure 17 Contextual Help*.

Provider Relief Fund (PRF) Reporting Portal is only compatible with the latest stable desktop version of Edge, Chrome and Mozilla Firefox.	
I Health and Human Services	
HRSA Health Resources & Services Administration	
Username: youruserid@domain.com Partner/Provider: Your Business Name, Inc. Last Login Date: 2023-03-08 08:35:18	Resources & FAQs
	Public Burden Statement
Terms and Conditions	Need help on this page?
<ul> <li>You are accessing a U.S. Government information system, which includes (1) this computer, (2) this computer network, (3) all computers connected to this network media attached to this network or to a computer on this network. This information system is provided for U.S. Government-authorized use only</li> </ul>	rk, and (4) all devices and storage

Figure 17 Contextual Help



The system will provide a pop-up with a list of help articles associated with the page.

- Click the question you want the answer to and it will be provided.
- Click the *close* icon to close the Contextual Help feature.
- If you still need more help, click *Still need help? Open a case* to create a Customer Support case.

1 Services	×
Need help on this page?	
✓ Reporting	
✓ Are Reporting Entities allowed to skip steps?	
No, Reporting Entities are not allowed to skip steps. The report must be completed and saved sequentially.	
✓ How do I access my report after it has been submitted?	
Reporting Portal users may save and print a copy of a submitted report by clicking the "Export Report to pdf" button and following the print instructions in the browser window. Submitted reports are located on the Inactive Reports tab, and may be accessed on the Portal Landing Page upon logging into the portal.	new
> How do I reopen a report after it is locked?	
> What happens if I do not report within the Reporting Time Period?	
> When must reports be completed?	
ALL FAQs Reporting  Still need help? Open a ca	ase.

Figure 18 Help Topic(s) for Current Page

- A form will open, so that you can create a case for Customer Support.
- Your Contact Name will pre-populate; this cannot be modified.
- Complete the required fields; once done, click the Submit button.



×
Contact Customer Support
Please submit a case to our case management team by completing the fields below:
Contact Name
Zee15 Zeeen15
*Subject 0
*Description ()
*Topic O
None
"Sub-topic O
None
Once you have completed these fields, click submit and a member of our case management team will respond to you within 2 business days.  Previous Submit
Case History

Figure 19 Create a Customer Support Case Form

• The system will provide a message when the case has been submitted successfully.



	Rej 🕑	Success! Your case has been success	fully submitted.	×	, ,	
Contact Customer Support						
Pleas	Please submit a case to our case management team by completing the fields below:					
Case	History					
	Case Number	✓ Date Opened	<ul> <li>✓ Status</li> </ul>	V Descrip	otion ~	
1	11122233	Jul 1, 2023	New	Questio	on re: new topic.	
2	111333222	Jul 2, 2023	New	Questio	on re: new topic.	
3						
4						
5						
6						
7						
8						
9						
10						
12						
1						

### Figure 20 Case Submitted

• Clicking the Case History button at any time will allow you to see all cases you have submitted and their statuses.



Once you have completed these fields, business days.	click submit and a membe	er of our case management team will respond to you within 2
	Previous	Submit
Case History		

Figure 21 Case History/Status Button

• To see a list of all help articles associated with the PRF Reporting Portal, click the *All FAQs* button.

Need help on this page?	2
Reporting	
No, Reporting Entities are not allowed to skip steps. The report must be completed and saved	d sequentially.
✓ How do I access my report after it has been submitted?	
Reporting Portal users may save and print a copy of a submitted report by clicking the "Export browser window. Submitted reports are located on the Inactive Reports tab, and may be acces	
> How do I reopen a report after it is locked?	
> What happens if I do not report within the Reporting Time Period?	
> When must reports be completed?	
ALL FAQs	
Reporting v	Still need help? Open a case.

Figure 22 See All Help Articles

• The system will provide a list of the pages in the portal that contain help articles (by order of where the page falls in the reporting flow).



qa241@test.com vider: QA Test 241			X Resou
Date:		Need help on this page?	
	-Any-	A	Public Burd
~	✓ Terms And Conditions		Need help on
and Conditio	Reporting	report within the Reporting Time Period?	
e accessing a L	Entity Overview		nd (4) all dev
e media attache norized or impro	Subsidiary Questionnaire	ort within the respective Reporting Time Period are out of compliance with payment	
ng this system,	Subsidiary Data	y be subject to repayment and/or debt collection.	
u have no reasc government m	Payments To Recipient		ul Governmer
y communicatic	Interest Earned On PRF Pay	•	
	Terms And Conditions	Still need help? Open a case.	
erms and Condi			-

Figure 23 Select Topic of Interest

- Scroll through the list to select the topic you want more information about. When a topic is selected, the system will provide all related help articles (in alphabetical order).
- Click the close icon to close the pop-up.

S/		×
Services Adminis	Need help on this page?	
241@test.com ar: QA Test 24 a:	> Lost Revenues Questionnaire	Resou
	✓ Lost Revenues (Actual)	
		Public Burd
	> Can I change the method I chose to calculate Lost Revenues from the prior reporting period?	
		Need help on
1 Conditio	> What should I do if there is an increase in revenues in a quarter when using Option 1 Actuals?	
ccessing a L	$\bigcirc$	nd (4) all devi
iedia attache zed or impro this system, t	> Lost Revenues (Budgeted)	•
ave no reasc	ALL FAQs	JI Governmen
wernment m	-Any- The Still need help? Open a case.	
overnment m	-Anv-	

Figure 24 Close List of All FAQs

### 4.4 STEP 1 – REPORT SUMMARY LANDING PAGE

The Report Summary Landing Page is the first page displayed after the user has read and accepted the PRF Reporting Portal Terms and Conditions. It includes the user's Active and Inactive Reports along with the report status, reporting period dates, payments received dates, and funds available until dates.



The purpose of this page is to provide a summary view of all reports which are organized into the Active and Inactive Reports tabs as shown in *Figure 25 The Report Summary Landing Page*.

Upon login, the Active Registration information is displayed in the page header. The Active Registration information displays the PRF Portal username, the Partner/Provider name, and the Last Login Date. If the business has a Doing Business As (DBA) name in their profile, the DBA Name will be displayed. This information is displayed on the Landing Page and throughout the reporting webpages.

The first tab labeled Active Reports displays reports within the current reporting period or if a report has been unlocked. Users will be able to access their Active Reports by clicking the report name within the Active Reports table.

The second tab labeled Inactive Reports displays reports for future and past reporting periods. If the reporting period has ended or if the reporting period has yet to begin, the associated report will be displayed in the Inactive Reports table. Only Active Reports may be edited.



We have a barrier between barrier between barrier between barrier between barrier barri	🛕 Provider R	elief Fund (PRF) Reporting Portal is or	ly compatible with the latest stable desktop v	ersion of Edge, Chrome and Mozilla Firefo	х.
Pathen/Provider: Your Business Name, Inc. Last Login Date: 2023-07-02T0038:12:000Z	🌾 Health and Human Se	rvices			
PatherProvider: Your Business Name, Inc. Last Login Date: 2023-07-02T00-38-12 000Z	HRSA Health Resources & Services Administration				
Welcome to the Provider Relief Fund Reporting Portal         The PRF Reporting Portal is now open for Reporting Period 5. Recipients who received one or more General Distribution, Targeted Distribution or ARP Rural Distribution payments exceeding \$10,000, in the aggregate, from January 1, 2022 to June 30, 2022 ARE RECURRED to report on the use of their payments during Reporting Period 5.         Reporting         Reporting         Welcome back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name.         Please refer to the Post-Payment Notice of Reporting Requirements.         Active Reports       Inactive Reports         Metor Name       Close Date:       Status       Reporting Period       Payments Received       Funds Available Unitition	Partner/Provider: Your Business N	ame, Inc.			Resources & FAQs
The PRF Reporting Portal is now open for Reporting Period 5. Recipients who received one or one General Distribution, Targeted Distribution or ARP Rural Distribution payments exceeding \$10,000, in the aggregate, from January 1, 2022 to June 30, 2022 ARE REQUIRED to report on the use of their payments during Reporting Period 5.         Reporting       Reporting Period 5 will close at 11:50 P.M. Eastern Time on September 30, 2023.         Welcome back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name.         Please refer to the Post-Payment Notice of Reporting Requirements.         Active Reports       Inactive Reports         Inactive Reports       Inactive Reports				Edit Two-	Factor Auth Preference
ARP Rural Distribution payments exceeding \$10,000, in the aggregate, from January 1, 2022 to June 30, 2022 ARE REQUIRED to report on the use of their payments during Reporting Period 5. Reporting Period 5 will close at 11:50 P.M. Eastern Time on September 30, 2023. Reporting Veloceme back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name. Please refer to the Post-Payment Notice of Reporting Requirements. Active Reports Inactive Reports Reporting Period Status Reporting Period Payments Received Funds Available Until		Welcome to the	Provider Relief Fund Repor	ting Portal	
Reporting         Need help on this page?         Welcome back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name.         Please refer to the Post-Payment Notice of Reporting Requirements.         Active Reports       Inactive Reports         Report Name       Close Date:       Status         Reporting Period       Payments Received       Funds Available Until		nents exceeding \$10,000, in the a	ggregate, from January 1, 2022 to June		
Need help on this page?         Welcome back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name.         Please refer to the Post-Payment Notice of Reporting Requirements.         Active Reports       Inactive Reports         Report Name       Close Date:       Status         Reporting Period       Payments Received       Funds Available Until		Reporting Period 5 will of	close at 11:50 P.M. Eastern Time on Se	ptember 30, 2023.	
Welcome back to the PRF Reporting Portal. Your reports are listed below. Reports that are 'In Progress' within the current reporting period can be viewed by clicking the report name.         Please refer to the Post-Payment Notice of Reporting Requirements.         Active Reports       Inactive Reports         Report Name       Close Date:       Status         Reporting Period       Payments Received       Funds Available Until	Reporting				
be viewed by clicking the report name.  Please refer to the <u>Post-Payment Notice of Reporting Requirements.</u> Active Reports Inactive Reports  Report Name Close Date: Status Reporting Period Payments Received Funds Available Until					
Active Reports       Inactive Reports         Report Name       Close Date:       Status       Reporting Period       Payments Received       Funds Available Until			are listed below. Reports that are	'In Progress' within the current	reporting period can
Report Name         Close Date:         Status         Reporting Period         Payments Received         Funds Available Until	Please refer to the Post-Pa	yment Notice of Reporting I	Requirements.		
	Active Reports Inactive Re	ports			
Report-5 In Progress - Due in 100 Days July 1, 2023 to September 30, 2023 January 1, 2022 to June 30, 2022 June 30, 2023	Report Name Close Date:	Status	Reporting Period	Payments Received	Funds Available Until
	Report-5	In Progress - Due in 100 Days	July 1, 2023 to September 30, 2023	January 1, 2022 to June 30, 2022	June 30, 2023

Figure 25 The Report Summary Landing Page



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	d Human Se	rvices			
HIRS Health Resources & Services	Administration				
Jsername: yourus Partner/Provider: Y Last Login Date: 21	our Business N	ame, Inc.			Resources & FAQ
				Edit Two-	Factor Auth Preference
		Welcome	to the Provider Relief Fund Repo	orting Portal	
			ng Period 5. Recipients who received one or m in the aggregate, from January 1, 2022 to Jun payments during Reporting Period 5.		
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be viewed by o	the <u>Post-Pay</u>	yment Notice of Repo		e 'In Progress' within the current Payments Received	
be viewed by o Please refer to Active Reports	the <u>Post-Pay</u>	yment Notice of Repo	orting Requirements.	-	
be viewed by of Please refer to Active Report Name	clicking the rep the <u>Post-Pay</u> Inactive Re Close Date:	yment Notice of Repo ports Status	orting Requirements. Reporting Period	Payments Received	Funds Available Unt December 31, 2022 December 31, 2022

Figure 26 The Report Summary Landing Page Inactive Reports Tab

#### Changes allowed during inactive periods when reporting is not open:

Portal users can change the contact information associated with a portal account between reporting periods. To do this, users should click on the link associated with the last submitted report and click the 'Update Contact Information' button. This will not change contact information associated with a previously submitted report, however, the updated contact information will be pre-populated in future reports created. Users must keep the contact email address associated with the account updated because it will be used by HRSA for communications about PRF reporting and other issues.



#### 4.4.1 Modify 2FA Preference

To modify your 2FA preference, refer to click the "Edit Two-Factor Auth Preference" button, then follow the steps for <u>Setting 2FA Authentication Preference</u>.

### 4.5 STEP 2 – ENTITY OVERVIEW

The first step of reporting requires the user to confirm the pre-populated entity information provided during registration or the previous reporting period is correct or to make corrections or add any newly required information.

The first section of the page under the header 'Entity Overview' includes the following required fields: TIN, Business Name, Provider Type (not pre-populated), and Provider Sub-Type (not pre-populated), as shown in *Figure 27 Entity Overview*. The nine-digit TIN may not be changed and should be the TIN of the reporting entity. The reporting entity may also provide a DBA Name (optional) which is not pre-populated for first time users.

*Note:* It is important to confirm that the TIN is entered accurately as it cannot be changed.



#### **Entity Overview**

This page may contain pre-populated entity information provided during registration or the previous reporting period(s). Please ensure all of the information is accurate before proceeding. Users must keep the contact email address associated with the account updated, as HRSA will use it for communications about PRF reporting and other issues.

If the information on this page is correct, click the 'Save & Next' button to proceed. If changes are required, make the necessary changes and click the 'Save & Next' button to save.

If you wish to exit the PRF Reporting Portal from this page, all the required data entry fields must be completed without any error messages. In addition, users must click the 'Save & Next' button to advance to the next step in the reporting process. If you click the 'Save & Exit' button, the browser window will close, and any changes you made will not be saved.

Tax ID Number (TIN)	
103321004	
*Business Name (as it appears on Form W-9)	
Health Company-021	
Doing-Business As (DBA) Name	
*Provider Type	
Outpatient and Professional	
* Provider Sub-Type 0	
Pediatrics Practice	

#### Address (as it appears on Form W-9)

*Street 0	*City 🚺
144 Main Street	Richmond
*State/Territory	*Zip Code 0
Virginia 💌	20241
Contact Information	
* First Name	*Last Name
Smith	Smith
Title	*Email 0
	smith@gmail.com
*Phone	Extension
1123456789	
Has your business ceased operation?          No       Image: Comparison of the second seco	

#### Figure 27 Entity Overview

**If a reporting entity has reported in a previous reporting period**, previously entered data on the Entity Overview page will pre-populate, and may be edited. Please confirm all of the information is accurate and up-to-date before proceeding to the next page of reporting.

Reporting entities must select the Provider Type and Provider Sub-Type that best describes the type of practice by clicking the drop-down menus. The sub-types are conditional to the Provider Types. Select



the combination that best describes the reporting entity's type of business. If multiple Provider Types or Provider Sub-Types apply, choose the pair that reflects the majority of the business.

After the Entity Overview information, the Address (as it appears on IRS Form W-9), and Contact Information sections are shown. All these data entry fields are pre-populated from registration or the previous reporting period, if applicable. If any information has changed, the reporting entity should update the fields. Address data entry fields are all required and include Street, State/Territory (selected from a drop-down list), City, and ZIP code (entered as five numeric digits).

Contact information includes First Name, Last Name, Title (optional), Email, and Phone Number. The email address must be a valid, monitored email address as it will be used for communication that is necessary in the future, including but not limited to, questions about the reporting on the use of funds and return of unused funds.

Reporting entities must also indicate whether their business has ceased operation. If they have ceased operation, they will be required to enter the *business cease* date and indicate whether the business was operational on 01/01/2020.

*Note:* If the reporting entity has ceased operation, they will still be responsible for reporting on funds received.

#### On this portal page, reporting entities should consider the following actions before saving:

- 1. Confirm the information in the Entity Overview and Address by using the same information on the IRS Form W-9.
- 2. Ensure the contact email address is a valid, monitored email address.
- 3. Ensure portal users can log in to the portal in the future and receive future communications regarding reporting, by adding '<u>PRFReporting-NoReply@hrsa.gov</u>' to the safe sender list of the contact email address account owner.

If any of the information is missing when the user selects the 'Save & Next' button, an error message(s), similar to the one shown in *Figure 28 Entity Overview - Field Validations*, will be displayed.

Complete this field.	Complete this field.
Please enter valid value.	Please enter valid value.
Title	* Email ① Complete this field.
* Phone	Extension
Complete this field.	

Figure 28 Entity Overview - Field Validations



Before proceeding, confirm all information, including the TIN, has been accurately completed. If there is an issue with any of the information on this page, reporting entities should contact the Provider Support Line at (866) 569-3522; for TTY dial 711.

Only after all the required data entry fields in <u>Step 2 - Entity Overview</u> are completed without any error messages, will users be able to advance to the next step in the reporting process. Portal users must click the blue 'Save & Next' button to proceed to the next page, <u>Step 3 – Subsidiary Questionnaire</u>.

### 4.6 STEP 3 – SUBSIDIARY QUESTIONNAIRE

This page contains conditional questions that will affect how the reporting entity proceeds through the portal. The purpose of this page is to collect information about subsidiary entities for any reporting entities that are parent organizations and to collect information about parent entities for any reporting entities that are the subsidiary of a parent. Please refer to the <u>PRF website</u> for additional information regarding past payments, if needed.

To determine whether an entity is the parent organization, the entity must follow the methodology used to determine a subsidiary in their financial statements. If none, the entity with a majority ownership (greater than 50 percent) will be considered the parent organization.

The Subsidiary Questionnaire consists of three required questions with two conditional questions depending on the reporting entity's answers as shown in *Figure 29 Subsidiary Questionnaire – Required and Conditional Questions.* 

- Do you have any subsidiaries that are "eligible health care providers"\*? (Note: You are required to provide information about these subsidiaries on the proceeding page.) It is very important that reporting entities answer this question correctly since this affects the data entry on the following page.
- Did you acquire, divest or merge subsidiaries that are "eligible health care providers"\* during the period of availability of funds? (*Note: You are required to provide information about these subsidiaries on the proceeding page.*) It is very important that reporting entities answer this question correctly since this affects the data entry on the following page.
- Is a parent entity reporting on your **General Distribution** payment(s)? (*Note: A parent entity may not report on your Targeted Distribution payment(s)*). If the reporting entity is the parent, 'No' should be selected in response to this question.
  - (Conditional) If 'Yes,' please enter the TIN of the parent entity reporting on your behalf for the General Distribution payment(s). Please enter the dollar amount with up to two decimal points.



Subsidiary Questionnaire This page may contain pre-populated information from registration or a previous report(s). Please ensure that the information is accurate before proceeding.
Answers to questions on this page will impact the payments on which you will be able to report. Accuracy is particularly important if you are a parent reporting on behalf of subsidiaries or if a parent is reporting on behalf of your General Distribution payment(s). This page may contain pre-populated information from a previous report(s). Please ensure that all information is accurate before proceeding. Refer to the <u>PRF Reporting User Guide</u> for detailed instructions.
To determine whether an entity is the parent organization, the entity must follow the methodology used to determine a subsidiary in their financial statements. If none, the entity with a majority ownership (greater than 50 percent) will be considered the parent organization.
"Eligible Healthcare Providers" are public entities, Medicare or Medicaid enrolled suppliers and providers, and such for-profit entities and not-for-profit entities as the Secretary may specify, within the United States (including territories), that provide diagnoses, testing, or care for individuals with possible or actual cases of COVID-19. * Do you have any subsidiaries that are "eligible health care providers"? (Note: You are required to provide information about these subsidiaries on the proceeding page.)
No
* Did you acquire, merge or divest subsidiaries that are "eligible health care providers"* during the Period of Availability or Payment Received Period of funds? (Note: You are required to provide information about these subsidiaries on the proceeding page.)
No
<ul> <li>Is a parent entity reporting on your General Distribution payment(s)? (Note: A parent entity may not report on your Targeted Distribution payment(s).</li> </ul>
No
Previous Save & Exit Save & Next

#### *Figure 29 Subsidiary Questionnaire – Required and Conditional Questions*

The reporting entity should answer all questions and click 'Save & Next.' If any of the questions are not completed, an error message 'Complete this field.' will appear in red under the missing field, as shown in *Figure 30 Subsidiary Questionnaire Field Validations*.

Subsidiary Questionnaire This page may contain pre-populated information from registration or a previous report(s). Please ensure that the information is accurate before proceeding.	
Answers to questions on this page will impact the payments on which you will be able to report. Accuracy is particularly important if you are a parent reporting on behalf of subsid behalf of your General Distribution payment(s). This page may contain pre-populated information from a previous report(s). Please ensure that all information is accurate before p Reporting User Guide for detailed instructions.	
To determine whether an entity is the parent organization, the entity must follow the methodology used to determine a subsidiary in their financial statements. If none, the entity we than 50 percent) will be considered the parent organization.	ith a majority ownership (greater
* "Eligible health care providers" are public entities, Medicare or Medicaid enrolled suppliers and providers, and such for-profit entities and not-for-profit entities as the Secreta States (including territories), that provide diagnoses, testing, or care for individuals with possible or actual cases of COVID-19.	ary may specify, within the United
* Do you have any subsidiaries that are "eligible health care providers"? (Note: You are required to provide information about these subsidiaries on the proceeding page.)	
-None-	*
Complete this field.	
* Did you acquire, merce or divest subsidiaries that are 'eligible health care providers'* during the Period of Availability or Payment Received Period of funds? (Note: You are required to provide information about these	e subsidiaries on the proceeding page )
0	
-None	Ψ.
Complete this field.	
* Is a parent entity reporting on your General Distribution payment(s)? (Note: A parent entity may not report on your Targeted Distribution payment(s).	
Yes	Ψ
vo have indicated your parent is reporting on your General Distribution. As the recipient of the funds, you are responsible for ensuring your parent reports to remain compliant with the Terms and Conditions.	
*Please enter the TIN of the parent entity reporting on your behalf for the General Distribution payment(s).	
	10
Previous Save & Exit Save & Next	
	OMB Number: 0906-0068
	Expiration Date: 01/31/2026

Figure 30 Subsidiary Questionnaire Field Validations



The reporting entity's answers to the first and second questions determine the data entry fields on the next page. The reporting entity will be taken to <u>Step 4 – Subsidiary Information</u>, if the answer to either of the following questions is 'Yes':

- "Do you have any subsidiaries that are "eligible health care providers"\*? (*Note: You are required to provide information about these subsidiaries on the proceeding page.*)"
- "Did you acquire, divest or merge subsidiaries that are "eligible health care providers"\* during the period of availability of funds? (*Note:* You are required to provide information about these subsidiaries on the proceeding page.)"

If the user answers 'No' to both questions, the user will be taken directly to <u>Step 5 – Payments to</u> <u>Recipients</u>.

**If a user has reported in a previous reporting period or revised a previous report**, the responses to the first two questions of the Subsidiary Questionnaire page will pre-populate. Because the periods of availability for payments overlap, HRSA expects that providers that selected 'Yes' to the first two questions during a previous reporting period should not need to edit their responses to these questions.

Only after users have completed all the required data entry fields without any error messages appearing in red, will they be able to advance to the next step in the reporting process. Users must click the blue 'Save & Next' button to proceed to the next page, <u>Step 4 - Subsidiary Information</u>.

## 4.7 STEP 4 – SUBSIDIARY INFORMATION

Depending on the answers selected in <u>Step 3 – Subsidiary Questionnaire</u>, the Subsidiary Information page will render different data entry tables/fields.

Users need to add subsidiaries that are "eligible health care entities" even if they did not receive a PRF and/or ARP Rural payment and even if they are not reporting on PRF payments those subsidiaries received.

**If a user has reported in a previous reporting period or revised a previous report**, the Acquired/Divested/Merged Subsidiaries and Subsidiary Information tables on the Subsidiary Information page will pre-populate with previously submitted data. As shown in *Figure 31 Subsidiary Information*, edits may be made to the pre-populated data and all required fields must contain a response. Add any new applicable subsidiaries. Once pre-populated data has been altered, the portal cannot revert it back in case of error and information will need to be re-entered.



using t pencil * <b>Eligi</b> l profit e possib	he +/ icon. ble h entitie le or :	Add button below. Information To delete a row of data, clic <b>ealth care providers</b> are p	ublic entities, Medicare or Medi cify, within the United States (ir	en ad caid	enrolled suppliers and provide	the table may be edite	d by clicking on the ntities and not-for-
		TIN OF SUBSIDIARY	I AM A PARENT REPORTING ON THIS TIN'S GENERAL DISTRIBUTION PAYMENT(S)?		ARP RURAL PAYMENT(S) ALLOCATED TO SUBSIDIARY ACCORDING TO ARP RURAL PAYMENT LETTER ?	ERROR MESSAGE	DELETE
1		103321004		. Mart	Yes v		â
'+Add' * TIN of	butto Subsi	n to save data to the table a	er each 9-digit TIN one at a tim above.	ie. C	heck the box "Reporting on Ge I am a parent reporting on this TIN's		
* ARP P		nt Allocated ?	•				
+ A(							
✓ *I	certify	that the TIN(s) and information	entered on this page are correct.				
Previ	ous	Save & Exit Save & N	ext				

Figure 31 Subsidiary Information

**Acquired/Divested/Merged Subsidiaries** will be shown only if the reporting entity selected 'Yes' to the second question "Did you acquire, divest or merge subsidiaries that are "eligible health care providers"\* during the period of availability of funds?" on <u>Step 3 – Subsidiary Questionnaire</u> as shown in *Figure 32 Acquired/Divested/Merged Subsidiaries*.



Eligit	ble h	ealth care pro	viders are publi	c entities, Medicare	e or Medicaid	enrolled sup	pliers and pro	viders, an	d such for-profit	t entities ar	nd not-
			cretary may spe actual cases of	cify, within the Unit COVID-19.	ed States (in	cluding territo	ries), that pro	vide diagr	noses, testing, o	or care for	
		TIN OF ACQUIRED/DIVES SUBSIDIARY	ACQUIRED, DIVESTED OR MERGED?	EFFECTIVE DATE OF THE ACQUISITION/DIV	TIN OF DIVESTING/AC ENTITY	QUI PRF RECEI	IVED FOR PERCI	NTAGE OF RSHIP	DID/DO YOU HOLD A CONTROLLING INTEREST?	DELETE	
			l acquired/merg e will be saved.	ed/divested subsid	iaries one at	a time. Click t	the '+Add' but	on to add	I and save to the	e table abo	ive.
TIN of	Acquir	red/Divested/Merge	ed Subsidiary 0			Acquired, Diveste	d or Merged?			*	
Effectiv	ve Dat	te of the Acquisition	/Divestiture/Merger		•				a Divesting Entity. I		lease O
Total P	RF Do	ollar amount receiv	ed for TIN O		*	Percentage of Ov	vnership 0				
Did/Do	voub	nold a controlling in	terest?								
None		ford a controlling in	1010011		*						
+ Ac											
he tal	ble be		lude all subsidia	rries that are "eligib s only saved after i							
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The tal using t bencil i Eligit profit e possibl	ble be he +/ icon. ble he ntitie	elow should inc Add button belo To delete a row ealth care pro as as the Secret actual cases of	lude all subsidia w. Information is of data, click or riders are publi ary may specify COVID-19. ries (Spreadsheet)	s only saved after i n the Delete button c entities, Medicare	t has been a e or Medicaid States (inclu	dded to the ta d enrolled supp ding territories	ble. Information pliers and pro s), that provide (S) allocate According to an	diagnose	able may be edi d such for-profit	ited by clic t entities ar	king on th nd not-for
The tal using t bencil i Eligit profit e possibl	ble be he +/ icon. ble he ntitie	elow should inc Add button belo To delete a row ealth care pro as as the Secret actual cases of ad List of Subsidia	lude all subsidia w. Information is of data, click or riders are publi ary may specify COVID-19. ries (Spreadsheet)	s only saved after i n the Delete button c entities, Medicare within the United	t has been a e or Medicaid States (inclu	dded to the ta d enrolled supp ding territories	ble. Information pliers and pro s), that provide (S) allocate According to an	viders, an diagnose	able may be edi d such for-profi es, testing, or ca	ited by clic t entities ar	king on th nd not-for viduals w
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The tal asing t bencil i <b>Eligit</b> <b>v</b> orofit e <b>v</b> orofi	ble be he +A icon. ble he ntitie: le or a iownlo addii butto	elow should inc Add button belo To delete a row ealth care pro- is as the Secret actual cases of rad List of Subsidia TIN OF SUBSIDIARN 103321004	lude all subsidia w. Information is of data, click or viders are publi- ary may specify COVID-19. ties (Spreadsheet)	s only saved after i n the Delete button c entities, Medicare , within the United IAM A PARENT REPORT THY 3 GENERAL DISTRIE PAYMENT(5)?	t has been a	dded to the ta d enrolled supp ding territories ARP RURAL PAYN TO SUBSIDIARY RURAL PAYMENT Yes T Check the box	ble. Information pliers and pro- pliers and pro- pliers and provide (), that provide (), the prov	on in the t viders, an diagnose error General	able may be edi d such for-profii es, testing, or ca DR MESSAGE	ited by clic t entities ar are for indiv applicable.	king on th nd not-for viduals wi
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Figure 32 Acquired/Divested/Merged Subsidiaries



For first time users, the Acquired/Divested/Merged Subsidiaries table will be blank and requires the reporting entity to complete it using the required input fields below the table. Reporting entities should enter information about all acquisitions and divestitures that occurred during the period of availability.

Reporting entities that acquired, divested or merged related subsidiaries (change of ownership) during the period of availability must indicate the change in ownership. Users will complete the subsidiary table by entering the following fields and then click the green '+Add' button:

- TIN of Acquired/Divested/Merged Subsidiary: Users must enter the nine-digit TIN of the subsidiary. Special characters may not be used. The reporting entity will need to add the subsidiary TIN to the table even if the subsidiary did not receive and/or transfer a PRF and/or ARP Rural payment.
- Acquired, Divested or Merged? Users must choose Acquired, Divested or Merged from the drop-down list.
- Effective Date of the Acquisition/Divestiture/Merger: The effective date should fall within the period of availability.
- If acquired, provide the TIN of a Divesting Entity. If divested, provide the TIN of an Acquiring Entity. The TIN should be nine digits with no special characters.
- Total Dollar Amount Received for TIN: The dollar amount entered may be up to 14 digits, including two decimal places with no special characters. A dollar sign will auto-populate within the table.
- Percentage of Ownership: The percentage amount must be a whole number. Special characters may not be used.
- Did/Do you hold a controlling interest? Select 'Yes' or 'No' from the drop-down list.

Once all input fields are complete, the user should press the green '+Add' button to populate the table. Upon clicking '+Add,' data entry validations are run on the input fields. **Do not enter the reporting entity's TIN in the subsidiary table.** 

If any errors occur, messages in red will appear under the applicable input field. The same TIN cannot be added to the table more than once and if a TIN needs to be removed, the user must click on the trash bin (B) icon at the end of each row of the table. When the trash bin (B) icon is clicked, a confirmation pop-up as shown in *Figure 33 Delete Confirmation* displays.

Are you sure you want to delete?
Are you sure you want to delete this subsidiary information?" Click 'Delete' to delete the data in the corresponding row of the table or 'Cancel' if you do not want to delete the data in the corresponding row.
Delete Cancel

Figure 33 Delete Confirmation

If the user has not completed a required field, a red error message will appear below the required data entry fields. The user will not be able to proceed to the next page until all required fields have been completed without errors as shown in *Figure 34 Acquired/Divested/Merged Table - Required Field Validations*.



* TIN of Acquired/Divested/Merged Subsidiary 0	* Acquired, Divested or Merged?
	None 💌
Complete this field.	Complete this field.
* Effective Date of the Acquisi	* If Acquired/Merged, please provide the TIN of a Divesting Entity. If Divested, please provide the TIN of an Acquiring Entity.
Complete this field.	
	Complete this field.
* Total PRF Dollar amount received for TIN 0	* Percentage of Ownership 0
Complete this field.	Complete this field.
* Did/Do you hold a controlling interest?	
None 🔻	
Complete this field.	
+ Add	

Figure 34 Acquired/Divested/Merged Table - Required Field Validations

**If a user has reported in a previous reporting period or revised a previous report**, the Acquired/Divested/Merged table will contain data from the previous reporting period(s). The user must ensure data is accurate. Because the periods of availability of funds overlap, data entered during previous reporting period(s) should be accurate.

*Note: TIN(s) that were divested in a previous reporting period should not populate in the current reporting period.* 

#### **Subsidiary Information**

*Figure 35 Subsidiary Information Table* will be shown only if the reporting entity selected 'Yes' to the first question "Do you have any subsidiaries that are "eligible health care providers"?" on <u>Step 3 –</u> <u>Subsidiary Questionnaire</u>.



ት Do	owni	oad List of Subsidiaries (Sprea	–19. eadsheet)				
		TIN OF SUBSIDIARY		I AM A PARENT REPORTING ON THIS TIN'S GENERAL DISTRIBUTION PAYMENT(S)?	ARP RURAL PAYMENT(S) ALLOCATED TO SUBSIDIARY ACCORDING TO ARP RURAL PAYMENT LETTER ?	ERROR MESSAGE	DELETE
1		103321004	1	v 1	Yes 🐨		8
Add' t	butte	itional subsidiary TIN(s), on to save data to the tat idiary <b>0</b>	Second and a second	-	heck the box "Reporting on Ge		
Add' t	butte	on to save data to the tab	Second and a second	-			
Add' t	butte Subs ayme	on to save data to the tat	Second and a second	-	I am a parent reporting on this TIN's		
dd' t N of S RP Pa	Subs	on to save data to the tat	Second and a second	2.	I am a parent reporting on this TIN's		

Figure 35 Subsidiary Information Table

The Subsidiary Information table will be pre-populated if one or more subsidiary TINs were provided during registration or during a previous reporting period. If no subsidiary TINs were previously provided during registration or during a previous reporting period, the table will have a title row but will otherwise have no data. Reporting entities must complete the table by using the required input fields below the table. **Reporting entities must add all subsidiaries that meet the definition of** "eligible health care providers," even if there is no General Distribution payment to report on and even if subsidiaries did not receive a PRF payment.

For the purposes of PRF reporting, "eligible health care providers" are defined as public entities, Medicare or Medicaid enrolled suppliers and providers, and such for-profit entities and not-forprofit entities as the Secretary may specify, within the United States (including territories), that provide diagnoses, testing, or care for individuals with possible or actual cases of COVID–19.

To add a subsidiary to the table, the reporting entity must enter a nine-digit TIN; and, if applicable, check the box 'I am a parent reporting on this TIN's General Distribution payment(s).'

Parent entities that received ARP Rural Distribution payments on behalf of their subsidiaries must also report and attest that the ARP Rural payment(s) were allocated according to the ARP Rural Payment letter.

• If the subsidiary is eligible for ARP Rural payments, select 'Yes'.



• If the subsidiary is not eligible for ARP Rural payments, select 'Does Not Apply'.

*Note:* For ARP Rural payment recipients, regardless of whether a parent was obligated to distribute payments to its subsidiaries who qualified for ARP Rural payments, HRSA requires parent entities to report on ARP Rural payments they received from the agency. Therefore, it was recommended that we reference the payment letter regarding ARP payments.

## Information is only saved after it has been added to the table. Once the tables are complete, they will not be saved until the red 'Save & Exit' or blue 'Save & Next' button is clicked.

To assist with the reporting process, reporting entities have the option to download a list of subsidiaries as a spreadsheet after completing the table by clicking the 'Download List of Subsidiaries (Spreadsheet)' button. This summary can be used to confirm the correct TIN(s) of subsidiaries have been entered. It is very important that the table of subsidiaries is correct because the reporting entity will only be able to report on a subsidiary's General Distribution payment if the subsidiary TIN is correct in this table and if the box 'I am a parent reporting on this TIN's General Distribution payment(s)' is selected.

If the portal user has not completed the 'TIN of Subsidiary' field, a red error message will appear as shown in *Figure 36 Subsidiary Information Table – Required Field Validation*. The user will not be able to proceed to the next page until the field has been completed without errors.

Subsidiary Information					
The table below should inclu by using the +Add button bel on the pencil icon. To delete	low. Information is only save	ed after it has been adde		· · · · · · · · · · · · · · · · · · ·	
* Eligible health care provi- for-profit entities as the Secre individuals with possible or a	etary may specify, within the				•
Jownload List of Subsidiarie	es (Spreadsheet)				
TIN OF SUBSIDIARY	I AM A PARENT REP TIN'S GENERAL DIS PAYMENT(S)?	STRIBUTION TO SUBSIDIA	PAYMENT(S) ALLOCATED ARY ACCORDING TO ARP MENT LETTER ?	ERROR MESSAGE	DELETE
1 103321004	<i>s s</i>	yes 💌	der		
To add additional subsidiary on the '+Add' button to save		N one at a time. Check t	he box "Reporting o	n General Distributior	n" if applicable. Click
* TIN of Subsidiary 0		l am a par	ent reporting on this TIN's	s General Distribution pay	ment(s)?
Complete this field.					
* ARP Payment Allocated ?					
None		•			
+ Add					

Figure 36 Subsidiary Information Table – Required Field Validation

After the table has been populated, the 'TIN of Subsidiary', 'Parent Reporting on General Distribution' and/or 'ARP Rural Payment allocation' columns may be edited by clicking on the pencil icon (). If



there is a mistake in the table, the subsidiary may be completely deleted from the table by clicking on the trash bin icon ( $\overline{a}$ ). A pop-up confirmation will appear asking if the deletion is needed.

Users should add a 'TIN of Subsidiary' into the table using the input fields, by selecting if 'I am a parent reporting on this TIN's General Distribution payment(s)?' and pressing the green '+Add' button. The TIN will be inserted into the table and automatically validated against HRSA's PRF payment file. If the subsidiary TIN did not receive a PRF payment in the corresponding Payment Received Period, the message "TIN not found in the PRF payment file" is shown in the 'Error Message' column. TINs with error messages are automatically moved to the top of the table for easy identification. **Reporting entities should keep in mind that they are required to enter subsidiary TINs of eligible health care providers, but they do not need to check the box 'I am a parent reporting on this TIN's General Distribution payment(s)?' for TINs without payments in the current reporting period. A pop-up will appear reminding the reporting entity to carefully review the information for accuracy. After users have completed all the required data entry fields, they will be able to advance to the next step in the reporting process,** *Step 5 - Payments to Recipients***. Users must click the blue 'Save & Next' button to proceed to the next page.** 

If a user has reported in a previous reporting period or revised a previous report, the Acquired/Diversed table will contain date from the previous reporting period(c). The u

Acquired/Divested/Merged table will contain data from the previous reporting period(s). The user must ensure data is accurate. Because the periods of availability of funds overlap, data entered during previous reporting period(s) should be accurate.

If a user enters their own TIN as a subsidiary, the system will provide an error, as shown in *Figure* 37 Subsidiary TIN Cannot be That of Parent.

* TIN of Subsidiary 🕚	I am a parent reporting on this TIN's General Distribution payment(s)?
222444004	V
You cannot enter your own TIN as subsidiary TIN. Please enter the correct TIN for your subsidiary.	

Figure 37 Subsidiary TIN Cannot be That of Parent

## 4.8 STEP 5 – PAYMENTS TO RECIPIENTS

The user is directed to the Payments to Recipient page after successfully completing <u>Step 4</u> – <u>Subsidiary Information</u> or if they answered 'No' to the following questions in <u>Step 3 – Subsidiary</u> <u>Questionnaire</u>:

- Do you have any subsidiaries that are "eligible health care providers"\*?
- Did you acquire, divest or merge subsidiaries that are "eligible health care providers"\* and that received PRF payments during the period of availability of funds?

The read-only tables of information presented in <u>Step 5 - Payments to Recipients</u> highlight the payments made to the reporting entity (and its subsidiaries, if applicable) within the Payment Received Period that corresponds to the current Reporting Period as shown in *Table 1 Reporting Periods*. Information is pre-populated, including the type of PRF distribution. *As a reminder, payments made to subsidiaries will be included in the summary tables based on the subsidiary information entered on the previous Subsidiary Information page*.

The user may download a spreadsheet with all payment information shown on the Payments to Recipients page by clicking the green 'Provider Relief Fund Payments (Spreadsheet)' button as shown



in *Error! Reference source not found.*. This functionality is intended to assist portal users in reconciling the payment amounts for the reporting period and the download is recommended but not required.

The Payments to Recipient page consists of three required questions with two conditional questions depending on the reporting entity's answers as shown in **Error! Reference source not found.** 

- Were any **Targeted Distribution** payment(s)<sup>9</sup> transferred to you from another entity? If yes, enter dollar amount. (This response will not affect their reporting data.)
  - (Conditional) If 'Yes,' what is the total dollar amount of your transferred **Targeted Distribution** payment(s)? Please enter the dollar amount with up to two decimal points.
- Were any **Targeted Distribution** payment(s) you are currently reporting on transferred from you to another entity? If yes, enter dollar amount.
  - (Conditional) If 'Yes,' what is the total dollar amount of your transferred **Targeted Distribution** payment(s)? Please enter the dollar amount with up to two decimal points.
- Do you certify that the above information is accurate to the best of your knowledge?

*Note:* If there is an error in the Already Reported column, this means that a payment has already been reported on by another TIN. You will need to correct this before proceeding.

<sup>&</sup>lt;sup>9</sup> Transferred Targeted Distribution payments face an increased likelihood of an audit by HRSA.



#### Payments to Recipient: January 1, 2022 - June 30, 2022

If applicable, the payments reflected on this page: American Rescue Plan (ARP) Rural, Provider Relief Fund General Distribution, Provider Relief Fund Targeted Distribution and Nursing Home Infection Control Payments.

PRF recipients must report July 1, 2023 through September 30, 2023 on payments received January 1, 2022 through June 30, 2022. You must verify that each payment made to you (and any subsidiaries on whose behalf you are reporting, if applicable) from January 1, 2022 through June 30, 2022 is shown in one of the tables below and that payment information is accurate. Payment information will be accurate only if questions on the Subsidiary Questionnaire and (if applicable) information in the Subsidiary Data table on the previous page(s) are correct. You may download a spreadsheet with all of the payment Reporting Period (Spreadsheet) button below.

During this reporting period, PRF recipients will not be able to report on PRF payments made outside of the payment received period January 1, 2022 through June 30, 2022.

Rural Health Clinic (RHC) COVID-19 Testing Program payments and/or RHC COVID-19 Testing and Mitigation Program payments made to PRF recipients are not included in the summary tables below as these payments are separate reporting requirements.

If you believe that the payment information below is incorrect, verify that the subsidiary questionnaire and subsidiary data tables on the previous portal pages are correct. If you are unable to certify the accuracy of the payment information below, contact the Provider Support Line before proceeding with reporting.

🛃 Provider Relief Fund Payments (Spreadsheet)

#### Total American Rescue Plan (ARP) Rural Payments: January 1, 2022 - June 30, 2022

TIN OF RECIPIENT						
	DISTRIBUTION*	AMOUNT DEPOSITED	AMOUNT RETURNED	AMOUNT RETAINED**	ALREADY REPORTED***	ATTESTATION DATE****
111222000	ARP	\$15,000.00	\$0.00	\$15,000.00	N/A	Apr 20, 202
Sub Totals		\$15,000.00	\$0.00	\$15,000.00		
Total Nursing Home Infec Includes Quality Incentive Pr	tion Control Payments: Jan rogram payments.)	uary 1, 2022 - June 30, 202	2			
TIN OF RECIPIENT	DISTRIBUTION*	AMOUNT DEPOSITED	AMOUNT RETURNED	AMOUNT RETAINED**	ALREADY REPORTED***	ATTESTATION DATE****
111222000	Infection Control	\$50,000.00	\$0.00	\$50,000.00	N/A	Apr 20, 202
Sub Totals		\$50,000.00	\$0.00	\$50,000.00		
Total Other Provider Relie	f Funds Payments (Includi	ng Phase 4): January 1, 20:	22 - June 30, 2022			
TIN OF RECIPIENT	DISTRIBUTION*	AMOUNT DEPOSITED	AMOUNT RETURNED	AMOUNT RETAINED**	ALREADY REPORTED***	ATTESTATION DATE****
111222000	Targeted Distribution	\$20,000.00		\$20,000.00	N/A	Jan 4, 202
Sub Totals		\$20,000.00		\$20,000.00		
	(Attestation Rejected): For ion was rejected, recipients mu			AMOUNT RETAINED**	ALREADY REPORTED***	ATTESTATION DATE****
Sub Totals			ANOUT ALTOINED	- ANOONT REPARED	Action of the office	ATESTATISTICATE
General Distribution (Inclu	uding Phase 4) Payments to	be Reported on your Beh	alf by Parent TIN: For Payr	nents Received from Janu	arv 1. 2022 - June 30. 2022	
TIN OF RECIPIENT	DISTRIBUTION*	AMOUNT DEPOSITED	AMOUNT RETURNED	AMOUNT RETAINED**	ALREADY REPORTED***	ATTESTATION DATE****
111222000	General Distribution	\$20,000.00	\$0.00	\$20,000.00		Apr 20, 202
Sub Totals		\$20,000.00	\$0.00	\$20.000.00		
NOTE: If you've recently re Rejected) table on the Payr Skilled Nursing Facility and Provider Support Line at (8/ " General Distribution may i " Amount Retained account "** Anount Retained account that has already the solid Conditions, the recipient is on Conditions, the recipient is Note: Payments are only in accurate.	you have indicated your parent is n turned a full or partial paymen nents to Recipient page. Part Nursing Home Infection Con 56) 569-3522; for TTY dial 71 include Medicare, Medicaid, d ts for the funds returned by ti peen reported on by another ink, attestation was accepted deemed to have accepted the cluded in the tables above if t on payment(s) transferred to you fin	It, please wait 2-3 weeks for lair return will display under ti trol Payments' table and "To 1. Hours of operation are 8 a CHIP, Dental, etc. he recipient. TN. by default. If a recipient reta Terms and Conditions, he information you entered of	It to appear in the PRF Repr he column of "Amount Return tal Other Provider Relief Fun u.m. to 8 p.m. CST (9 a.m. to ans a Provider Relief Fund p on the Subsidiary Questionna	orting Portal. Full returns will ned" under the "Total Americ d Payments (Including Phas 9 p.m. EST), Monday throug ayment for at least 90 days to	display in the Total Rejected an Rescue Plan (ARP) Rura e 4)' table. If you have any o gh Friday. Hours are subject without attesting to or rejectir	I Payments (Attestation I Payments" table, "Total questions, please call the to change. Ing the payment Terms and
NOTE: If you've recently rei Rejected) table on the Payr Skilled Nursing Facility and Provider Support Line at (8) " General Distribution may i " Amount Retained account " Amount Retained account Conditions, the recipient is of Note: Payments are only in accurate. " Were any Targeted Distributi No	turned a full or partial payment nents to Recipient page. Part Nursing Home Infection Con 56) 569-3522; for TTY dial 71 nclude Medicare, Medicaid, ts for the funds returned by th oeen reported on by another ink, attestation was accepted deemed to have accepted the cluded in the tables above if t	nt, please wait 2-3 weeks for lai return will display under ti trol Payments" table and "To" 1. Hours of operation are 8 a CHIP, Dental, etc. he recipient. TIN. by default. If a recipient reta <b>b Terms and Conditions</b> , he information you entered of an another entity? If yes, enter doll	It to appear in the PRF Rep he column of "Amount Return tal Other Provider Retief Fun .m. to 8 p.m. CST (9 a.m. to ins a Provider Retief Fund p on the Subsidiary Questionna ar amount.	orting Portal. Full returns will hed' under the "Total Americ d Payments (Including Phas 9 p.m. EST), Monday throug ayment for at least 90 days w aire and (if applicable) in the	display in the Total Rejected an Rescue Plan (ARP) Rura e 4)' table. If you have any o gh Friday. Hours are subject without attesting to or rejectir	I Payments (Attestation I Payments' table, "Total juestions, please call the to change. Ing the payment Terms and the previous page(s) are
NOTE: If you've recently rei Rejected) table on the Payr Skilled Nursing Facility and Provider Support Line at (8) " General Distribution may i " Amount Retained account " Amount Retained account Conditions, the recipient is of Note: Payments are only in accurate. " Were any Targeted Distributi No	turned a full or partial payment nents to Recipient page. Part Nursing Home Infection Con 56) 569-3522; for TTY dial 71 nclude Medicare, Medicaid, its for the funds returned by th been reported on by another ink, attestation was accepted deemed to have accepted the cluded in the tables above if the on payment(s) transferred to you for	nt, please wait 2-3 weeks for lai return will display under ti trol Payments" table and "To" 1. Hours of operation are 8 a CHIP, Dental, etc. he recipient. TIN. by default. If a recipient reta <b>b Terms and Conditions</b> , he information you entered of an another entity? If yes, enter doll	It to appear in the PRF Rep he column of "Amount Return tal Other Provider Retief Fun .m. to 8 p.m. CST (9 a.m. to ins a Provider Retief Fund p on the Subsidiary Questionna ar amount.	orting Portal. Full returns will hed' under the "Total Americ d Payments (Including Phas 9 p.m. EST), Monday throug ayment for at least 90 days w aire and (if applicable) in the	display in the Total Rejected an Rescue Plan (ARP) Rura e 4)' table. If you have any o gh Friday. Hours are subject without attesting to or rejectir	I Payments (Attestation I Payments' table, "Total juestions, please call the to change. Ing the payment Terms and the previous page(s) are
NOTE: If you've recently re Rejected) table on the Payr Skilled Nursing Facility and Provider Support Line at (8) " General Distribution may I "* Amount Retained account *** A payment has already to **** If Attestation Date is bla Conditions, the recipient is of Conditions, the recipient is Note: Payments are only in accurate. * Were any Targeted Distributi No	turned a full or partial payment nents to Recipient page. Part Nursing Home Infection Con 56) 569-3522; for TTY dial 71 nclude Medicare, Medicaid, its for the funds returned by th been reported on by another ink, attestation was accepted deemed to have accepted the cluded in the tables above if the on payment(s) transferred to you for	It, please wait 2-3 weeks for ial return will display under the trol Payments' table and 'To' 1. Hours of operation are 8 a CHIP, Dental, etc. a recipient. TIN. by default. If a recipient retain the information you entered of the information you entered of the another entity? If yes, enter doll noting on transferred from you to a	It to appear in the PRF Rep he column of "Amount Return tal Other Provider Retief Fun .m. to 8 p.m. CST (9 a.m. to ins a Provider Retief Fund p on the Subsidiary Questionna ar amount.	orting Portal. Full returns will ned' under the "Total Americ d Payments (Including Phas 9 p.m. EST), Monday throug ayment for at least 90 days w aire and (if applicable) in the	display in the Total Rejected an Rescue Plan (ARP) Rura e 4)' table. If you have any o gh Friday. Hours are subject without attesting to or rejectir	Payments (Attestation I Payments" table, "Total juestions, please call the to change. Ing the payment Terms and e previous page(s) are

Previous Save & Exit Save & Next

Figure 38 Provider Relief Fund Payments (spreadsheet)



The PRF Reporting Portal is currently under maintenance. Please try to log in again in 1 hour.
We apologize for this inconvenience.
If you still see this message after 1 hour, please contact HRSA's Provider Support Line at (866) 569-3522 (TTY dial 711). Hours of operation are 8 a.m. to 8 p.m. CST (9 a.m. to 9 pm. EST), Monday through Friday. Hours are subject to change.
Click 'Save & Exit' to exit the portal.
Save & Exit

Figure 39 Reporting Portal Currently Under Maintenance

The tables displayed on this portal page summarize all payments made during the Payment Received Period corresponding to the reporting period:

- 1. Total American Rescue Plan (ARP) Rural Payments
- 2. Total Nursing Home Infection Control Payments (includes QIP payments)<sup>10</sup>
- 3. Total Other PRF Payments [i.e., all General Distribution payments and Other Targeted Distribution Payments (Other Targeted Distribution payments are defined as Targeted Distribution payments except for those that are Nursing Home Infection Control)]
- 4. Total Rejected Payments (Attestation Rejected).<sup>11</sup> Reporting entities that reject the attestation upon receipt of payment will not be able to report on these rejected payments. If a reporting entity rejects the attestation for a payment and later decided to keep the payment and report on it, the recipient must contact the Provider Support Line for instructions on how to reverse the rejection of the attestation. Rejected payments are not included in the total payments on which reporting entities are required to report.

**Please note:** if the attestation was rejected, the recipient should have returned the payment within 15 days of the rejection in accordance with the payment Terms and Conditions. Reporting entities that do not return payments in a timely manner will be sent to debt collection.

 General Distribution (Including Phase 4) Payments to be Reported on your Behalf by Patent TIN. If you have indicated that a parent is reporting on your General Distribution payment on the <u>Step 3:</u> <u>Subsidiary Questionnaire</u>, parent TIN entered will be displayed in this table along with the applicable payment information.

Each table on the Payments to Recipient page will have column headers and payment information if a payment was received during the corresponding Payment Received Period. The payment period

<sup>&</sup>lt;sup>10</sup> Only select providers were eligible for, and received, these payments. While this is the formal title of the Distribution, it is known informally as Nursing Home Infection Control.

<sup>&</sup>lt;sup>11</sup> reporting entities do not need to report on the Rejected Payments. This table is shown to assist reporting entities in ensuring that rejected payments are returned to HRSA as required. [If you've recently returned a full or partial payment, please wait 2-3 weeks for it to appear in the PRF Reporting Portal. Full returns will display in the Total Rejected Payments (Attestation Rejected) table on the Payments to Recipient page. Partial return will display under the column of "Amount Returned" under the "Total Skilled Nursing Facility and Nursing Home Infection Control Payments" table and "Total Other Provider Relief Fund Payments" table.]



summary table can be used to confirm for each payment: (1) TIN of recipient, (2) distribution type<sup>12</sup>, (3) (dollar) amount deposited (*i.e.*, amount of original payment), (4) (dollar) amount returned (by recipient)<sup>13</sup>, (5) dollar amount retained (calculated as amount deposited - amount returned), and (6) attestation date. The Attestation Date field will be blank if the attestation was accepted by default. If a recipient retains a PRF and/or ARP Rural payment for at least 90 days without attesting to or rejecting the payment Terms and Conditions, the recipient is deemed to have accepted the Terms and Conditions by default.

Nursing Home Infection Control payments are separated from all General Distribution and Other Targeted Distribution payments because the funds may only be used for specific purposes as indicated in the payment Terms and Conditions. Reporting entities will report on the expenses for the Nursing Home Infection Control payments separately from expenses for other payments. Note: Payments are only included in the Payments to Recipients tables if the information entered on the Subsidiary *Questionnaire and (if applicable) in the Subsidiary Data table on the previous page(s) are accurate.* For any reporting entity that is a subsidiary and indicated that a parent is reporting on behalf of its *General Distribution payment(s), the reporting entity will not see those General Distribution payments* in the applicable tables. Reporting entities that are parent entities will never see the Targeted Distribution payments of their subsidiaries in the applicable tables because parent entities are not allowed to report on their subsidiaries' Targeted Distribution payments.

The reporting entity must certify the accuracy of the information at the bottom of this page before preceding to the next step of reporting. If the information is accurate, users must select 'Yes' and click the 'Save & Next' button as shown in Figure 40 Certify Accuracy of Information.



Figure 40 Certify Accuracy of Information

If the information on this page is not accurate, portal users should select 'No' and provide a description of the reason the information is inaccurate in the 'Dispute Comments' data entry field as shown in Figure 41 Certify Accuracy of Information-Dispute Comments. This field will appear only if 'No' is selected. The reporting entity must enter a text narrative in the Dispute Comments field and click 'Save & Next.' The portal user is then asked to call the Provider Support Line to resolve the incorrect payment data. The reporting entity must resolve the dispute as soon as possible as they will be unable to proceed to the next step in the reporting process until the dispute is resolved. To resolve the dispute, the reporting entity must: 1) complete the Dispute Comments data entry field, and 2) call the Provider Support Line at (866) 569-3522; for TTY dial 711. Hours of operation are 8:00 a.m. to 8:00 p.m. Central Time, Monday through Friday, while the portal is open for reporting. Users should

<sup>&</sup>lt;sup>12</sup> Nursing Home Infection Control payments are a type of Targeted Distribution payment, but in order to distinguish from other Targeted Distribution payments for the purposes of reporting, they are labeled Infection Control payments on this portal page. <sup>13</sup> There may be a significant delay between the time a payment is returned and when the payment is reconciled by HRSA.



note that the dispute comment is not sent to HRSA but is a way for the user to take notes on information they believe is inaccurate.

*Do you certify that the above information is accurate to the best of your knowledge?
Please contact the Provider Support Line at (866) 569-3522 (TTY dial 711) for assistance with the dispute process. The hours of operation are 8 a.m. to 8 p.m. CST (9 a.m. to 9 p.m. EST), Monday through Friday. Hours of operation are subject to change. Please use the text box below to enter any comments or notes that may be helpful and exit the portal by clicking 'Save & Exit'.  * Dispute Comments
Previous Save & Exit Save & Next

Figure 41 Certify Accuracy of Information- Dispute Comments

Once providing dispute comments and clicking 'Save& Next,' the user will see the pop-up as displayed in *Figure 42 Contact Provider Support Pop-Up*.

	Contact Provider Support
The hours	ontact the Provider Support Line at (866) 569-3522 (TTY dial 711) for assistance with the dispute process. of operation are 8 a.m. to 8 p.m. CST (9 a.m. to 9 p.m. EST), Monday through Friday. Hours of operation act to change. Please use the text box below to enter any comments or notes that may be helpful and exit the portal by clicking 'Save & Exit'.
	Save & Exit Cancel

Figure 42 Contact Provider Support Pop-Up

The reporting entity will be able to proceed with the reporting process only after the user is able to certify the accuracy of the information on this portal page.

If a reporting entity certifies that the information on this portal page is accurate but has not received PRF and/or ARP Rural payments exceeding **\$10,000 in the aggregate during the Payment Received Period** corresponding to the reporting period as shown in Table 1 Reporting Periods, the reporting process will not proceed and the user will receive a pop-up message as shown in Figure 43 \$10,000 or Less Pop-Up. Reporting entities will not be able to report on the use of funds if their payments during the Payment Received Period do not exceed \$10,000 in the aggregate. Users should click 'Save & Exit' to return to the Reporting Portal Home Page if they are not required to report.

If the reporting entity has General Distribution and Targeted Distribution payments in aggregate of more than \$10K, and a parent TIN has reported on their General Distribution, the reporting entity would still be required to report on their Targeted Distribution payment.



At this time, no further action is required because you received \$10,000 or less in payments during the payment received period.
At this time, no further action is required because the recipient received \$10,000 or less in payments during the payment received period. Click 'Save & Exit' to exit the portal.
Save & Exit Cancel

Figure 43 \$10,000 or Less Pop-Up

Only after reporting entities have certified the accuracy of the information on this portal page will they be able to advance to the next step in the reporting process, <u>Step 6 - Interest Earned on Payments, Tax</u> <u>Information, and Single Audit Information</u>. Portal users must click the blue 'Save & Next' button to proceed to the next page.

### 4.8.1 Duplicate Payments Found

If it is determined that any of the payments you are reporting on have also been reported on by another entity, you will be directed to return to the respective page in the Reporting Portal to make corrections prior to submitting your report. Once corrections are made, you will be taken to the *Payments to Recipient* page to re-review your payment information. If you have not made the required changes prior to returning to this page, and attempt to proceed, you will receive one of the following messages.

## **4.8.1.1** General Distribution Payment Already Reported on by a Parent Entity (see Figure 44 Payment Reported on by Parent Entity)

If you are reporting on a payment that has already been reported on by a parent TIN, the correction made would depend on the following:

- If you do not want to report on the General Distribution payment, return to the *Subsidiary Questionnaire*, select 'Yes' to indicate that a parent entity is reporting on the payment and enter the parent TIN in the field provided.
- If you want to report on the General Distribution payment, contact your parent entity, have them return to the *Subsidiary Information* page and de-select the option indicating that they are reporting on your General Distribution payment. (Once they have made the correction, you can log back into the reporting portal and continue reporting on your General Distribution payment.)



Base	d on your previous r	esponse, you canno	t report on certain pa	yments since they ha	ve already been reporte	d on.
you <u>do not want to report</u> (	on this General Distribution		uestionnaire, select 'Yes' to t st of your report is accurate,		reporting on your General Dist	ribution payment(s)', ensure
	this	IN's General Distribution pa	ayment', ensure the rest of t	heir report is accurate, then re	nation page, de-select the optio e-submit. If your report is accurate, then s	
		Ret	urn to Subsidiary Questionnaire	Exit		
	est of your knowledge?					

Figure 44 Payment Reported on by Parent Entity

## **4.8.1.2** General Distribution Payment Already Reported on by a Subsidiary Entity (see Figure 45 Payment Reported on by Subsidiary Entity)

If you are reporting on a payment that has already been reported on by a subsidiary TIN, the correction made would depend on the following:

- If your subsidiary does not want to report on the General Distribution payment, have them return to the *Subsidiary Questionnaire* and select 'Yes' to indicate that a parent entity is reporting on the payment and enter your TIN in the field provided. (Once they have made the correction, you can log back into the reporting portal and continue reporting on your General Distribution payment.)
- If your subsidiary wants to report on the General Distribution payment, return to the *Subsidiary Information* page and de-select the option indicating that you are reporting on their General Distribution payment.

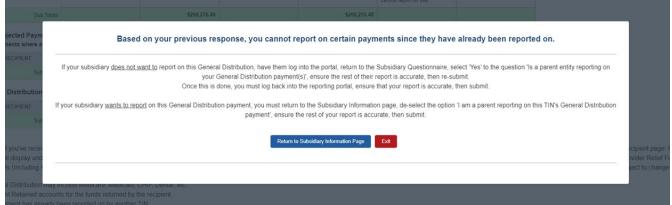


Figure 45 Payment Reported on by Subsidiary Entity

#### **4.8.1.3** General Distribution Payment Already Reported on by an Entity Other Than Parent (see Figure 46 Payment Reported on by Entity Other Than Parent)

If you are reporting on a payment that has already been reported on by an entity that is not your parent, the correction made would depend on the following:



- Return to the *Subsidiary Questionnaire* and ensure that the parent TIN provided is correct.
- If the parent TIN is correct, contact Provider Support for assistance with the dispute process.

ts where at	testation was rejected, recipier	ts must return payment within 1	5 days of the rejection.)					
Sut								
tribution		You cannot repo	ort on certain paymen	its since they have alr	eady been reported of	n by another entity.		
PIENT			Please return to the Subsid	liary Questionnaire and update	the parent TIN entered.			
888	lf you h		o.m. CST (9 a.m. to 9 pm. EST)	at (866) 569-3522 (TTY dial 71 ), Monday through Friday. Hour turn to Subsidiary Questionnaire		bute process. The hours of opera hange.	ation are	
Sut								
y that, even								

Figure 46 Payment Reported on by Entity Other Than Parent

# 4.9 STEP 6 – INTEREST EARNED ON PAYMENTS, TAX INFORMATION, AND SINGLE AUDIT INFORMATION

#### **Interest Earned**

If a reporting entity received more than \$10,000 in aggregate in PRF and/or ARP Rural payments for the Payment Received Period corresponding to the current reporting period, the reporting entity is directed to Step 6 – Interest Earned on Payments, Tax Information, and Single Audit Information. On this page, the reporting entity is required to answer the conditional questions regarding interest earned on PRF and/or ARP Rural payments received "Amount of interest earned on Total Nursing Home Infection Control payments from payment date until expense date, if applicable" conditionally displayed if Nursing Home Infection Control (NHIC) funds were received, "Amount of interest earned on Total American Rescue Plan (ARP) Rural payments from payment date until expense date, if applicable" conditionally displayed if ARP Rural funds were received, "Amount of interest earned on Phase 4 General Distribution payments from payment date until expense date, if applicable" conditionally displayed if Phase 4 General Distribution funds were received<sup>14</sup> and "Amount of interest earned on Other PRF Payments from payment date until expense date, if applicable" conditionally displayed if Other PRF payment funds were received), tax information, and Single Audit Information as shown in Figure 47 Interest Earned on Payments, Tax Information and Single Audit Information (all Conditional Payment Fields Shown) and Figure 48 Interest Earned on Payments, Tax Information and Single Audit Information (Provider Didn't Receive an NHIC Payment).

<sup>&</sup>lt;sup>14</sup> HRSA requires recipients of ARP Rural and PRF Phase 4 payments to hold those payments in an interest-bearing account. Reporting entities must report on the dollar value of interest earned on all retained ARP Rural payments separately from PRF Distributions. The total reportable amount of ARP Rural and PRF payments will include the interest earned.



iis page may cor oceeding.	ntain pre-populated information from registration or a	previous report(s). Please ensure that the information is accur	ate before
Amount of interest e	arned on American Rescue Plan (ARP) Rural payments from pay	ment date until expense date, if applicable.	
\$0.00			
mount of interest e	arned on Total Nursing Home Infection Control payments from pay	yment date until expense date, if applicable	
\$0.00			
Amount of interest e	earned on Phase 4 General Distribution payments from payment	date until expense date, if applicable	
\$0.00			
mount of interest e	arned on Other PRF payments from payment date until expense of	date, if applicable	
\$0.00			
Federal Tax Classif	fication 🖤		
	oprietor or Single-Member LLC		
xempt Payee Code 1 - An organizatior kempt from Foreign	e  a  a  b  b  b  c  b  c  c  c  c  c  c  c  c  c  c  c  c  c	ccount under section $403(b)(7)$ if the account satisfies the requirements of se	ction 401
xempt Payee Code 1 - An organization kempt from Foreign A - An organization iscal Year End Date	e C n exempt from tax under section 501(a), any IRA, or a custodial ac Account Tax Compliance Act (FATCA) Reporting Code C exempt from tax under section 501(a) or any individual retirement		ction 401
Exempt Payee Code 1 - An organization xempt from Foreign A - An organization Fiscal Year End Date December 31	e C e exempt from tax under section 501(a), any IRA, or a custodial ac Account Tax Compliance Act (FATCA) Reporting Code C e exempt from tax under section 501(a) or any individual retiremen e C		ction 401
Exempt Payee Code 1 - An organization A - An organization Fiscal Year End Date December 31 <b>ngle Audit Inf</b> Idit Requirement ancial related au d indicate wheth	a  a a a a a a a a a a a a a a a a a a	t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4	le Audit or a
Exempt Payee Code 1 - An organization xempt from Foreign A - An organization Fiscal Year End Date December 31 ngle Audit Inf ancial related au d indicate wheth Fiscal Year	a  a a a a a a a a a a a a a a a a a a	t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4 Were PRF payments included in this audit?	le Audit or a
Exempt Payee Code 1 - An organization exempt from Foreign A - An organization Fiscal Year End Date December 31 <b>ngle Audit Inf</b> ancial related au d indicate wheth Fiscal Year 2019		t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4 Were PRF payments included in this audit?	le Audit or a
Exempt Payee Code 1 - An organization xempt from Foreign A - An organization Fiscal Year End Date December 31 <b>ngle Audit Inf</b> dit Requirement ancial related au d indicate wheth Fiscal Year 2019 2020		t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4 Were PRF payments included in this audit?	le Audit or a
Exempt Payee Code 1 - An organization exempt from Foreign A - An organization Fiscal Year End Date December 31 <b>ngle Audit Inf</b> dit Requirement ancial related au d indicate wheth Fiscal Year 2019		t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4 Were PRF payments included in this audit?	le Audit or a
ixempt Payee Code 1 - An organization xempt from Foreign A - An organization Fiscal Year End Date December 31 <b>ngle Audit Inf</b> dit Requirement ancial related aud d indicate wheth Fiscal Year 2019 2020		t plan as defined in section 7701(a)(37) 50,000 or more during the entity's fiscal year must have a Sing table below if you are subject to an audit in accordance with 4 Were PRF payments included in this audit?	le Audit or a

Figure 47 Interest Earned on Payments, Tax Information and Single Audit Information (all Conditional Payment Fields Shown)



oceeding.	ntain pre-populated information from registration or a	previous report(s). Please ensure that the information is accurate befor	e
Amount of interest e	earned on American Rescue Plan (ARP) Rural payments from pay	ment date until expense date, if applicable.	
\$0.00			
Amount of interest	earned on Phase 4 General Distribution payments from payment	t date until expense date, if applicable 0	
\$0.00			
Amount of interest e	samed on Other PRF payments from payment date until expense	date, if applicable	
\$0.00			
ax Information	n		
• Federal Tax Classi	fication O		
Individual/Sole Pr	oprietor or Single-Member LLC		
Exempt Payee Code			
		ccount under section 403(b)(7) if the account satisfies the requirements of section 401.	
A - An organization	n exempt from tax under section 501(a) or any individual retiremen	nt plan as defined in section 7701(a)(37)	
Fiscal Year End Dat		t plan as defined in section 7701(a)(37)	
Fiscal Year End Dat December 31	e <b>O</b>	nt plan as defined in section 7701(a)(37)	
Fiscal Year End Dat December 31 ingle Audit Int udit Requiremen hancial related an ind indicate wheth	formation It (45 CFR 75 Subpart F): A recipient that expends \$7 udit (Commercial Organizations only). Please use the her PRF payments were included in the audit.	50,000 or more during the entity's fiscal year must have a Single Audit o table below if you are subject to an audit in accordance with 45 CFR 7	
Fiscal Year End Dat December 31 ingle Audit Int udit Requiremen hancial related a nd indicate wheth Fiscal Year	formation It (45 CFR 75 Subpart F): A recipient that expends \$7: udit (Commercial Organizations only). Please use the her PRF payments were included in the audit. Subjected to Audit (45 CFR 75 Subpart F)	50,000 or more during the entity's fiscal year must have a Single Audit of table below if you are subject to an audit in accordance with 45 CFR 7.	
Fiscal Year End Dat December 31 ingle Audit Int udit Requiremen hancial related ai nd indicate wheth Fiscal Year 2019	formation tt (45 CFR 75 Subpart F): A recipient that expends \$7 udit (Commercial Organizations only). Please use the her PRF payments were included in the audit. Subjected to Audit (45 CFR 75 Subpart F)	50,000 or more during the entity's fiscal year must have a Single Audit of table below if you are subject to an audit in accordance with 45 CFR 7 Were PRF payments included in this audit?	
Fiscal Year End Dat December 31 ingle Audit Int udit Requiremen hancial related a nd indicate wheth Fiscal Year	formation It (45 CFR 75 Subpart F): A recipient that expends \$7: Udit (Commercial Organizations only). Please use the her PRF payments were included in the audit. Subjected to Audit (45 CFR 75 Subpart F)	50,000 or more during the entity's fiscal year must have a Single Audit of table below if you are subject to an audit in accordance with 45 CFR 7.	
Fiscal Year End Dat December 31 ingle Audit Int udit Requiremen hancial related ai nd indicate wheth Fiscal Year 2019	formation tt (45 CFR 75 Subpart F): A recipient that expends \$7 udit (Commercial Organizations only). Please use the her PRF payments were included in the audit. Subjected to Audit (45 CFR 75 Subpart F)	50,000 or more during the entity's fiscal year must have a Single Audit of table below if you are subject to an audit in accordance with 45 CFR 7 Were PRF payments included in this audit?	
Fiscal Year End Dat December 31 ingle Audit Inf udit Requiremen hancial related a indicate wheth Fiscal Year 2019 2020	formation It (45 CFR 75 Subpart F): A recipient that expends \$7: Udit (Commercial Organizations only). Please use the her PRF payments were included in the audit. Subjected to Audit (45 CFR 75 Subpart F)	50,000 or more during the entity's fiscal year must have a Single Audit of table below if you are subject to an audit in accordance with 45 CFR 7 Were PRF payments included in this audit?	

Figure 48 Interest Earned on Payments, Tax Information and Single Audit Information (Provider Didn't Receive an NHIC Payment)

If PRF and/or ARP Rural payments were held in an interest-bearing account, these interest amounts must be reported to HRSA and must be used only for allowable expenses or lost revenues. If interest is earned on PRF and/or ARP Rural payments received in the Payment Received Period corresponding to the current reporting period, interest must be applied toward a reportable use of funds.<sup>15</sup> Interest should be calculated from the date the payment was received until the date of expenditure (or the date of return in the case of unused PRF and/or ARP Rural payments). Interest must be broken down into four

<sup>&</sup>lt;sup>15</sup> If interest is earned on funds that are only partially expended, the interest earned on remaining unused funds must be calculated, reported, and returned.



categories: (1) total amount of interest earned on NHIC Payments (if applicable), (2) total amount of interest earned on ARP Rural payments (if applicable), (3) total amount of interest earned on Phase 4 General Distribution payments (if applicable) and (4) total amount of interest earned on all Other PRF Payments. The total amount of interest reported must be a number with up to two decimal points. A zero (0) value must be entered if the PRF and/or ARP Rural payments were not held in an interest-bearing account or if no interest was earned on the payments.

#### **Federal Tax Classification**

The reporting entity must select from a drop-down list to choose the federal tax classification, the designated business type associated with the reporting entity's primary TIN used for filing taxes. The reporting entity may refer to IRS Form W-9 for information regarding the federal tax classification, Exempt Payee Code (optional), and Exempt from Foreign Account Tax Compliance Act status (optional). Federal tax classification may be reported as Individual/Sole proprietor or Single-Member LLC, C Corporation, S Corporation, Partnership, Trust/Estate, or Other. If the reporting entity selects 'Other,' a new data entry field will appear, and the reporting entity will have to specify the designated business type as shown in *Figure 49 Federal Tax Classification*. The reporting entity may opt to enter the same Exempt Payee Code and Exempt from Foreign Account Tax Compliance Act (FATCA) Reporting Code as designated on their IRS Form W-9. The drop-down lists for these fields are the same as the available selections on IRS Form W-9.

x Information	
Federal Tax Classification 🕕	
None	•
✓None	
Individual/Sole Proprietor or Single-Member LLC	
C Corporation	
S Corporation	
Partnership	
Trust/Estate	
Other	

#### Figure 49 Federal Tax Classification

The reporting entity must select from the drop-down list the Fiscal Year End Date that accurately matches the month in which the reporting entity reports its fiscal year financial results as shown in *Figure 50 Fiscal Year End Date*. If the fiscal year end date has changed, the reporting entity should enter the fiscal year end date applicable at the time of reporting.



None	•
✓None	
January 31	
February 28	
March 31	
April 30	
May 31	
June 30	
July 31	
August 31	
September 30	
October 31	

Figure 50 Fiscal Year End Date

#### Single Audit Information

Recipients that expend a total of \$750,000 or more in federal funds (including PRF and/or ARP Rural payments and other federal financial assistance) during their fiscal year are subject to Single Audit requirements, as set forth in the regulations at 45 CFR § 75 Subpart F. The Schedule of Expenditures of Federal Awards (SEFA) audit is typically performed by an independent certified public accountant (CPA).

Non-federal entities must have a Single Audit conducted in accordance with 45 CFR § 75.514 that must be submitted electronically to the <u>Federal Audit Clearinghouse</u>.

Commercial organizations have two options under 45 CFR § 75.216(d) and § 75.501(i): 1) a financial related audit of the award or awards conducted in accordance with Generally Accepted Government Auditing Standards; or 2) an audit in conformance with the requirements of 45 CFR § 75.514 - Single Audit). Audit reports of commercial organizations must be submitted via email to HRSA's Division of Financial Integrity at <u>PRFaudits@hrsa.gov</u>.

The reporting entity must complete the Audit Requirement table on this portal page by indicating for Fiscal Years 2019, 2020, 2021, and 2022, whether the recipient was subject to audit (45 CFR § 75 Subpart F) and whether PRF and/or ARP Rural payments were included in the audit by checking the appropriate boxes. While these data entry fields must be completed accurately, the fields should only be checked as appropriate.

Only after users have completed all the required data entry fields without any error messages appearing in red, will they be able to advance to the next step, <u>Step 7 – Payments Summary</u>, in the reporting process. Users must click the blue 'Save & Next' button to proceed to the next page, <u>Step 7 – Payments</u> <u>Summary</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users



should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.

If a user has reported in a previous reporting period or revised a previous report, some of the information on the Interest earned on Payments, Tax Information, and Single Audit page will prepopulate with previously reported data. Edits may be made to the pre-populated data and all required fields must contain a response. Once pre-populated data has been altered, the portal cannot revert it back in case of error and information will need to be re-entered. Please confirm all information is accurate and up-to-date before proceeding to the next screen.

*Note: Interest earned will not be pre-populated.* 

### 4.10 STEP 7 – PAYMENTS SUMMARY

The Payments Summary page is pre-populated based on the reporting entity's answers to previous questions and payments received during the Payment Received Period which corresponds to the current reporting period as shown in *Table 1 Reporting Periods*. There is no validation or data entry required on the read-only Payments Summary page. The reporting entity should carefully review the dollar amounts shown and click 'Save & Next' if all amounts are correct. If the payment information does not appear correct, the reporting entity should navigate to the previous pages and ensure the data was entered correctly.

The <u>Step 7 – Payments Summary</u> page will display total reportable payment amounts as shown in Figure 51 Payments Summary: *Figure 51 Payments Summary: January 1, 2022 – June 30, 2022.* The reportable payment amounts do not include payments received by the reporting entity and/or its subsidiaries outside of the current reporting period or where the attestation for the payment was rejected.

PRF and/or ARP Rural payments received and retained are reportable as is any interest earned on those payments. The summary on this page includes the following:

- Total American Rescue Plan (ARP) Rural Payments (if applicable)
- Total NHIC Distribution (includes QIP) Payments<sup>16</sup> (if applicable)
- Total Other PRF Payments (includes all General Distributions including Phase 4) and all Other Targeted Distribution Payments (if applicable)
- Total Interest Earned on ARP Rural Payments (if applicable, as reported during <u>Step 6 Interest</u> <u>Earned on Payments, Tax Information, and Single Audit Information</u>)
- Total Interest Earned on NHIC Payments (if applicable, as reported during <u>Step 6 Interest</u> <u>Earned on Payments, Tax Information, and Single Audit Information</u>)
- Total Interest Earned on Other PRF Payments (as reported during <u>Step 6 Interest Earned on</u> <u>Payments, Tax Information, and Single Audit Information</u>)

<sup>&</sup>lt;sup>16</sup> Abbreviated from formal name "Skilled Nursing Facility and Nursing Home Infection Control Distribution Payments."



- Total Interest Earned on Phase 4 General Distribution Payments (if applicable, as reported during <u>Step 6 Interest Earned on Payments, Tax Information, and Single Audit Information</u>)
- Gross Payments (including Interest Earned) Calculated as Total of 'Total American Rescue Plan (ARP) Rural Payments' + 'Total Nursing Home Infection Control Payments' + 'Total Other PRF Payments (Including Phase 4)' + 'Total Interest Earned on ARP Rural Payments' + 'Total Interest Earned on Nursing Home Infection Control Payments' + 'Total Interest Earned on Other PRF Payments' + 'Total Interest Earned on Phase 4 General Distribution Payments'
- Total Returned Payments Calculated as Amount Returned' from ARP Rural Payments + 'Amount Returned' from Nursing Home Infection Control Payments + 'Amount Returned' from Other PRF Payments (Including Phase 4) Total Reportable NHIC Payments (if applicable) -Calculated as Total NHIC Payments + Total Interest Earned on NHIC Payments
- Total Reportable ARP Rural Payments Calculated as 'Total ARP Rural Payments' + 'Total Interest Earned on ARP Rural Payments' - 'Amount Returned' from the Total ARP Rural Payments (from the Payments to Recipient page)
- Total Reportable Nursing Home Infection Control Payments Calculated as 'Total Nursing Home Infection Control Payments' + 'Total Interest Earned on Nursing Home Infection Control Payments' - 'Amount Returned' from the 'Total Skilled Nursing Facility and Nursing Home Infection Control Payments' (from the Payments to Recipient page)
- Total Reportable Other PRF Payments Calculated as 'Total Other PRF Payments (Including Phase 4)' + 'Total Interest Earned on Other PRF Payments' + 'Total Interest Earned on Phase 4 General Distribution Payments' 'Total Other Provider Relief Fund Payments (Including Phase 4)' (from the Payments to Recipient page)
- Total Reportable Payments Calculated as 'Total Reportable ARP Rural Payments' + 'Total Reportable Nursing Home Infection Control Payments' + 'Total Reportable Other PRF Payments (Including Phase 4)' (should equal 'Gross Payments (including Interest Earned)' 'Total Returned Payments'.)-



#### Payments Summary: January 1, 2022 - June 30, 2022

These totals do not include payments received outside the period January 1, 2022 - June 30, 2022 or where the payments were rejected (attestation rejected).

Total American Rescue Plan (ARP) Rural Payments:	\$15,000.00	0
Total Nursing Home Infection Control Payments:	\$50,000.00	0
Total Other PRF Payments (Including Phase 4):	\$20,000.00	0
Total Interest Earned on ARP Rural Payments:	\$100.00	0
Total Interest Earned on Nursing Home Infection Control Payments:	\$100.00	0
Total Interest Earned on Other PRF Payments:	\$100.00	0
Total Interest Earned on Phase 4 General Distribution Payments:		0
Gross Payments (including Interest Earned):	\$85,300.00	0
Total Returned Payments:	\$0.00	0
Total Reportable ARP Rural Payments:	\$15,100.00	0
Total Reportable Nursing Home Infection Control Payments:	\$50,100.00	0
Total Reportable Other PRF Payments (Including Phase 4):	\$20,100.00	0
Total Reportable Payments:	\$85,300.00	0

Figure 51 Payments Summary: January 1, 2022 – June 30, 2022

Users must click the blue 'Save & Next' button to proceed to the next page, <u>Step 8 - Other Assistance</u> <u>Received</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser** window or navigate away from the current page using the browser window as data entered on the current page will not be saved.

#### 4.11 STEP 8 – OTHER ASSISTANCE RECEIVED

The <u>Step 8 – Other Assistance Received</u> page is comprised of one large table where reporting entities must report other related assistance received by the reporting entity (and its subsidiaries included in reporting as applicable), by quarter, during the period of availability that corresponds to the current reporting period as shown in *Figure 52 Other Assistance Received* (Refer to: *Table 1 Reporting Periods.*) The information reported in this table is not used in subsequent calculations in the portal.

**If a user has reported in a previous reporting period or revised a previous report,** some of the information on the Other Assistance Received page will pre-populate. All required data must be entered without error messages. Edits may be made to the pre-populated data and all required fields must contain a response. Once pre-populated data has been altered, the portal cannot revert it back in case of error and information will need to be re-entered. Please confirm all information is accurate and up-to-date before proceeding to the next screen.



Automated calculations will appear by row and column. The 'tab' key may be used to navigate between cells during data entry. All cells are required data entry fields, and entries are restricted to 14 digits including up to two decimals. Negative numbers may not be entered. If zero, the reporting entity must enter a '0'. If the reporting entity is reporting on behalf of subsidiaries, the assistance received for each category must be aggregated across each of the subsidiaries included in the report. **The Other Assistance Received reported to HRSA will not be used in the calculation of expenses or lost revenues.** Reporting entities are expected to make a determination of their expenses applied to PRF and/or ARP Rural payments after considering Other Assistance Received and taking into account that PRF and/or ARP Rural payments may not be used for expenses or lost revenues that other sources have reimbursed or that other sources are obligated to reimburse.

Other Assistance R This page may contain		d information	from registrati	on or a previc	ous report(s). I	Please ensure	that the infor	mation is acc	urate before p	proceeding.					
On this worksheet, you number entered may be be used to navigate bet All Other Assistance I American Rescue Pla	e a value up to tween cells du <b>Received mu</b>	o 14 digits, ind uring data ent <b>st be reporte</b>	cluding 2 deci ry. ed on this pag	mal places. If ge. Do not inc	you are repor	ting on behalf	of subsidiarie	es, the assista	ince received	by these subs	sidiaries shou	id be included	in the report.	The 'Tab' key	
Other Assistance	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
RHC COVID-19 Testing Funds Received	4, (2020)	GE (LOEO)	40 (2020)	di (Lozo)	di (Loci)	de (EVE I)	de (Loci)	GT (LOLI)	di (LOLL)	de (LOLE)	00 (2022)	different)	4. (2020)	42 (2020)	\$0.00
RHC COVID-19 Testing and Mitigation Funds Received															\$0.00
Treasury, Small Business Administration (SBA) (e.g., CARES Act/Paycheck Protection Program (PPP))	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
FEMA Programs (Testing, Public Assistance, Supplies, etc.)	\$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00	* \$0.00	\$0.00	* \$0.00	* \$0.00	\$0.00
HHS Cares Act Testing (COVID-19)	\$0.00	* \$0.00	\$0.00	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* \$0.00	\$0.00	\$0.00
Local, State, and Tribal Government Assistance	\$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Business Insurance	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Other Assistance	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	*	* \$0.00	*	*	\$0.00	*	* \$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Previous Save & E	xit Save &	i Next													



The reporting entity must enter Other Assistance Received by calendar year quarters in the period of availability of funds that corresponds to the current reporting period. Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30
- Quarter 4 (Q4): October 1 December 31

Other Assistance Received will be reported for the period of availability by calendar year quarter for the reporting entity (and its subsidiaries included in reporting) as follows:

• **Rural Health Clinic (RHC) COVID-19 Testing Funds Received:** There are two rows to display RHC payments. The RHC payments are auto-populated by the Reporting Portal.



- *RHC COVID-19 Testing:* Total amount of RHC payments received for COVID-19 Testing.
- *RHC COVID-19 Testing and Mitigation:* Total amount of RHC payments received for COVID-19 Testing and Mitigation.
- Department of the Treasury (Treasury) and/or Small Business Administration (SBA) Assistance: Total amount of COVID-19-related relief received from Treasury and/or SBA, including the PPP, by the reporting entity during the period of availability.
- Federal Emergency Management Agency (FEMA) Programs: Total amount of COVID-19-related relief received from FEMA by the reporting entity during the period of availability.
- **HHS CARES Act Testing:** Total amount of relief received from HHS by the reporting entity for COVID-19 testing-related activities during the period of availability.
- Local, State, and Tribal Government Assistance: Total amount of COVID-19-related relief received by the reporting entity from other Local, State, or Tribal government sources during the period of availability.
- **Business Insurance:** Paid claims against insurance policies intended to cover losses related to various types of health care business interruption during the period of availability.
- **Other Assistance:** Total amount of other federal and/or COVID-19-related assistance received by the reporting entity during the period of availability.

Loan programs such as the Centers for Medicare and Medicaid Systems (CMS) Advanced and Accelerated Payments are expected to be reported as Other Assistance Received when reporting. The Other Assistance Received reported to HRSA will not be used in the calculation of expenses or lost revenues. Reporting entities are expected to make a determination of their expenses applied to PRF and/or ARP Rural payments after considering Other Assistance Received and taking into account that PRF and/or ARP Rural payment may not be used for expenses or lost revenues that other sources have reimbursed or that other sources are obligated to reimburse. If the reporting entity is reporting on behalf of subsidiaries, the assistance received for each category must be aggregated across each of the subsidiaries included in the report.

*Note:* If the reporting entity received funds from the RHC COVID-19 Testing Program and/or the RHC COVID-19 Testing and Mitigation Program, the total dollar amount received will be pre-populated in the table of Other Assistance Received in the first row. RHC COVID-19 Testing Program and RHC COVID-19 Testing and Mitigation Program payments **are not** PRF payments. If you received RHC COVID-19 Testing funds Program and/or RHC COVID-19 Testing and Mitigation Program, you are required to report separately on the use of those funds at <a href="https://www.rhccovidreporting.com">https://www.rhccovidreporting.com</a>.

An error message in red will appear if the required fields are missing information or are not formatted properly as shown in *Figure 53 Other Assistance Received – Error Message*.



Other Assistance	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
RHC COVID-19 Testing Funds Received															\$0.00
RHC COVID-19 Testing and Mitigation Funds Received															\$0.00
Treasury, Small Business Administration (SBA) (e.g., CARES Act/Paycheck Protection Program (PPP))	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* Please complete this field.	* S.00 Please complete this field.	* Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	Flease complete this field.	S.00 Please complete this field.	Flease complete this field.	Please complete this field.	Please complete this field.	Please complete this field.	\$0.00
FEMA Programs (Testing, Public Assistance, Supplies, etc.)	* \$.00 Please complete this field.	* S.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* S.00 Please complete this field.	* \$.00 Please complete this field.	* S.00 Please complete this field.	\$0.00				
HHS Cares Act Testing (COVID-19)	* \$.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	* S.00 Please complete this field.	\$0.00
Local, State, and Tribal Government Assistance	* \$.00 Please complete this field.	* S.00 Please complete this field.	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	* \$0.00	\$0.00						
Business Insurance 0	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00	* \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assistance	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	*	* \$0.00	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Figure 53 Other Assistance Received – Error Message

Users must click the blue 'Save & Next' button to proceed to <u>Step 11 – Nursing Home Infection</u> <u>Control (NHIC) Expenses for Payments Received During Reporting Period</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.** 

# 4.12 STEP 9 – USE OF ARP RURAL DISTRIBUTION PAYMENTS (IF APPLICABLE) FOR ELIGIBLE EXPENSES

After <u>Step 8 – Other Assistance Received</u> is complete, the reporting entity will report on expenses paid for with ARP Rural payments (including any interest earned). Expense categories will include General and Administrative and/or other Health Care-Related Expenses by calendar year quarter. If the reporting entity *did not* receive ARP Rural Payments during the applicable Payment Received Period, this page will be skipped, and the user will be taken directly to <u>Step 11 – Nursing Home Infection</u> <u>Control (NHIC) Expenses for Payments Received During Reporting Period</u>.

The Total Reportable ARP Rural payment amount is shown in **bold** above the table and corresponds to the same value displayed in <u>Step 7 – Payments Summary</u>. As a reminder, the total reportable ARP Rural payment amount includes the total dollar value of payments received during the corresponding Payment Received Period in addition to interest earned on those payments (as reported on the previous page). The total dollar value of expenses reported on this page may not exceed the dollar value of the Total Reportable ARP Rural Payments. The purpose of this worksheet is for the reporting entity to show HRSA how ARP Rural payments were applied toward expenses during the period of availability. Expenses that were not reimbursed with ARP Rural payments should not be reported on this page.



The reporting entity will report on the use of all ARP Rural payments by entering the calendar year quarterly expenses unreimbursed by other sources and those other sources were not obligated to reimburse that were applied to these payments. The 'tab' key may be used to navigate between cells during data entry. All data entry fields must be completed, each cell is limited to 14 digits, including up to two decimal places, and all values must be positive. If expenses are zero, the reporting entity must enter a '0.' Totals will automatically calculate by corresponding column and row as information is entered. Expenses must be reported by calendar year quarter.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1– June 30
- Quarter 3 (Q3): July 1– September 30
- Quarter 4 (Q4): October 1 December 31

Reporting entities that received between \$10,000.01 and \$499,999 in aggregated PRF and/or ARP Rural payments during the Payment Received Period (shown in the table on <u>Step 7 – Payments</u> <u>Summary</u>) are required to report by calendar quarter on the use of ARP Rural payments in two categories: (1) G&A Expenses and (2) Healthcare Related Expenses as shown in *Figure 54 American Rescue Plan (ARP) Rural Expenses*.

Please note additional logic when reporting includes parent/subsidiary relationship:

- If the reporting entity has a net kept amount of greater than/equal to \$500K (Parent TIN plus Subsidiary TINs) then Detailed expense page(s) will be provided.
- If the reporting entity has a net kept amount of less than \$500K (Parent TIN plus Subsidiary TINs) then Abbreviated expense page(s) will be provided.
- If the reporting entity has subsidiary(ies) that have an aggregate result of over \$500K, and they are reporting on their own payments, the Provider will not see Detailed expenses.

American Rescu	e Plan (ARI	P) Rural Exp	penses for H	ayments R	leceived Du	uring Payme	ent Period: J	lanuary 1, 2	2022 – June	30, 2022					
On this worksheet, y quarterly expenses r unreimbursed by oth	reimbursed w	ith these payr	nents. If you d	lid not use the	ese payments										ting the
Please see the PRF	Reporting U	Jser Guide fo	detailed instr	uctions. Furth	ner definitions	s are located in	n the <u>Post-Pay</u>	ment Notice	of Reportin	g Requireme	nts.				
All fields marked with navigate between ce			The number e	ntered may b	e a value up	to 14 digits ind	cluding 2 decir	nal places. If	expenses are	zero, the rep	orting entity m	nust enter a '0	". The 'Tab' k	ey may be use	ed to
Expenses are report	ed by calend	lar year quarte	г (Q).												
Q1: January 1 – Mai Q2: April 1 – June 30 Q3: July 1 – Septem	D														
Q4: October 1 – Dec Total ARP Rural Pa Use this expense s	cember 31 yments = \$1		tural paymen	ts, including	those that v	were allocate	d to qualifyin	g subsidiarie	5						
Q4: October 1 – Dec Total ARP Rural Pa	cember 31 yments = \$1 heet for all c		Q3 (2020)	ts, including Q4 (2020)	those that v	were allocate	d to qualifying Q3 (2021)	g subsidiarie Q4 (2021)	s Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
Q4: October 1 – Dec Total ARP Rural Pa Use this expense s	cember 31 yments = \$1 heet for all c	of your ARP F	. ,							Q2 (2022) = \$.00	Q3 (2022) * \$.00	Q4 (2022) * \$.00	Q1 (2023) * \$.00	Q2 (2023) * \$.00	Total \$0.00
Q4: October 1 – Dec Total ARP Rural Pa Use this expenses ARP Rural Expenses General and Administrative (G&A)	cember 31 yments = \$1 heet for all c Q1 (2020)	Of your ARP F	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)						
Q4: October 1 – Dec Total ARP Rural Pa Use this expense s ARP Rural Expenses General and Administrative (G&A) Expenses Heelthcare Related	cember 31 yments = \$1 heet for all c Q1 (2020) * \$.00	Q2 (2020)	Q3 (2020) * \$.00	Q4 (2020) * \$.00	Q1 (2021) * \$.00	Q2 (2021) * \$.00	Q3 (2021) * \$.00	Q4 (2021) * \$.00	Q1 (2022) * \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00

Figure 54 American Rescue Plan (ARP) Rural Expenses - Between \$10,000.01 and \$499,999



Reporting entities that received **\$500,000 or more in aggregated PRF and/or ARP Rural payments during the Payment Received Period** (shown in the table on <u>Step 7 – Payments Summary</u>) are required to report by calendar year quarter on the use of NHIC Distribution payments in greater detail than the two categories of G&A Expenses and Healthcare Related Expenses as shown in *Figure 59 Nursing Home Infection Control Expenses- \$500,000 or More Table* according to the following subcategories of expenses:

#### General and Administrative (G&A) Expenses for Nursing Home Infection Control Distribution Payments (includes QIP payments) Received During Payment Period

- **Mortgage/Rent:** Payments related to mortgage or rent for a facility specifically for infection control.
- **Insurance:** Premiums paid for property, malpractice, business insurance, or other insurance relevant to operations for infection control.
- **Personnel:** <sup>17</sup> Workforce-related expenses as outlined in the Terms and Conditions such as personnel costs associated with administering COVID-19 testing; reporting COVID-19 test results to local, state, or federal governments; hiring staff to provide patient care or administrative support; providing additional services to residents; workforce training; and mentorship programs to improve infection control; or other personnel costs incurred for infection control. Staffing, including temporary employee or contractor payroll and overhead employees, is included.
- Fringe Benefits: Extra benefits supplementing an employee's salary, which may include hazard pay, travel reimbursement, and employee health insurance. May only be charged in proportion to salary costs for infection control.
- Lease Payments: New equipment or software leases, fleet cars, and medical equipment that is not purchased and will be returned to its owner, so long as it is used for infection control.
- Utilities/Operations: Lighting, cooling/ventilation, cleaning, or additional third-party vendor services not included in the "Personnel" sub-category and whose purpose is for infection control.
- Other General and Administrative Expenses: Expenses not captured above that are for infection control and generally considered part of G&A expenses.

## Health Care-Related Expenses for Nursing Home Infection Control Distribution Payments (includes QIP payments) Received During Payment Period

• **Supplies:** Expenses paid for purchase of supplies (*e.g.*, single use or reusable patient care devices, cleaning supplies, office supplies, etc.) used for the purpose of infection control during the period of availability. Such items may include personal protective equipment (PPE), hand sanitizer, and supplies for patient or staff COVID-19 testing, or expenses associated with

<sup>&</sup>lt;sup>17</sup> The Terms and Conditions associated with each PRF and/or ARP Rural payment do not permit recipients to use PRF and/or ARP Rural payments to pay any salary at a rate in excess of Executive Level II which is set at \$197,300 (2020), \$199,300 (2021), \$203,700 (2022), \$212,100 (2023). For the purposes of the salary limitation, the direct salary is exclusive of fringe benefits and indirect costs. The limitation only applies to the rate of pay charged to PRF and/or ARP Rural payments and other HHS awards. An organization receiving PRF and/or ARP Rural payments may pay an individual's salary amount in excess of the salary cap with non-federal funds.



distribution of a COVID-19 vaccine licensed or authorized by the Food and Drug Administration (FDA).

- **Equipment:** Expenses paid for purchase of equipment used for infection control, such as updates to Heating, Ventilation, and Air Conditioning (HVAC) systems or sanitizing equipment.
- **Information Technology (IT):** Expenses paid for IT or interoperability systems to expand or preserve infection control during the reporting period, such as telehealth infrastructure, increased bandwidth, technology that permits residents to connect with their families, and teleworking to support remote workforce.
- **Facilities:** Expenses such as lease or purchase of permanent or temporary structures, or to retrofit facilities to accommodate revised patient treatment practices to support infection control during the period of availability.
- Other Health Care-Related Expenses: Expenses not captured above that are for infection control and are health care-related expenses.



#### American Rescue Plan (ARP) Rural Expenses for Payments Received During Payment Period: January 1, 2022 – June 30, 2022

On this worksheet, you are required to report on your use of all ARP Rural payments received January 1, 2022 – June 30, 2022 for allowable expenses. You must report on the use of these payments by indicating the quarterly expenses reimbursed with these payments. If you did not use these payments to reimburse allowable expenses, you may enter zero. As a reminder, ARP Rural payments must be used for expenses unreimbursed by other sources and that other sources are not obligated to reimburse.

Please see the PRF Reporting User Guide for detailed instructions. Further definitions are located in the Post-Payment Notice of Reporting Requirements.

All fields marked with an asterisk are required. The number entered may be a value up to 14 digits including 2 decimal places. If expenses are zero, the reporting entity must enter a 10". The 'Tab' key may be used to navigate between cells during data entry.

Expenses are reported by calendar year quarter (Q).

Q1: January 1 – March 31
Q2: April 1 – June 30
Q3: July 1 – September 30
Q4: October 1 – December 31

#### Total ARP Rural Payments = \$500,100

Use this expense sheet for all of your ARP Rural payments, including those that were allocated to qualifying subsidiaries

ARP Rural Expenses	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
General and Administrative (G&A) Expenses															
Mortgage/Rent	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Insurance	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Personnel	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Fringe Benefits	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
ease Payments	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Utilities/Operations	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	\$0.00
Other G&A Expenses	• \$.00	.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	• \$.00	• \$.00	• \$.00	\$0.00
Healthcare Related Expenses															
Supplies	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Equipment	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
nformation Technology (T)	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Facilities	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Other Healthcare Expenses	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
fotal ARP Rural															\$0.0

Figure 55 American Rescue Plan (ARP) Rural Expenses - \$500,000 or More Table

# 4.13 STEP 10 – USE OF ARP RURAL DISTRIBUTION PAYMENTS (IF APPLICABLE) FOR LOST REVENUES

Reporting entities may apply ARP Rural amounts not fully expended on health care-related expenses attributable to COVID-19 to patient care lost revenues up to the end of the quarter in which the Public Health Emergency ends, if applicable. Recipients may choose to apply ARP Rural payments toward lost revenues using one of three options, up to the amount:

- **Option i:** of the difference between actual patient care revenues.
- **Option ii:** of the difference between budgeted (approved prior to March 27, 2020) and actual patient care revenues.
- **Option iii:** calculated by any reasonable method of estimating revenues.



Reporting Period 5 (July 1, 2023 to September 30, 2023) Report	
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Figure 56 American Rescue Plan (ARP) Rural Expenses – Lost Revenues Questionnaire

If the reporting entity does not use all of their ARP Rural funds on ARP Rural expenses, they would enter their lost revenues. (See the <u>Step 15 - Lost Revenues</u> section of this guide.) If the reporting entity does not expend their remaining ARP Rural funds on lost revenues, the system will provide an error message. The reporting entity may either make the necessary corrections or proceed without making any changes. After completing the ARP Rural section, the provider is taken to the NHIC expense pages.

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Figure 57 ARP Rural Funds Not Expended on ARP Rural Expenses & Lost Revenue

## 4.14 STEP 11 – NURSING HOME INFECTION CONTROL (NHIC) EXPENSES FOR PAYMENTS RECEIVED DURING PAYMENT PERIOD

Each reporting entity that received NHIC Distribution payments<sup>18</sup> during the Payment Received Period that corresponds to the current Reporting Time Period is directed to report on the use of those funds. If the reporting entity *did not* receive NHIC Payments during the applicable Payment Received Period, this page will be skipped and the user will be taken directly to <u>Step 12 – Other PRF Expenses for</u> <u>Payments Received During Payment Period</u>.

<sup>&</sup>lt;sup>18</sup> Nursing Home Infection Control Payments are Targeted Distributions with associated Terms and Conditions and include QIP payments.



The Total Reportable NHIC Distribution payment amount is shown in **bold** above the table and corresponds to the same value displayed in <u>Step 7 – Payments Summary</u>. As a reminder, the total reportable NHIC payment amount includes the total dollar value of payments received during the corresponding Payment Received Period in addition to interest earned on those payments (as reported on the previous page). The total dollar value of expenses reported on this page may not exceed the dollar value of the Total Reportable NHIC Payments. The purpose of this worksheet is for the reporting entity to show HRSA how NHIC Distribution payments were applied toward expenses during the period of availability. Expenses that were not reimbursed with NHIC Distribution payments should not be reported on this page.

The reporting entity will report on the use of all NHIC Distribution (including QIP) payments by entering the calendar year quarterly expenses unreimbursed by other sources and those other sources were not obligated to reimburse that were applied to these payments. The 'tab' key may be used to navigate between cells during data entry. All data entry fields must be completed, each cell is limited to 14 digits, including up to two decimal places, and all values must be positive. If expenses are zero, the reporting entity must enter a '0.' Totals will automatically calculate by corresponding column and row as information is entered. Expenses must be reported by calendar year quarter.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1– June 30
- Quarter 3 (Q3): July 1– September 30
- Quarter 4 (Q4): October 1 December 31

As outlined in the most recently published Post-Payment Notice of Reporting Requirements, NHIC Distribution payments may be used for infection control expenses limited to those outlined in the Terms and Conditions as follows:

- Costs associated with administering COVID-19 testing;
- Reporting COVID-19 test results to local, state, or federal governments;
- Hiring staff to provide patient care or administrative support;
- Providing additional services to residents; or
- Other expenses incurred to improve infection control.

Reporting entities that received between **\$10,000.01 and \$499,999 in aggregated PRF and/or ARP Rural payments during the Payment Received Period** (shown in the table on <u>Step 7 – Payments</u> <u>Summary</u>) are required to report by calendar quarter on the use of NHIC Distribution payments in two categories: (1) G&A Expenses and (2) Healthcare Related Expenses as shown in *Figure 58 Nursing Home Infection Control Expenses- Between \$10,000.01 and \$499,999.* 

Please note additional logic when reporting includes parent/subsidiary relationship:

• If the reporting entity has a net kept amount of greater than/equal to \$500K (Parent TIN plus Subsidiary TINs) then Detailed expense page(s) will be provided (see *Figure 59 Nursing Home Infection Control Expenses- \$500,000 or More Table*).



- If the reporting entity has a net kept amount of less than \$500K (Parent TIN plus Subsidiary TINs) then Abbreviated expense page(s) will be provided (see *Figure 58 Nursing Home Infection Control Expenses- Between \$10,000.01 and \$499,999*).
- If the reporting entity has subsidiary(ies) that have an aggregate result of over \$500K, and they are reporting on their own payments, the Provider will not see Detailed expenses.

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Control Payments may be used for infection control expenses limited to those outlined in the Terms and Conditions of payment. They may not be used to reimburse lost revenues.  Please see the PEF Reporting User Guide for detailed instructions. Further definitions are located in the Terms and Conditions of payment. Notice of Reporting Requirements.  All fields marked with an asterisk are required. The number entered may be a value up to 14 digits, including 2 decimal places. If expenses are zero, the reporting entity must enter a '0'. The 'Tab' key may be used to navigate between of turing data entry.  Expenses are reported by calendar year quarter (Q).  21. January 1 – March 31 22. April 1 – June 30 23. July 1 – September 30 24. October 1 – December 31  Total Reportable Nursing Home Infection Control Payments = \$50,100  Infection Control Expenses Of (2020) Of (2020	e as part of the G	Quality Inc	entive Paymer	nt Program. You	u must report ti	he use of these	payments for	allowable expe	enses by indica	ting the quarte	rly expenses re	eimbursed with	these paymen	ts. If you did no	ot use these pa	yments to
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Figure 58 Nursing Home Infection Control Expenses- Between \$10,000.01 and \$499,999

Reporting entities that received **\$500,000 or more in aggregated PRF and/or ARP Rural payments during the Payment Received Period** (shown in the table on <u>Step 7 – Payments Summary</u>) are required to report by calendar year quarter on the use of NHIC Distribution payments in greater detail than the two categories of G&A Expenses and Healthcare Related Expenses as shown in *Figure 59 Nursing Home Infection Control Expenses- \$500,000 or More Table* according to the following subcategories of expenses:

#### General and Administrative (G&A) Expenses for Nursing Home Infection Control Distribution Payments (includes QIP payments) Received During Payment Period

- **Mortgage/Rent:** Payments related to mortgage or rent for a facility specifically for infection control.
- **Insurance:** Premiums paid for property, malpractice, business insurance, or other insurance relevant to operations for infection control.
- **Personnel:** <sup>19</sup> Workforce-related expenses as outlined in the Terms and Conditions such as personnel costs associated with administering COVID-19 testing; reporting COVID-19 test results to local, state, or federal governments; hiring staff to provide patient care or administrative support; providing additional services to residents; workforce training; and

<sup>&</sup>lt;sup>19</sup> The Terms and Conditions associated with each PRF and/or ARP Rural payment do not permit recipients to use PRF and/or ARP Rural payments to pay any salary at a rate in excess of Executive Level II which is set at \$197,300 (2020), \$199,300 (2021), \$203,700 (2022), \$212,100 (2023). For the purposes of the salary limitation, the direct salary is exclusive of fringe benefits and indirect costs. The limitation only applies to the rate of pay charged to PRF and/or ARP Rural payments and other HHS awards. An organization receiving PRF and/or ARP Rural payments may pay an individual's salary amount in excess of the salary cap with non-federal funds.



mentorship programs to improve infection control; or other personnel costs incurred for infection control. Staffing, including temporary employee or contractor payroll and overhead employees, is included.

- Fringe Benefits: Extra benefits supplementing an employee's salary, which may include hazard pay, travel reimbursement, and employee health insurance. May only be charged in proportion to salary costs for infection control.
- Lease Payments: New equipment or software leases, fleet cars, and medical equipment that is not purchased and will be returned to its owner, so long as it is used for infection control.
- Utilities/Operations: Lighting, cooling/ventilation, cleaning, or additional third-party vendor services not included in the "Personnel" sub-category and whose purpose is for infection control.
- Other General and Administrative Expenses: Expenses not captured above that are for infection control and generally considered part of G&A expenses.

# Health Care-Related Expenses for Nursing Home Infection Control Distribution Payments (includes QIP payments) Received During Payment Period

- **Supplies:** Expenses paid for purchase of supplies (*e.g.*, single use or reusable patient care devices, cleaning supplies, office supplies, etc.) used for the purpose of infection control during the period of availability. Such items may include personal protective equipment (PPE), hand sanitizer, and supplies for patient or staff COVID-19 testing, or expenses associated with distribution of a COVID-19 vaccine licensed or authorized by the Food and Drug Administration (FDA).
- **Equipment:** Expenses paid for purchase of equipment used for infection control, such as updates to Heating, Ventilation, and Air Conditioning (HVAC) systems or sanitizing equipment.
- **Information Technology (IT):** Expenses paid for IT or interoperability systems to expand or preserve infection control during the reporting period, such as telehealth infrastructure, increased bandwidth, technology that permits residents to connect with their families, and teleworking to support remote workforce.
- **Facilities:** Expenses such as lease or purchase of permanent or temporary structures, or to retrofit facilities to accommodate revised patient treatment practices to support infection control during the period of availability.
- Other Health Care-Related Expenses: Expenses not captured above that are for infection control and are health care-related expenses.



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Nursing Home Infection Control Expenses for Payments Received During Payment Period: January 1, 2022 - June 30, 2022

On this worksheet, you are required to report on your use of Nursing Home Infection Control payments received January 1, 2022 - June 30, 2022 for allowable expenses. As a reminder, Nursing Home Infection Control payments include payments made as part of the Quality incentive Payment Program. You must report the use of these payments for allowable expenses by indicating the quarterly expenses reimbursed with these payments

Figure 59 Nursing Home Infection Control Expenses- \$500,000 or More Table

Users must click the blue 'Save & Next' button to proceed to Step 12 - Other Provider Relief Fund Expenses for Payments Received During Payment Period. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.

## 4.15 STEP 12 – OTHER PRF EXPENSES FOR PAYMENTS RECEIVED **DURING PAYMENT PERIOD**

After Step 11 – NHIC Expenses for Payments Received During Reporting Period is complete, the reporting entity is directed to report Step 12 - Other PRF Expenses for Payments Received During Payment Period. On this page, the reporting entity is required to report on the use of all "Other PRF Payments" by indicating the quarterly expenses reimbursed with these payments. PRF payments must



be used for expenses unreimbursed by other sources and that other sources are not obligated to reimburse. "Other PRF Payments" includes all General Distribution payments and Targeted Distribution payments, *except* for those payments categorized as NHIC<sup>20</sup> payments. The reporting entity must report the use of these payments by indicating the quarterly expenses reimbursed with these payments.

Reporting entities are required to:

- Maintain adequate documentation to substantiate that the PRF payments were used for healthcare related expenses or lost revenues attributable to COVID-19; and
- Ensure that those expenses or losses were not reimbursed from other sources, and other sources were not obligated to reimburse them.

The Total Reportable Other PRF Payment amount is shown in **bold** above the table and corresponds to the same value displayed in <u>Step 7 – Payments Summary</u>. As a reminder, the Total Reportable Other PRF Payment amount includes the total dollar value of payments received during the corresponding Payment Received Period in addition to interest earned on those payments (as reported on the previous page). The total dollar value of expenses reported on this page may not exceed the Total Reportable Other PRF Payments. The purpose of this worksheet is for the reporting entity to show HRSA how Other PRF payment amounts were applied toward expenses during the period of availability. Expenses that were not reimbursed with Other PRF Payments should not be reported on this page. The reporting entity will report on the use of all Other PRF Payments by indicating the calendar year quarterly expenses (unreimbursed by other sources and that other sources were not obligated to reimburse) that the Other PRF Payments were used for. The 'tab' key may be used to navigate between cells during data entry. All data entry fields must be completed, are limited to 14 digits, and all values must be positive. If expenses are zero, the reporting entity must enter a '0.' Totals will automatically calculate by corresponding column and row as information is entered. Expenses are reported by calendar year quarter.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1– September 30
- Quarter 4 (Q4): October 1– December 31

Reporting entities that received **between \$10,000.01 and \$499,999 in aggregated PRF and/or ARP Rural payments during the Payment Received Period** (shown in the table on <u>Step 7 – Payments</u> <u>Summary</u>) are required to report on the use of Other PRF Payments in two categories: (1) G&A Expenses and (2) Healthcare Related Expenses as shown in *Figure 60 Other PRF Expenses-Between \$10,000.01 and \$499,999.* 

Please note additional logic when reporting includes parent/subsidiary relationship:

• If the reporting entity has a net kept amount of greater than/equal to \$500K (Parent TIN plus Subsidiary TINs) then Detailed expense page(s) will be provided.

<sup>&</sup>lt;sup>20</sup> As a reminder, Nursing Home Infection Control payments include QIP payments.



- If the reporting entity has a net kept amount of less than \$500K (Parent TIN plus Subsidiary TINs) then Abbreviated expense page(s) will be provided.
- If the reporting entity has subsidiary(ies) that have an aggregate result of over \$500K, and they are reporting on their own payments, the Provider will not see Detailed expenses.

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2: April 1 – June 30 3: July 1 – Septemil 4: October 1 – Dec otal Reportable Ot	ber 30 ember 31 <b>her PRF Pay</b>														
12: April 1 – June 30 13: July 1 – Septemil 14: October 1 – Dec otal Reportable Ot Other PRF Expenses	ber 30 ember 31	ments (Inclu Q2 (2020)	ding Phase 4 Q3 (2020)	4) = \$20,100 Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
2: April 1 – June 30 3: July 1 – Septemil 4: October 1 – Dec otal Reportable Ot	ber 30 ember 31 <b>her PRF Pay</b>				Q1 (2021) * \$.00	Q2 (2021) = \$.00	Q3 (2021) * \$.00	Q4 (2021) * \$.00	Q1 (2022) * \$.00	Q2 (2022) * \$.00	Q3 (2022) * \$.00	Q4 (2022) * \$.00	Q1 (2023) • \$.00	Q2 (2023) * \$.00	Total \$0.00
2: April 1 – June 30 3: July 1 – Septemil 4: October 1 – Dec <b>otal Reportable Ot</b> Other PRF Expenses General and Administrative (G&A) Expenses Healthcare Related	ber 30 ember 31 her PRF Pay Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)											\$0.00
12: April 1 – June 30 13: July 1 – Septemil 14: October 1 – Dec otal Reportable Ot Other PRF Expenses General and Administrative (G8A)	ber 30 ember 31 her PRF Pay Q1 (2020) * \$.00	Q2 (2020)	Q3 (2020) * \$.00	Q4 (2020) * \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	

Figure 60 Other PRF Expenses- Between \$10,000.01 and \$499,999

Reporting entities that received **\$500,000 or more in aggregated PRF and/or ARP Rural payments during the Payment Received Period** (shown in the table on <u>Step 7 – Payments Summary</u>) are required to report on the use of Other PRF Payments in greater detail than the two categories of G&A Expenses and Healthcare Related Expenses as shown in *Figure 61 Other PRF Expenses- \$500,000 or More Table* according to the following sub-categories of expenses:

## General and Administrative (G&A) Expenses for Other PRF Payments Received During Payment Period

- Mortgage/Rent: Payments related to mortgage or rent for a facility.
- **Insurance:** Premiums paid for property, malpractice, business insurance, or other insurance relevant to operations.
- **Personnel:**<sup>21</sup> Workforce-related actual expenses paid to prevent, prepare for, or respond to COVID-19 during the reporting period, such as workforce training, staffing, temporary employee or contractor payroll, overhead employees, or security personnel.
- Fringe Benefits: Extra benefits supplementing an employee's salary, which may include hazard pay, travel reimbursement, and employee health insurance.

<sup>&</sup>lt;sup>21</sup> The Terms and Conditions associated with each PRF and/or ARP Rural payment do not permit recipients to use PRF and/or ARP Rural money to pay any salary at a rate in excess of Executive Level II which is set at \$197,300 (2020), \$199,300 (2021), \$203,700 (2022), \$212,100 (2023). For the purposes of the salary limitation, the direct salary is exclusive of fringe benefits and indirect costs. The limitation only applies to the rate of pay charged to PRF and/or ARP Rural payments and other HHS awards. An organization receiving PRF and/or ARP Rural funds may pay an individual's salary amount in excess of the salary cap with non-federal funds.



- Lease Payments: New equipment or software leases, such as fleet cars and medical equipment that is not purchased and will be returned to the owner.
- Utilities/Operations: Lighting, cooling/ventilation, cleaning, or additional third-party vendor services not included in the "Personnel" sub-category.
- Other General and Administrative Expenses: Expenses not captured above that are generally considered part of General and Administrative expenses.

## Healthcare Related Expenses Attributable to COVID-19

- **Supplies:** Expenses paid for purchase of supplies (e.g., single use or reusable patient care devices, cleaning supplies, office supplies, etc.) used to prevent, prepare for, and/or respond to COVID-19 during the reporting period. Such items may include PPE, hand sanitizer, supplies for patient screening, or vaccination administration materials.
- **Equipment:** Expenses paid for purchase of equipment, such as ventilators, refrigeration systems for COVID-19 vaccines, or updates to HVAC systems.
- **Information Technology (IT):** Expenses paid for IT or interoperability systems to expand or preserve COVID-19 care delivery during the reporting period, such as electronic health record licensing fees, telehealth infrastructure, increased bandwidth, and teleworking to support remote workforce.
- **Facilities:** Expenses such as lease or purchase of permanent or temporary structures, or to retrofit facilities to accommodate revised patient treatment practices, used to prevent, prepare for, and/or respond to COVID-19 during the reporting period.
- Other Healthcare Expenses: Expenses, not previously captured above, that were paid to prevent, prepare for, and/or respond to COVID-19.



xpenses are reported by		ear quarter (Q	).												
1: January 1 – March 3 2: April 1 – June 30 3: July 1 – September 3															
4: October 1 – December 1 – December 1		nts (Includin	g Phase 4) =	\$500,100											
Other PRF Expenses nses	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
General and Administrative (G&A) Expenses															
Mortgage/Rent	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Insurance	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Personnel	* \$.00	• \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Fringe Benefits	* \$.00	• \$.00	* \$.00	* \$.00	* \$.00	• \$.00	* \$.00	* \$.00	* \$.00	• \$.00	* \$.00	* \$.00	* \$.00	• \$.00	\$0.0
Lease Payments	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	\$0.0
Utilities/Operations	• \$.00	• \$.00	• \$.00	* \$.00	* \$.00	• \$.00	* \$.00	* \$.00	* \$.00	• \$.00	* \$.00	• \$.00	* \$.00	• \$.00	\$0.0
Other G&A Expenses	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.00
Healthcare Related Expenses															
Supplies	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.0
Equipment	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	\$0.0
n formation Technology (IT)	• \$.00	• \$.00	• \$.00	* \$.00	.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	\$0.0
Facilities	• \$.00	• \$.00	• \$.00	* \$.00	.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	• \$.00	* \$.00	• \$.00	\$0.00
Dther Healthcare Expenses	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	* \$.00	• \$.00	\$0.00
Fotal Reportable Other PRF Expenses Including Phase 4)															\$0.0

#### Other Provider Relief Fund Expenses for Payments (Including Phase 4) Received During Payment Period: January 1, 2022 – June 30, 2022

On this worksheet, you are required to report on your use of all Other Provider Relief Fund payments (including Phase 4) received January 1, 2022 – June 30, 2022 for allowable expenses. You must report on the use of these payments by indicating the quarterly expenses reimbursed with these payments. If you did not use these payments to reimburse allowable expenses, you may enter zero. As a reminder, Provider Relief Fund payments must be used for expenses unreimbursed by other sources and that other sources are not obligated to reimburse.

Please see the PRF Reporting User Guide for detailed instructions. Further definitions are located in the Post-Payment Notice of Reporting Requirements,

Figure 61 Other PRF Expenses- \$500,000 or More Table

Users must click the blue 'Save & Next' button to proceed to <u>Step 13 – Unreimbursed Expenses</u> <u>Attributable to COVID-19</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate away from the current page by using the browser window as data entered on the current page will not be saved.** 

## 4.16 STEP 13 – UNREIMBURSED EXPENSES ATTRIBUTABLE TO COVID-19

After <u>Step 12 – Other PRF Expenses for Payments Received During Payment Period</u> is complete, reporting entities will complete <u>Step 13 – Unreimbursed Expenses Attributable to COVID-19</u>. The purpose of this worksheet is for reporting entities to describe to HRSA whether there are expenses that remain unreimbursed after considering all assistance received by HRSA and all other sources. On this worksheet, the reporting entity is required to report on the net unreimbursed expenses attributable to



COVID-19 that have not been reimbursed by other sources and that other sources are not obligated to reimburse. Reporting entities must consider all other financial assistance received by HRSA and other sources, including Other PRF Payments, when determining net unreimbursed expenses attributable to COVID-19 reported on this worksheet. **The net unreimbursed expenses attributable to COVID-19 reported to HRSA will not be used in the calculation of expenses or lost revenues.**<sup>22</sup> Reporting entities are expected to determine whether there are net unreimbursed expenses attributable to COVID-19 after taking into consideration the application of Other Assistance Received and all PRF and/or ARP Rural payments.

On this worksheet, the reporting entity is required to report on the net unreimbursed expenses attributable to COVID-19 (net after Other Assistance Received and PRF and/or ARP Rural payments are applied) by indicating the calendar year quarterly expenses during the period of availability of the Payments Received that correspond to the current reporting period.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30
- Quarter 4 (Q4): October 1 December 31

The 'tab' key may be used to navigate between cells during data entry. All data entry fields must be completed. Each cell is limited to 14 digits, including up to two (2) decimal places, and all values must be positive numbers. If expenses are zero, the reporting entity must enter a '0.' Totals will automatically calculate by corresponding column and row as information is entered.

Expenses are reported in two categories: (1) G&A Expenses and (2) Healthcare Related Expenses as shown in *Figure 62 Unreimbursed Expenses Table*.

<sup>&</sup>lt;sup>22</sup> HRSA is gathering this data for informational purposes only and will have no impact on other calculations in the report. However, legislation stipulates that organizations use PRF funds for expenses that have not been reimbursed and are not obligated to reimburse by another source. As a result, HRSA expects organizations to determine if there are net unreimbursed expenses attributable to COVID-19 after applying Other Assistance Received and all PRF and ARP Rural payments.



lease see the PRF Rep	orting User	Guide for det	ailed instruction	ons.											
II fields marked with an	asterisk are	required. The	number enter	ed may be a i	value with up to	o 14 digits, inc	cluding 2 decir	nal places. If u	unreimbursed	expenses are	zero, you mus	st enter a '0'.			
he 'Tab' key may be us	ed to navigat	e between cel	ls during data	entry.											
xpenses are reported b	v calendar v	ear quarter (Q	).												
1: January 1 – March 3 2: April 1 – June 30	1														
2: April 1 – June 30 3: July 1 – September	30														
2: April 1 – June 30	30														
2: April 1 – June 30 3: July 1 – September	30	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
12: April 1 – June 30 13: July 1 – September 14: October 1 – Decemb	30 9er 31	Q2 (2020) * \$.00	Q3 (2020) * \$.00	Q4 (2020) * \$.00	Q1 (2021) * \$.00	Q2 (2021) * \$.00	Q3 (2021) * \$.00	Q4 (2021) * \$.00	Q1 (2022) * \$.00	Q2 (2022) * \$.00	Q3 (2022) * \$.00	Q4 (2022) * \$.00	Q1 (2023) * \$.00	Q2 (2023) * \$.00	Total \$0.0
12: April 1 – June 30 13: July 1 – September 14: October 1 – Decemt Unreimbursed Expenses General and Administrative	30 ber 31 Q1 (2020)														

Figure 62 Unreimbursed Expenses Table

Users must click the blue 'Save & Next' button to proceed to <u>Step 14 – Actual Patient Care Revenue or</u> <u>Lost Revenues</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.** 

## 4.17 STEP 14 – ACTUAL PATIENT CARE REVENUE OR LOST REVENUES

Depending on data from previous pages, one of two pages will be automatically displayed.

### 4.17.1 Actual Patient Care Revenue

If Total Reportable Other PRF Payments (from <u>Step 7 – Payments Summary</u>) is equal to Total Other PRF Expenses (from <u>Step 12 – Other PRF Expenses for Payments Received During Payment Period</u>), the Actual Patient Care Revenue page displays as shown in *Figure 63 Actual Patient Care Revenue*. Otherwise, the <u>Lost Revenues Questionnaire</u> is displayed.



Reporting Period 5 (July 1, 2023 to September 30, 2023) Report	
0-0-0-0-0-0-0-0-0-0-0-0-111111	
	Need help on this page?
Actual Patient Care Revenue	
The recipient is required to submit calendar year 2019, 2021, 2021 and 2023 actual patient care revenues.	
All fields marked with an asterisk are required. The number entered may be a value with up to 14 biglis, including 2 decimal places. If there is no revenue the reporting withy must enter the	
* 2018 Aduate (Calendar Year)	
12025 Adituals (Calender Ywer)	
- 2021 Actuals (Calendar Veor)	
* 2922 Autuals (Calehdar Year)	
* 2023 Actuals (Calendar View)	
Previous Save & Exit Save & Next	

Figure 63 Actual Patient Care Revenue

Please confirm Actual Patient Care Revenue data entered into the portal is accurate and concise.

The Actual Patient Care Revenue page is only shown if all Other PRF Payments were used for expenses reported on previous portal pages and reporting entities do not need to select a method for reporting lost revenues. (As a reminder, NHIC Payments **may not be used to reimburse lost revenues.**) On the Actual Patient Care Revenue page, the reporting entity must provide total Actual Patient Care Revenue for the completed calendar years within the period of availability for the payments received that correspond to the current reporting period. Both fields are required, limited to 14 digits including two (2) decimal places, and actual revenue must be positive values. If the revenues are zero, the reporting entity must enter a '0.'

After the user clicks the blue 'Save & Next' button, they skip Step 15 - Lost Revenues and are taken directly to Step 16 - Financial Summary. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. Portal users should not exit the portal by closing the browser window or navigate away from the current page by using the browser window as data entered on the current page will not be saved.

### 4.17.2 Lost Revenues Questionnaire

If the Total Reportable Other PRF Payments (from <u>Step 7 – Payments Summary</u>) is greater than the Total Other PRF Expenses reported (from <u>Step 12 – Other PRF Expenses for Payments Received</u> <u>During Reporting Period</u>), then the reporting entity has PRF and/or ARP Rural payments remaining to apply to lost revenues and the Lost Revenues Questionnaire page is shown. The Lost Revenues Questionnaire is shown in *Figure 64 Lost Revenues Questionnaire* 



Reporting Period 6 (July 1, 2023 to September 30, 2023) Report	
0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-1111	0
	Need help on this page?
Lost Revenues Questionnaire	
Please report on Lost Revenues using one of the three options: 2019 Actual Revenue, Budgeted Revenue, or Attemate Reasonable Methodology.	
Use this <u>link</u> to access the reporting requirements.	
Use this <u>link</u> to access the reporting requirements.  Choose your method for catculation of lost revenues  -None-	•
* Choose your method for catculation of last revenues	•
*Choose your method for calculation of lost revenues -None-	•
*Choese your method for catculation of lost revenues -None- v* -hane-	•

Figure 64 Lost Revenues Questionnaire

The Lost Revenues Questionnaire requires the reporting entity to select the method they will use to calculate lost revenues. This Reporting Portal page also contains a link to the most recently published <u>Post-Payment Notice of Reporting Requirements</u>, which will open in a new browser tab so as to not affect data entered. The reporting entity must select one of three methods as described in the most recently published Post-Payment Notice of Reporting Requirements:

- 1. **2019 Actual Revenue:** The difference between **actual patient care revenues** (uses 2019 calendar year quarters as the baseline); or
- 2. **Budgeted Revenue:** The difference between **budgeted** (budget covering the entire period of availability and approved prior to March 27, 2020) and actual patient care revenues (uses the approved budget as the baseline); or
- 3. Alternate Reasonable Methodology: Calculated by any reasonable method of estimating revenues.

Depending on which method is selected, one of the three pages below will be shown.

If a user has reported during a previous reporting period: Portal users will be able to change the selected path for lost revenue calculation in proceeding reporting periods. However, if they choose to do this, they will need to recalculate the lost revenue for the entire period of availability. Once the user selects a different method for calculation of lost revenues, the "Change in Lost Revenue Path Verification" pop-up will appear. Shown in *Figure 65 Lost Revenues Path Verification*. The user will respond to 'Are you sure you want to change method?' by selecting 'Yes' or 'No' from the drop-down list. If making a change in the method, the user should select 'Yes' from the drop-down list. Once 'Yes' is selected, a conditional field 'Reason for Calculation Method Change' is provided for a required reason for the change in lost revenues path. If choosing 'No,' the user will click 'Cancel' to return to the Lost Revenues Questionnaire page to select again. Reporting entities are expected to use the same method for lost revenue calculation for all reporting periods in which they are required to report.



Are you sure you want	to change Method
Yes	•
Reason for Calculati	on Method Change (Minimum of 80 characters required.)
Reason for Calculati	on Method Change (Minimum of 80 characters required.)
Reason for Calculati	on Method Change (Minimum of 80 characters required.)
Reason for Calculati	on Method Change (Minimum of 80 characters required.)

Figure 65 Lost Revenues Path Verification

## 4.18 STEP 15 – LOST REVENUES ATTRIBUTABLE TO CORONAVIRUS

If the reporting entity was shown the <u>Step 14 - Actual Patient Care Revenue or Lost Revenues</u> page, they will be directed to <u>Step 16 – Financial Summary</u> instead of the following page options. Depending on the reporting entity's selection on the <u>Lost Revenues Questionnaire</u>, one of the three pages below will be shown. Each of the three pages will determine the calculation of all lost revenues and the calculation will be applied to the balance of the Other PRF Payments (after reported expenses are deducted) to determine the total dollar amount of PRF and/or ARP Rural payments expended for the Payment Received Period. Please ensure data entered into the portal is accurate and concise. As a reminder, **NHIC Payments may not be used for lost revenues and will not figure into the calculation of PRF and/or ARP Rural payments expended.** 

Reporting entities are required to:

- Maintain adequate documentation to substantiate that the PRF and/or ARP Rural payments were used for healthcare related expenses or lost revenues attributable to COVID-19; and
- Ensure that those expenses or losses were not reimbursed from other sources, and other sources were not obligated to reimburse them.

#### *Note: NHIC Distribution payments cannot be used to reimburse lost revenues.*

## *Warning:* Reporting Period 5 is the last opportunity for you to apply your PRF and ARP Rural payments towards lost revenues.

If a user has reported during a previous reporting period: the user may choose to use a different lost revenues methodology or values during the current reporting period than they used in a prior reporting period. On the Calculation of Lost Revenues Attributable to COVID-19 page, the user will respond to 'Are you sure you want to change your **method** for calculation of lost revenue?' by selecting 'Yes' or 'No' from the drop-down list. If making a change in lost revenues methodology, the user should select 'Yes' from the drop-down list. **Once 'Yes' is selected, a conditional field** 'Justification for change in lost revenues calculation method' is provided for a required narrative justification for the change in lost revenues calculation methodology. The justification is limited to 1000 characters, with a minimum of 80 characters. If choosing 'No,' the user will be returned to the Lost Revenues Questionnaire page to select again.



Once changes are made to pre-populated fields, the data cannot be reverted back to previously saved by the portal; they must be entered manually. All fields must contain accurate and complete data before proceeding to the next page.

Refer to the latest version of the Post-Payment Notice of Reporting Requirements or read the Lost Revenues Guide (PDF - 302 KB).

Please note that once information in the portal is changed, it cannot be reverted back to previously reported values; data must be re-entered for each required field.

4.18.1 2019 Actuals

If in the <u>Lost Revenues Questionnaire</u>, the reporting entity selects the 2019 Actual Revenue method (option i), the page will appear as shown in *Figure 66 Total Revenue/Net Charges from Patient Care (2019 Actuals)*.

	ronavirus Using 2019	Actuals			
Please fill out the table below with the quype.	uarterly revenue informatio	on for each calendar year. In the T	otal Revenue/Net Charges from Patier	nt Care section, please report the Patie	ent Revenue, split by Paye
II fields marked with an asterisk are reo nter '0'. The 'Tab' key may be used to n			gits, including 2 decimal places. If then	e is no revenue to report for a quarter,	the reporting entity must
* Do you want to change values from the previou No	us reporting period?				
2019 Actuals 2020 Actuals 2021	Actuals 2022 Actuals	2023 Actuals			
2019 Actuals 2020 Actuals 2021	ent Care (2019 Actuals)				
otal Revenue/Net Charges from Patie	ent Care (2019 Actuals) Q1 (2019)	Q2 (2019)	Q3 (2019)	Q4 (2019)	Total (2019)
otal Revenue/Net Charges from Patie	ent Care (2019 Actuals)		<b>Q3 (2019)</b> • \$.00	Q4 (2019) • \$.00	Total (2019) \$
otal Revenue/Net Charges from Patie Medicare A+B <b>0</b>	ent Care (2019 Actuals) Q1 (2019)	Q2 (2019)			
otal Revenue/Net Charges from Patie         Medicare A+B         Medicare C         Medicare C	ent Care (2019 Actuals) Q1 (2019) * 5.00	Q2 (2019) * \$.00	• \$.00	\$.00	\$
Medicare A+B  Medicare C Medicaid/Children's Health Insurance	ent Care (2019 Actuals) Q1 (2019) * \$00 * \$00	Q2 (2019) * \$.00 * \$.00	<ul> <li>\$.00</li> <li>\$.00</li> </ul>	• \$.00 • \$.00	\$ \$
Total Revenue/Net Charges from Patie         Medicare A+B         Medicare C         Medicaid(Children's Health Insurance         Program (CHIP)         Commercial Insurance	ent Care (2019 Actuals) Q1 (2019) * \$00 * \$00 * \$00	Q2 (2019) * \$.00 * \$.00 * \$.00	• \$.00     • \$.00     • \$.00     • \$.00	• \$.00     • \$.00     • \$.00     • \$.00	\$ \$ \$
Total Revenue/Net Charges from Patie         Medicare A+B         Medicare C         Self-Pay (No Insurance)	ent Care (2019 Actuals) Q1 (2019) • \$00 • \$00 • \$00 • \$00 • \$00	Q2 (2019)           *         \$00           *         \$00           *         \$00           *         \$00           *         \$00	• \$.00     • \$.00     • \$.00     • \$.00     • \$.00     • \$.00	• \$ 5.00     • \$ 5.00     • \$ 5.00     • \$ 5.00     • \$ 5.00     • \$ 5.00	S           S           S           S           S           S

Figure 66 Total Revenue/Net Charges from Patient Care (2019 Actuals)

The reporting entity must complete four (4) tables with actual quarterly revenue information for calendar years 2019 to the end of the period of availability. Reporting entities will submit revenues<sup>23</sup> net charges from patient care<sup>24</sup> (prior to netting with expenses) split by payer mix (including out of pocket charges), and by calendar year quarter for each quarter during the period of availability.

<sup>&</sup>lt;sup>23</sup> Net of uncollectible patient service revenues recognized as bad debts.

<sup>&</sup>lt;sup>24</sup> "Patient care" means health care, services, and supports, as provided in a medical setting, at home/telehealth, or in the community. It should not include non-patient care revenue such as insurance, retail, or real estate revenues (exception for nursing and assisted living facilities' real estate revenues where resident fees are allowable); prescription sales revenues (exception when derived through the 340B program); grants or tuition; contractual adjustments from all third-party payers; charity care adjustments; bad debt; and any gains and/or losses on investments.



Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30
- Quarter 4 (Q4): October 1 December 31

The reporting entity will report on total revenue/net charges from patient care split by payer type for each of the relevant calendar year quarters as follows:

- Medicare Part A + B: actual revenues/net charges received from Medicare Part A + B for patient care.
- Medicare Part C (Medicare Advantage): actual revenues/net charges received from Medicare Part C for patient care.
- Medicaid/Children's Health Insurance Program (CHIP): actual revenues/net charges received from Medicaid/CHIP for patient care.
- **Commercial Insurance:** actual revenues/net charges from commercial insurance payers for patient care.
- Self-Pay (No Insurance): actual revenues/net charges received from self-pay patients, including the uninsured or individuals without insurance who bear the burden of paying for health care themselves.
- **Other:** actual revenues/net charges from other sources received for patient care services and not included in the list above.

**If a user reported in a previous reporting period:** If using the same lost revenues methodology as in a prior reporting period, previously reporting values on the Actual Revenue (Calculation of Lost Revenues Attributable to COVID-19) will pre-populate. There is a required question, 'Do you want to change values from the previous reporting period?', which 'Yes' or 'No' can be selected from the drop-down list. *(This is a conditional question.)* If 'Yes', the Reporting entity will be required to enter a justification for the change with a description. The justification is limited to 1000 characters, with a minimum of 80 characters. Selecting 'Yes' will overwrite the pre-populated information. However, once changes are made to pre-populated fields, the user can revert to the previously reporting lost revenue method by selecting 'No' to the question, 'Do you want to change values from the previous reporting period?' Once changed to 'No', the system will restore the values with the previously prepopulated report values. All fields must contain accurate and complete data before proceeding to the next page.

The 'tab' key may be used to navigate between cells during data entry. All data entry fields are required, each cell is limited to 14 digits including two decimal places, and all values must be positive numbers. If there is no revenue to report for a quarter, the reporting entity must enter '0'. Patient care revenue totals will automatically calculate within a table by corresponding column and row as information is entered. The user will be able to move between the three tables by clicking the '2019 Actuals,' '2020 Actuals,' '2021 Actuals,' '2022 Actuals,' and '2023 Actuals' tabs, without losing data. However, the data on this page will not be saved until the blue 'Save & Next' button is selected. *Note: clicking 'Previous' will take the user to the previous page, not move between the tables in this page.* 



The total lost revenues calculated by the system will not appear on this page. Reporting entities should be aware however, that if they choose this method, lost revenues will be calculated for each quarter during the period of availability, as a standalone calculation, with 2019 quarters serving as a baseline. For each calendar year of reporting, the applicable quarters where lost revenues were demonstrated are totaled to determine an annual lost revenues amount. The annual lost revenues are then added together to determine a total that can be applied to PRF and/or ARP Rural payments.

If a table or data entry field has not been completed or has an invalid value, a red error message will appear both above and below the table directing the user to correct the error. Once complete, the user must click the blue 'Save & Next' button to go to <u>Step 16 – Financial Summary</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.** 

#### 4.18.1.1 Lost Revenues Attributable to Coronavirus Using 2019 Actuals

Users will be required to provide a justification on the Calculation of Lost Revenues page for Actual Revenue if the total value for any tab on the page is zero (0).

All the values are required, and the portal will display an error message if values are missing in any table, as seen in *Figure 67 Blank Values in Lost Revenues (Actuals)*.

• Depending on what tables are left blank, the system will prompt the message "Please complete the table for 2019 Actuals, 2020 Actuals, 2021 Actuals, 2022 Actuals, and 2023 Actuals."

otal Revenue/Net Charges from P	atient Care (2023 Actuals)		
	Q1 (2023)	Q2 (2023)	Total (2023)
Medicare A+B	* \$2,000.00	* \$2,000.00	\$4,000.00
Medicare C (	* \$2,000.00	* \$2,000.00	\$4,000.00
Medicaid/Children's Health Insurance ( Program (CHIP)	* \$2,000.00	* \$2,000.00	\$4,000.00
Commercial Insurance 0	* \$2,000.00	* \$2,000.00	\$4,000.00
Self-Pay (No Insurance) 0	* \$2,000.00	* \$2,000.00	\$4,000.00
Other 0	* \$2,000.00	• \$2,000.00	\$4,000.00
Total Revenue/Net Charges from Patient Care	\$12,000.00	\$12,000.00	\$24,000.00

Figure 67 Blank Values in Lost Revenues (Actuals)

When the sum of any table is zero (0):

- The system will prompt the message "You have entered all zeros for [YYYY Type]. Please correct or provide justification. (Minimum 80 characters.)".
   Note: [YYYY Type] relates to the title of the applicable tab(s). See message in, Figure 68 Lost Revenues Attributable to Coronavirus Using 2019 Actuals. (If more than one table is applicable, the message will reflect this.)
- The system will display a justification text box below the respective table prompting users "Please enter the justification for all zeros. (Minimum 80 characters.)".



• A justification (80-character minimum) will be required before the system allows you to save and proceed to the next step.

	Q1 (	2020)	G	2 (2020)	G	3 (2020)	Q	4 (2020)	Total (2020)
Medicare A+B 0	*	60.00	*	\$0.00	*	\$0.00	*	\$0.00	\$0.00
Vledicare C 🚯	*	60.00	*	\$0.00	*	\$0.00	*	\$0.00	\$0.00
Vedicaid/Children's Health Insurance OProgram (CHIP)	*	60.00	*	\$0.00	*	\$0.00	*	\$0.00	\$0.00
Commercial Insurance 0	*	60.00	*	\$0.00	*	\$0.00	*	\$0.00	\$0.00
Self-Pay (No Insurance) 0	*	60.00	*	\$0.00		\$0.00	*[	\$0.00	\$0.00
Other 0	*	60.00	*	\$0.00		\$0.00	*	\$0.00	\$0.00
Fotal Revenue/Net Charges from Patient Care	s	0.00		\$0.00		\$0.00		\$0.00	\$0.00
u have entered '0' in all fields. If this informatio	un ie in	correct please enter the correct values	15.1	his information is correct please submit ius	tific	nation (Minimum of 90 characters required	,		

Figure 68 Lost Revenues Attributable to Coronavirus Using 2019 Actuals

## 4.18.2 Lost Revenues Attributable to Coronavirus Using Budgeted Revenue

If in the *Lost Revenues Questionnaire*, the reporting entity selects the 2020 Budgeted Revenue method (option ii), the page will appear as shown in *Figure 69 Total Revenue/Net Charges from Patient Care (2020 Budgeted)*.



eporting entity must enter '0'. The 'Tab' key may be used to navigate between cells during data entry. f you wish to calculate lost revenues attributable to coronavirus using the difference between the 2020/2021/2022/2023 budgeted and 2020/2021/2022/2023 actual patient care evenue, you must submit: 1) A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020. 2) An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget b submitted was established and approved piror to March 27, 2020. **Do you want to change values from the previous reporting period? No  **Do you want to change values from Patient Care (2020 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2020 Budgeted 0 \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2020 Budgeted \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2020 \$ 2020 Actuals 2020 \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2020 \$ 2020 Actuals 2020 \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2020 \$ 2020 \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2020 \$ 2020 \$ 2020 \$ 2020 Actuals 2021 Budgeted 2021 Actuals 2020 \$ 2020 \$ 2020 \$ 2020 \$	Revenue, split by Payer Type.         All fields marked with an asterisk are required. The number entered may be a value with up to 14 digits, including 2 decimal places. If there is no revenue to report for a quarter, the eporting entity must enter to. The Tab'key may be used to navigabe between cells during data entry.         fyou wish to calculate lost revenues attributable to coronavirus using the difference between the 2020/2021/2022/2023 budgeted and 2020/2021/2022/2023 actual platient care evenue, you must submit:         1) A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020.         2) An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget bruthet was established and approved prior to March 27, 2020.         * Do you want to change values from the previous reporting period?         * To         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to change values from the previous reporting period?         * Do you want to chan	ost Revenues Attributable to Co	oronavirus Using	g Budgeted Revenue			
eporting entity must enter 10°. The 'Tab' key may be used to navigate between cells during data entry. 'you wish to calculate lost revenues attributable to coronavirus using the difference between the 2020/2021/2022/2023 budgeted and 2020/2021/2022/2023 actual patient care evenue, you must submit: ) A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020. ) A nattestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget b ubmitted was established and approved prior to March 27, 2020. * Do you want to change values from the previous reporting period? * No * Do you want to change values from the previous reporting period? * No * 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	aporting entity must enter '0'. The 'Tab' key may be used to navigate between cells during data entry. 'you wish to calculate lost revenues attributable to coronavirus using the difference between the 2020/2021/2022/2023 budgeted and 2020/2021/2022/2023 actual patient care evenue, you must submit: A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020. An attestation from the Reporting Entity's Chief Evenutive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget be builted was established and approved prior to March 27, 2020. * Do you wast to change values from the previous reporting period? No * Do you wast to change values from Patient Care (2020 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2024 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Actuals * Do you wast to change values from Patient Care (2020 Budgeted) * Do you wast to change values from Patient Care (2020 Budgeted) * Do you wast to change values from Patient Care (2020 Budgeted) * Do you wast to change values from Patient Care (2020 Budgeted) * Do you wast to change values from Patient Care (2020 Budgeted) * Boo *		uarterly revenue inf	formation for each calendar year. In	the Total Revenue/Net Charges	from Patient Care section, please	e report the Patient
venue, you must submit: A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020. An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget b ubmitted was established and approved prior to March 27, 2020. Do you want to change values from the previous reporting period? No 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 500 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 500 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 500 Actuals 2021 Budgeted 500 Actuals 500 Ac	A budget for your 2020, 2021, 2022 and 2023 budgeted amount of patient care revenue approved before March 27, 2020. An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget by ubmitted was established and approved prior to March 27, 2020. Loo you wart to change values from the previous reporting period? No 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2022 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2021 Actuals 2022 Budgeted 2023 Actuals 2023 Budgeted 2023 Actuals 2020 Budgeted 2020 Actuals 2021 Budgeted 2020 Budgeted 4 \$00 + \$0					aces. If there is no revenue to rep	ort for a quarter, the
An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget b binitized was established and approved prior to March 27, 2020.	An attestation from the Reporting Entity's Chief Executive Officer, Chief Financial Officer, or similar responsible individual, attesting under 18 USC § 1001 that the exact budget of both that the exact budget of bot	venue, you must submit:				ated and 2020/2021/2022/2023 ac	tual patient care
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Constraint         Constra	Constraint         Constra		ous reporting period?	_			
Ottal Revenue/Net Charges from Patient Care (2020 Budgeted)           Medicare A+B         Ottal (2020)         O2 (2020)         O3 (2020)         O4 (2020)         Total (201           Medicare A+B         •         5:00	A colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"	No		*			
Medicare C         •         \$00         •         \$00         •         \$00         •         \$00	Medicare C         •		ient Care (2020 Bu	dgeted)			Total (2020
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Self-Pay (No Insurance)         •         \$.00         •         \$.00         •         \$.00         •         \$.00	Self-Pay (No Insurance) ①         * 3.00		• \$.00	\$.00	\$.00	\$.00	\$
Xther     •     \$.00     •     \$.00     •     \$.00     \$.0	Ather ID     * 5.00     * 5.00     * 5.00     \$ 5.00<	Commercial Insurance 🕕	• \$.00	• \$.00	• \$.00	• \$.00	\$
Total Revenue/Net Charges from Patient	Total Revenue/Net Charges from Patient \$ \$ \$ \$ \$ \$ \$	elf-Pay (No Insurance) 🚺	• \$.00	• \$.00	\$.00	• \$.00	\$
	are 3 3 3 3 3	Other ()	• \$.00	* \$.00	\$.00	• \$.00	s
	te: The preview function will not work properly if unloading an Excel document or any document in landscape mode		s	s	s	\$	\$
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Upload Budget approved prior to March 27, 2020     O2023-08-14 EDR Wkly Touchpoint.pdf Preview  Download  Remove Accepted Formats: .xlsx, .xls, .docx, .doc, .pdf	Accepted Formats: :Xisx, :Xis, :docx, :doc, :pdf		nilar Responsibility on a	couracy of budget submitted @2023-06-	21 EDR Wkly Touchpoint.pdf Preview	Download   Remove	
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Upload Budget approved prior to March 27, 2020     O2023-08-14 EDR Wkly Touchpoint.pdf Preview  Download  Remove Accepted Formats: .xlsx, .sls, .docx, .doc, .pdf      Upload Attestation by CEO, CFO, or Similar Responsibility on accuracy of budget submitted     O2023-08-21 EDR Wkly Touchpoint.pdf Preview  Download  Remove	Accepted Formats: visx, vis, docx, doc, pdf  Upload Attestation by GEO, GFO, or Similar Responsibility on accuracy of budget submitted  Ø2023-08-21 EDR Wkly Touchpoint.pdf Preview  Download  Remove						
Upload Budget approved prior to March 27, 2020     O 2023-08-14 EDR Widy Touchpoint.pdf Preview] Download [ Remove Accepted Formats: .xisx: .xis, .docx, .doc, .pdf	Accepted Formats: .xtsx, .xts, .docx, .doc, .pdf      () Upload Attestation by CEO, CFO, or Similar Responsibility on accuracy of budget submitted     () 2023-08-21 EDR Wkly Touchpoint.pdf Preview  Download  Remove	Previous Save & Exit Save & Ne	ext				

Figure 69 Total Revenue/Net Charges from Patient Care (2020 Budgeted)

The reporting entity must complete six (6) tables with quarterly revenue information for calendar years 2020 through the end of the period of availability. Reporting entities will submit both (1) budgeted and (2) actuals for their revenues<sup>25</sup>/net charges from patient care<sup>26</sup> (prior to netting with expenses) split by payer mix (including out of pocket charges), and by calendar year quarter for each quarter during the period of availability. Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30

<sup>&</sup>lt;sup>25</sup> Net of uncollectible patient service revenues recognized as bad debts.

<sup>&</sup>lt;sup>26</sup> "Patient care" means health care, services, and supports, as provided in a medical setting, at home/telehealth, or in the community. It should not include non-patient care revenue such as insurance, retail, or real estate revenues (exception for nursing and assisted living facilities' real estate revenues where resident fees are allowable); prescription sales revenues (exception when derived through the 340B program); grants or tuition; contractual adjustments from all third-party payers; charity care adjustments; bad debt; and any gains and/or losses on investments.



• Quarter 4 (Q4): October 1 – December 31

The reporting entity will report on (1) budgeted and (2) actual total revenue/net charges from patient care by payer type for each of the relevant quarters as follows:

- Medicare Part A + B: actual revenues/net charges received from Medicare Part A + B for patient care.
- Medicare Part C (Medicare Advantage): actual revenues/net charges received from Medicare Part C/ Medicare Advantage for patient care.
- Medicaid/Children's Health Insurance Program (CHIP): actual revenues/net charges received from Medicaid/CHIP for patient care.
- **Commercial Insurance:** actual revenues/net charges from commercial insurance payers for patient care.
- Self-Pay (No Insurance): actual revenues/net charges received from self-pay patients, including the uninsured or individuals without insurance who bear the burden of paying for health care themselves.
- **Other:** actual revenues/net charges from other sources received for patient care services and not included in the list above.

**If a user reported in a previous reporting period** on the Budgeted Revenue (Calculation of Lost Revenues Attributable to COVID-19) page, there is a required question, 'Do you want to change values from the previous reporting period?', which 'Yes' or 'No' can be selected from the drop-down list. (*This is a conditional question.*) If 'Yes', the reporting entity will be required to enter a justification for the change with a description. The justification is limited to 1000 characters, with a minimum of 80 characters. Selecting 'Yes' will overwrite the pre-populated information. However, once changes are made to pre-populated fields, the user can revert to the previously reported lost revenue method by selecting 'No' to the question 'Do you want to change values from the previous reporting period?' Once changed to 'No', the system will restore the values with the previously pre-populated report values. All fields must contain accurate and complete data before proceeding to the next page.

**If a user reported in a previous reporting period**, information on the Budgeted Revenue (Calculation of Lost Revenues Attributable to COVID-19) page will be pre-populated for Q1 (2020) – Q4 (2021), Q1 and Q2 for 2022 will require input of values. Please confirm all information is accurate and up-todate. If there were previously submitted uploads during a prior reporting period, they may be reviewed by clicking on 'Preview' or 'Download.' Uploads submitted during a previous reporting period **may not** be deleted. If choosing the 2020 Budgeted Revenue (option ii) methodology in the current reporting period, the user will need to upload new documents to the Reporting Portal.

The 'tab' key may be used to navigate between cells during data entry. All data entry fields are required, each cell is limited to 14 digits including two decimal places, and all values must be positive numbers. If there is no revenue to report for a quarter, the reporting entity must enter '0.' Patient care revenue totals will automatically calculate within a table by corresponding column and row as information is entered. The user will be able to move between the four tables without losing data by clicking '2020 Budgeted,' '2020 Actuals,' '2021 Budgeted,' '2021 Actuals,' '2022 Budgeted,' '2022 Actuals,' '2023 Budgeted,' and '2023 Actuals' tabs. However, the data on this page will not be saved until the blue 'Save & Next' button is selected. *Note: Clicking 'Previous' will take the user to the previous page, not move between the tables in this page*.



The total lost revenues for the reporting period that is calculated by the system will not appear on this page. Reporting entities should be aware however, that if they choose this method, lost revenues that can be applied to PRF and/or ARP Rural payments will be calculated *by calendar year quarter* for each quarter during the period of availability, as a standalone calculation, with 2020, 2021, 2022 or 2023 quarters serving as a baseline. For each calendar year of reporting, the applicable quarters where lost revenues are demonstrated are totaled to determine an annual lost revenues amount. The annual lost revenues are then added together to determine a total that can be applied to PRF and/or ARP Rural payments.

In addition to completing four tables with budgeted and actuals for total revenue/net charges from patient care, reporting entities that select this method of calculating lost revenues must submit the following documentation:

- 1. A copy of the budget approved prior to March 27, 2020, that covers the entire period of availability. The budget must be submitted in one of the following accepted file formats:.xlsx,.xls,.docx,.doc, or.pdf.
- 2. Attestation by a CEO, CFO, or other similarly responsible individual representing the reporting entity on the accuracy of the budget submitted. The attestation must be submitted in a.pdf file format. The attestation should state that the budget was established and approved prior to March 27, 2020, be submitted on organizational letterhead, and include a signature and complete contact information.

Documentation must be uploaded by clicking the green 'Upload' buttons as shown in *Figure 70 Upload Budget and Attestation*. Once uploaded, the name of the attachment will be displayed to the right of the 'Upload' button and the documentation may be previewed to ensure it has been submitted correctly. Portal users may also download or remove uploaded documentation from the current reporting period only. If removing an uploaded file, a pop-up will appear asking to confirm the deletion. Select 'Delete' to remove the file or 'Cancel' to keep the uploaded file as shown in *Figure 70 Upload Budget and Attestation*. Uploads from any previous reporting period may be previewed or downloaded only; they cannot be deleted from the portal. To preview documents in.pdf format, the latest version of Adobe Acrobat Reader must be installed. If needed, instructions to download Adobe Acrobat Reader are located at <u>https://get.adobe.com/reader/</u>. The preview function is not available for documents in.xlsx or.xls formats or any document in landscape mode. The maximum upload file size is 2GB.

Note: The preview function will not work properly if uploading an Excel document or any document in landscape mode.
ري. Upload Budget approved prior to March 27, 2020
Accepted Formats: Jrisk, Josk, docx, doc., pof
📩 Upload Attestation by CEO, GFO, or Similar Responsibility on accuracy of budget submitted
Accepted Formatspdf
Previous Save & Exit Save & Next

Figure 70 Upload Budget and Attestation

If a data entry field has not been completed, has an invalid value, or if a required document is not uploaded, a red error message will appear directing the user to correct the error. Once complete, the user must click the blue 'Save & Next' button to go to <u>Step 16 – Financial Summary</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit'



button. Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.

### 4.18.2.1 Lost Revenues Attributable to Coronavirus Using Budgeted Revenue

Users will be required to provide a justification on the Calculation of Lost Revenues page for Budgeted Revenue if the total value for any tab on the page is zero (0).

All the values are required, and the portal will display an error message if values are missing in any table.

When the sum of any table is zero (0):

- The system will prompt the message "You have entered all zeros for [YYYY Type]. Please correct or provide justification. (Minimum 80 characters.)".
   Note: [YYYY Type] relates to the title of the applicable tab(s). (If more than one table is applicable, the message will reflect this.)
- The system will display a justification text box below the respective table prompting users "Please enter the justification for all zeros. (Minimum 80 characters.)".
- A justification (80-character minimum) will be required before the system allows you to save and proceed to the next steps.

otal Revenue/Net Charges from Pati	ent Care (2021 Actuals)				
	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Total (2021)
Medicare A+B	* \$0.00	* \$0.00	* \$0.00	* \$0.00	<b>\$0.00</b>
Vedicare C 0	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Vedicaid/Children's Health Insurance O Program (CHIP)	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Commercial Insurance 0	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
Self-Pay (No Insurance) 0	* \$0.00	* \$0.00	* \$0.00	* \$0.00	<b>\$0.00</b>
Dther 0	* \$0.00	* \$0.00	* \$0.00	* \$0.00	\$0.00
fotal Revenue/Net Charges from Patient Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a in increase of a firm and a firm and a firm of a firm of the fir	information is correct, please submit justification. (Mi			

Figure 71 Lost Revenues Attributable to Coronavirus Using Budgeted Revenues (Budgeted Revenue)

## 4.18.3 Lost Revenues Attributable to Coronavirus Using Alternate Reasonable Methodology

If the reporting entity selects the Alternate Reasonable Methodology method in the <u>Lost Revenues</u> <u>Questionnaire</u>, the Lost Revenues Attributable to Coronavirus Using Alternate Reasonable Methodology (option iii) page will appear as shown in *Figure 72 Lost Revenues Alternate Reasonable* <u>Methodology</u>. All recipients seeking to use an alternate methodology face an increased likelihood of an audit by HRSA.

HRSA will notify a reporting entity if their proposed methodology is not reasonable, including if it does not demonstrate with a reasonable certainty that claimed lost revenues were caused by COVID-19. If HRSA determines that a reporting entity's proposed alternate methodology is not reasonable, HRSA



will require the reporting entity to resubmit its report within 30 days of notification using one of the other options to calculate lost revenues attributable to COVID-19 (*i.e.*, Actuals or Budgeted).

No		?			
		· ·			
	Q1	Q2	Q3	Q4	Total
020 Lost Revenue	*	*	\$.00	*	\$0.00
021 Lost Revenue	*	\$.00	\$.00	\$.00	\$0.00
022 Lost Revenue	*	\$.00	*	\$.00	\$0.00
123 Lost Revenue	*	\$.00	*	*	\$0.00
ost Revenues tructions for Upload	ding Documents:		ributable to coronavirus you must subm	*	\$0.00
orted, please uploa A narrative docume s caused by any ot A calculation of lost	ding Documents: alternate reasonable methodology ad new documentation reflecting y int describing methodology, an exp	for calculating lost revenues att our lost revenues calculations. Y planation of why the methodolog rus using the methodology descri-	You must submit: y is reasonable, and a description estab	* it documentation covering the period of availabili	\$0.00
tructions for Upload ou wish to use an a orted, please uploa A narrative docume is caused by any ot A calculation of lost ditional supporting of	ding Documents: alternate reasonable methodology at new documentation reflecting y nt describing methodology, an exp her source. revenues attributable to coronavir	for calculating lost revenues attr our lost revenues calculations. Y planation of why the methodology rus using the methodology descri	You must submit: y is reasonable, and a description estab ribed in the narrative document.		\$0.00
tructions for Upload ou wish to use an a orted, please uploa A narrative docume is caused by any ot A calculation of lost ditional supporting of	ding.Documents: alternate reasonable methodology ad new documentation reflecting y int describing methodology, an exp her source. revenues attributable to coronavir documentation may be submitted. action will not work properly if uploa Document	for calculating lost revenues attr our lost revenues calculations. Y planation of why the methodology rus using the methodology descri	You must submit: y is reasonable, and a description estab ribed in the narrative document.		\$0.00

Figure 72 Lost Revenues Alternate Reasonable Methodology

The reporting entity is required to complete one (1) table with the calculated quarterly lost revenues values (using the alternate reasonable method calculation) for calendar years 2020 through the end of the period of availability.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1 March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30
- Quarter 4 (Q4): October 1 December 31

**If a user has reported in a previous reporting period or revised a previous report**, some of the information on the Lost Revenues Attributable to Coronavirus Using Alternate Reasonable Methodology page will pre-populate. Please confirm all information is accurate and up-to-date before proceeding. New uploaded documentation for the current reporting period must be submitted if



choosing the Alternate Method of Calculating Lost Revenues (option iii). Uploads from the previous reporting period may not deleted, but may be previewed or downloaded.

**If a user has reported in a previous reporting period or revised a previous report:** If the user would like to edit any pre-populated data, there is a required question, 'Do you want to change values from the previous reporting period?', which 'Yes' or 'No' can be selected from the drop-down list. (Conditional) If 'Yes,' the reporting entity will be required to enter a justification for the change with a description. The justification is limited to 1000 characters, with a minimum of 80 characters. Selecting 'Yes' will overwrite the pre-populated information. However, once changes are made to pre-populated fields, the user can revert to the previously reported lost revenue method by selecting 'No' to the question, 'Do you want to change values from the previous reporting period?' Once changed to 'No', the system will restore the values with the previously pre-populated report values. All fields must contain accurate and complete data before proceeding to the next page.

The 'tab' key may be used to navigate between cells during data entry. All data entry fields in the table are required and each cell is limited to 14 digits, including two decimal places. If there is an increase in revenues during any quarter during the period of availability, the reporting entity must enter '0' to indicate that there were no lost revenues. Totals will automatically calculate within the table by corresponding column and row as information is entered.

Reporting entities selecting the alternate reasonable methodology are required to submit additional documentation, with maximum file size of 2GB, as follows:

- 1. **Narrative Document:** The narrative document must describe the methodology, an explanation of why the methodology is reasonable, and a description establishing how lost revenues were attributable to COVID-19 (as opposed to a loss caused by any other source). Acceptable file formats for the narrative document are.docx,.doc, or.pdf.
- 2. **Calculation of Lost Revenues:** The Calculation of Lost Revenues Attributable to COVID-19 must use the methodology described in the Narrative Document described above. Acceptable file formats for the calculation of lost revenues documentation are.xlsx,.xls,.docx,.doc, or.pdf.
- 3. *Optional:* Additional Supporting Documentation: One file of additional documentation may be submitted. Acceptable file formats for the supporting documentation are:.xlsx,.xls,.docx,.doc, or.pdf.

Documentation must be uploaded by clicking the corresponding green 'Upload' buttons as shown in *Figure 73 Upload Narrative and Calculation of Lost Revenues.* 



Note: The preview function will not work properly if uploading an Excel document or any document in landscape mode.
Upload Narrative Document     Crepted Formats: .docx, .doc, .pdf
Upload Calculation of Lost Revenues     Accepted Formats: .xlsx, .xls, .docx, .doc, .pdf      Upload Additional Supporting Documentation (Optional)
Accepted Formats: .xlsx, .xls, .docx, .doc, .pdf
Previous Save & Exit Save & Next

Figure 73 Upload Narrative and Calculation of Lost Revenues

Once uploaded, the name of the attachment will be displayed to the right of the 'Upload' button and the documentation may be previewed to ensure it has been attached correctly. Reporting entities may also download or remove uploaded documentation from the current reporting period only. To preview documents in.pdf format, the latest version of Adobe Acrobat Reader must be installed. If needed, instructions to download Adobe Acrobat Reader are located at <a href="https://get.adobe.com/reader/">https://get.adobe.com/reader/</a>. The preview function is not available for documents in.xlsx or.xls formats or any document in landscape mode. If removing an uploaded file, a pop-up will appear asking to confirm the deletion. Select 'Delete' to remove the file or 'Cancel' to keep the uploaded file as shown in *Figure 74 Confirm File Deletion*.

Confirm File Deletion
Are you sure you want to delete this file?
Delete Cancel

Figure 74 Confirm File Deletion

Uploads from any previous reporting period will be located in the "Previously Submitted Documents from Reprting Period" section and may be previewed or downloaded only; they cannot be deleted from the portal.

If a data entry field has not been completed or has an invalid value or if a required document is not uploaded, a red error message will appear directing the user to correct the error as shown in *Figure 75 Table Error Message*.



	Q1	Q2	Q3	Q4	Total
2020 Lost Revenue	\$.00 Please complete this field.	\$.00 Please complete this field.	\$.00 Please complete this field.	\$.00 Please complete this field.	\$0.00
2021 Lost Revenue	* \$.00 Please complete this field.	• \$ 00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	\$0.00
2022 Lost Revenue	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	* \$.00 Please complete this field.	\$0.00
2023 Lost Revenue	* \$.00 Please complete this field.	* \$.00 Please complete this field.			\$0.00
Lost Revenues					\$0.00



Once complete, the user must click the blue 'Save & Next' button to go to <u>Step 16 – Financial</u> <u>Summary</u>.

#### If a user has reported in a previous reporting period or revised a previous report:

To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.

## 4.18.4 Lost Revenues Summary: Period of Availability

Once portal users complete their method to calculate lost revenues, the Lost Revenue Summary page will appear as shown in *Figure 76 Total Revenue/Net Charges from Patient Care (2019 Actuals) Revenues Summary*. The Lost Revenue Summary page displays the 'Lost Revenues by Quarter Based on Change in Patient Care Revenues' (for 2019 Actuals and Budgeted Lost Revenue path) or the 'Estimated Lost Revenues' (for Alternative Methodology path) and the 'Cumulative Lost Revenue Total.'

t Revenues Summary: Period	of Availability			
st Revenues - Period of Availability				
	2620	2021	5625	2023
Lost Revenues by Guarter Based on Change in Patient Care Revenues O	Q1: \$5,946.00 Q2: \$5,946.00 Q3: \$5,946.00 Q4: \$5,946.00 Total: \$23,784.00	Q1: 55,400.00 Q2: 55,400.00 Q2: 55,400.00 Q4: 55,400.00 Total: 521,600.00	Q1: \$500.00 Q2: \$0.00 Q3: \$0.00 Q4: \$0.00 Total: \$500.00	Q1: \$9.00 Q2: \$9.00 Totel: \$0.00

Figure 76 Total Revenue/Net Charges from Patient Care (2019 Actuals) Revenues Summary

Reporting entities should verify the accuracy of the information displayed on this page. If all information appears to be accurate, the user should click the 'Save & Next' button at the bottom of the



page. If any information appears to be inaccurate, the user should navigate back to the previous pages of the portal. The user can access previous pages by clicking the blue 'Previous' button at the bottom of the page. Increase in revenue from the corresponding quarter of the previous year will result in \$0.00 of lost revenues for that quarter.

*Warning:* Reporting Period 5 is the last opportunity for you to apply your PRF and ARP Rural payments towards lost revenues.

## 4.19 STEP 16 – FINANCIAL SUMMARY

The <u>Step 16 – Financial Summary</u> page displays read-only pre-populated values based on calculations from data entered during the reporting process as shown in *Figure 77 Financial Summary-2019 Actual Revenues or Budgeted Revenue Path* and *Figure 78 Financial Summary-Alternate Reasonable Methodology Lost Revenue Path*. Depending on whether Actual Patient Care Revenue or Lost Revenues were reported, the look of the Financial Summary page will vary. **There is no validation or data entry required on this page.** The Financial Summary may be printed using the web browser. Please note that this screen is specific to Reporting Period 4 and will not be available for Reporting Periods 1,2, or 3.

*Warning:* Reporting Period 5 is the last opportunity for you to apply your PRF and ARP Rural payments towards lost revenues.



RP Rural Summary		
	Amount	
Total Reportable ARP Rural Payments in this Reporting Period	\$15,100.00	0
Total Reportable ARP Rural Expenses Used in this Reporting Period	\$14,000.00	0
Total Reportable ARP Rural Payments Remaining to be Applied to Lost Revenues	\$1,100.00	0
ursing Home Infection Control Summary		
	Amount	
Total Reportable Nursing Home Infection Control Payments in this Reporting Period	\$50,100.00	0
Total Reportable Nursing Home Infection Control Expenses Used in this Reporting Period	\$14,000.00	0
Total Remaining Unused Nursing Home Infection Control Funds Due Within 30 days to HRSA	\$36,100.00	0
her PRF (Including Phase 4) Summary		
	Amount	
Total Reportable Other PRF Payments (Including Phase 4) in this Reporting Period	\$20,100.00	0
Total Reportable Other PRF Expenses (Including Phase 4) Used in this Reporting Period	\$14,000.00	0
Total Reportable Other PRF Payments (Including Phase 4) Remaining to be Applied to Lost Revenues	\$6,100.00	0
Total Lost Revenues for the Period of Availability (January 1, 2020 to June 30, 2023)	\$45,884.00	G
st Revenues Summary	Amount	
Total Payments Used for Lost Revenues in the Previous Reporting Period(s)	\$0.00	0
Total Lost Revenues Available to be Used in the Current Reporting Period	\$45,884.00	0
Total ARP Rural Payments Used for Lost Revenues in the Current Reporting Period	\$1,100.00	0
Total Other PRF Payments (Including Phase 4) Used for Lost Revenues in the Current Reporting Period	\$6,100.00	0
Total Payments Used for Lost Revenues in the Current Reporting Period	\$7,200.00	
Total Unused Lost Revenues	\$38,684,00	0
	\$0.00	0
Total ARP Rural Payments Not Applied to Expenses or Lost Revenues	\$0.00	0
Total Other PRF Payments (Including Phase 4) Not Applied to Expenses or Lost Revenues	50.00	0
port Reconciliation		
	Amount	
Unused ARP Rural Payments in this Reporting Period	\$0.00	0
Unused Nursing Home Infection Control Funds in this Reporting Period	\$36,100.00	0
Unused Nursing Home Intection Control Funds in this Reporting Feriod	\$0.00	0
Unused Nutsing nome inection control runus in this Reporting Period Unused Other PRF Payments (including Phase 4) in this Reporting Period		
	\$36,100.00	0

Figure 77 Financial Summary-2019 Actual Revenues or Budgeted Revenue Path



Financial Summary Reporting Period 5 (Payments received from January 1, 2022 - June 30,	2022)	
Nursing Home Infection Control Summary		
	Amount	
Total Reportable Nursing Home Infection Control Payments in this Reporting Period	\$50,100.00	0
Total Reportable Nursing Home Infection Control Expenses Used in this Reporting Period	\$14,000.00	0
Total Remaining Unused Nursing Home Infection Control Funds Due Within 30 days to HRSA	\$36,100.00	0
Other PRF (Including Phase 4) Summary		
	Amount	
Total Reportable Other PRF Payments (Including Phase 4) in this Reporting Period	\$20,100.00	0
Total Reportable Other PRF Expenses (Including Phase 4) Used in this Reporting Period	\$14,000.00	0
Total Reportable Other PRF Payments (Including Phase 4) Remaining to be Applied to Lost Revenues	\$6,100.00	0
Lost Revenues Summary		
Lost Revenues Summary	Amount	
Total Lost Revenues for the Period of Availability (January 1, 2020 to June 30, 2023)	\$45,884.00	0
Total Payments Used for Lost Revenues in the Previous Reporting Period(s)	\$0.00	0
Total Lost Revenues Available to be Used in the Current Reporting Period	\$45,884.00	0
Total Other PRF Payments (Including Phase 4) Used for Lost Revenues in the Current Reporting Period 0	\$6,100.00	0
Total Unused Lost Revenues	\$38,684.00	0
Total Other PRF Payments (Including Phase 4) Not Applied to Expenses or Lost Revenues	\$0.00	0

Figure 78 Financial Summary-Alternate Reasonable Methodology Lost Revenue Path

Reporting entities should verify the accuracy of the financial summary information on this page. If all information appears to be accurate, the user should click the 'Save & Next' button at the bottom of the page. If any information appears to be inaccurate, the user should navigate back to the applicable portal pages to make edits. The user can access previous pages by clicking the blue 'Previous' button at the bottom of the page.

## 4.20 STEP 17 – PERSONNEL, PATIENT, AND FACILITY METRICS

The purpose of <u>Step 17 - Personnel, Patient, and Facility Metrics</u> is to quantify the impact of COVID-19 on the reporting entity's personnel, patient, and facility metrics. The Personnel, Patient, and Facility Metrics page is comprised of three tables. Metric fields are not split by subsidiary TIN. The reporting for non-financial metrics is consolidated. These tables will capture different metrics, but all cells are required, restricted to eight digits with no decimals, and must be positive values. If the value for a cell is zero or does not apply, the user must enter "0." The 'tab' key may be used to navigate between cells during data entry. A horizontal scroll bar may appear at the bottom of each table, depending upon the portal user's monitor size. As the user enters values in each field, the last column and row will autocalculate totals. The user will be able to move between the tabs and tables without losing data, however, the data on this page will not be saved until the data entry is complete and the blue 'Save & Next' button is selected.

*Note:* If there was a Change of Ownership in the parent-subsidiary relationship during the period of availability, personnel, patient, and facility metrics would be applicable from the time of the acquisition to the end of the period of availability.

**If a provider has reported in a previous reporting period,** some of the information on the Personnel, Patient, and Facility Metrics page will pre-populate. The user needs to enter additional data for the current reporting period for each of the tables accurately and up-to-date before proceeding to the next page.



**If a user has reported in a previous reporting period:** If the user would like to edit any prepopulated data on the Personnel, Patient, and Facility Metrics page, there is a required question, 'Do you want to change values from the previous reporting period?' which 'Yes' or 'No' can be selected from the drop-down list. (Conditional) If 'Yes,' the reporting entity will be required to enter a justification for the change with a description. The justification is limited to 1000 characters, with a minimum of 80 characters. However, once changes are made to pre-populated fields, the user can revert to the previously reported metrics by selecting 'No' to the question, 'Do you want to change values from the previous reporting period?' Once changed to 'No', the system will repopulate the fields with the previously pre-populated report values. All fields must contain accurate and complete data before proceeding to the next page.

Calendar year quarters are defined as follows:

- Quarter 1 (Q1): January 1– March 31
- Quarter 2 (Q2): April 1 June 30
- Quarter 3 (Q3): July 1 September 30
- Quarter 4 (Q4): October 1 December 31

An error message will appear if the user tries to proceed to the next page with an empty data entry field or if the value does not meet validation checks (e.g., justification for all zeros). The portal user must correct errors before proceeding to the next page as shown in *Figure 79 Personnel Metrics- Error Messages*.

Full Time F	Part Time Contracto	or Furloughed Se	parated Hired					
3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
5	5	5	5	5	5	• Please complete this field.	• Please complete this field.	80
5	5	5	5	5	5	• Please complete this field.	• Please complete this field.	80
10	10	10	10	10	10	0	0	160

Figure 79 Personnel Metrics- Error Messages

## Personnel Metrics

The Personnel Metrics data table will require reporting entities to calculate a total number of people employed (across all TINs included in the consolidated reporting) by labor category for all clinical and non-clinical staff as defined below, by quarter. The Personnel Metrics seek to gather information on the number of employees working with reporting entities. Values should be considered as of the quarter end date. Reporting entities will include metrics for personnel for calendar year 2019 through the end of the period of availability of the funds on which the provider is reporting. The number of personnel reported are not intended to be indicative of how PRF and/or ARP Rural payments were used. In other



words, personnel numbers should be reported here whether or not their salaries and/or benefits were paid using the PRF and/or ARP Rural payments included in the reporting. If providers find that they cannot identify their staff in one of these employee types, they should estimate to the best of their ability.

The Personnel Metrics table is comprised of six tables as shown in *Figure 80 Personnel Metrics*. All six tables must be completed. A horizontal scroll bar may appear at the bottom of each table, depending upon the portal user's monitor size. The 'tab' key may be used to navigate between cells during data entry. The user will be able to move between the tabs and tables by clicking the relevant header, without losing data. However, the data on this page will not be saved until the blue 'Save & Next' button is selected. *Note: Clicking 'Previous' will take the user to the previous page, not move between the tables or tabs in this page*.

#### Personnel, Patient, and Facility Metrics

his page may contain t		and the state of t		Disease	A Alex Information .	and the back	and the second second
	pre-populated information f	-				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	roceeding.
IHS is collecting this inf	formation in an effort to qua	antify the impact of (	COVID-19 on the re	eporting entity's per	sonnel, patients, a	nd facilities.	
	with the quarterly Personn initions are located in the P				23. See the <u>PRF R</u>	Reporting Portal U	ser Guide for detaile
	n asterisk are required. The o navigate between cells d		ust be a whole nun	nber up to 8 digits.	f a metric is zero, t	the reporting entity	must enter a '0'. The
xpenses are reported l	by calendar year quarter (C	2).					
1: January 1 – March	31						
2: April 1 – June 30							
3: July 1 - September							
4: October 1 – Decem	ber 31						
	ues from the previous reporting p	period?					
No							29
Full Time Part Time	Contractor Furloughed Se	parated Hired Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
	Contractor Furloughed Se		Q3 (2022) 5	Q4 (2022) • 5	Q1 (2023) 5	Q2 (2023) * 5	Total 90
Full Time Part Time () 8 (2021) Q4 (20)	Contractor Furloughed Se	Q2 (2022)					
Full Time Part Time 4 2 (2021) Q4 (20) 5 5 5	Contractor Furloughed Se 21) Q1 (2022) 5	Q2 (2022)	5	5	5	5	90

Figure 80 Personnel Metrics

Definitions of Personnel Metrics are as follows:

• **Clinical**: Total number of clinical personnel providing direct patient care by labor category (full-time, part-time, contract, furloughed, separated, hired). Clinical staff provides direct patient care and may provide direct diagnosis, treatment, or care for the patient. Clinical roles often require certifications or licensure. Clinical personnel may include physicians, hospitalists, physician assistants, nurse practitioners, registered nurses, nursing assistants, patient care



technicians, social workers, and therapists. Personnel must be categorized as clinical if 50% or more of their time is spent delivering direct patient care.

- Non-Clinical: Total number of non-clinical personnel by labor category (full-time, part-time, contract, furloughed, separated, hired). Personnel must be categorized as non-clinical if less than 50% of their time is spent delivering direct patient care. Non-clinical personnel may support patient care. Non-clinical personnel may include medical billers and coders, transcriptionists, hospital executives, and receptionists.
- All clinical and non-clinical personnel employed at any point and in any capacity during a calendar year quarter by the reporting entity (or its subsidiaries included in the report) must be categorized into one of the following labor categories. The labor categories are mutually exclusive, and each employee should only be included in one labor category per quarter. If a hiring action (*e.g.*, furloughed, separated, hired) occurred during the quarter personnel should be considered non-clinical if less than 50% of their time does not involve direct patient care. The employee should be identified in the category that occurred closest to the end of the quarter. All full-time, part-time, or contractor personnel should be those that experienced no hiring action during the respective quarter.
- **Full-time**: Number of personnel employed on average 30 hours of service per week, or 130 hours for a calendar month. However, health care practices may have exceptions to this, such as nursing shifts.
- **Part-time**: Number of personnel employed any time between 1 and 34 hours per week, whom may or may not qualify for benefits.
- **Contractor**: Number of personnel employed as an individual or under organizational contracts and do not receive direct benefits or compensation from the employer/provider.
- Furloughed: Number of personnel on temporary involuntary and unpaid leave of absence.
- **Separated**: Number of personnel who 1) voluntarily submit a written or verbal notice of resignation or 2) the employer/provider decided to terminate its relationship with the employee(s) (includes lay-offs and expired contracts).
- **Hired**: Number of personnel 1) not previously employed by the employer or 2) that left an employer due to voluntary or involuntary separation and are brought back to work by employer.

The Patient Metrics tab is comprised of one table that gathers patient visit metrics as shown in *Figure* 81 Patient Metrics. These metrics seek to gather information on the number of patients treated by reporting entities. Reporting entities will report on their patient metrics using their basis of counting beds, census, and other patient metrics. If providers find that they cannot identify their patient encounters in one of these patient visit types, they should count the distinct encounters or visits in the most reasonable category. e.g., home health providers can count their distinct visits in outpatient; anesthesiologists may count some of their services as inpatient and some as outpatient.



(2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
5	5	5	5	5	5	5	5	90
5	5	5	6	5	5	5	5	90
5	5	5	5	5	5	5	5	90
5	5	5	5	5	5	5	5	90
20	20	20	20	20	20	20	20	360

Figure 81 Patient Metrics

Definitions of patient metrics are as follows:

- **Inpatient Admissions**: Number of hospital admissions on a clinician's order (*i.e.*, direct admit) or formally admitted from the emergency department to the hospital (*i.e.*, emergency admission). Nursery and labor beds are typically considered ward beds/ med-surgical beds.
- **Outpatient Visits (in-person and virtual)**: Number of in-person or virtual patient encounters with a clinician in an office-based, clinic, or hospital outpatient department setting that do not require an inpatient admission.
- **Emergency Visits**: Number of emergency department encounters for care or treatment. This may include patients on observation status who are cared for no longer than 72 hours and not formally admitted to a hospital.
- Facility Stays (for Long- and Short-term Residential Facilities): Number of stays (defined as unique admissions) for patients residing in a long-term or short-term care or treatment facility.

The Facility Metrics table has a required question, 'Does the reporting entity or its subsidiaries operate or support staffed beds?' A staffed bed is defined as a licensed and physically available bed with staff on hand to attend to patients; includes both occupied and available beds. If the answer to the question is 'No,' and the Personnel and Patient Metrics tables are complete, the user may click the blue 'Save & Next' button to proceed to the next page. If the answer to the question is 'Yes,' the Facilities table will need to be completed as shown *Figure 82 Facility Metrics*.



\lambda 2021)     Q4 (2021)     Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
	) [	, <b>.</b>	·			
······						0
	•	]		•		0
	•		•	•	•	0
0 0 0	0	0	0	0	0	0

Figure 82 Facility Metrics

Definitions of facility metrics are as follows:

- **Medical/Surgical Beds**: Number of general *medical/surgical beds*, which are the *beds* used for routine care or "ward" beds.
- **Critical Care Beds**: Number of beds in Intensive Care Units (ICUs), Critical Care Units (CCUs) or Intensive Therapy Units (ITUs).
- **Other Beds**: Number of any other type of staffed bed that the facility has physically available and licensed to operate.

Users must click the blue 'Save & Next' button to proceed to <u>Step 18 – Survey</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate away from the current page using the browser window as data entered on the current page will not be saved.** 

#### Personnel, Patients, and Facility Metrics Justification

Users will be required to provide a justification on the Personnel, Patients, and Facility Metrics page if the provider enters zero (0) for all the values in the Personnel and Patients tables and selects 'No' for the Facility Metrics.

When the sum of any metrics table is zero (0):

- The system will prompt the message "You have entered '0' in all fields of table(s) within this page. If this information is incorrect, please enter the correct values. If this information is correct, please submit justification.".
- The system will display a justification text box below the respective table prompting users "Please enter the justification for all zeros.".
- A justification (80-character minimum) will be required before the system allows you to save and proceed to the next step.



All the values are required, and the portal will display an error message if values are missing in the metrics table. When the sum of any table is zero, the system will prompt the message "You have entered '0' in all fields of table(s) within this page. If this information is incorrect, please enter the correct values. If this information is correct, please submit a justification."

If a user enters zero for all the Personnel and Patients metrics values, the system will display a justification text box prompting users "You have entered '0' in all fields on table(s) within this page. If this information is incorrect, please enter the correct values. If this information is correct, please submit justification."

A justification (80-character minimum) will be required before the system allows you to save and proceed to the next step.

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Patient Visits	Q1 (2019)	Q2 (2019)	Q3 (2019)	Q4 (2019)	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (20
Inpatient Admissions	* 0	*	* 0	*	* 0	* 0	* 0	* 0	* 0	* 0
Outpatient Visits (In- person and Virtual)	* 0	•	* 0	* 0	*	* 0	•	•	•	*0
Emergency Department Visits	*	* 0	* 0	*	* 0	* 0	*	*	*	*0
Number of Facility Stays (for Long- and Short-term Residential Facilities)	* 0	* 0	* 0	* 0	* 0	* 0	* 0	* 0	* 0	* 0
Number of Total Patient Visits	0	0	0	0	0	0	0	0	0	0

Figure 83 Personnel, Patients, and Facility Metrics Justification Required

## 4.21 STEP 18 – SURVEY

<u>Step 18 – Survey</u> is the last data entry page in the report and is included to evaluate the impact of PRF and/or ARP Rural payment(s) on the reporting entity's financial and clinical care situation during the period of availability of funding that corresponds to the current reporting period. The reporting entity should consider the impact of the PRF and/or ARP Rural payments received during the Payment Received Period that corresponds to the current reporting period as shown in *Table 1 Reporting Periods*. Therefore, a new survey will be required for each reporting period. The survey consists of two sections: 1) Financial Effects of Payment(s) and 2) Clinical care Effects of Payment(s).

Responses to the following statements and questions are required as part of the Section: Financial Effects of Payment(s) as shown in *Figure 84 Survey Financial Effects of Payment(s)*.



	Reporting Period 5 (July 1, 2023 to September 30, 2023) Report	
Survey The reporting entity should consider the impact of the American Rescue Plan (ARP) Rural and/or Provider Relief Fund (PRF) payments received January 1, 2022 through June 30, 2022 in responding to the survey below. Financial Effects of Payment(s): For the reporting entity and its subsidiaries, in reference to the payment(s) received January 1, 2022 through June 30, 2022:  * The payment(s) helped relians subservey and/or prevent barringstor * The payment(s) helped relians and the theorem to sole function of the maximum to the responding entity and its subsidiaries, in reference to the payment(s) received January 1, 2022 through June 30, 2022: * The payment(s) helped relians subservey and/or prevent barringstor * The payment(s) helped relians and there there and administrative expenses. ** The payment(s) helped relians and there there function of the maximum to the responding entity and its subsidiaries, in reference to the payment(s) received January 1, 2022 through June 30, 2022: * The payment(s) helped relians and there introde of therminates. ** Clinical Care Effects of Payment(s): For the reporting entity and its subsidiaries, in reference to the payment(s) received January 1, 2022 through June 30, 2022: * The payment(s) helped to make the changes needed to operate during the pantemic (e.g., by acquiring FPE, creating temposity facilities, providing for vitat visits, etc.) ** The payment(s) helped to make the changes needed to operate during the pantemic (e.g., by acquiring FPE, creating temposity facilities, providing for vitat visits, etc.) ** The payment(s) helped core for and/or heat patients with COVID-19 (for applicable ireducer to tolikies). ** The payment(s) helped core for and/or heat patients with COVID-19 (for applicable ireducer to tolikies). ** The payment(s) helped core for and/or heat patients with COVID-19 (for applicable ireducer to tolikies). ** The payment(s) helped core for and/or heat patients with COVID-19 (for applicable ireducer to tolikies). ** The payment(s) helped core for and	0-	
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responding to the survey below.	urvey	
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[2] 전체에 있는 것은	The payment((s) helped care for and/or theat patients with COVID-19 (for applicable treatment toolities).	
(OPTIONAL) Please describe the impact payment(s) received January 1, 2022 through June 30, 2022 had on the twainess or patient services. Maximum 1000 characters,	-fane-	
	(PTION4L) Please describe the impact payment(s) received January 1, 2022 through June 30, 2022 had on the tusiness or patient parvices. Maximum 1000 characters.	
	Previous Save & Exit Save & Ned	

Figure 84 Survey Financial Effects of Payment(s)

Financial Effects of Payments:

For the reporting entity (and its subsidiaries as applicable), in reference to payments received during the Payment Received Period that corresponds to the current reporting period:

1. The payment(s) had a significant impact on overall operations (*e.g.*, G&A expenses, healthcare related expenses).

A response must be selected from the drop-down list as follows: 'Strongly Agree,' 'Agree,' 'Neutral,' 'Disagree,' or 'Strongly Disagree.' If the respondent selects 'Strongly Agree' or 'Agree' to this question an additional question will be required, as shown in *Figure 85 Conditional Question Financial Effects of Payment(s).* 

2. (Conditional) payment(s) significantly affected the ability to (select all that apply): Responses should be selected from the following options: retain personnel, pay fringe benefits, pay insurance, pay other operational expenses, make lease payments, or pay utilities/operations. Multiple selections may be made. The user should click on each response applicable under the 'Options' table and after each selection, use the right-facing arrow to move the response to the 'Selected' table. To remove a selected value, the user should click on the response in the 'Selected' table and use the left-facing arrow to move it back to the 'Options' table.



* The payment(s) significantly affected the ability to (select all that apply):		
Available		Chosen
Pay rent/mortgage Pay fringe benefits Other operational expenses Make lease payments v	►   ↓	Retain personnel Pay Insurance

Figure 85 Conditional Question Financial Effects of Payment(s)

- 3. The payment(s) helped maintain solvency and/or prevent bankruptcy. A response must be selected from the drop-down list as follows: 'Yes,' 'No,' or 'Not Applicable.'
- 4. The payment(s) helped retain staff that otherwise would have been furloughed or terminated. A response must be selected from the drop-down list as follows: 'Yes,' 'No,' or 'Not Applicable.'
- The payment(s) helped re-hire or re-activate staff from furlough. A response must be selected from the drop-down list as follows: 'Yes,' 'No,' or 'Not Applicable.'

#### Clinical Care Effects of Payment(s):

Responses to the following statements and questions are required as part of the Section: Financial Effects of Payment(s) as shown in *Figure 86 Survey Clinical Care Effects of Payment(s)*.

Clinical Care Effects of Payment(s):	
For the reporting entity and its subsidiaries, in reference to the payment(s) received January 1, 2022 through June 30, 2022:	
* The payment(s) helped to make the changes needed to operate during the pandemic (e.g., by acquiring PPE, creating temporary facilities, providing for virtual visits, etc.). Strongly Agree	
* The payment(s) helped facility operations and patient care by allowing our facility to (select all that apply): Available Chosen	
Buy testing equipment     Image: Constraint of the second se	
* The payment(s) helped care for and/or treat patients with COVID-19 (for applicable treatment facilities).	
Yes	
(OPTIONAL) Please describe the impact payment(s) received January 1, 2022 through June 30, 2022 had on the business or patient services. Maximum 1000 characters.	
Previous Save & Exit Save & Next	

### Figure 86 Survey Clinical Care Effects of Payment(s)

For the reporting entity (and its subsidiaries as applicable), in reference to payments received during the Payment Received Period that corresponds to the current reporting period:

6. The payment(s) helped to make the changes needed to operate during the pandemic (*e.g.*, by acquiring PPE, creating temporary facilities, providing for virtual visits, *etc.*).A response must be selected from the drop-down list as follows: 'Strongly Agree,' 'Agree,' 'Neutral,' 'Disagree,' or 'Strongly Disagree.' If the respondent selects 'Strongly Agree' or



'Agree' to this question an additional question will be required, as shown in Figure 87 Conditional Question Survey Clinical Care Effects of Payment(s).

7. (Conditional) payment(s) helped facility operations and patient care by allowing our facility to (select all that apply):

Responses should be selected from the following options: buy testing equipment, buy PPE, buy other equipment, buy supplies, enhance IT, enhance, or implement telemedicine services, improve facilities, increase testing capacity, other healthcare related expenses. Multiple selections may be made. The user should click on each response applicable under the 'Options' table and after each selection, use the right-facing arrow to move the response to the 'Selected' table. To remove a selected value, the user should click on the response in the 'Selected' table and use the left-facing arrow to move it back to the 'Options' table.



Figure 87 Conditional Question Survey Clinical Care Effects of Payment(s)

8. The payment(s) helped care for and/or treat patients with COVID-19 (for applicable treatment facilities).

A response must be selected from the menu: 'Strongly Agree,' 'Agree,' 'Neutral,' 'Disagree,' or 'Strongly Disagree.' The reporting entity should use the drop-down menus to select the best response.

The final data field of the survey is optional. HRSA strongly encourages reporting entities to provide narrative feedback on the impact of the payment(s) received during the Payment Received Period that corresponds to the current reporting period. HRSA is interested in receiving feedback regarding both positive impact of the payments, limitations of the payments, and other comments or concerns that relate to the applicable payment(s). The narrative response is limited to 1000 characters.

9. Please describe the impact payment(s) received during the Payment Received Period corresponding with the current reporting period as shown in *Table 1 Reporting Periods* had on business or patient services.

**If a portal user has previously reported:** The survey will not be pre-populated. Reporting entities must consider the effect on the payments reported on during each reporting period separately when considering responses to the survey questions. As payments received during each Payment Received Period may have had different benefits and uses, the survey will not be copied from the prior reporting period.

Users must click the blue 'Save & Next' button to proceed to <u>Step 19 - Review and Submit</u>. To return to a previous page, users should click the blue 'Previous' button. Portal users should exit the PRF Reporting Portal when they are not actively entering data and should do this by clicking the red 'Save & Exit' button. **Portal users should not exit the portal by closing the browser window or navigate** 



away from the current page using the browser window as data entered on the current page will not be saved.

# 4.22 STEP 19 – REVIEW AND SUBMIT

<u>Step 19 - Review and Submit</u> is a summary of all data entered in the report. Portal users will only be able to reach this portal page if the data entry on all prior pages is complete. The user representing the reporting entity in its submission of a final report to HRSA must carefully review this summary for accuracy before submitting the report to HRSA.

Headers in this section are collapsible. To collapse or expand a header, click the arrowhead ( $\checkmark$ ) before each section header. Data on this page cannot be edited, but if the portal user sees an error, they should navigate back to the appropriate page using the blue 'Previous' button. Portal users may choose to print the page as a record by using the print option on their web browser. Once the report is submitted, the reporting entity will no longer be able to edit the report.

If the report on the use of funds indicates that the reporting entity (or its subsidiaries as applicable) has unused PRF and/or ARP Rural payments for the Payment Received Period that corresponds with the Reporting Time Period, the user will be directed in red text to follow the instructions located on the PRF website to return unused PRF and/or ARP Rural payments. *(This statement only appears if the provider has unused PRF and/or ARP Rural payments.)* 

The reporting entity is presented with the following questions for response as shown in *Figure 97 Review & Submit (Conclusion)*:

- Did you report on the use of your RHC COVID-19 Testing Program and/ or RHC COVID-19 Testing and Mitigation Program funds in the RHC portal? Select 'Yes' or 'No' from the dropdown list. (This question only appears if the reporting entity (or its subsidiaries as applicable) received RHC COVID-19 Testing Program and/or RHC COVID-19 Testing and Mitigation Program payments.)
- Do you certify that the above information is accurate to the best of your knowledge?
  - If 'No' is selected, the reporting entity will see the following message: 'Please click on the 'Previous' button at the bottom of the page to go back to correct the inaccurate data.'
  - If 'Yes' is selected, the reporting entity may click the blue 'Submit' button.



#### Review & Submit

Your answers from each section in the report have been pre-populated below. Please verify that the information on this page is correct. At the bottom of the page, certify that all data entered is accurate before submitting your report.

To collapse or expand a section, click on the section header.

Entity Overview

### Entity Overview

Tax ID Number (TIN) 0 111222000

Business Name (as it appears on Form W-9) ABC Company

Doing-Business As (DBA) Name 0

Provider Type 0 Home and Community

Provider Sub-Type ① Home Health Agencies

Address 123 Water St, Suite 2000, Rockville, Maryland, 20847

```
Contact Information
```

```
First Name
User First Name
Last Name
User Last Name
Title
```

Email O youruserid@domain.com Phone (123) 456-7890

Extension

Figure 88 Review & Submit (Contact Information)



	naire				
Do you have any subsidiarie: No	s that are "eligible health care p	roviders"*? (Note: You are req	uired to provide information ab	out these subsidiaries on the p	roceeding page.)
	vest subsidiaries that are "eligib nation about these subsidiaries		ng the Period of Availability or	Payment Received Period of fu	inds? (Note: You
Is a parent entity reporting or Yes	n your General Distribution pa	iyment(s)? (Note: A parent enti	ty may not report on your Targ	eted Distribution payment(s).	
	e parent entity reporting on you	r behalf for the General Distri	bution payment(s).		
✓ Subsidiary Data					
Acquired/Divested Subsidia	ries				
TIN OF ACQUIRED/DIVESTED/M AC SUBSIDIARY	CQUIRED, DIVESTED OR EFFECTI ERGED? ACQUISI	VE DATE OF THE TION/DIVESTITU ENTITY	CQUIRING PRF RECEIVED FO	R TIN PERCENTAGE OF OWNERSHIP	DID/DO YOU HOLD A CONTROLLING INTER
Subsidiary Information					
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<ul> <li>Payments to Recipier</li> </ul>	nt: January 1, 2022 - June	e 30, 2022			
No Were any Targeted Distributi No	on payment(s) you are currently	reporting on transferred from	you to another entity?		
NO					
You certify that, even though y reports to remain compliant wi	rou have indicated your parent i th the Terms and Conditions. Y	/es	istribution, you understand that	you are responsible for ensuri	ing that your parent
You certify that, even though y reports to remain compliant wi		/es	stribution, you understand that	you are responsible for ensuri AMOUNT RETAINED**	ng that your parent
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You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT	th the Terms and Conditions. Y (ARP) Rural Payments: Janu DISTRIBUTION*	res ary 1, 2022 - June 30, 2022 AMOUNT DEPOSITED	AMOUNT RETURNED	AMOUNT RETAINED**	
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You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F	th the Terms and Conditions. Y (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP throl Payments: January 1, 20 Program payments)	res ary 1, 2022 - June 30, 2022 AMOUNT DEPOSITED \$15,000.00 \$15,000.00 22 - June 30, 2022	AMOUNT RETURNED \$0.00 \$0.00	AMOUNT RETAINED** \$15,000.00 \$15,000.00	ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT	th the Terms and Conditions. N (ARP) Rural Payments: Janu DISTRIBUTION" ARP ARP trol Payments: January 1, 20 Program payments) DISTRIBUTION"	res any 1, 2022 - June 30, 2022 AMOUNT DEPOSITED \$15,000.00 \$15,000.00 22 - June 30, 2022 AMOUNT DEPOSITED	AMOUNT RETURNED \$0.00 \$0.00 AMOUNT RETURNED	AMOUNT RETAINED**  \$15,000.00  \$15,000.00  AMOUNT RETAINED**	ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals	th the Terms and Conditions. N (ARP) Rural Payments: Janu DISTRIBUTION" ARP ARP trol Payments: January 1, 20 Program payments) DISTRIBUTION"	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$50,000.00         \$50,000.00	AMOUNT RETURNED         \$0.00           \$0.00         \$0.00           AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**  \$15,000.00  \$15,000.00  AMOUNT RETAINED**  \$50,000.00	ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals	the Terms and Conditions. N (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP ARP DISTRIBUTION* DISTRIBUTION* Infection Control	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$50,000.00         \$50,000.00	AMOUNT RETURNED         \$0.00           \$0.00         \$0.00           AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**  \$15,000.00  \$15,000.00  AMOUNT RETAINED**  \$50,000.00	ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan III OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F	the Terms and Conditions. N (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP ARP DISTRIBUTION* DISTRIBUTION* Infection Control	res AMOUNT DEPOSITED \$15,000.00 \$15,000.00 \$22 - June 30, 2022 \$50,000.00 \$22 - June 30, 2022	AMOUNT RETURNED         \$0.00           \$0.00         \$0.00           AMOUNT RETURNED         \$0.00           \$0.00         \$0.00	AMOUNT RETAINED**  \$15,000.00  \$15,000.00  AMOUNT RETAINED**  \$50,000.00  \$50,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP ARP ARP ARP DISTRIBUTION* Infection Control Infection Control DISTRIBUTION* Cund Payments: January 1, 20 DISTRIBUTION*	res ary 1, 2022 - June 30, 2022 AMOUNT DEPOSITED \$15,000.00 \$15,000.00 22 - June 30, 2022 AMOUNT DEPOSITED \$50,000.00 \$50,000.00 \$22 - June 30, 2022 AMOUNT DEPOSITED	AMOUNT RETURNED         \$0.00           \$0.00         \$0.00           AMOUNT RETURNED         \$0.00           \$0.00         \$0.00	AMOUNT RETAINED** AMOUNT RETAINED** AMOUNT RETAINED** AMOUNT RETAINED** AMOUNT RETAINED**	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (Al	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 program payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         ments Received from Januar	AMOUNT RETURNED         \$0.00         \$0.00         \$0.00         AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**           \$15,000.00           \$15,000.00           \$15,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (AI (For payments where attesta	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 program payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         must return payment within	AMOUNT RETURNED         \$0.00         \$0.00         \$0.00         AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**           \$15,000.00           \$15,000.00           \$15,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$20,000.00           \$20,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (At (For payments where attests TIN OF RECIPIENT	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 program payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         ments Received from Januar	AMOUNT RETURNED         \$0.00         \$0.00         \$0.00         AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**           \$15,000.00           \$15,000.00           \$15,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (AI (For payments where attesta	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 program payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         must return payment within	AMOUNT RETURNED         \$0.00         \$0.00         \$0.00         AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**           \$15,000.00           \$15,000.00           \$15,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$50,000.00           \$20,000.00           \$20,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (At (For payments where attests TIN OF RECIPIENT Sub Totals General Distribution (Includi	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 orogram payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution USTRIBUTION*	Amount DEPOSITED         AMOUNT DEPOSITED         S15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         S50,000.00         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         Reported on your Behalf by	AMOUNT RETURNED \$0.00 \$0.00 AMOUNT RETURNED AMOUNT RETURNED AMOUNT RETURNED AMOUNT RETURNED Parent TIN: For Payments Retered	AMOUNT RETAINED**         \$15,000.00         \$15,000.00         \$15,000.00         AMOUNT RETAINED**         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** - June 30, 2022
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Con (Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (AI (For payments where attest Tin OF RECIPIENT Sub Totals Total Rejected Payments (AI (For payments where attest Tin OF RECIPIENT	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP Trol Payments: January 1, 20 Program payments) DISTRIBUTION* Cund Payments: January 1, 20 DISTRIBUTION* Targeted Distribution Targeted Distribution Targeted Distribution STRIBUTION* DISTRIBUTION*	AMOUNT DEPOSITED         AMOUNT DEPOSITED         \$15,000.00         \$15,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00	AMOUNT RETURNED         \$0.00         \$0.00         \$0.00         \$0.00         AMOUNT RETURNED         \$0.00	AMOUNT RETAINED**         \$15,000.00         \$15,000.00         \$15,000.00         AMOUNT RETAINED**         \$50,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***
You certify that, even though y reports to remain compliant wi Total American Rescue Plan TIN OF RECIPIENT 111222000 Sub Totals Nursing Home Infection Com Includes Quality Incentive F TIN OF RECIPIENT 111222000 Sub Totals Total Other Provider Relief F TIN OF RECIPIENT 111222000 Sub Totals Total Rejected Payments (At (For payments where attests TIN OF RECIPIENT Sub Totals General Distribution (Includi	the Terms and Conditions. A (ARP) Rural Payments: Janu DISTRIBUTION* ARP ARP atrol Payments: January 1, 20 orogram payments) DISTRIBUTION* Infection Control DISTRIBUTION* Targeted Distribution Targeted Distribution USTRIBUTION*	Amount DEPOSITED         AMOUNT DEPOSITED         S15,000.00         \$15,000.00         22 - June 30, 2022         AMOUNT DEPOSITED         S50,000.00         \$50,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$22 - June 30, 2022         AMOUNT DEPOSITED         \$20,000.00         \$20,000.00         \$20,000.00         Reported on your Behalf by	AMOUNT RETURNED \$0.00 \$0.00 AMOUNT RETURNED AMOUNT RETURNED AMOUNT RETURNED AMOUNT RETURNED Parent TIN: For Payments Retered	AMOUNT RETAINED**         \$15,000.00         \$15,000.00         \$15,000.00         AMOUNT RETAINED**         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$50,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00         \$20,000.00	ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED*** ALREADY REPORTED***

Figure 89 Review & Submit (Subsidiary & Payment Information)



amount of interest e	arned on American Rescue Plan (ARP) Rural payments, if any: 0	
mount of interest e	earned on Nursing Home Infection Control payments, if any:	
mount of interest e	armed on Phase 4 General Distribution payments from payments,	if any: 0
mount of interest e	earned on Other PRF payments from payments, if any:	
x Information		
Federal Tax Classifi Individual/Sole Pro	ication 0 oprietor or Single-Member LLC	
-		account under section 403(b)(7) if the account satisfies the requirements
1 - An organization section 401(f)(2) exempt from Foreign A - An organization	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code • n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37)	account under section 403(b)(7) if the account satisfies the requirements
1 - An organization section 401(f)(2) Exempt from Foreig A - An organization my individual retir iscal Year End Date ecember 31	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code • n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37)	account under section 403(b)(7) if the account satisfies the requirements Were PRF payments included in this audit?
An organization section 401(f)(2) xempt from Foreign - An organization ny individual retir scal Year End Date ecember 31 ngle Audit Inform	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37) a nation	
- An organization eection 401(f)(2) xeempt from Foreign - An organization my individual retires scal Year End Date ecember 31 mgle Audit Inform Fiscal Year	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37) a subjected to Audit (45 CFR 75 Subpart F)	Were PRF payments included in this audit?
- An organization ection 401(f)(2) xeempt from Foreign - An organization ny individual retir scal Year End Date scember 31 ngle Audit Inform Fiscal Year 2019	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code • n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37) • • nation Subjected to Audit (45 CFR 75 Subpart F)	Were PRF payments included in this audit?
1 - An organization section 401(f)(2) Exempt from Foreigin - An organization iny individual retir iscal Year End Date ecember 31 ngle Audit Inform Fiscal Year 2019 2020	n exempt from tax under section 501(a), any IRA, or a custodial n Account Tax Compliance Act (FATCA) Reporting Code • n exempt from tax under section 501(a) or rement plan as defined in section 7701(a)(37) • • • • • • • • • • • • • • •	Were PRF payments included in this audit?

Figure 90 Review & Submit (Interest Earned on Payments, Tax Information, and Single Audit Information)



✓ Payment Summary: January 1, 2022 to June 30, 2022

Total American Rescue Plan (ARP) Rural Payments:	\$15,000.00
Total Nursing Home Infection Control Payments:	\$50,000.00
Total Other PRF Payments (Including Phase 4):	\$20,000.00
Total Interest Earned on ARP Rural Payments:	\$100.00
Total Interest Earned on Nursing Home Infection Control Payments:	\$100.00
Total Interest Earned on Other PRF Payments:	\$100.00
Total Interest Earned on Phase 4 General Distribution Payments:	
Gross Payments (including Interest Earned):	\$85,300.00
Total Returned Payments:	\$0.00
Total Reportable ARP Rural Payments:	\$15,100.00
Total Reportable Nursing Home Infection Control Payments:	\$50,100.00
Total Reportable Other PRF Payments (Including Phase 4):	\$20,100.00
Total Reportable Payments:	\$85,300.00

## Figure 91 Review & Submit (Payments Summary)

Other Assistance	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Total
RHC COVID-19 Testing Funds Received															\$0.00
RHC COVID-19 Testing and Mitigation Funds Received															\$0.00
Treasury, Small Business Administration (SBA) (e.g., CARES Act/Paycheck Protection Program (PPP))	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEMA Programs (Testing, Public Assistance, Supplies, etc.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HHS Cares Act Testing (COVID- 19)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local, State, and Tribal Government Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Business Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assistance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Figure 92 Review & Submit (Other Assistance Received)



<ul> <li>Unreimbursed Exper</li> </ul>															
Unreimbursed Expenses	Q1 (2020)	Q2 (2020)	Q3 (2020)	Q4 (2020)	Q1 (2021)	Q2 (2021)	Q3 (2021)	Q4 (2021)	Q1 (2022)	Q2 (2022)	Q3 (2022)	Q4 (2022)	Q1 (2023)	Q2 (2023)	Tota
General and Administrative (G&A) Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Healthcare Related Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Total Unreimbursed Expenses Attributable to Coronavirus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0

Figure 93 Review & Submit (Unreimbursed Expenses Attributable to Coronavirus)

ARP Rural Expenses	Q1 (2020)	Q2 (202	) Q3 (20	020) Q	4 (2020)	Q1 (2021	Q2 (20	21) Q3	(2021)	Q4 (2021	Q1 (2	022)	Q2 (2022)	Q3 (2022	) Q4 (2	2022) Q	1 (2023)	Q2 (2023	) Total	
General and Administrative (G&A) Expenses	\$500.00	\$500.00	\$500.0	00 S	500.00	\$500.00	\$500.0	0 \$50	00.00	\$500.00	\$500.	00	\$500.00	\$500.00	\$500	.00 \$5	00.00	\$500.00	\$7,00	0.00
Healthcare Related Expenses	\$500.00	\$500.00	\$500.0	00 S	500.00	\$500.00	\$500.0	0 \$50	00.00	\$500.00	\$500.	00	\$500.00	\$500.00	\$500	.00 \$8	00.00	\$500.00	\$7,00	0.00
Total ARP Rural Expenses	\$1,000.00	\$1,000.0	0 \$1,000	0.00 \$	1,000.00	\$1,000.00	\$1,000	.00 \$1,	000.00	\$1,000.00	\$1,00	0.00	\$1,000.00	\$1,000.00	\$1,00	00.00 \$1	,000.00	\$1,000.0	\$14,0	00.00
(G&A) Expenses	\$50	0.00 \$	500.00	\$500.00			00.00	\$500.00	\$500	0.00 \$5	00.00	\$500	.00 \$500	0.00 \$5	00.00	3500.00	\$500	0.00 \$	00.00	\$7,
<ul> <li>Nursing Home In</li> </ul>														5						
General and Administra	tive \$50	0.00 \$	500.00	\$500.00	\$500	.00 \$5	00.00	\$500.00	\$500	.00 \$5	00.00	\$500	.00 \$500	0.00 \$5	00.00	\$500.00	\$50	0.00 St	00.00	\$7,0
	1				1.0															
Healthcare Related Expenses	\$50	0.00 \$	500.00	\$500.00	\$500	0.00 \$5	00.00	\$500.00	\$500	0.00 \$5	00.00	\$500	.00 \$500	0.00 \$5	00.00	\$500.00	\$500	0.00 \$5	00.00	\$7,0
Total Nursing Home Infection Control Exp	enses \$1,0	000.00 \$	1,000.00	\$1,000.	00 \$1,0	00.00 \$1	00.000	\$1,000.00	0 \$1,0	00.00 \$1	000.000	\$1,00	00.00 \$1,0	00.00 \$1	,000.00	\$1,000.0	0 \$1,0	00.00 \$1	,000.00	\$14
<ul> <li>Other Provider R</li> </ul>	elief Fund	(Includin	g Phase	4) Expe	enses fo	r Paymer	its Rece	ived Du	ring Pa	yment Pe	riod: Ja	inuar	y 1, 2022 t	o June 3	0, 2022					
Other PRF Expenses	Q1 (2020)	Q2 (202	0) Q3 (20	020) Q	4 (2020)	Q1 (2021	Q2 (20	21) Q3	(2021)	Q4 (2021	Q1 (2	022)	Q2 (2022)	Q3 (2022	) Q4 (2	2022) Q	1 (2023)	Q2 (2023	) Total	
General and Administrative (G&A) Expenses	\$500.00	\$500.00	\$500.0	00 S	500.00	\$500.00	\$500.0	0 \$50	00.00	\$500.00	\$500.	00	\$500.00	\$500.00	\$500	.00 \$5	500.00	\$500.00	\$7,00	00.00
Healthcare Related Expenses	\$500.00	\$500.00	\$500.0	00 S	500.00	\$500.00	\$500.0	0 \$50	00.00	\$500.00	\$500.	00	\$500.00	\$500.00	\$500	.00 \$5	500.00	\$500.00	\$7,00	00.00
Total Reportable																				

Figure 94 Review & Submit (Expenses)



	2020	2021	2022	2023
	Q1: \$5,946.00	Q1: \$5,400.00	Q1: \$500.00	
	Q2: \$5,946.00	Q2: \$5,400.00	Q2: \$0.00	Q1: \$0.00
Lost Revenues by Quarter Based on	Q3: \$5,946.00	Q3: \$5,400.00	Q3: \$0.00	Q2: \$0.00
Change in Patient Care				
Revenues ()	Q4: \$5,946.00	Q4: \$5,400.00	Q4: \$0.00	Total: \$0.00
	Total: \$23,784.00	Total: \$21,600.00	Total: \$500.00	

Figure 95 Review & Submit (Lost Revenues Summary)



Rural Summary	
	Amount
Total Reportable ARP Rural Payments in this Reporting Period	\$15,100.00
Total Reportable ARP Rural Expenses Used in this Reporting Period	\$14,000.00
Total Reportable ARP Rural Payments Remaining to be Applied to Lost Revenues	\$1,100.00
ing Home Infection Control Summary	
	Amount
Total Reportable Nursing Home Infection Control Payments in this Reporting Period	\$50,100.00
Total Reportable Nursing Home Infection Control Expenses Used in this Reporting Period	\$14,000.00
Total Remaining Unused Nursing Home Infection Control Funds Due Within 30 days to HRSA	\$38,100.00
r PRF (Including Phase 4) Summary	
	Amount
Total Reportable Other PRF Payments (Including Phase 4) in this Reporting Period	\$20,100.00
Total Reportable Other PRF Expenses (Including Phase 4) Used in this Reporting Period	\$14,000.00
Total Reportable Other PRF Payments (Including Phase 4) Remaining to be Applied to Lost Revenues	\$6,100.00
Revenues Summary	Amount
Total Lost Revenues for the Period of Availability (January 1, 2020 to June 30, 2023)	\$45,884.00
Total Payments Used for Lost Revenues in the Previous Reporting Period(s)	\$0.00
Total Lost Revenues Available to be Used in the Current Reporting Period	\$45,884.00
Total ARP Rural Payments Used for Lost Revenues in the Current Reporting Period	\$1,100.00
Total Other PRF Payments (Including Phase 4) Used for Lost Revenues in the Current Reporting Period	\$8,100.00
Total Payments Used for Lost Revenues in the Current Reporting Period	\$7,200.00
Total Unused Lost Revenues	\$38,684.00
Total ARP Rural Payments Not Applied to Expenses or Lost Revenues	\$0.00
Total Other PRF Payments (Including Phase 4) Not Applied to Expenses or Lost Revenues	\$0.00
rt Reconciliation	Amount
Jnused ARP Rural Payments in this Reporting Period	\$0.00
Jnused Nursing Home Infection Control Funds in this Reporting Period	\$36,100.00
Jnused Other PRF Payments (Including Phase 4) in this Reporting Period	\$0.00
Total Unused Amount Due Within 30 Days to HRSA	\$36,100.00

Figure 96 Review & Submit (Financial Summary)



✓ Survey
Financial Effects of Payment(s):
The payment(s) had a significant impact on overall operations (e.g., general and administrative expenses, healthcare related expenses). Disagree
The payment(s) helped maintain solvency and/or prevent bankruptcy. Yes
The payment(s) helped retain staff that otherwise would have been furloughed or terminated. Yes
The payment(s) helped re-hire or re-activate staff from furlough. Yes
Clinical Care Effects of Payment(s):
The payment(s) helped to make the changes needed to operate during the pandemic (e.g., by acquiring PPE, creating temporary facilities, providing for virtual visits, etc.). Strongly Agree
The payment(s) helped facility operations and patient care by allowing our facility to (select all that apply): Buy testing equipment;Buy other equipment
The payment(s) helped care for and/or treat patients with COVID-19 (for applicable treatment facilities). Yes
(OPTIONAL) Please describe the impact payment(s) had on the business or patient services. Maximum 1000 oharacters.
Our records indicate that you have unused PRF payments. Please follow the instructions located on the PRF website to return unused PRF payments.
* Do you certify that the above information is accurate to the best of your knowledge?
None Vone V
Previous Submit Once you submit this report, please check to see if you have a report listed on your Active tab that you need to address. Return to Landing Page

Figure 97 Review & Submit (Conclusion)

If the data is correct, and the user clicks the blue 'Submit' button, a pop-up message will appear as shown in *Figure 98 Submit Pop-Up* confirming the intent to submit. If the user would like to submit the report at this time, they must select 'I Agree – Submit.' If the user does not want to submit at this time, they can select 'Save & Resume Later.' All data will be saved, and the user will be taken back to <u>Step</u> <u>19 – Review and Submit</u>.

If the report is not ready for submission, you can either click:

- 'Previous' to make any corrections or re-review the data entered.
- 'Return to Landing Page' to remain logged in and return to the PRF Reporting Portal Landing Page.
- 'Exit' to be logged out of the PRF Reporting Portal.



	Are you sure you want to Submit?
By clicking 'Sub	mit' you certify that, you are a bonafide legal representative of the entities represented herein and that all of the information you are submitting to a Federal Government System, under penalty and perjury of law, is true, correct, and accurate.
submitted, all sub	Submit', you acknowledge and accept that you will no longer be able to edit, update, or modify the data you are submitting. Once omittals are final and cannot be edited and will be used by the United States Federal Government, Department of Health and Huma S), Health Resources and Services Administration (HRSA) to validate and verify your compliance with the Terms and Conditions.
	I Agree - Submit Save & Resume Later

Figure 98 Submit Pop-Up

**Once the 'Submit' button is clicked, a pop-up will appear confirming the submission was made as shown in** *Figure 99 Reporting Successful Pop-Up*. If the reporting entity received additional PRF and/or ARP Rural payments in other Payment Received Periods, additional information will be provided in the pop-up message. Reporting entities with unused funds from the current reporting period will see a blue 'Return Funds' button next to the red 'Log Out' button and may click on the link to begin the return of unused funds.

	Reporting Successful!
	Congratulations! You have successfully completed PRF Reporting.
Our records indicate	that you have received additional PRF payments that you will need to report on during a future reporting period. Please visi the <u>PRF website</u> to learn more about future reporting periods.
	Use the 'Return Funds' button below to start returns for the unused PRF payments.
	Please click the 'Log Out' button to log out and return to the Home Screen.
	Return Funds Log Out

Figure 99 Reporting Successful Pop-Up

Please note regarding the return of unused funds: The instructions on '<u>PRF Return of Unused Funds</u> <u>Portal</u>' explain the two-part process to return funds. There may be a delay in processing the return, especially if repaying by paper check. If you have additional questions, please call the Provider Support Line at (866) 569-3522 (for TTY, dial 711).

**Duplicate Payments Found:** If, upon submission, the system determines that any of the payments you have reported on have also been reported on by another entity, you will receive an error as seen in *Figure 100 Duplicate Payments Found*. You will need to return to the <u>Step 4 - Subsidiary Information</u> page to correct the error prior to submitting your report.



	Duplicate Payments Found
	Ir previous response, you cannot report on certain payments since they have already been reported on.
Click 'Previous' to r	eturn to the Subsidiary Information page, uncheck the 'I am a parent reporting this TIN'S General Distribution
	Payment(s)' checkbox for TIN(s) that have already reported, then click 'Save'.
	Close

Figure 100 Duplicate Payments Found

**Regarding a Filed Bankruptcy Petition:** If the reporting entity has filed a bankruptcy petition or are involved in a bankruptcy proceeding, federal financial obligations will be resolved in accordance with the applicable bankruptcy process, the Bankruptcy Code, and applicable non-bankruptcy federal law. Accordingly, we request that you immediately notify HRSA about your bankruptcy petition or involvement in a bankruptcy proceeding so that we may take the appropriate steps. When notifying HRSA about a bankruptcy, please include the name that the bankruptcy is filed under, the docket number, and the district where the bankruptcy is filed. You may submit this information to <u>PRFbankruptcy@hrsa.gov</u>.

### Where can I find more information?

Please visit <u>hrsa.gov/provider-relief</u> for the Terms and Conditions and Frequently Asked Questions (FAQs). For additional information, please call the Provider Support Line at (866) 569-3522; for TTY dial 711. Hours of operation are 8 a.m. to 8 p.m. Central Time, Monday through Friday.

*Reminder:* Reporting must be completed and submitted to HRSA by 11:59 PM Eastern Time on the last date of the Reporting Time Period. Only electronic submissions through the PRF Reporting Portal are permitted.

Upon submission of the report, the reporting entity will receive a confirmation email from '<u>PRFReporting-NoReply@hrsa.gov.</u>' If the reporting entity has received additional PRF and/or ARP Rural payments in other Payment Received Periods, has indicated that they have not reported on the use of RHC COVID-19 Testing Program and/or RHC COVID-19 Testing and Mitigation Program funds, or has unused PRF and/or ARP Rural payments from the Payment Received Period corresponding to the current reporting period, additional information will be provided in the email as shown in *Figure 101 Reporting Successful Email*.



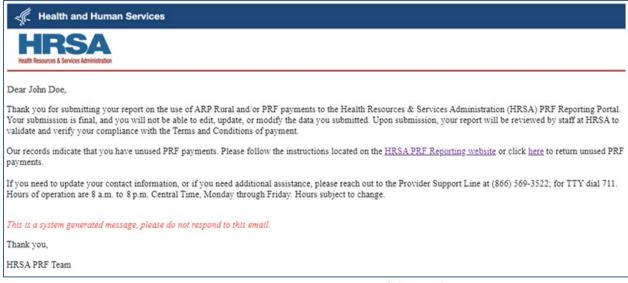


Figure 101 Reporting Successful Email

# 4.23 LOCKED PAGE

If a user logs into the Reporting Portal after they have successfully submitted their report, and selects the submitted report from the inactive tab, they will see a page as shown in *Figure 102 Locked Page*. This page cannot be edited.

Username: youruserid@domain.com Partner/Povider: Your Business Name, Inc.	Resources & FAQs
DBA Name: Your Care	
Last Login Date: 2023-03-31 T03:38:06:000Z	
Reporting	
Export Report to pdf	
Update Contact Information	
Your report was submitted for Reporting Period 5 on: 7/15/2023, 10:00 AM CST	
Click on a section header to collapse/expand it.	
✓ Entity Overview	
Entity Overview	
Parent_TIN	
22444003	
Business Name (as it appears on W-9)	
Your Business Name, Inc.	
Doing-Business As (DBA) Name	
Your Care	

## Figure 102 Locked Page

Portal users may save and print a copy of the locked report by clicking the "Export Report to pdf" button and following the print instructions in the new browser window. Inactive Reports may be accessed on the portal Landing Page upon log into the portal. If a user logs into the Reporting Portal to complete reporting, but it is outside their designated reporting period, they will see their submitted report and a prompt to contact the Provider Support Line at (866) 569-3522; for TTY dial 711. Hours



of operation are 8:00 a.m. to 8:00 p.m. Central Time, Monday through Friday, while the portal is open for reporting.