

## **97040.1 Quarterly Report Periods**

### **(a)**

For quarterly reports required by Health and Safety Code Section 128740, a report period, which may be less than three months, ends: (1) at the end of a calendar quarter, (2) on the last day of patient care when the hospital no longer accepts patients, (3) on the last day of patient care at the old facility when the hospital closes to relocate to a new facility, (4) on the last day of licensure of the entity relinquishing the license when there is a change in licensee, or (5) on the last day of patient care when the license is placed in suspense.

#### **(1)**

at the end of a calendar quarter,

#### **(2)**

on the last day of patient care when the hospital no longer accepts patients,

#### **(3)**

on the last day of patient care at the old facility when the hospital closes to relocate to a new facility,

#### **(4)**

on the last day of licensure of the entity relinquishing the license when there is a change in licensee, or

#### **(5)**

on the last day of patient care when the license is placed in suspense.

**(b)**

A hospital using a thirteen-period accounting cycle must request a modification pursuant to Section 97050 to define alternative quarterly report periods.