

**HEALTH SERVICES COST REVIEW**  
**FREDERICK MEMORIAL HOSPITAL**

**FY 2018 Annual Filing**

**SUBMISSION**

**INPATIENTS AND PATIENT DAYS**

**SCHEDULE V1**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

REPORTING SCHEDULE	SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
			ADMISSIONS RECORDS	PATIENT DAYS RECORDS	INTRA-HOSPITAL TRANSFERS IN RECORDS	LENGTH OF STAY <small>COL. 2/(COL. 1 + COL. 3)</small>	AVERAGE LICENSED BEDS RECORDS	% OCCUPANCY <small>COL. 2/COL. 5*365 (6)</small>
D1	MSG	Med/Surg Acute	11,836	55,187	847	4.4	186	0.813
D2	PED	Pediatric Acute	132	306	2	2.3	5	0.168
D3	PSY	Psychiatric Acute	1,049	5,991		5.7	21	0.782
D4	OBS	Obstetrics Acute	2,148	5,675	10	2.6	27	0.576
D5	DEF	Definitive Observation						
D6	MIS	Med/Surg Intensive Care	1,090	2,853	362	2.0	18	0.434
D7	CCU	Coronary Care						
D8	PIC	Pediatric Intensive Care						
D9	NEO	Neo-Natal Intensive Care	345	5,076		14.7	15	0.927
D10	BUR	Burn Care						
D11	PSI	Psychiatric Intensive Care						
D12	TRM	Shock Trauma						
D13	ONC	Oncology						
D14	NUR	Newborn Nursery	2,106	4,608		2.2	XXXXXXXXXX	XXXXXXXXXX
D15	PRE	Premature Nursery					XXXXXXXXXX	XXXXXXXXXX
D16	ECF	Skilled Nursing Care						
D17	ICC	Intermediate Chronic Care						
D54	RHB	Rehabilitation						
D70	PAD	Psych, Adult						
D71	PCD	Psych, Child / Adolescent						
D73	PSG	Psych Geriatric						
XXX		Subtotal	16,600	75,088	1,221	4.2	272	0.756
XXXXXX		Total	18,706	79,696	1,221	4.0	272	0.803

**AMBULATORY VISITS**

**SCHEDULE V2**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

REPORTING SCHEDULE		CENTER	COL. 1 INPATIENT VISITS	COL. 2 OUTPATIENT VISITS	COL. 3 TOTAL VISITS	COL. 4 INPATIENT RVUs	COL. 5 OUTPATIENT RVUs	COL. 6 TOTAL RVUs
SOURCE			RECORDS	RECORDS	COL. 1 + COL. 2	RECORDS	RECORDS	COL. 4 + COL. 5
D18	EMG	Emergency Services	12,523	64,211	76,734	180,835	554,709	735,544
D19	CL	Clinical Services	334	25,681	26,015	1,253	91,877	93,130
D20	PDC	Psych. Day & Night Care	7	2,452	2,459	7	2,452	2,459
D22	SDS	Same Day Surgery		5,534	5,534		5,534	5,534
D50	FSE	Free Standing Emergency						
D55	OBV	Observation	906	5,127	6,033	12,031	117,321	129,352
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	COL. 1 INPATIENT VOLUME	COL. 2 OUTPATIENT VOLUME	COL. 3 TOTAL VOLUME
SOURCE				RECORDS	RECORDS	COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	94,588	17,378	111,966
D24	OR	Operating Room	Minutes	422,039	436,981	859,020
D24-A	ORC	Operating Room Clinic	Minutes	90	6,430	6,520
D25	ANS	Anesthesiology	Minutes	488,567	459,784	948,351
D28	LAB	Laboratory Services	MD. RVUs	8,512,790	5,286,520	13,799,310
D30	EKG	Electrocardiography	MD RVUs	458,447	334,439	792,886
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	52,020	70,486	122,506
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	285,084	448,661	733,745
D33	CAT	CT Scanner	RVUs	465,058	751,088	1,216,146
D34	RAT	Radiology-Therapeutic	HSCRC RVUs	25,422	4,789	30,211
D35	NUC	Nuclear Medicine	HSCRC RVUs	54,796	60,228	115,024
D36	RES	Respiratory Therapy	MD RVUs	3,432,288	230,330	3,662,618
D37	PUL	Pulmonary Function Testing	CHA RVUs	1,812	47,655	49,467
D38	EEG	Electroencephalography	1974 Calif. RVUs	48,973	190,140	239,113
D39	PTH	Physical Therapy	MD RVUs	267,206	42,928	310,134
D40	OTH	Occupational Therapy	RVUs	289,925	13,246	303,171
D41	STH	Speech Language Pathology	RVUs	67,055	11,686	78,741
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	1,594		1,594
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment	78	929	1,007
D51	MRI	Magnetic Resonance Imaging	RVUs	191,174	125,697	316,871
D53	LIT	Lithotripsy	Procedures			
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures			
D80	ETH	Electroconv. Therapy	Treatments			

**EQUIVALENT INPATIENT DAYS  
AND ADMISSIONS**

**V 5**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR  
6/30/2018

INSTITUTION NUMBER: 0005

EQUIVALENT INPATIENT DAYS (EIPDs)	SOURCE	BASE YEAR
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INPATIENT DATA - BASE YEAR

COL. 1

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	239,870.5	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET		B
C	TOTAL INPATIENT REVENUE	A + B	239,870.5	C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	75,088	D
E	INPATIENT UNIT REVENUE	C / D	3,19453	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	115,974.7	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		G
H	TOTAL OUTPATIENT REVENUE	F + G	115,974.7	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	105,208	I
J	OUTPATIENT UNIT REVENUE	H / I	1,10234	J
K	IP/OP UNIT REVENUE RATIO	E / J	2,89795	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	36,304	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	111,392	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	16,600	N
O	INPATIENT UNIT REVENUE	C / N	14,4500	O
P	OUTPATIENT UNIT REVENUE	H / I	1,10234	P
Q	IP/OP UNIT REVENUE RATIO	O / P	13,10851	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	8,026	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	24,626	U

**UNASSIGNED EXPENSE**

**U A**

INSTITUTION NAME Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER 0005

	COL. 1 8830	COL. 2 8840	COL. 3 8880	COL. 4	COL. 5 8810	COL. 6 8820	COL. 7 8850	COL. 8 8860	COL. 9 8870	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB- TOTAL	DEPRECIATION & AMORTIZATION	LEASES & RENTALS	LICENSE & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

**BASE YEAR DATA**

		MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT			
A	BASE YEAR EXPENSES	RECORDS	\$2,227.7	\$398.2	\$2,680.4	\$5,306.3	\$24,201.3	\$2,030.9	\$160.3		\$5,224.0	\$36,922.8	A
B	ALLOCATIONS TO AUX. ENT. & UNREG. SERVICES	RECORDS		(0.0)		(0.0)	(5,718.5)	(1,841.1)	(77.5)		(686.9)	(8,324.0)	B
C	BASE YEAR EXP. - ADJ.	A + B	\$2,227.7	\$398.2	\$2,680.4	\$5,306.3	\$18,482.8	\$189.8	\$82.8		\$4,537.1	\$28,598.8	C



HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

COL 1 COL 2 COL 3 COL 4 COL 5 COL 6 COL 7

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC								A35
A36	RESPIRATORY THERAPY	RES				1.0			1.0	A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG				30.7			30.7	A38
A39	PHYSICAL THERAPY	PTH								A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH.	STH								A41
A42	OBSERVATION	OBV				0.8			0.8	A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA								A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT								A54

B	TOTALS	////				1,394.1			1,394.1	B
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Reporting Schedule

C	Cost Center Schedule	////	F1	C 13	UA	D1 - D56	P2A - P2G	P4A - P5I	////	C
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PHYSICIAN SUPPORT SERVICES

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

COL 1 COL 2 COL 3 COL 4 COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
MEDICAL SURGICAL ACUTE	MSG	-	-		-	-
PEDIATRIC ACUTE	PED	-	-		-	-
PSYCHIATRIC ACUTE	PSY	-	-		-	-
OBSTETRICS ACUTE	OBS	-	-		-	-
DEFINITIVE OBSERVATION	DEF	-	-		-	-
M/S INTENSIVE CARE	MIS	-	-		-	-
CORONARY CARE	CCU	-	-		-	-
PEDIATRIC INTEN. CARE	PIC	-	-		-	-
NEO-NATAL INTEN. CARE	NEO	-	-		-	-
BURN CARE	BUR	-	-		-	-
PSYCHIATRIC INTEN. CARE	PSI	-	-		-	-
SHOCK TRAUMA	TRM	-	-		-	-
ONCOLOGY	ONC	-	-		-	-
NEWBORN NURSERY	NUR	-	-		-	-
PREMATURE NURSERY	PRE	-	-		-	-
LABOR & DELIVERY SERVICES	DEL	-	-		-	-
OPERATING ROOM	OR	16.5	0.1		16.6	0.1
OPERATING ROOM CLINIC	ORC	-	-		-	-
ANESTHESIOLOGY	ANS	-	-		-	-
LABORATORY SERVICES	LAB	-	-		-	-
ELECTROCARDIOGRAPHY	EKG	-	-		-	-
INTERVENTIONAL RADIOLOGY/CARDIOVASCULAR	IRC	-	-		-	-
RADIOLOGY-DIAGNOSTIC	RAD	-	-		-	-
CT SCANNER	CAT	-	-		-	-
RADIOLOGY-THERAPEUTIC	RAT	-	-		-	-
NUCLEAR MEDICINE	NUC	-	-		-	-
RESPIRATORY THERAPY	RES	-	-		-	-
PULMONARY FUNCTION TESTING	PUL	-	-		-	-
ELECTROENCEPHALOGRAPHY	EEG	-	-		-	-
PHYSICAL THERAPY	PTH	-	-		-	-
OCCUPATIONAL THERAPY	OTH	-	-		-	-
SPEECH LANGUAGE PATHOLOGY	STH	-	-		-	-

PHYSICIAN SUPPORT SERVICES

P 3

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

COL 1 COL 2 COL 3 COL 4 COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
RECREATIONAL THERAPY	REC	-	-		-	-
AUDIOLOGY	AUD	-	-		-	-
OTHER PHYSICAL MEDICINE	OPM	-	-		-	-
RENAL DIALYSIS	RDL	-	-		-	-
AMBULATORY SURGERY	AOR	-	-		-	-
LEUKOPHERESIS	LEU	-	-		-	-
HYPERBARIC CHAMBER	HYP	-	-		-	-
FREE STANDING EMERGENCY	FSE	-	-		-	-
MAGNETIC RESONANCE IMAGING	MRI	-	-		-	-
LITHOTRIPSY	LIT	-	-		-	-
REHABILITATION	RHB	-	-		-	-
PSYCHIATRIC ACUTE	PSY	-	-		-	-
SAME DAY SURGERY	SDS	-	-		-	-
INTERMEDIATE CARE	ICC	-	-		-	-
EMERGENCY SERVICES	EMG	-	-		-	-
CLINICAL SERVICES	CL	-	-		-	-
PSYCH. DAY & NIGHT CARE	PDC	-	-		-	-

TOTALS	////	16.5	0.1	-	16.6	0.1
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PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

FORM SOURCE	CENTER	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
		UNITS	WAGES, SALARY & BENEFITS	PHYSICIAN SUPERVISION EXPENSES	OTHER EXPENSES	TOTAL EXPENSES	ALLOCATED EXPENSES	ADJUSTED TOTAL EXPENSES	EXPENSE PER UNIT	FTEs	PHYSICIAN SUPERVISION FTEs
		RECORDS	RECORDS	RECORDS	RECORDS	Col. 2 + Col. 3 + Col. 4	Sch. OADP	Col. 5 + Col. 6	Col. 7/Col. 1	RECORDS	RECORDS
D1	MSG Med/Surg Acute	55,187	25,418.5	816.6	631.3	26,866.4	2,906.9	29,773.4	0.53950	299.8	1.3
D2	PED Pediatric Acute	306	236.0	-	12.1	248.1	76.3	324.4	1.06019	4.6	-
D3	PSY Psychiatric Acute	5,991	2,575.2	34.4	70.9	2,680.5	309.3	2,989.8	0.49905	27.8	-
D4	OBS Obstetrics Acute	5,675	2,492.8	-	56.6	2,549.4	234.0	2,783.4	0.49047	22.7	-
D5	DEF Definitive Observation	-	-	-	-	-	-	-	-	-	-
D6	MIS Med/Surg Intensive Care	2,853	3,077.2	-	393.2	3,470.4	311.6	3,782.0	1.32563	28.5	-
D7	CCU Coronary Care	-	-	-	-	-	-	-	-	-	-
D8	PIC Pediatric Intensive Care	-	-	-	-	-	-	-	-	-	-
D9	NEO Neo-Natal Intensive Care	5,076	3,782.1	-	416.4	4,198.5	250.2	4,448.7	0.87641	32.9	-
D10	BLR Burn Care	-	-	-	-	-	-	-	-	-	-
D11	PSI Psychiatric Intensive Care	-	-	-	-	-	-	-	-	-	-
D12	TRM Shock Trauma	-	-	-	-	-	-	-	-	-	-
D13	ONC Oncology	-	-	-	-	-	-	-	-	-	-
D14	NUR Newborn Nursery	4,608	2,024.1	-	28.3	2,052.4	197.1	2,249.5	0.48817	18.5	-
D15	PRE Premature Nursery	-	-	-	-	-	-	-	-	-	-
D16	ECF Skilled Nursing Care	-	-	-	-	-	-	-	-	-	-
D17	ICC Intermediate Care	-	-	-	-	-	-	-	-	-	-
D18	EMG Emergency Services	735,544	11,691.1	-	1,217.9	12,909.0	1,117.2	14,026.2	0.01907	115.9	-
D19	CL Clinical Services	93,130	1,009.4	101.8	388.7	1,499.9	415.5	1,915.5	0.02057	14.2	0.1
D20	PDC Psych Day & Night Care	2,459	347.6	-	3.1	350.7	30.0	380.7	0.15484	3.6	-
D22	SDS Same Day Surgery	5,534	2,405.4	-	29.0	2,434.4	326.8	2,761.2	0.49895	23.9	-
D23	DEL Labor & Delivery Services	111,966	3,899.6	-	214.5	4,114.1	419.7	4,533.8	0.04049	37.0	-
D24	OR Operating Room	859,020	9,293.8	79.1	1,733.9	11,106.8	1,127.6	12,234.4	0.01424	99.5	-
D24-A	ORC Operating Room Clinic	6,520	18.9	-	1.9	20.8	4.7	25.5	0.00390	0.2	-
D25	ANS Anesthesiology	948,351	-	-	254.1	254.1	-	254.1	0.00027	-	-
D26	MSS Med/Surg Supplies	24,626	-	-	26,411.4	26,411.4	-	26,411.4	1.07250	-	-
D27	CDS Drugs Sold	24,626	-	-	8,646.5	8,646.5	-	8,646.5	0.35111	-	-
D28	LAB Laboratory Services	13,799,310	-	180.0	8,303.8	8,483.8	524.9	9,008.7	0.00065	1.1	-
D30	EKG Electrocardiography	792,886	865.2	-	17.5	882.7	89.9	972.6	0.00123	8.3	-
D31	IRC Interventional Radiology/Cardiovascular	122,506	2,987.0	149.7	360.0	3,496.7	249.8	3,746.4	0.03058	23.3	-
D32	RAD Radiology-Diagnostic	733,745	2,742.8	-	253.3	2,996.1	351.6	3,347.7	0.00456	30.9	-
D33	CAT CT Scanner	1,216,145	1,278.1	-	273.8	1,551.9	167.0	1,718.9	0.00141	15.7	-



**AUXILIARY ENTERPRISES  
PAR**

**E 2**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	No. of Spaces	1,362.00

COL. 1                      COL. 2                      COL. 3                      COL. 4

**Parking - 8440  
5440**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	-	8.7	8.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	821.8	821.8	XXXXX	D1
D2	General Accounting	FIS	0.1	0.0	0.1	XXXXX	D2
D3	Interest Long Term	ILT	XXXXX	56.4	56.4	XXXXX	D3
D4	Plant Operations	POP	50.2	66.6	116.8	XXXXX	D4
D5	Purchasing & Stores	PUR	-	0.1	0.1	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	50.3	953.7	1,003.9	0.73710	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	-\$1,003.94	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-\$1,003.90	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	-\$0.04	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	34.02				L
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**AUXILIARY ENTERPRISES  
OOR**

**E 4**

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	Sq Feet	

COL 1                  COL 2                  COL 3                  COL 4

**OFFICE & OTHER RENTAL - 9220**

**9210**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS		143.2	143.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	179.7	179.7	XXXXX	D1
D2	General Accounting	FIS	1.0	0.3	1.4	XXXXX	D2
D3	Licenses & Taxes	LIC	XXXXX	77.5	77.5	XXXXX	D3
D4	Hospital Administration	MGT	0.0	0.0	0.0	XXXXX	D4
D5	Patient Accounts	PAC	-	0.0	0.0	XXXXX	D5
D6	Purchasing & Stores	PUR	-	1.2	1.2	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1.0	402.0	403.0	#DIV/0!	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	\$0.10	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	-\$402.90	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	-\$402.90	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	0.01
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L

**AUXILIARY ENTERPRISES  
PTE**

**E 6**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	# of Phones	288

COL. 1                      COL. 2                      COL. 3                      COL. 4

**PATIENT TELEPHONES -8615**  
5610

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	41.4	100.8	142.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	1.2	XXXXX	1.2	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS	0.7	0.2	1.0	XXXXX	D1
D2	Purchasing & Stores	PUR	-	1.2	1.2	XXXXX	D2
D3					-	XXXXX	D3
D4					-	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	43.3	102.2	145.5	0.50531	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(145.5)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(145.5)	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	0.84				L
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**AUXILIARY ENTERPRISES  
CAF**

**E 7**

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	Meals	469,663

COL 1                  COL 2                  COL 3                  COL 4

**CAFETERIA -8320  
5320**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	560.5	1,208.6	1,769.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	2.5	2.5	XXXXX	D1
D2	General Accounting	FIS	8.6	2.9	11.5	XXXXX	D2
D3	Housekeeping	HKP	36.5	16.7	53.1	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	63.3	63.3	XXXXX	D4
D5	Hospital Administration	MGT	38.5	25.3	63.8	XXXXX	D5
D6	Patient Accounts	PAC	-	18.3	18.3	XXXXX	D6
D7	Plant Operations	POP	56.3	74.7	131.0	XXXXX	D7
D8	Purchasing & Stores	PUR	-	14.9	14.9	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		674.0	674.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	700.4	2,101.2	2,801.6	0.00597	G

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,095.3	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,706.4)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,706.4)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	0.0	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	14.9				L
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**AUXILIARY ENTERPRISES  
HOU**

**E 9**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	Average #	

COL 1                  COL 2                  COL 3                  COL 4

**HOUSING - 8360**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	-	-	-	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	///	XXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS		0.0	0.0	0.0	D1
D2	Other Insurance	OIN	XXXXX		0.0	0.0	D2
D3	Purchasing & Stores	PUR		-	0.0	0.0	D3
D4						-	D4
D5						-	D5
D6						-	D6
D7						-	D7
D8						-	D8
D9						-	D9
D10						-	D10
D11						-	D11
D12						-	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3			-	-	E
F	DONATED SERVICES & COMMODITIES	RECORDS		-	-	-	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F		0.0	0.0	0.0	#DIV/0!

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(0.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	0.0				L
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**OTHER INSTITUTIONAL PROGRAMS  
REG**

**F 1**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	NO. PROJECTS	

COL. 1                  COL. 2                  COL. 3                  COL. 4

**RESEARCH -8010**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	311.7	22.7	334.4	XXXXX	B
C	ALLOC. FROM CAFETERIA, PARKING, ETC.	SCH OAC	5.5	XXXXX	5.5	XXXXX	C
D	ALLOC. FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	2.4	0.8	3.2	XXXXX	D1
D2	Hospital Administration	MGT	5.5	3.6	9.1	XXXXX	D2
D3	Patient Accounts	PAC	-	2.6	2.6	XXXXX	D3
D4	Purchasing & Stores	PUR	-	1.6	1.6	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	325.1	31.3	356.3	-	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	155.9	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(200.5)	XXXXX	H

**FTE DATA**

I	BASE YR HOURS WORKED/2080	RECORDS	3.9				I
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**OTHER INSTITUTIONAL PROGRAMS  
RNS**

**F 2**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	# Students	

COL. 1                  COL. 2                  COL. 3                  COL. 4

**NURSING EDUCATION -8220**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	255.2	25.6	280.8	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.1	XXXX	0.1	XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D1	General Accounting	FIS	2.0	0.7	2.7	XXXXX	D1
D2	Hospital Administration	MGT	6.7	4.4	11.0	XXXXX	D2
D3	Patient Accounts	PAC	-	3.2	3.2	XXXXX	D3
D4	Purchasing & Stores	PUR	-	1.3	1.3	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	263.9	35.1	299.1	-	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	189.5	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(109.6)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED/2080	RECORDS	0.1				I
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**OTHER INSTITUTIONAL PROGRAMS**  
**OHE**

**F 3**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	No. Students	

COL. 1                  COL. 2                  COL. 3                  COL. 4

**OTHER HEALTH PROFESSION EDUCATION 8260**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	5.9	16.9	22.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.0	XXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXX	XXXXX	
D1	General Accounting	FIS	0.2	0.1	0.2	XXXXX	D1
D2	Hospital Administration	MGT	1.7	1.1	2.9	XXXXX	D2
D3	Patient Accounts	PAC	-	0.8	0.8	XXXXX	D3
D4	Purchasing & Stores	PUR	-	0.1	0.1	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3			-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	7.8	19.0	26.8	-	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	49.3	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	22.4	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED/2080	RECORDS	0.0				I
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**OTHER INSTITUTIONAL PROGRAMS**  
**CHE**

**F 4**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	No. Participants	

COL. 1                  COL. 2                  COL. 3                  COL. 4

**COMMUNITY HEALTH EDUCATION**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES REVENUE	EXPENSE REVENUE PER UNIT
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**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	17.5	3.1	20.6	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC	1.3	XXXX	1.3	XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D1	General Accounting	FIS	0.1	0.0	0.2	XXXXX	D1
D2	Housekeeping	HKP	21.6	9.9	31.4	XXXXX	D2
D3	Hospital Administration	MGT	3.2	2.1	5.2	XXXXX	D3
D4	Patient Accounts	PAC	-	1.5	1.5	XXXXX	D4
D5	Plant Operations	POP	33.3	44.2	77.5	XXXXX	D5
D6	Purchasing & Stores	PUR	-	0.1	0.1	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	77.0	60.9	137.9	-	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	89.8	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(48.1)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED/2080	RECORDS	1.0				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 0005  
 BASE YEAR: 6/30/2018

Allocation of Cafeteria/Parking Expense

LOSS PER FTE		SOURCE	COL 1 TOTAL
A	GAIN (LOSS) TO BE ALLOC. AS FRINGE	SCH. E2,E7,E8,E9	2,036.3
B	NUMBER OF FTE'S	RECORDS	1,458.6
B1	LOSS PER FTE	A / B	\$1.40

Allocation of Data Processing

BASE YEAR DATA		SOURCE	COL 2 WAGES, SALARIES & BENEFITS	COL 3 OTHER EXPENSES	COL 4 TOTAL EXPENSES
C1	FISCAL YEAR EXPENSES		3,827.9	10,391.5	14,219.4
2	DONATED SERVICES & COMMODITIES				
3	FISCAL YEAR ADJUSTED EXPENSES		3,827.9	10,391.5	14,219.4

DISTRIBUTIONS

	SCHED	CODE	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5 WAGES, SALARIES & BENEFITS	COL 6 Other Expenses	COL 7 DP ALLOCATION	COL 8 Col. 2 + Col. 7 Total Alloc Expense	
			COL 1 FTE	COL 2 B1*D1	COL 3 Allocated Amount	COL 4 Basis					
D1	DIETARY SERVICES	C 1	DTY	39.5	55.1		1.98%	75.6	205.3	281.0	336.1
2	LAUNDRY & LINEN	C 2	LL	-	-			-	-	-	-
3	SOCIAL SERVICES	C 3	SSS	25.6	35.7		1.32%	50.4	136.9	187.4	223.1
4	PURCHASING & STORES	C 4	PUR	-	-		0.61%	23.5	63.8	87.3	87.3
5	PLANT OPERATIONS	C 5	POP	63.0	87.9		4.01%	153.6	416.8	570.4	658.3
6	HOUSEKEEPING	C 6	HKP	67.7	94.5		4.82%	184.7	501.3	685.9	780.4
7	CENTRAL SERVICES & SUPPLY	C 7	CSS	19.2	26.7		2.41%	92.4	250.7	343.1	369.9
8	PHARMACY	C 8	PHM	-	-		2.82%	108.0	293.2	401.3	401.3
9	GENERAL ACCOUNTING	C 9	FIS	22.8	31.8		1.30%	49.9	135.5	185.4	217.1
10	PATIENT ACCOUNTS	C10	PAC	-	-		6.04%	231.0	627.2	858.3	858.3
11	HOSPITAL ADMINISTRATION	C11	MGT	87.7	122.4		7.45%	285.3	774.5	1,059.8	1,182.2
12	MEDICAL RECORDS	C12	MRD	2.5	3.4		3.39%	129.9	352.7	482.6	486.0
13	MEDICAL STAFF ADM	C13	MSA	7.6	10.6		0.46%	17.7	48.0	65.6	76.2
14	NURSING ADMIN	C14	NAD	57.7	80.5		2.21%	84.4	229.2	313.7	394.2
15	ORGAN ACQUISITION OVERHEAD	C15	OAQ	-	-			-	-	-	-
16	MED SURGICAL ACUTE	D 1	MSG	294.5	411.1		17.55%	671.9	1,823.9	2,495.8	2,906.9
17	PEDIATRIC ACUTE	D 2	PED	4.5	6.3		0.49%	18.9	51.2	70.0	76.3
18	PSYCHIATRIC ACUTE	D 3	PSY	27.2	38.0		1.91%	73.0	198.3	271.3	309.3
19	OBSTETRICS ACUTE	D 4	OBS	22.3	31.1		1.43%	54.6	148.3	202.9	234.0
20	DEFINITIVE OBSERVATION	D 5	DEF	-	-			-	-	-	-
21	MED SURG INTENSIVE CARE	D 6	MIS	28.0	39.0		1.92%	73.4	199.2	272.6	311.6
22	CORONARY CARE	D 7	CCU	-	-			-	-	-	-
23	PEDIATRIC INTENSIVE CARE	D 8	PIC	-	-			-	-	-	-
24	NEO-NATAL INTENSIVE CARE	D 9	NEO	32.4	45.3		1.44%	55.2	149.7	204.9	250.2
25	BURN CARE	D10	BUR	-	-			-	-	-	-
26	PSYCHIATRIC INTENSIVE CARE	D11	PSI	-	-			-	-	-	-
27	SHOCK TRAUMA	D12	TRM	-	-			-	-	-	-
28	ONCOLOGY	D13	ONC	-	-			-	-	-	-
29	NEWBORN NURSERY	D14	NUR	18.1	25.3		1.21%	46.3	125.6	171.8	197.1
30	PREMATURE NURSERY	D15	PRE	-	-			-	-	-	-
31	INTERMEDIATE CARE	D17	ICC	-	-			-	-	-	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 5.00  
 BASE YEAR: 43,281.00

0005

DISTRIBUTIONS		CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8	
	SCHED	CODE	COL 1	COL 2	COL 3	COL 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
			FTE	B1*D1	Allocated Amount	Basis				
32	EMERGENCY SERVICES	D18	EMG	113.9	159.0	6.74%	258.0	700.3	958.2	1,117.2
33	CLINIC SERVICES	D19	CL	13.3	18.6	2.79%	106.8	290.1	396.9	415.5
34	PSYCH DAY & NIGHT CARE	D20	PDC	3.5	4.9	0.18%	6.8	18.4	25.1	30.0
35	SAME DAY SURGERY	D22	SDS	23.3	32.5	2.07%	79.2	215.1	294.3	326.8
36	LABOR & DELIVERY	D23	DEL	36.2	50.5	2.60%	99.4	269.8	369.2	419.7
37	OPERATING ROOM	D24	OR	97.4	135.9	6.97%	267.0	724.7	991.7	1,127.6
38	OPERATING ROOM CLINIC	D24-A	ORC	0.2	0.3	0.03%	1.2	3.2	4.4	4.7
39	ANESTHESIOLOGY	D25	ANS	-	-	-	-	-	-	-
40	LABORATORY SERVICES	D28	LAB	-	-	3.69%	141.3	383.6	524.9	524.9
41	ELECTROCARDIOGRAPHY	D30	EKG	8.2	11.4	0.55%	21.1	57.3	78.4	89.9
42	INTERVENTIONAL RADIOLOGY/CARDIOVASC	D31	IRC	22.9	31.9	1.53%	58.6	159.2	217.8	249.8
43	RADIOLOGY - DIAGNOSTIC	D32	RAD	30.3	42.3	2.18%	83.3	226.0	309.3	351.6
44	CT SCANNER	D33	CAT	15.3	21.4	1.02%	39.2	106.4	145.5	167.0
45	RADIOLOGY - THERAPEUTIC	D34	RAT	0.4	0.5	-	-	-	-	0.5
46	NUCLEAR MEDICINE	D35	NUC	2.2	3.0	0.17%	6.6	17.9	24.5	27.5
47	RESPIRATORY THERAPY	D36	RES	33.0	46.0	1.87%	71.4	193.9	265.3	311.3
48	PULMONARY FUNCTION TESTING	D37	PUL	1.7	2.4	0.11%	4.2	11.5	15.8	18.2
49	ELECTROENCEPHALOGRAPHY	D38	EEG	1.4	2.0	0.12%	4.7	12.8	17.5	19.5
50	PHYSICAL THERAPY	D39	PTH	-	-	-	-	-	-	-
51	OCCUPATIONAL THERAPY	D40	OTH	-	-	-	-	-	-	-
52	SPEECH LANGUAGE PATHOLOGY	D41	STH	-	-	-	-	-	-	-
53	RECREATIONAL THERAPY	D42	REC	-	-	-	-	-	-	-
54	AUDIOLOGY	D43	AUD	-	-	-	-	-	-	-
55	OTHER PHYSICAL MEDICINE	D44	OPM	-	-	-	-	-	-	-
56	RENAL DIALYSIS	D45	RDL	-	-	-	-	-	-	-
57	ORGAN ACQUISITION	D46	OA	-	-	-	-	-	-	-
58	AMBULATORY SURGERY	D47	AOR	-	-	-	-	-	-	-
59	LEUKOPHERESIS	D48	LEU	-	-	-	-	-	-	-
60	HYPERBARIC CHAMBER	D49	HYP	0.9	1.2	0.00	2.5	6.9	9.4	10.7
61	FREE STANDING EMERGENCY SVCS	D50	FSE	-	-	-	-	-	-	-
62	MRI SCANNER	D51	MRI	7.1	9.9	0.01	20.3	55.0	75.3	85.2
63	LITHOTRIPSY	D53	LIT	-	-	-	-	-	-	-
64	REHABILITATION	D54	RHB	-	-	-	-	-	-	-
65	OBSERVATION	D55	OBV	34.6	48.2	0.02	76.7	208.1	284.8	333.1
66	AMB SERVICES - REBUNDLED	D56	AMR	-	-	-	-	-	-	-
67	TRANSURETHAL MICROWAVE THER	D57	TMT	-	-	-	-	-	-	-
68	ONCOLOGY CLINIC	D58	OCL	-	-	-	-	-	-	-
69	TRANSURETHAL NEEDLE ABLATION	D59	TNA	-	-	-	-	-	-	-
70	PSYCH ADULT	D70	PAO	-	-	-	-	-	-	-
71	PSYCH CHILD/ADOLESCENT	D71	PCD	-	-	-	-	-	-	-
72	PSYCH GERIATRIC	D73	PSG	-	-	-	-	-	-	-
73	INDIVIDUAL THERAPIES	D74	ITH	-	-	-	-	-	-	-
74	GROUP THERAPIES	D75	GTH	-	-	-	-	-	-	-
75	FAMILY THERAPIES	D76	FTH	-	-	-	-	-	-	-
76	PSYCH TESTING	D77	PST	-	-	-	-	-	-	-
77	EDUCATION	D78	PSE	-	-	-	-	-	-	-
78	OTHER THERAPIES	D79	OPT	-	-	-	-	-	-	-
79	ELECTROCONVULSIVE THERAPY	D80	ETH	-	-	-	-	-	-	-



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 5.00  
 BASE YEAR: 43,281.00  
 0005

DISTRIBUTIONS		CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8
		COL 1	COL 2	COL 3	COL 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7
	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis			Total Alloc Expense
80	ACTIVITY THERAPIES	D81	ATH	-	-	-	-	-	-
81	AMBULANCE SERVICES	E1	AMB	-	-	-	-	-	-
82	DR. PRIVATE OFFICE RENTAL	E3	DPO	-	-	-	-	-	-
83	OFFICE & OTHER RENTAL	E4	OOR	0.0	0.0	-	-	-	0.0
84	RETAIL OPERATIONS	E5	REO	-	-	-	-	-	-
85	PATIENT TELEPHONES	E6	PTE	0.8	1.2	-	-	-	1.2
86	RESEARCH	F1	REG	3.9	5.5	-	-	-	5.5
87	NURSING EDUCATION	F2	RNS	0.1	0.1	-	-	-	0.1
88	OTHER HEALTH PROF. EDUCATION	F3	OHE	0.0	0.0	-	-	-	0.0
89	COMMUNITY HEALTH EDUCATION	F4	CHE	1.0	1.3	-	-	-	1.3
90	MEDICAL SURGICAL ACUTE	P2A	MSG	-	-	-	-	-	-
91	PEDIATRIC ACUTE	P2A	PED	-	-	-	-	-	-
92	PSYCHIATRIC ACUTE	P2A	PSY	-	-	-	-	-	-
93	OBSTETRICS ACUTE	P2A	OBS	-	-	-	-	-	-
94	DEFINITIVE OBSERVATION	P2A	DEF	-	-	-	-	-	-
95	M/S INTENSIVE CARE	P2A	MIS	-	-	-	-	-	-
96	CORONARY CARE	P2A	CCU	-	-	-	-	-	-
97	PEDIATRIC INTENSIVE CARE	P2B	PIC	-	-	-	-	-	-
98	NEONATAL INTENSIVE CARE	P2B	NEO	-	-	-	-	-	-
99	BURN CARE	P2B	BUR	-	-	-	-	-	-
100	PSYCHIATRIC INTENSIVE CARE	P2B	PSI	-	-	-	-	-	-
101	SHOCK TRAUMA	P2B	TRM	-	-	-	-	-	-
102	ONCOLOGY	P2B	ONC	-	-	-	-	-	-
103	NEWBORN NURSERY	P2B	NUR	-	-	-	-	-	-
104	PREMATURE NURSERY	P2C	PRE	-	-	-	-	-	-
105	SAME DAY SURGERY	P2C	SDS	-	-	-	-	-	-
106	INTERMEDIATE CARE	P2C	ICC	-	-	-	-	-	-
107	EMERGENCY SERVICES	P2C	EMG	-	-	-	-	-	-
108	CLINIC SERVICES	P2C	CL	-	-	-	-	-	-
109	PSYCH DAY & NIGHT CARE	P2C	PDC	-	-	-	-	-	-
110	MRI	P2D	MRI	-	-	-	-	-	-
111	LABOR & DELIVERY	P2D	DEL	-	-	-	-	-	-
112	OPERATING ROOM	P2D	OR	-	-	-	-	-	-
113	OPERATING ROOM CLINIC	P2D	ORC	-	-	-	-	-	-
114	ANESTHESIOLOGY	P2D	ANS	-	-	-	-	-	-
115	LABORATORY SERVICES	P2D	LAB	-	-	-	-	-	-
116	ELECTROCARDIOGRAPHY	P2D	EKG	-	-	-	-	-	-
117	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P2E	IRC	-	-	-	-	-	-
118	RADIOLOGY - DIAGNOSTIC	P2E	RAD	-	-	-	-	-	-
119	CT SCANNER	P2E	CAT	-	-	-	-	-	-
120	RADIOLOGY - THERAPEUTIC	P2E	RAT	-	-	-	-	-	-
121	NUCLEAR MEDICINE	P2C	NUC	-	-	-	-	-	-
122	RESPIRATORY THERAPY	P2E	RES	-	-	-	-	-	-
123	PULMONARY FUNCTION TESTING	P2E	PUL	-	-	-	-	-	-
124	ELECTROENCEPHALOGRAPHY	P2F	EEG	-	-	-	-	-	-
125	PHYSICAL THERAPY	P2F	PTH	-	-	-	-	-	-
126	OCCUPATIONAL THERAPY	P2F	OTH	-	-	-	-	-	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 5.00  
 BASE YEAR: 43,281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL 5	COL 6	COL 7	COL 8
			COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
127	SPEECH LANGUAGE PATHOLOGY	P2F	STH	-	-					-
128	OBSERVATION	P2F	OBV	-	-					-
129	AUDIOLOGY	P2F	AUD	-	-					-
130	OTHER PHYSICAL MEDICINE	P2F	OPM	-	-					-
131	RENAL DIALYSIS	P2G	RDL	-	-					-
132	ORGAN ACQUISITION	P2G	QA	-	-					-
133	AMBULATORY SURGERY	P2G	AOR	-	-					-
134	LEUKOPHERESIS	P2G	LEU	-	-					-
135	HYPERBARIC CHAMBER	P2G	HYP	-	-					-
136	FREE STANDING EMERGENCY SVCS	P2G	FSE	-	-					-
137	LITHOTRIPSY	P2G	LIT	-	-					-
138	REHABILITATION	P2H	RHB	-	-					-
139	TRANSURETHAL MICROWAVE THER	P2H	TMT	-	-					-
140	ONCOLOGY CLINIC	P2H	OCL	-	-					-
141	TRANSURETHAL NEEDLE ABLATION	P2H	TNA	-	-					-
142	PSYCH ADULT	P2H	PAD	-	-					-
143	PSYCH CHILD/ADOLESCENT	P2H	PCD	-	-					-
144	PSYCH GERIATRIC	P2H	PSG	-	-					-
145	INDIVIDUAL THERAPIES	P2I	ITH	-	-					-
146	GROUP THERAPIES	P2I	GTH	-	-					-
147	PSYCH TESTING	P2I	PST	-	-					-
148	EDUCATION	P2I	PSE	-	-					-
149	OTHER THERAPIES	P2I	OPT	-	-					-
150	ACTIVITY THERAPY	P2I	ATH	-	-					-
151	MED/SURG ACUTE	P3A	MSG	-	-					-
152	PEDIATRIC ACUTE	P3A	PED	-	-					-
153	PSYCHIATRIC ACUTE	P3A	PSY	-	-					-
154	OBSTETRICS ACUTE	P3A	OBS	-	-					-
155	DEFINITIVE OBSERVATION	P3A	DEF	-	-					-
156	MED/SURG INTENSIVE CARE	P3A	MIS	-	-					-
157	CORONARY CARE	P3A	CCU	-	-					-
158	PEDIATRIC INTENSIVE CARE	P3B	PIC	-	-					-
159	NEONATAL INTENSIVE CARE	P3B	NEO	-	-					-
160	BURN CARE	P3B	BUR	-	-					-
161	PSYCHIATRIC INTENSIVE CARE	P3B	PSI	-	-					-
162	SHOCK TRAUMA	P3B	TRM	-	-					-
163	ONCOLOGY	P3B	ONC	-	-					-
164	NEWBORN NURSERY	P3B	NUR	-	-					-
165	PREMATURE NURSERY	P3C	PRE	-	-					-
166	SAME DAY SURGERY	P3C	SDS	-	-					-
167	INTERMEDIATE CARE	P3C	ICC	-	-					-
168	EMERGENCY SERVICES	P3C	EMG	-	-					-
169	CLINIC SERVICES	P3C	CL	-	-					-
170	PSYCH DAY & NIGHT CARE	P3C	PDC	-	-					-
171	MRI	P3D	MRI	-	-					-
172	LABOR & DELIVERY	P3D	DEL	-	-					-
173	OPERATING ROOM	P3D	OR	0.1	0.1					0.1
174	OPERATING ROOM CLINIC	P3D	ORC	-	-					-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 5.00  
 BASE YEAR: 43 281.00

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC					
	SCHED	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
175	ANESTHESIOLOGY	P3D	ANS	-	-					-
176	LABORATORY SERVICES	P3D	LAB	-	-					-
177	INDIVIDUAL THERAPIES	P3D	ITH	-	-					-
178	ELECTROCARDIOGRAPHY	P3D	EKG	-	-					-
179	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P3E	IRC	-	-					-
180	RADIOLOGY - DIAGNOSTIC	P3E	RAD	-	-					-
181	CT SCANNER	P3E	CAT	-	-					-
182	RADIOLOGY THERAPEUTIC	P3E	RAT	-	-					-
183	NUCLEAR MEDICINE	P3E	NUC	-	-					-
184	RESPIRATORY THERAPY	P3E	RES	-	-					-
185	PULMONARY FUNCTION TESTING	P3E	PUL	-	-					-
186	ELECTROENCEPHALOGRAPHY	P3F	EEG	-	-					-
187	PHYSICAL THERAPY	P3F	PTH	-	-					-
188	OCCUPATIONAL THERAPY	P3F	OTH	-	-					-
189	SPEECH LANGUAGE PATHOLOGY	P3F	STH	-	-					-
190	OBSERVATION	P3F	OBV	-	-					-
191	AUDIOLOGY	P3F	AUD	-	-					-
192	OTHER PHYSICAL MEDICINE	P3F	OPM	-	-					-
193	RENAL DIALYSIS	P3G	RDL	-	-					-
194	ORGAN ACQUISITION	P3G	OA	-	-					-
195	AMBULATORY SURGERY	P3G	AOR	-	-					-
196	LEUKOPHERESIS	P3G	LEU	-	-					-
197	HYPERBARIC CHAMBER	P3G	HYP	-	-					-
198	FREE STANDING EMERGENCY SVCS	P3G	FSE	-	-					-
199	LITHOTRIPSY	P3G	LIT	-	-					-
200	REHABILITATION	P3H	RHB	-	-					-
201	TRANSURETHAL MICROWAVE THER	P3H	TMT	-	-					-
202	ONCOLOGY CLINIC	P3H	OCL	-	-					-
203	TRANSURETHAL NEEDLE ABLATION	P3H	TNA	-	-					-
204	MEDICAL SURG ACUTE	P4A	MSG	-	-					-
205	PEDIATRIC ACUTE	P4A	PED	-	-					-
206	PSYCHIATRIC ACUTE	P4A	PSY	-	-					-
207	OBSTETRICS ACUTE	P4A	OBS	-	-					-
208	DEFINITIVE OBSERVATION	P4A	DEF	-	-					-
209	MED/SURG INTENSIVE CARE	P4A	MIS	-	-					-
210	CORONARY CARE	P4A	CCU	-	-					-
211	PEDIATRIC INTENSIVE CARE	P4A	PIC	-	-					-
212	NEO NATAL INTENSIVE CARE	P4A	NEO	-	-					-
213	BURN CARE	P4A	BUR	-	-					-
214	PSYCHIATRIC INTENSIVE CARE	P4A	PSI	-	-					-
215	SHOCK TRAUMA	P4A	TRM	-	-					-
216	ONCOLOGY	P4A	ONC	-	-					-
217	NEWBORN NURSERY	P4A	NUR	-	-					-
218	PREMATURE NURSERY	P4A	PRE	-	-					-
219	SAME DAY SURGERY	P4A	SDS	-	-					-
220	INTERMEDIATE CARE	P4A	ICC	-	-					-
221	EMERGENCY SERVICES	P4C	EMG	-	-					-
222	CLINIC SERVICES	P4C	CL	-	-					-
223	PSYCH DAY & NIGHT CARE	P4C	PDC	-	-					-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

OADP

INSTITUTION NAME:  
INSTITUTION NUMBER:  
BASE YEAR

Frederick Memorial Hospital  
5 00  
43,281.00

DISTRIBUTIONS

CAFETERIA, PARKING ETC ALLOC COL 1 COL 2 DATA PROCESSING ALLOC COL 3 COL 4 COL 5 COL 6 COL 7 COL 8

	SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
224	MRI	P4D	MRI	-	-	-	-	-	-	-
225	LABOR & DELIVERY	P4D	DEL	-	-	-	-	-	-	-
226	OPERATING ROOM	P4D	OR	-	-	-	-	-	-	-
227	OPERATING ROOM CLINIC	P4D	ORC	-	-	-	-	-	-	-
228	ANESTHESIOLOGY	P4D	ANS	-	-	-	-	-	-	-
229	LABORATORY SERVICES	P4D	LAB	-	-	-	-	-	-	-
230	ELECTROCARDIOGRAPHY	P4D	EKG	-	-	-	-	-	-	-
231	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P4E	IRC	-	-	-	-	-	-	-
232	RADIOLOGY - DIAGNOSTIC	P4E	RAD	-	-	-	-	-	-	-
233	CT SCANNER	P4E	CAT	-	-	-	-	-	-	-
234	RADIOLOGY - THERAPEUTIC	P4E	RAT	-	-	-	-	-	-	-
235	NUCLEAR MEDICINE	P4E	NUC	-	-	-	-	-	-	-
236	RESPIRATORY THERAPY	P4E	RES	-	-	-	-	-	-	-
237	PULMONARY FUNCTION TESTING	P4E	PUL	-	-	-	-	-	-	-
238	ELECTROENCEPHALOGRAPHY	P4F	EFG	-	-	-	-	-	-	-
239	PHYSICAL THERAPY	P4F	PTH	-	-	-	-	-	-	-
240	OCCUPATIONAL THERAPY	P4F	OTH	-	-	-	-	-	-	-
241	SPEECH LANGUAGE PATHOLOGY	P4F	STH	-	-	-	-	-	-	-
242	OBSERVATION	P4F	OBV	-	-	-	-	-	-	-
243	AUDIOLOGY	P4F	AUD	-	-	-	-	-	-	-
244	OTHER PHYSICAL MEDICINE	P4F	OPM	-	-	-	-	-	-	-
245	RENAL DIALYSIS	P4G	RDL	-	-	-	-	-	-	-
246	ORGAN ACQUISITION	P4G	OA	-	-	-	-	-	-	-
247	AMBULATORY SURGERY	P4G	AOR	-	-	-	-	-	-	-
248	LEUKOPHERESIS	P4G	LEU	-	-	-	-	-	-	-
249	HYPERBARIC CHAMBER	P4G	HYP	-	-	-	-	-	-	-
250	FREE STANDING EMERGENCY	P4G	FSE	-	-	-	-	-	-	-
251	LITHOTRIPSY	P4G	LIT	-	-	-	-	-	-	-
252	REHABILITATION	P4H	RHB	-	-	-	-	-	-	-
253	TRANSURETHAL MICROWAVE THER	P4H	TMT	-	-	-	-	-	-	-
254	ONCOLOGY CLINIC	P4H	OCL	-	-	-	-	-	-	-
255	TRANSURETHAL NEEDLE ABLATION	P4H	TNA	-	-	-	-	-	-	-
256	PSYCH ADULT	P4H	PAD	-	-	-	-	-	-	-
257	PSYCH CHILD/ADOLESCENT	P4H	PCD	-	-	-	-	-	-	-
258	PSYCH GERIATRIC	P4H	PSG	-	-	-	-	-	-	-
259	INDIVIDUAL THERAPIES	P4I	ITH	-	-	-	-	-	-	-
260	GROUP THERAPIES	P4I	GTH	-	-	-	-	-	-	-
261	PSYCH TESTING	P4I	PST	-	-	-	-	-	-	-
262	EDUCATION	P4I	PSE	-	-	-	-	-	-	-
263	OTHER THERAPIES	P4I	OPT	-	-	-	-	-	-	-
264	ACTIVITY THERAPIES	P4I	ATH	-	-	-	-	-	-	-
265	MEDICAL SURG ACUTE	P5A	MSG	-	-	-	-	-	-	-
266	PEDIATRICS	P5A	PED	-	-	-	-	-	-	-
267	PSYCHIATRIC	P5A	PSY	-	-	-	-	-	-	-
268	OBSTETRICS	P5A	OBS	-	-	-	-	-	-	-
269	DEFINITIVE OBSERVATION	P5A	DEF	-	-	-	-	-	-	-
270	M/S INTENSIVE CARE	P5A	MIS	-	-	-	-	-	-	-
271	CORONARY CARE	P5A	CCU	-	-	-	-	-	-	-





RECONCILIATION OF BASE YEAR EXPENSES

RC

TO SCHEDULE RE

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	28,598.8	8,324.0	36,922.8	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		12,040.4	12,040.4	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3	16.5		16.5	C
D	Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7				D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	86,725.6	10,222.4	96,948.0	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	141,246.5	XXXXX	141,246.5	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	2,036.3	26.9	2,063.2	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	658.6	658.6	H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	50,139.9	50,139.9	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	258,623.6	81,412.3	340,035.9	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	6,451.0	6,451.0	K
L	Total Expenses	J + K	258,623.6	87,863.3	346,486.9	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	253,917.3	86,118.7	340,036.0	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX	6,451.0	6,451.0	N
O	Total Expenses - RE sch	M + N	253,917.3	92,569.7	346,487.0	O
P	Reconciliation Amount	O - L	(4,706.3)	4,706.4	0.1	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		(0.1)	0.0	(0.1)	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	409.7	(409.7)		Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	269.2	(269.2)		Q4
Q5	Capital Facilities Allow to E, F, UR		4,027.5	(4,027.5)		Q5
Q6	Ineligible I&R					Q6
Q7						Q7

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	105,525.9	-	105,525.9	A
B	Gross Revenues from Ambulatory Services	38,382.4	-	38,382.4	B
C	Gross Revenues from Inpatient Ancillary Services	134,344.6	-	134,344.6	C
D	Gross Revenues from Outpatient Ancillary Services	77,592.3	84,282.7	161,875.0	D
E	Gross Patient Revenues	355,845.2	84,282.7	440,127.9	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	9,289.4	1,952.1	11,241.5	F
G	Charity/Uncompensated Care	6,161.6	812.8	6,974.4	G
H	Contractual Adjustments	19,851.4	24,563.4	44,414.8	H
H1	Uncompensated Care Fund Payments	12,290.4	-	12,290.4	H1
H2	Denials	6,247.9	1,708.9	7,956.7	H2
I	Other Deductions from Revenues	-	-	-	I
J	Total Deductions from Revenues	53,840.6	29,037.2	82,877.8	J
J1	Uncompensated Care Fund Receipts	-	-	-	J1
K	Net Patient Revenues	302,004.6	55,245.5	357,250.1	K
L	Other Operating Revenues	5,348.7	4,109.3	9,458.0	L
M	Net Operating Revenues	307,353.3	59,354.8	366,708.1	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	126,421.4	25,564.6	151,986.0	N
O	Professional Fees	9,671.4	9,483.7	19,155.1	O
P	Supplies	43,500.3	6,390.6	49,890.9	P
Q	Depreciation/Amortization, Leases/Rentals	18,672.6	7,559.6	26,232.2	Q
R	Other Expenses	55,651.7	37,120.1	92,771.8	R
S	Total Operating Expenses	253,917.3	86,118.7	340,036.0	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	53,436.0	(26,763.9)	26,672.1	T
U	Non-Operating Revenues	xxxx	22,284.0	22,284.0	U
V	Non-Operating Expenses	xxxx	6,451.0	6,451.0	V
W	<b>Excess (Deficit) Revenues Over Expenses</b>	53,436.0	(10,930.9)	42,505.1	W
X	Operating Expenses per EIPD	2.28	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.31	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.4	xxxx	xxxx	Z
AA	Admissions	16,268	-	16,268	W
BB	EIPA's	24,133	-	29,849	X



**SCHEDULE RE R**

Hospital Name: Frederick Memorial Hospital  
 Hospital Number: 0005

**SCHEDULE RE R**

**FY2018 RECONCILIATION OF THE AUDITED FINANCIALS  
 TO SCHEDULE RE**

	Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated														
			E 1	E 2	E 3	E 4	E 5	E 6	E 7	E 8	E 9	F 1	F 2	F 3	F 4		
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.		
<b>Revenue:</b>																	
Gross Patient Revenue	440,127.9	-															48.3
<b>Deductions from Patient Revenue:</b>																	
Charity Care/UCC	6,974.4																
Provisions for Bad Debts	11,241.5																
Contractual Adjustments	44,414.8																
UCC Fund Payments	12,290.4																
Denials	7,956.7																
Other Deductions																	
Total Deductions	82,877.8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UCC Fund Receipts	-	-															
Net Patient Revenue	357,250.1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	48.3
Other Operating Revenue	9,458.0	-				0.1				1,095.3			155.9	189.5	49.3		41.5
Total Operating Revenue	366,708.1	-	-	-	-	0.1	-	-	-	1,095.3	-	-	155.9	189.5	49.3		89.8
<b>Operating Expenses:</b>																	
Salaries, Wages & Benefits	151,986.0		-	50.3	-	1.0	-	43.3	700.4	-	0.0	325.1	263.9	7.8		77.0	
Professional Fees	16,062.0			-		-		-	-			-	-	-		-	
Supplies	52,984.0			-		4.7		-	713.1			3.7	10.6	4.2		0.8	
Purchased Services & Other	89,579.0	(2,031.2)	(a)	(928.5)	-	217.5	-	102.2	(384.1)	-	0.0	27.6	24.5	14.8		60.0	
Depreciation/Amortization	24,201.0	0.3		821.8	-	179.7	-	-	2.5	-	-						
Leases/Rentals	-	2,030.9	(a)	-	-	-	-	-	-	-	-						
Interest	5,224.0		-	56.4	-	-	-	-	63.3		-						
Provision for Bad Debts																	
Total Operating Expenses	340,036.0	-	-	0.0	-	403.0	-	145.5	1,095.2	-	0.0	356.3	299.1	26.8		137.9	
Income from Operations	26,672.1	-	-	(0.0)	-	(402.9)	-	(145.5)	0.0	-	(0.0)	(200.5)	(109.6)	22.4		(48.1)	
Non-Operating Revenues	22,284.0																
Non-Operating Expenses	(6,451.0)																
Non-Operating Gains, Net	15,833.0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Revenue &amp; Gains in Excess of Expenses &amp; Losses</b>	42,505.1	-	-	(0.0)	-	(402.9)	-	(145.5)	0.0	-	(0.0)	(200.5)	(109.6)	22.4		(48.1)	

SCHEDULE RE R

Hospital Name: Frederick Memorial Hospital  
 Hospital Number: 0005

SCHEDULE RE R

FY2018 RECONCILIATION OF THE AUDITED FINANCIALS  
 TO SCHEDULE RE

	Audited Financial Statements	Miscellaneous Adjustments	UR 1	UR 2	UR 5	UR 6	UR 8	UR 9	UR 10	UR 11	Total	Total		RE
			FREE STANDING CLINIC	PRIVATE HOME SERVICES	LAB NON-PATIENT	PHYSICIAN S PART B	PHYSICIAN SUPPORT SERVICES	Offsite Rehab (PT, OT, Speech)	Offsite Imaging (Diag Rad,	Stockman Cancer Treatment	Unregulated	Regulated	Total	Line
<b>Revenue:</b>														
Gross Patient Revenue	440,127.9	-	679.4	23,042.1	11,581.8			6,970.4	20,130.3	21,830.5	84,282.7	355,845.2	440,127.9	E
<b>Deductions from Patient Revenue:</b>														
Charity Care/UCC	6,974.4		32.9	150.2	81.6	(0.4)		169.0	146.4	233.1	812.8	6,161.6	6,974.4	G
Provisions for Bad Debts	11,241.5		23.4	1,340.0	188.7			129.6	275.4	(5.0)	1,952.1	9,289.4	11,241.5	F
Contractual Adjustments	44,414.8		50.9	1,704.3	3,701.5	(4.3)		2,826.0	6,645.9	9,639.0	24,563.4	19,851.4	44,414.8	H
UCC Fund Payments	12,290.4											12,290.4	12,290.4	H1
Denials	7,956.7		70.2	166.3	468.9	5.0		236.6	440.8	321.1	1,708.9	6,247.9	7,956.7	H2
Other Deductions			-	-	-	-		-	-	-	-	-	-	I
Total Deductions	82,877.8	-	177.3	3,360.8	4,440.7	0.4	-	3,361.3	7,508.5	10,188.3	29,037.2	53,840.6	82,877.8	J
UCC Fund Receipts	-	-	-	-	-	-								J1
Net Patient Revenue	357,250.1	-	502.1	19,681.3	7,141.1	(0.4)	-	3,609.1	12,621.8	11,642.2	55,245.5	302,004.6	357,250.1	K
Other Operating Revenue	9,458.0	-	614.4	1,259.1	-	-		1.0	-	703.3	4,109.3	5,348.7	9,458.0	L
Total Operating Revenue	366,708.1	-	1,116.4	20,940.4	7,141.1	(0.4)	-	3,610.1	12,621.8	12,345.5	59,354.8	307,353.3	366,708.1	M
<b>Operating Expenses:</b>														
Salaries, Wages & Benefits	151,986.0		1,336.8	9,812.7	521.5	311.7	658.9	284.0	6,004.8	5,165.4	25,564.6	126,421.4	151,986.0	N
Professional Fees	16,062.0		-	11.8	-	5,960.1		-	287.1	131.6	6,390.6	9,671.4	16,062.0	O
Supplies	52,984.0		20.7	1,017.6	109.6	1.3		54.5	2,106.8	5,436.1	9,483.7	43,500.3	52,984.0	P
Purchased Services & Other	89,579.0	(2,031.2)	3,215.6	10,096.3	7,241.1	6,129.0	4.6	3,685.2	3,388.4	3,538.8	36,433.2	51,114.6	87,547.8	R
Depreciation/Amortization	24,201.0	0.3	552.5	290.1	106.4	0.4	-	288.0	1,211.9	2,265.0	5,718.5	18,482.8	24,201.3	Q
Leases/Rentals	-	2,030.9	776.0	1.1	133.2	-	-	236.0	694.1	0.7	1,841.1	189.8	2,030.9	Q
Interest	5,224.0		196.7	158.2	3.1	2.3	-	-	155.4	51.4	686.9	4,537.1	5,224.0	R
Provision for Bad Debts														
Total Operating Expenses	340,036.0	-	6,098.3	21,387.8	8,114.9	12,404.8	663.6	4,547.7	13,848.4	16,589.1	86,118.7	253,917.3	340,036.0	S
Income from Operations	26,672.1	-	(4,981.9)	(447.4)	(973.9)	(12,405.2)	(663.6)	(937.6)	(1,226.6)	(4,243.6)	(26,763.9)	53,436.0	26,672.1	T
Non-Operating Revenues	22,284.0										22,284.0	-	22,284.0	U
Non-Operating Expenses	(6,451.0)										(6,451.0)	-	(6,451.0)	V
Non-Operating Gains, Net	15,833.0										15,833.0	-	15,833.0	
<b>Revenue &amp; Gains in Excess of Expenses &amp; Losses</b>	42,505.1	-	(4,981.9)	(447.4)	(973.9)	(12,405.2)	(663.6)	(937.6)	(1,226.6)	(4,243.6)	(10,930.9)	53,436.0	42,505.1	

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 0005

BASE YEAR: 6/30/2018

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
UNIT COST CALCULATIONS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV. QAO	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS.MGT.NAD	AMBULATORY: PAC, MRD FIS.MGT.NAD	OUTPATIENT: PAC, MRD FIS.MGT.NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	
A Overhead Expenses	3,066.8	1,144.2	1,379.5	4,581.6	13,578.0	9,877.8	25,153.5	5,522.4	12,196.7	1,666.4	5,306.3	
B Units	272,394	2,008,760	27,409	92,654	11,111	304,963	85,389	18,747	21,249	24,626	189,429	
C Cost per unit	\$0.01	\$0.00	\$0.05	\$0.05	11,111	\$0.03	\$0.29	\$0.29	\$0.57	\$0.07	\$0.03	
<b>STATISTICAL APPORTIONMENT</b>												
D1 Med/Surg Acute	MSG	199,366	715,204	2,455	27,293	87,746	29,773				45,511	
2 Pediatric Acute	PED	1,105	14,741	63	2,520	7,633	324				816	
3 Psychiatric Acute	PSY	21,643	40,398	269	2,888	9,507	2,990				4,602	
4 Obstetrics Acute	OBS	20,501	76,224	205	4,256	14,008	2,783				4,552	
5 Definitive Observation	DEF	-	-	-	-	-	-				-	
6 Med/Surg Intensive Care	MIS	10,307	84,732	592	3,300	10,861	3,782				5,605	
7 Coronary Care	CCU	-	-	-	-	-	-				-	
8 Pediatric Intensive Care	PIC	-	-	-	-	-	-				-	
9 Neo-Natal Intensive Care	NEO	-	33,834	566	1,995	6,565	4,449				6,118	
10 Burn Care	BUR	-	-	-	-	-	-				-	
11 Psychiatric Intensive Care	PSI	-	-	-	-	-	-				-	
12 Shock Trauma	TRM	-	-	-	-	-	-				-	
13 Oncology	ONC	-	-	-	-	-	-				-	
14 Newborn Nursery	NUR	XXXXX	38,210	154	670	2,206	2,249				3,046	
15 Premature Nursery	PRE	XXXXX	-	-	-	-	-				-	
16 Rehabilitation	RHB	-	-	-	-	-	-				-	
17 Intermediate Care	ICC	-	-	-	-	-	-				-	
18 Emergency Services	EMG	-	375,731	1,918	8,691	28,606	3,448	10,578		3,628	20,070	
19 Clinical Services	CL	XXXXX	-	679	3,205	10,548	26	1,890		1,230	3,097	
20 Observation	OBV	19,472	79,467	282	4,959	16,321	322	3,139		285	5,552	
21 Psych Day & Night Care	PDC	-	-	21	551	1,814	1	380		116	588	
22 Lithotripsy	LIT	XXXXX	-	-	-	-	-				-	
23 Same Day Surgery	SDS	-	-	244	-	2,750		2,761		2,767	3,863	
24 Free Standing Emergency	FSE	-	-	-	-	-	-				-	
25 Labor & Delivery Services	DEL	XXXXX	76,322	484	3,065	10,089	3,830		704		6,612	
26 Operating Room	OR	XXXXX	296,341	2,459	13,021	42,859	6,011		6,224		19,902	
27 Operating Room Clinic	ORC	XXXXX	-	5	-	-	0		25		40	
28 Ambulance Services-Rebundled	AMR	-	-	579	-	-	-				608	
29 Anesthesiology	ANS	XXXXX	-	254	93	306	131		123		391	
30 Laboratory Services	LAB	XXXXX	-	8,687	4,592	15,114	5,557		3,451		13,781	
31 Ambulatory Surgery (PBP)	AMS	-	-	-	-	-	-				-	
32 Electrocardiography	EKG	XXXXX	21,892	75	221	727	562		410		1,424	
33 Electroencephalography	EEG	XXXXX	12,333	994	949	3,122	240		933		1,985	
34 Radiology-Diagnostic	RAD	XXXXX	62,779	479	3,261	10,733	1,301		2,047		5,475	
35 Radiology-Therapeutic	RAT	XXXXX	-	20	-	-	54		10		86	
36 Nuclear Medicine	NUC	XXXXX	-	95	360	1,185	188		206		629	
37 CT Scanner	CAT	XXXXX	28,517	380	584	1,923	657		1,062		2,648	
38 Interventional Radiology/Cardiovascular	IRC	XXXXX	52,034	519	2,128	7,004	1,591		2,156		5,840	
39 Respiratory Therapy	RES	XXXXX	-	462	1,094	3,602	3,650		245		5,304	
40 Pulmonary Function Testing	PUL	XXXXX	-	13	80	262	7		187		317	
41 Renal Dialysis	RDL	-	-	723	496	1,634	723				1,049	
42 Physical Therapy	PTH	XXXXX	-	1,405	1,097	3,610	1,211		195		2,116	
43 Occupational Therapy	OTH	XXXXX	-	1,762	144	473	1,685		77		2,414	
44 Speech Language Pathology	STH	XXXXX	-	474	36	119	404		70		663	
45 Recreational Therapy	REC	-	-	-	-	-	-				-	
46 Organ Acquisition	OA	XXXXX	-	-	-	-	-				-	
47 Ambulatory Surgery	AOR	XXXXX	-	-	-	-	-				-	
48 Leukopheresis	LEU	XXXXX	-	-	-	-	-				-	
49 Hyperbaric Chamber	HYP	XXXXX	-	18	600	1,974	8		100		262	
50 Audiology	AUD	XXXXX	-	-	-	-	-				-	
51 Other Physical Medicine	OPM	XXXXX	-	-	-	-	-				-	
52 Transurethral Needle Ablation	TNA	XXXXX	-	-	-	-	-				-	
53 Magnetic Resonance Imaging	MRI	XXXXX	-	71	505	1,662	360		236		920	
54 Oncology Clinic	OCL	XXXXX	-	-	-	-	-				-	
55 Transurethral Microwave Thermotherapy	TMT	-	-	-	-	-	-				-	
56 Admission Services	ADM	XXXXX	XXXXX	11,111	XXXXX	3,719	-			16,600	11,111	
57 Med/Surg Supplies	MSS	XXXXX	XXXXX	11,111	-	3,262	-		1,873		4,611	
58 Drugs Sold	CDS	XXXXX	XXXXX	11,111	-	6,597	-		1,399		8,931	
<b>E TOTAL</b>		272,394	2,008,760	27,409	92,654	13,578	304,963	85,389	18,747	21,249	24,626	189,429

CHECK UNITS OK IF - 0

OVERHEAD EXPENSE APPORTIONMENT

BASE YEAR

6/30/2018

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 0005

COL 1 COL 2 COL 3 COL 4 COL 5 COL 6 COL 7 COL 8 COL 8 A COL 9 COL 10 COL 11 COL 12 COL 13

ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV_OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD	
<b>A</b> Overhead Expenses	3,066.8	1,144.2	1,379.5	4,581.6	13,578.0	9,877.8	33,627.8	25,153.5	5,522.4	12,196.7	1,666.4	5,306.3	49,845.4	83,473.2	
<b>REVENUE CENTERS</b>															
D1 Mod/Surg Acute	MSG 2,244.6	407.4	123.6	1,349.6	//////////	2,842.1	6,967.3	8,770.5	//////////	//////////	//////////	//////////	1,274.9	10,045.3	17,012.6
2 Podiatric Acute	PED 12.4	8.4	3.2	124.6	//////////	247.2	395.9	95.6	//////////	//////////	//////////	//////////	22.9	118.4	514.3
3 Psychiatric Acute	PSY 243.7	23.0	13.5	142.8	//////////	307.9	731.0	880.7	//////////	//////////	//////////	//////////	128.9	1,009.6	1,740.6
4 Obstetrics Acute	OBS 230.8	43.4	10.3	210.4	//////////	453.7	948.7	819.9	//////////	//////////	//////////	//////////	127.5	947.4	1,896.1
5 Definitive Observation	DEF	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
6 Mod/Surg Intensive Care	MIS 116.0	48.3	29.8	163.2	//////////	351.8	709.1	1,114.1	//////////	//////////	//////////	//////////	157.0	1,271.1	1,980.2
7 Coronary Care	CCU	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
8 Podiatric Intensive Care	PIC	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
9 Neo-Natal Intensive Care	NEO	//////////	19.3	28.5	98.6	//////////	212.6	359.0	1,310.5	//////////	//////////	//////////	171.4	1,481.8	1,840.9
10 Burn Care	BUR	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
11 Psychiatric Intensive Care	PSI	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
12 Shock Trauma	TRM	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
13 Oncology	ONC	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
14 Newborn Nursery	NUR	//////////	21.8	7.7	33.1	//////////	71.5	134.1	662.6	//////////	//////////	//////////	85.3	748.0	882.1
15 Premature Nursery	PRE	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
16 Rehabilitation	RHB	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
17 Intermediate Care	ICC	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
18 Emergency Services	EMG	//////////	214.0	96.5	429.8	//////////	926.6	1,666.9	1,015.8	3,116.0	//////////	245.5	562.2	4,939.5	6,606.3
19 Clinical Services	CL	//////////	//////////	34.2	158.5	//////////	341.7	534.3	7.6	556.7	//////////	83.2	86.8	734.2	1,268.5
20 Observation	OBV	219.2	45.3	14.2	245.2	//////////	528.6	1,052.5	94.8	924.6	//////////	19.3	155.5	1,194.2	2,246.7
21 Psych Day & Night Care	PDC	//////////	//////////	1.1	27.3	//////////	58.8	87.1	0.3	111.8	//////////	7.9	16.5	136.5	223.6
22 Lithotripsy	LIT	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
23 Same Day Surgery	SDS	//////////	//////////	12.3	//////////	//////////	89.1	101.4	//////////	813.4	//////////	187.2	108.2	1,108.8	1,210.2
24 Free Standing Emergency	FSE	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
25 Labor & Delivery Services	DEL	//////////	43.5	24.4	151.6	//////////	326.8	546.2	1,128.3	//////////	403.9	//////////	185.2	1,717.4	2,263.6
26 Operating Room	OR	168.8	123.7	643.9	//////////	1,388.2	2,324.6	1,770.6	//////////	3,572.3	//////////	557.5	5,900.5	8,225.1	
27 Operating Room Clinic	ORC	//////////	0.3	//////////	//////////	//////////	0.3	0.1	//////////	14.4	//////////	1.1	15.6	15.9	
28 Ambulance Services-Rebundled	AMR	//////////	29.1	//////////	//////////	//////////	29.1	//////////	//////////	//////////	//////////	//////////	17.0	46.1	
29 Anesthesiology	ANS	//////////	12.8	4.6	//////////	9.9	27.3	38.6	//////////	70.7	//////////	10.9	120.2	147.5	
30 Laboratory Services	LAB	//////////	437.2	227.1	//////////	489.5	1,153.8	1,637.1	//////////	1,981.0	//////////	386.0	4,004.1	5,158.0	
31 Ambulatory Surgery (PBP)	AMS	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
32 Electrocardiography	EKG	//////////	12.5	3.8	10.9	//////////	23.5	50.7	165.6	235.5	//////////	39.9	441.0	491.7	
33 Electroencephalography	EEG	//////////	7.0	50.0	46.9	//////////	101.1	205.1	70.8	535.7	//////////	55.6	662.1	867.2	
34 Radiology-Diagnostic	RAD	//////////	35.8	24.1	161.2	//////////	347.6	568.8	383.1	1,175.0	//////////	153.4	1,711.5	2,280.2	
35 Radiology-Therapeutic	RAT	//////////	1.0	//////////	//////////	//////////	1.0	15.8	//////////	5.8	//////////	2.4	24.0	25.0	
36 Nuclear Medicine	NUC	//////////	//////////	4.8	17.8	//////////	38.4	61.0	55.3	118.5	//////////	17.6	191.4	252.4	
37 CT Scanner	CAT	//////////	16.2	19.1	28.9	//////////	62.3	126.6	193.6	609.3	//////////	74.2	877.1	1,003.7	
38 Interventional Radiology/Cardiovascular	IRC	//////////	29.6	26.1	105.2	//////////	226.9	387.9	468.6	1,237.3	//////////	163.6	1,869.5	2,257.4	
39 Respiratory Therapy	RES	//////////	//////////	23.3	54.1	//////////	116.7	194.1	1,075.1	140.6	//////////	148.6	1,364.3	1,558.3	
40 Pulmonary Function Testing	PUL	//////////	//////////	0.7	3.9	//////////	8.5	13.1	2.1	107.5	//////////	8.9	118.5	131.6	
41 Renal Dialysis	RDL	//////////	//////////	36.4	24.5	//////////	52.9	113.8	212.9	//////////	//////////	29.4	242.3	356.1	
42 Physical Therapy	PTH	//////////	//////////	70.7	54.2	//////////	116.9	241.9	356.7	111.7	//////////	59.3	527.6	769.5	
43 Occupational Therapy	OTH	//////////	//////////	88.7	7.1	//////////	15.3	111.1	496.4	44.2	//////////	67.6	608.2	719.3	
44 Speech Language Pathology	STH	//////////	//////////	23.9	1.8	//////////	3.9	29.5	119.0	40.4	//////////	18.6	177.9	207.4	
45 Recreational Therapy	REC	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
46 Organ Acquisition	OA	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
47 Ambulatory Surgery	AOR	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
48 Leukopheresis	LEU	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
49 Hyperbaric Chamber	HYP	//////////	//////////	0.9	29.7	//////////	63.9	94.5	2.5	57.1	//////////	7.3	66.9	161.4	
50 Audiology	AUD	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
50 Other Physical Medicine	OPM	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
51 Transurethral Needle Ablation	TNA	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
51 Magnetic Resonance Imaging	MRI	//////////	//////////	3.5	25.0	//////////	53.8	82.4	105.9	135.7	//////////	25.8	267.3	349.7	
52 Oncology Clinic	OCL	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
52 Transurethral Microwave Thermotherapy	TMT	//////////	//////////	//////////	//////////	//////////	-	//////////	//////////	//////////	//////////	//////////	//////////	-	-
53 Admission Services	ADM	//////////	//////////	//////////	3,719.1	//////////	3,719.1	//////////	//////////	//////////	1,123.3	//////////	1,123.3	4,842.4	
53 Mod/Surg Supplies	MSS	//////////	//////////	//////////	3,261.8	//////////	3,261.8	551.7	//////////	797.2	//////////	129.2	1,478.1	4,739.8	
54 Drugs Sold	CDS	//////////	//////////	//////////	6,597.2	//////////	6,597.2	1,531.3	//////////	802.9	//////////	250.2	2,584.4	9,181.6	
<b>E</b> TOTAL	3,066.8	1,144.2	1,379.5	4,581.6	13,578.0	9,877.8	33,627.8	25,153.5	5,522.4	12,196.7	1,666.4	5,306.3	49,845.4	83,473.2	

Departmental Equipment Allowance

INSTITUTION NAME Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER 0005

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
		COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL. 3/COL. 2	MARKET VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL. 6/COL. 2	DEPR/AMORT TOTAL COL. 4 + COL. 7
CENTER									
H2 A	MIS	18.5	10	1,397.7	139.8	-	21.0	2.1	141.9
H2 B	CCU	-	10	-	-	-	-	-	-
H2 C	PIC	-	10	-	-	-	-	-	-
H2 D	NEO	87.8	10	1,389.5	138.9	-	1.2	0.1	139.1
H2 E	BUR	-	10	-	-	-	-	-	-
H2 F	TRM	-	10	-	-	-	-	-	-
H2 G	ONC	-	10	-	-	-	-	-	-
H2 H	OR	1,888.7	10	6,120.3	612.0	-	43.6	4.4	616.4
H2 I	AOR	-	10	-	-	-	-	-	-
H2 J	LAB	188.2	10	2,814.3	281.4	-	1,172.0	117.2	398.6
H2 K	IRC	885.0	10	2,820.5	282.0	-	585.4	58.5	340.6
H2 L	RAD	91.5	10	3,613.4	361.3	-	121.0	12.1	373.4
H2 M	CAT	-	6.5	881.0	135.5	-	-	-	135.5
H2 N	RAT	-	10	658.2	65.8	-	17.8	1.8	67.6
H2 O	NUC	6.3	10	288.3	28.8	-	-	-	28.8
H2 P	RDL	-	10	-	-	-	-	-	-
H2 Q	HYP	-	10	48.7	4.9	-	-	-	4.9
H2 R	DTY	62.6	10	311.1	31.1	-	-	-	31.1
H2 S	LL	-	10	338.0	33.8	-	-	-	33.8
H2 T	MGT	107.1	10	1,178.7	117.9	-	32.2	3.2	121.1
H2 U	EDP	-	10	30,656.9	3,065.7	-	6,959.9	696.0	3,761.7
H2 V	MRI	-	6	1,336.3	222.7	-	(0.5)	(0.1)	222.6
H2 W	LIT	-	5	-	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-	-
Total				53,852.9	5,521.8	-	8,953.6	895.3	6,417.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER 0005

ALLOWANCE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	SOURCE		DIETARY	LAUNDRY	COMM.	DATA PROC	DEPT.	TOTAL
A TOTAL INTEREST	HOSP RECORDS	5,224	////	////	////	////	////	////
B TOTAL DEPRECIATION	HOSP RECORDS	26,232,200	////	////	////	////	////	////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	6,417.1	31.1	33.8	121.1	3,761.7	2,469.5	6,417.1
D BLDG & GEN EQUIP DEPR	B-C	19,815.1	////	////	////	////	////	19,815.1
E BLDG & GEN EQUIP DEPR & INT	A+D	25,039.1	////	////	////	////	////	25,039.1
F STANDARD UNITS		375,463	272,394	2,008,760	125,385	125,385	////	////
G ALLOWANCE PER UNIT		0.066888	0.000114	0.000017	0.000966	0.030001	////	////

DISTRIBUTION	CODE	NET SQ FT BASIS							
H01 MEDICAL/SURGICAL	MSG	87,746	5,851.7	22.8	12.0	28.8	893.2	////	6,808.4
H02 PEDIATRIC	PED	7,633	509.0	0.1	0.3	0.3	9.7	////	519.5
H03 PSYCHIATRIC	PSY	9,507	634.0	2.5	0.7	2.9	89.7	////	729.8
H04 OBSTETRIC	OBS	14,008	934.2	2.3	1.3	2.7	83.5	////	1,024.0
H05 DEFINITIVE OBSERVATION	DEF							////	
H06 MEDICAL SURGICAL ICU	MIS	10,861	724.3	1.2	1.4	3.7	113.5	141.9	985.9
H07 CORONARY CARE	CCU								
H08 PEDIATRIC ICU	PIC								
H09 NEO NATAL ICU	NEO	6,565	437.8		0.6	4.3	133.5	139.1	715.2
H10 BURN CARE	BUR								
H11 PSYCHIATRIC ICU	PSI							////	
H12 SHOCK TRAUMA	TRM								
H13 ONCOLOGY	ONC								
H14 NEWBORN NURSERY	NUR	2,206	147.1	////	0.6	2.2	67.5	////	217.4
H15 PREMATURE NURSERY	PRE			////				////	
H16 REHABILITATION	RHB							////	
H17 INTERMEDIATE CARE	ICC							////	
H18 EMERGENCY SERVICES	EMG	28,806	1,907.7		6.3	13.6	420.8	////	2,348.4
H19 CLINIC SERVICES	CL	10,548	703.4	////		1.9	57.5	////	762.8
H20 PSYCH DAY/NIGHT	PDC	1,814	121.0			0.4	11.4	////	132.8
H21 AMBULATORY SURGERY (PBP)	AMS							////	
H22 SAME DAY SURGERY	SDS	2,750	183.4			2.7	82.8	////	268.9
H23 MRI SCANNER	MRI	1,662	110.8	////		0.6	17.9	222.6	351.9
H24 LABOR & DELIVERY	DEL	10,089	672.8	////	1.3	4.4	136.0	////	814.5
H25 OPERATING ROOM	OR	42,859	2,858.2	////	5.0	11.8	367.0	616.4	3,858.4
H25a OPERATING ROOM CLINIC	ORC			////		0.0	0.8	////	0.8
H26 OBSERVATION	OBV	16,321	1,088.4	2.2	1.3	3.3	103.8	////	1,199.1
H27 ANESTHESIOLOGY	ANS	306	20.4	////		0.3	7.6	////	28.3
H28 MEDICAL SUPPLIES	MSS			////	////	3.2	97.9	////	101.0
H29 DRUGS	CDS			////	////	6.4	197.9	////	204.3
H30 LABORATORY SERVICES	LAB	15,114	1,007.9	////		8.7	270.3	398.6	1,685.5

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Frederick Memorial Hospital

BASE YEAR 43,281.0

INSTITUTION NUMBER 0005

			COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
DISTRIBUTION			ADJ SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL
H32	ELECTROCARDIOGRAPHY	EKG	727	\$48.48	////	0.4	0.9	29.2	////	79.0
H33	INTERVENTIONAL RADIOLOGY/CARDI	IRC	7,004	\$487.09	////	0.9	3.6	112.4	340.6	924.6
H34	RADIOLOGY-DIAG	RAD	10,733	\$715.77	////	1.1	3.2	100.4	373.4	1,193.9
H35	CT SCANNER	CAT	1,923	\$128.24	////	0.5	1.7	51.6	135.5	317.5
H36	RADIOLOGY THERAPEUTIC	RAT			////	-	0.1	1.9	67.6	69.6
H37	NUCLEAR MEDICINE	NUC	1,185	\$79.03	////	-	0.4	11.8	28.8	120.1
H38	RESPIRATORY THERAPY	RES	3,602	\$240.21	////	-	3.8	116.8	////	360.8
H39	PULMONARY FUNCTION	PUL	262	\$17.47	////	-	0.2	9.8	////	23.5
H40	EEG	EEG	3,122	\$208.20	////	0.2	1.1	35.2	////	244.8
H41	PHYSICAL THERAPY	PTH	3,610	\$240.75	////	-	1.4	42.2	////	284.3
H42	OCCUPATIONAL THERAPY	OTH	473	\$31.54	////	-	1.7	52.9	////	86.1
H43	SPEECH/LANGUAGE	STH	119	\$7.94	////	-	0.5	14.2	////	22.6
H44	RECREATIONAL THERAPY	REC			////	-	-	-	////	-
H45	AUDIOLOGY	AUD			////	-	-	-	////	-
H46	OTHER PHYS. MEDICINE	OPM			////	-	-	-	////	-
H47	RENAL DIALYSIS	RDL	1,634	\$108.97	////	-	0.7	21.7	-	131.4
H48	ORGAN ACQUISITION	OA			////	-	-	-	////	-
H49	LEUKOPHERESIS	LEU			////	-	-	-	////	-
H50	HYPERBARIC CHAMBER	HYP	1,974	\$131.64	////	-	0.1	3.2	4.9	139.8
H51	LITHOTRIPSY	LIT			////	-	-	-	-	-
H52	TRANSURETHAL MICRO THERM	TMT			////	-	-	-	-	-
H53	ONCOLOGY CLINIC	OCL			////	-	-	-	////	-
H54	TRANSURETHRAL NEEDLE ABLATION	TNA			////	-	-	-	////	-
	SUBTOTAL	ABC	304,963	\$20,337.51	////	33.8	121.1	3,761.7	////	26,754.7
H55	RESEARCH	REG			////	-	-	-	////	-
H56	NURSING EDUCATION	RNS			////	-	-	-	////	-
H57	OTHER HLTH PROF EDU	OHE			////	-	-	-	////	-
H58	COMM HEALTH EDU	CHE			////	-	-	-	////	-
H59	FREE STANDING CLINIC	FSC	31,413	\$2,094.89	////	-	-	-	////	2,094.9
H60	HOUSING	HOU			////	-	-	-	////	-
H61	AMBULANCE	AMB			////	-	-	-	////	-
H62	PARKING	PAR			////	-	-	-	////	-
H63	CAFETERIA	CAF	10,107	\$674.02	////	-	-	-	////	674.0
H64	DOCTOR OFFICE RENT	DPO			////	-	-	-	////	-
H65	OFFICE OTHER RENT	OOR			////	-	-	-	////	-
H66	RETAIL OPERATIONS	REO			////	-	-	-	////	-
H67	PATIENT TELEPHONES	PTE			////	-	-	-	////	-
H68	DAY CARE, ETC.	DEB			////	-	-	-	////	-
H69	HOME HEALTH SERVICES	HHC	25,261	\$1,684.62	////	-	-	-	////	1,684.6
H70	O/P RENAL DIALYSIS	ORD			////	-	-	-	////	-
H71	SKILLED NURSING CARE	ECF			////	-	-	-	////	-
H72	LAB NON/PATIENT	ULB			////	-	-	-	////	-
H73	PHYS PART B SERVICES	UPB	3,719	\$248.01	////	-	-	-	////	248.0
H74	CERTIFIED NURSE ANEST.	CNA			////	-	-	-	////	-
	TOTAL DISTRIBUTED	XYZ	375,463	\$25,039.05	-	33.8	121.1	3,761.7	-	31,456.2

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2017  
 INSTITUTION NUMBER 0005

	SOURCE	BASE YEAR		PERCENTAGE
		TOTAL	DIRECT	
		COL 1	COL 2	COL 3
<b>REVENUES</b>				
A	Donations, Pledges	SCH GR	-	-
B	Grants	SCH GR	-	-
C	Investment Income (Interest, Dividends)	SCH GR	(8,018.0)	(8,018.0)
D	Donated Commodities, Blood, Services	SCH GR	-	-
E	PSRO	SCH GR	-	-
F	Other	SCH GR	(7,815.0)	(7,815.0)
G	Total Revenues	A+B+C+D+E+F	(15,833.0)	(15,833.0)
<b>EXPENSES</b>				
H	Licenses and Taxes	SCH UA	82.8	82.8
I	Short Term Interest	SCH UA	-	-
J	Other	REC/BUDGET	-	-
K	Total Expenses	H + I + J	82.8	82.8
<b>OTHER ADJUSTMENTS</b>				
L	Aux. Ent & OIP Gains	SCH E, F	(0.0)	(0.0)
M	Aux. Ent & OIP Losses	SCH E, F	548.5	548.5
N	Excess Cash Requirements - Bldg & Equip	SCH H4	-	-
O	Gain on Disposal of Assets	REC/BUDGET	-	-
P	Loss on Disposal of Assets	REC/BUDGET	-	-
Q	Total Other Adjustments	L+M+N+O+P	548.4	548.4
<b>PERCENTAGE CALCULATION</b>				
R	Net Other Financial Considerations	G + K + Q	(15,201.8)	(15,201.8)
S	Other Financial Consideration Percent	R/SCH M		-5.6%



THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 0005

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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**CHARGES, DEDUCTIBLES, CBA**

		COL 1	COL 2	COL 3		
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	239,870.5	115,974.7	355,845.2	A
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	113,759.0	33,171.0	146,930.0	B
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	7,773.8	2,024.7	9,798.5	C
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	32,895.0	20,392.2	53,287.2	D
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	36,846.9	20,685.5	57,532.4	E
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////	2,063.7	F
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	6,065.9	9,385.1	15,451.0	G
G1	OTHER PAYORS	A-B-C-D-E-G	42,529.9	30,316.2	72,846.1	G1

**RATIOS, LEVEL III COSTS**

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.4404	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0924	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0573	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1617	J
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	0.0058	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0434	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2047	M
N	Level III Costs	Schedule MA	//////////	//////////	261,407.1	N

**DIFFERENTIAL CALCULATION**

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	286,311.7	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0953	P

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

Frederick Memorial Hospital  
0005

BASE YEAR

6/30/2018

A1	DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11	LEVEL I	----- C F A -----		LEVEL II
															BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
1	Med/Surg Acute	MSG	55,187	29,773.4	6,967.3	10,045.3	///////			46,786.0	6,773.6	34.8	53,594.4				
2	Pediatric Acute	PED	306	324.4	395.9	118.4	///////			838.7	519.1	0.4	1,358.2				
3	Psychiatric Acute	PSY	5,991	2,989.8	731.0	1,009.6	///////			4,730.4	726.6	3.2	5,460.2				
4	Obstetrics Acute	OBS	5,675	2,783.4	948.7	947.4	///////			4,679.5	1,020.4	3.6	5,703.5				
5	Definitive Observation	DEF					///////										
6	Med/Surg Intensive Care	MIS	2,853	3,782.0	709.1	1,271.1	///////			5,762.2	841.4	144.5	6,748.1				
7	Coronary Care	CCU					///////										
8	Pediatric Intensive Care	PIC					///////										
9	Neo-Natal Intensive Care	NEO	5,076	4,448.7	359.0	1,481.8	///////			6,289.5	575.6	139.6	7,004.8				
10	Burn Care	BUR					///////										
11	Psychiatric Intensive Care	PSI					///////										
12	Shock Trauma	TRM					///////										
13	Oncology	ONC					///////										
14	Newborn Nursery	NUR	4,608	2,249.5	134.1	748.0	///////			3,131.6	216.8	0.6	3,349.0				
15	Premature Nursery	PRE					///////										
16	Rehabilitation	RHB					///////										
17	Intermediate Care	ICC					///////										
18	Emergency Services	EMG	735,544	14,026.2	1,666.9	4,939.5	///////			20,632.5	2,342.0	6.3	22,980.8				
19	Clinical Services	CL	93,130	1,915.5	534.3	734.2	///////			3,184.0	762.8		3,946.8				
20	Observation	OBV	129,352	3,460.5	1,052.5	1,194.2	///////			5,707.1	1,195.6	3.6	6,906.3				
21	Psych. Day & Night Care	PDC	2,459	380.7	87.1	136.5	///////			604.3	132.8		737.1				
22	Lithotripsy	LIT					///////										
23	Same Day Surgery	SDS	5,534	2,761.2	101.4	1,108.8	///////			3,971.4	268.9		4,240.3				
24	Free Standing Emergency	FSE					///////										
25	Labor & Delivery Services	DEL	111,966	4,533.8	546.2	1,717.4	///////			6,797.4	813.2	1.3	7,611.9				
26	Operating Room	OR	859,020	12,234.4	2,324.6	5,900.5	///////	16.6		20,476.1	3,237.1	621.4	24,334.6				
27	Operating Room Clinic	ORC	6,520	25.5	0.3	15.6	///////			41.3	0.8		42.1				
28	Ambulance Services-Rebundled	AMR		578.5	29.1	17.0	///////	///////	///////	624.6	///////	///////	624.6				
29	Anesthesiology	ANS	948,351	254.1	27.3	120.2	///////			401.6	28.3		429.9				
30	Laboratory Services	LAB	13,799,310	9,008.7	1,153.8	4,004.1	///////			14,166.7	1,286.9	398.6	15,852.2				
31	Ambulatory Surgery (PBP)	AMS					///////										
32	Electrocardiography	EKG	792,886	972.6	50.7	441.0	///////			1,464.3	78.6	0.4	1,543.2				
33	Electroencephalography	EEG	239,113	1,173.7	205.1	662.1	///////			2,040.9	244.5	0.2	2,285.6				
34	Radiology-Diagnostic	RAD	733,745	3,347.7	568.8	1,711.5	///////			5,627.9	819.4	374.5	6,821.8				
35	Radiology-Therapeutic	RAT	30,211	63.7	1.0	24.0	///////			88.8	2.0	67.6	158.4				
36	Nuclear Medicine	NUC	115,024	394.3	61.0	191.4	///////			646.7	91.2	28.8	766.7				
37	CT Scanner	CAT	1,216,146	1,718.9	126.6	877.1	///////			2,722.6	181.5	136.0	3,040.1				
38	Interventional Radiology/Cardiovascular	IRC	122,506	3,746.4	387.9	1,869.5	///////			6,003.8	583.1	341.5	6,928.4				
39	Respiratory Therapy	RES	3,662,618	3,894.6	194.1	1,364.3	///////			5,452.9	360.8		5,813.7				
40	Pulmonary Function Testing	PUL	49,467	194.4	13.1	118.5	///////			325.9	23.5		349.4				
41	Renal Dialysis	RDL	1,594	722.7	113.8	242.3	///////			1,078.8	131.4		1,210.2				
42	Physical Therapy	PTH	310,134	1,405.4	241.9	527.6	///////			2,174.9	284.3		2,459.2				
43	Occupational Therapy	OTH	303,171	1,762.1	111.1	608.2	///////			2,481.4	86.1		2,567.5				
44	Speech Language Pathology	STH	78,741	474.2	29.5	177.9	///////			681.6	22.6		704.2				
45	Organ Acquisition	OA					///////										
46	Ambulatory Surgery	AOR					///////										
47	Leukopheresis	LEU					///////										
48	Hyperbaric Chamber	HYP	1,007	107.9	94.5	66.9	///////			269.3	135.0	4.9	409.2				
49	Audiology	AUD					///////										
50	Other Physical Medicine	OPM					///////										
51	Transurethral Needle Ablation	TNA					///////										
52	Magnetic Resonance Imaging	MRI	316,871	595.9	82.4	267.3	///////			945.6	129.3	222.6	1,297.5				
53	Oncology Clinic	OCL					///////										
54	Transurethral Microwave Thermotherapy	TMT					///////										
55	Admission Services	ADM	16,600	///////	3,719.1	1,123.3	///////	///////	///////	4,842.4	///////	///////	4,842.4				
56	Med/Surg Supplies	MSS	24,626	26,411.4	3,261.8	1,478.1	///////	///////	///////	31,151.2	101.0	///////	31,252.2				
57	Drugs Sold	CDS	24,626	8,646.5	6,597.2	2,584.4	///////	///////	///////	17,828.1	204.3	///////	18,032.4				
58							///////										
B	TOTAL		24,809,968	151,162.5	33,627.8	49,845.4		16.6		234,652.2	24,220.5	2,534.4	261,407.1				

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

Frederick Memorial Hospital  
0005

BASE YEAR

6/30/2018

		----- O F C -----		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
DESCRIPTION	CODE	DIRECT	PERCENTAGE								
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	(3,116.7)	53,594.4	5,106.0	58,700.4				58,700.4	1,063.66
2.00	Pediatric Acute	PED	(79.0)	1,358.2	129.4	1,487.6				1,487.6	4,861.43
3.00	Psychiatric Acute	PSY	(317.5)	5,460.2	520.2	5,980.4				5,980.4	998.23
4.00	Obstetrics Acute	OBS	(331.7)	5,703.5	543.4	6,246.9				6,246.9	1,100.78
5.00	Definitive Observation	DEF									
6.00	Med/Surg Intensive Care	MIS	(392.4)	6,748.1	642.9	7,391.0				7,391.0	2,590.60
7.00	Coronary Care	CCU									
8.00	Pediatric Intensive Care	PIC									
9.00	Neo-Natal Intensive Care	NEO	(407.4)	7,004.8	667.4	7,672.2				7,672.2	1,511.46
###	Bum Care	BUR									
###	Psychiatric Intensive Care	PSI									
###	Shock Trauma	TRM									
###	Oncology	ONC									
###	Newborn Nursery	NUR	(194.8)	3,349.0	319.1	3,668.1				3,668.1	796.03
###	Premature Nursery	PRE									
###	Rehabilitation	RHB									
###	Intermediate Care	ICC									
###	Emergency Services	EMG	(1,336.4)	22,980.8	2,189.4	25,170.2				25,170.2	34.22
###	Clinical Services	CL	(229.5)	3,946.8	376.0	4,322.8				4,322.8	46.42
###	Observation	OBV	(401.6)	6,906.3	658.0	7,564.3				7,564.3	58.48
###	Psych. Day & Night Care	PDC	(42.9)	737.1	70.2	807.3				807.3	328.32
###	Lithotripsy	LIT									
###	Same Day Surgery	SDS	(246.6)	4,240.3	404.0	4,644.3				4,644.3	839.23
###	Free Standing Emergency	FSE									
###	Labor & Delivery Services	DEL	(442.7)	7,611.9	725.2	8,337.1				8,337.1	74.46
###	Operating Room	OR	(1,415.1)	24,334.6	2,318.4	26,653.0				26,653.0	31.03
###	Operating Room Clinic	ORC	(2.5)	42.1	4.0	46.1				46.1	7.08
###	Ambulance Services-Rebundled	AMR	(36.3)	624.6	59.5	684.1				684.1	
###	Anesthesiology	ANS	(25.0)	429.9	41.0	470.9				470.9	0.50
###	Laboratory Services	LAB	(921.9)	15,852.2	1,510.3	17,362.5				17,362.5	1.26
###	Ambulatory Surgery (PBP)	AMS									
###	Electrocardiography	EKG	(89.7)	1,543.2	147.0	1,690.2				1,690.2	2.13
###	Electroencephalography	EEG	(132.9)	2,285.6	217.8	2,503.4				2,503.4	10.47
###	Radiology-Diagnostic	RAD	(396.7)	6,821.8	649.9	7,471.7				7,471.7	10.18
###	Radiology-Therapeutic	RAT	(9.2)	158.4	15.1	173.5				173.5	5.74
###	Nuclear Medicine	NUC	(44.6)	766.7	73.0	839.7				839.7	7.30
###	CT Scanner	CAT	(176.8)	3,040.1	289.6	3,329.7				3,329.7	2.74
###	Interventional Radiology/Cardiovascular	IRC	(402.9)	6,928.4	660.1	7,588.5				7,588.5	61.94
###	Respiratory Therapy	RES	(338.1)	5,813.7	553.9	6,367.6				6,367.6	1.74
###	Pulmonary Function Testing	PUL	(20.3)	349.4	33.3	382.7				382.7	7.74
###	Renal Dialysis	RDL	(70.4)	1,210.2	115.3	1,325.5				1,325.5	831.58
###	Physical Therapy	PTH	(143.0)	2,459.2	234.3	2,693.5				2,693.5	8.68
###	Occupational Therapy	OTH	(149.3)	2,567.5	244.6	2,812.1				2,812.1	9.28
###	Speech Language Pathology	STH	(41.0)	704.2	67.1	771.3				771.3	9.80
###	Organ Acquisition	OA									
###	Ambulatory Surgery	AOR									
###	Leukopheresis	LEU									
###	Hyperbaric Chamber	HYP	(23.8)	409.2	39.0	448.2				448.2	445.06
###	Audiology	AUD									
###	Other Physical Medicine	OPM									
###	Transurethral Needle Ablation	TNA									
###	Magnetic Resonance Imaging	MRI	(75.5)	1,297.5	123.6	1,421.1				1,421.1	4.48
###	Oncology Clinic	OCL									
###	Transurethral Microwave Thermotherapy	TMT									
###	Admission Services	ADM	(281.6)	4,842.4	461.3	5,303.7				5,303.7	319.50
###	Med/Surg Supplies	MSS	(1,817.4)	31,252.2	2,977.4	34,229.6				34,229.6	1,389.98
###	Drugs Sold	CDS	(1,048.6)	18,032.4	1,718.0	19,750.4				19,750.4	802.01
###											
B	TOTAL		(15,201.8)	261,407.1	24,904.7	286,311.8				286,311.8	//////////

**OVERHEAD EXPENSE SUMMARY**

**OES**

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	2,730.70			2,730.7	A
B	Laundry and Linen	1,144.20			1,144.2	B
C	Social Services	3,496.00			3,496.0	C
D	Purchasing and Stores	1,606.40			1,606.4	D
E	Plant Operations	10,816.00			10,816.0	E
F	Housekeeping	4,385.50			4,385.5	F
G	Central Services and Supply	2,891.90			2,891.9	G
H	Pharmacy	6,195.90			6,195.9	H
I	General Accounting	3,244.90			3,244.9	I
J	Patient Accounts	7,349.20			7,349.2	J
K	Hospital Administration	25,640.30			25,640.3	K
L	Medical Records	5,155.80			5,155.8	L
M	Medical Staff Administration	1,590.20			1,590.2	M
N	Nursing Administration	6,481.60			6,481.6	N
O	Organ Acquisition					O
P	Data Processing	14,219.40		14,219.4		P
Q	Totals	96,948.00		14,219.4	82,728.6	Q



**UNREGULATED SERVICES  
HHC**

**UR 2**

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	122,103

COL. 1      COL. 2      COL. 3      COL. 4

**HOME HEALTH SERVICES**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	8,523.0	8,558.5	17,081.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	125.9	XXXXX	125.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	290.1	290.1	XXXXX	D1
D2	General Accounting	FIS	121.8	41.2	163.0	XXXXX	D2
D3	Housekeeping	HKP	91.1	41.7	132.8	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	158.2	158.2	XXXXX	D4
D5	Leases & Rentals	LEA	XXXXX	1.1	1.1	XXXXX	D5
D6	Hospital Administration	MGT	810.0	532.3	1,342.3	XXXXX	D6
D7	Plant Operations	POP	140.8	186.8	327.5	XXXXX	D7
D8	Purchasing & Stores	PUR		80.7	80.7	XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records		1,684.6	1,684.6	XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	9,812.7	11,575.2	21,387.8	0.1752	F

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	20,840.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(447.4)	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS	99.9				I

**UNREGULATED SERVICES  
ULB**

**UR 5**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	CAP 1982 ed.	510,433

COL. 1      COL. 2      COL. 3      COL. 4

**LABORATORY -NON PATIENT**

		SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
<b>BASE YEAR DATA</b>						
B	BASE YEAR EXPENSES	RECORDS	19.8	6,796.0	6,815.8	XXXXX
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.2	XXXXX	0.2	XXXXX
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX
D1	Depreciation & Amortization	DEP	XXXXX	106.4	106.4	XXXXX
D2	General Accounting	FIS	48.6	16.4	65.0	XXXXX
D3	Housekeeping	HKP	18.0	8.2	26.2	XXXXX
D4	Interest Long Term	ILT	XXXXX	3.1	3.1	XXXXX
D5	Leases & Rentals	LEA	XXXXX	133.2	133.2	XXXXX
D6	Hospital Administration	MGY	407.2	267.5	674.7	XXXXX
D7	Patient Accounts	PAC		193.4	193.4	XXXXX
D8	Plant Operations	POP	27.8	36.9	64.7	XXXXX
D9	Purchasing & Stores	PUR		32.2	32.2	XXXXX
D10						XXXXX
D11						XXXXX
D12						XXXXX
D13						XXXXX
D14						XXXXX
D15						XXXXX
E	Capital Facilities Allowance	Records				XXXXX
F	Base Year Adjusted Expenses	B+C+D+E	521.5	7,593.4	8,114.9	0.0159
<b>BASE YEAR PROFIT (LOSS)</b>						
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	7,141.1	XXXXX
H	(PROFIT (LOSS))	G - F	XXXXXXXX	XXXXX	(973.9)	XXXXX
<b>FTE DATA</b>						
I	BASE YEAR HOURS WORKED / 2080	RECORDS	3.7			I

**UNREGULATED SERVICES  
UPB**

**UR 6**

INSTITUTION NAME: Frederick Memorial Hospital  
 INSTITUTION NUMBER: 0005

BASE YEAR 6/30/2018

	VOLUME DATA	BASE YEAR UNITS
A	NO. OF FTEs	0.14

COL. 1          COL. 2          COL. 3          COL. 4

**PHYSICIANS PART B SERVICES**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	---	-------------------	--------------------------------	--------------------------------

BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	283.1	11,757.3	12,040.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
		COL 6 CODE					
D1	Depreciation & Amortization	DEP	XXXXX	0.4	0.4	XXXXX	D1
D2	General Accounting	FIS	8.6	2.9	11.5	XXXXX	D2
D3	Housekeeping	HKP	1.3	0.6	2.0	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	2.3	2.3	XXXXX	D4
D5	Plant Operations	POP	18.7	24.7	43.4	XXXXX	D5
D6	Purchasing & Stores	PUR		56.9	56.9	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records		248.0	248.0	XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	311.7	12,093.2	12,404.8	87604.9818	F

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	(0.4)	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(12,405.2)	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS	0.1				I



UNREGULATED SERVICES

UR6A

UPB - Detail

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	MEDICARE PROVIDER/SUPPLIER TYPE DESCRIPTIO	Wages, Salaries & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
2	Physician/General Surgery	0.0	770.8	770.8	0.0	Yes	0.0
5	Physician/Anesthesiology	0.0	1080.5	1080.5	0.0	Yes	0.0
6	Physician/Cardiovascular Disease (Cardiology)	0.0	597.7	597.7	0.0	Yes	0.0
13	Physician/Neurology	0.0	289.5	289.5	0.0	Yes	0.0
16	Physician/Obstetrics & Gynecology	0.0	904.8	904.8	0.0	Yes	0.0
17	Physician/Hospice and Palliative Care	175.6	8.2	183.8	0.0	Yes	0.1
18	Physician/Ophthalmology	0.0	40.4	40.4	0.0	Yes	0.0
26	Physician/Psychiatry	41.9	26.7	68.6	0.0	Yes	0.0
30	Physician/Diagnostic Radiology	0.0	295.4	295.4	0.0	Yes	0.0
37	Physician/Pediatric Medicine	0.0	102.9	102.9	0.0	Yes	0.0
83	Physician/Hematology-Oncology	94.2	0.0	94.2	0.0	Yes	0.0
93	Physician/Emergency Medicine	0.0	1811.7	1811.7	0.0	Yes	0.0
xx	HOSPITALIST	0.0	6082.4	6082.4	0.0	Yes	0.0
zz	OTHER (Provide detailed description)	0.0	82.0	82.0	0.0	Yes	0.0
		311.7	12093.2	12404.8	0.0		0.1



**UNREGULATED SERVICES  
TBA3**

**UR 9**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	128,297

COL 1      COL 2      COL 3      COL 4

**Offsite Rehab (PT, OT, Speech)**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

BASE YEAR DATA								
B	BASE YEAR EXPENSES	RECORDS	14.2	3,437.6	3,451.8	XXXXX	B	
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.1	XXXXX	0.1	XXXXX	C	
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D	
///	COST CENTER Col 5	COL 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///	
D1	Depreciation & Amortization	DEP		XXXXX	288.0	288.0	XXXXX	D1
D2	General Accounting	FIS	24.6		8.3	32.9	XXXXX	D2
D3	Leases & Rentals	LEA		XXXXX	236.0	236.0	XXXXX	D3
D4	Hospital Administration	MGT	245.0		161.0	406.1	XXXXX	D4
D5	Patient Accounts	PAC			116.4	116.4	XXXXX	D5
D6	Purchasing & Stores	PUR			16.3	16.3	XXXXX	D6
D7							XXXXX	D7
D8							XXXXX	D8
D9							XXXXX	D9
D10							XXXXX	D10
D11							XXXXX	D11
D12							XXXXX	D12
D13							XXXXX	D13
D14							XXXXX	D14
D15							XXXXX	D15
E	Capital Facilities Allowance	Records					XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	284.0	4,263.7	4,547.7	0.0354	F	

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,510.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(937.6)	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS		1.7			I

**UNREGULATED SERVICES  
TBA4**

**UR 10**

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A	TREATMENTS	85,678

COL. 1      COL. 2      COL. 3      COL. 4

**Offsite Imaging (Diag Rad, CT Scan, MRI)**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
--------	-----------------------------------	----------------	--------------------------	--------------------------

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	4,935.7	4,687.9	9,623.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	64.9	XXXXX	64.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	1,211.9	1,211.9	XXXXX	D1
D2	General Accounting	FIS	68.6	23.2	91.8	XXXXX	D2
D3	Housekeeping	HKP	89.5	40.9	130.5	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	155.4	155.4	XXXXX	D4
D5	Leases & Rentals	LEA	XXXXX	694.1	694.1	XXXXX	D5
D6	Hospital Administration	MGT	707.7	485.0	1,172.7	XXXXX	D6
D7	Patient Accounts	PAC		336.1	336.1	XXXXX	D7
D8	Plant Operations	POP	138.3	183.5	321.8	XXXXX	D8
D9	Purchasing & Stores	PUR		45.5	45.5	XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	6,004.8	7,843.6	13,848.4	0.1616	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,621.8	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,226.6)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	46.5				I
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**UNREGULATED SERVICES  
TBAS**

UR 11

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

	VOLUME DATA	BASE YEAR UNITS
A		49 917

**Stockman Cancer Treatment Center**

SOURCE	COL. 1 WAGES, SALARIES & FRINGE BENEFITS	COL. 2 OTHER EXPENSES	COL. 3 TOTAL EXPENSES, REVENUES	COL. 4 EXPENSE REVENUE PER UNIT
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BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	3,431.2	7,275.0	10,706.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	47.6	XXXXX	47.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
		COL. 6 CODE					
D1	Depreciation & Amortization	DEP	XXXXX	2,265.0	2,265.0	XXXXX	D1
D2	General Accounting	FIS	76.3	25.8	102.2	XXXXX	D2
D3	Housekeeping	HKP	29.6	13.5	43.2	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	51.4	51.4	XXXXX	D4
D5	Leases & Rentals	LEA	XXXXX	0.7	0.7	XXXXX	D5
D6	Hospital Administration	MGT	1,534.9	1,008.6	2,543.5	XXXXX	D6
D7	Patient Accounts	PAC		672.3	672.3	XXXXX	D7
D8	Plant Operations	POP	45.8	60.7	106.5	XXXXX	D8
D9	Purchasing & Stores	PUR		50.6	50.6	XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	5,165.4	11,423.7	16,589.1	0.3323	F

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,345.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(4,243.6)	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS	34.1				I

UNREGULATED SERVICES SUMMARY

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2018  
 INSTITUTION NUMBER: 0005

Schedule	Entity Name and Address	Nature of Service
UR-1	CENTER FOR DIABETES AND NUTRITION SERVICES 7211 BANK COURT SUITE 240 FREDERICK, MD 21703	FRINGE BENEFITS
UR-2	FMH HOME HEALTH SERVICES 605 E. CHURCH STREET, SUITE 2 FREDERICK, MD 21701  (INCLUDES HOSPICE & DME)	MEDICAL SERVICES
UR-3		HOSPITAL BASED PHYSICIANS
UR-4		PHYSICIAN PART B SERVICES
UR-5	FMH (UNREGULATED) LAB FMH ROSEHILL PLAZA 1562 OPOSSUMTOWN PIKE FREDERICK, MD 21702 (INCLUDES ALL OFFSITE LAB LOCATIONS)	PHYSICIAN SUPPORT SERVICES
UR-6	PHYSICIAN PART B 400 WEST SEVENTH STREET FREDERICK, MD 21701	PART B PHYSICIANS
UR-7		MALPRACTICE
UR-8	PHYSICIAN SUPPORT SERVICES 400 WEST SEVENTH STREET FREDERICK, MD 21702	PHYSICIAN SUPPORT SERVICES
UR-9	FMH (UNREGULATED) REHAB SERVICES FMH ROSEHILL PLAZA 1562 OPOSSUMTOWN PIKE FREDERICK, MD 21702 (INCLUDES ALL OFFSITE REHAB LOCATIONS)	Offsite Rehab (PT, OT, Speech)
UR-10	FMH (UNREGULATED) RADIOLOGY SERVICES FMH ROSEHILL PLAZA 1562 OPOSSUMTOWN PIKE FREDERICK, MD 21702 (INCLUDES ALL OFFSITE RADIOLOGY LOCATIONS)	Offsite Imaging (Diag Rad, CT Scan, MRI)
UR-11	STOCKMAN CANCER TREATMENT CENTER FMH ROSEHILL PLAZA 1562 OPOSSUMTOWN PIKE FREDERICK, MD 21702	Stockman Cancer Treatment Center
UR-12		
UR-13		
UR-14		
UR-15		

ANNUAL COST SURVEY

INSTITUTION NAME Frederick Memorial H BASE YEAR 6/30/2018

INSTITUTION NUMBER 0005

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	101,855.6	40.11%
B	Fringe Benefits	24,565.7	9.67%
C	Depreciation & Amortization	18,482.8	7.28%
C1	Operating Leases	189.8	0.07%
D	Interest Expense	4,537.1	1.79%
E	Medical & Surgical Supplies	24,468.5	9.64%
F	IV Solutions and Pharmacy	3,886.4	1.53%
G	Laundry, Linen, Uniforms	580.0	0.23%
H	Films & Solutions	8.2	0.00%
I	Blood, Plamanate, Albumen	1,029.8	0.41%
J	Contracted Services	51,963.5	20.46%
K	Professional Fees	7,721.2	3.04%
L	Agency Nurses		
M	Malpractice Insurance	2,227.7	0.88%
N	All Other Insurance	398.2	0.16%
O	Telephone	813.4	0.32%
P	Utilities & Water	2,169.8	0.85%
Q	Food	961.0	0.38%
R	Printing, Office Supplies, Copying	1,344.6	0.53%
S	Chemical, Solutions, Lubrication,	3,458.0	1.36%
T	Other (Detail over 20% of supply	3,256.0	1.28%
U	Total	253,917.3	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

COL 1                      COL 2    COL 3    COL 4    COL 5    COL 6

No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	Frederick Surgical Services Corp			H	Interest Income
2	Frederick Medical Services Org			H	Interest Income
3	Frederick Health Services Corp	203,229		H	Repayment of loan to hospital
4	Frederick Health Services Corp			G	Investment
5	Frederick Health Services Corp	60,000		H	Repayment of loan to hospital
6	Frederick Health Services Corp			H	Loan to FHSC
7	Frederick Health Services Corp	507,388		B	Hospital purchased services from OHS
8	Frederick Health Services Corp			B	Hospital purchase services- Dr Mann
9	Frederick Health Services Corp		84,440	C	Insurance provided by hospital
10	Rosehill of Frederick, LLC		410,768	F	Rent paid by hospital
11	Rosehill of Frederick, LLC			H	Repayment of loan to hospital
12	Rosehill of Frederick, LLC			H	Interest Income
13	Emmitsburg Properties, LLC			G	Interest expense
14	Frederick Health Services Corp	52,800		A	Management fee
15					
16					
17					
18					
19					
20					
21					
22					



**SUPPLEMENTAL BIRTHS SCHEDULE**

INSTITUTION NAME: Frederick Memorial Hospital      BASE YEAR 6/30/2018

INSTITUTION NUMBER: 0005

<b>Admissions for EIPA Counts</b>		
A	Neonates not charged an Admission Charge	12
B	Admissions from monthly reports ADM revenue center	16,256
C	Total	16,268
<b>Cases for Charge Per Case (CPC) Calculations</b>		
D	Neonates not charged an Admission Charge	12
E	Births from monthly reports Nursery (NUR) revenue center	2,439
F	Sub-Total	2,451
G	Admissions from monthly reports ADM revenue center	16,256
H	Total	18,707

**FY2018 SUPPLEMENTAL SCHEDULE - I**  
**Summary of Other and Non-Operating Revenue**

Hospital Name: Frederick Memorial Hospital  
Hospital Number: 0005

<u>Other Operating Revenue:</u>	2018	HSCRC Schedule
Release of gifts funds	3,442.0	G / GR
Grants/Federal Financial Awards		G / GR
Investments	-	G / GR
Other	1,906.7	G / GR
<b>Total - RE Col 1, Line L</b>	<b>5,348.7</b>	

<u>Non-Operating and Net Unregulated Revenue:</u>		
Ambulance Services	-	E 1
Parking	-	E 2
Doctor's Private Office Rent	-	E 3
Office & Other Rental	0.1	E 4
Retail Operations	-	E 5
Patients Telephones	-	E 6
Cafeteria	-	E 7
Day Care	-	E 8
Housing	-	E 9
Research	155.9	F 1
Nursing Education	189.5	F 2
Other Health Profession Education	49.3	F 3
Community Health Education	89.8	F 4
Freestanding Clinic Services	1,116.4	UR 1
Private Home Services	20,940.4	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	-	UR 4
Laboratory Non-Patient	7,141.1	UR 5
Physicians Part B Services	(0.4)	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Adult Day Care	3,610.1	UR 9
Radiation Therapy	12,621.8	UR 10
Investment Income	8,018.0	G / GR
Other	15,361.3	G / GR
<b>Total - RE Col 2, Line M + Line U</b>	<b>81,638.8</b>	

<u>Non-Operating and Net Unregulated Expenses:</u>		
Ambulance Services	-	E 1
Parking	0	E 2
Doctor's Private Office Rent	-	E 3
Office & Other Rental	403.0	E 4
Retail Operations	-	E 5
Patients Telephones	145.5	E 6
Cafeteria	1,095	E 7
Day Care	-	E 8
Housing	0	E 9
Research	356.3	F 1
Nursing Education	299.1	F 2
Other Health Profession Education	26.8	F 3
Community Health Education	137.9	F 4
Freestanding Clinic Services	6,098.3	UR 1
Private Home Services	21,387.8	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	-	UR 4
Laboratory Non-Patient	8,114.9	UR 5
Physicians Part B Services	12,404.8	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	663.6	UR 8
Adult Day Care	4,547.7	UR 9
Radiation Therapy	13,848.4	UR 10
<b>Total - RE Col 2, Line S + Line V</b>	<b>86,118.7</b>	

**FY2018 SUPPLEMENTAL SCHEDULE - II**

**Supplement to FS & RE Schedules to Disclose Non-Operating Revenue and Expense**

Hospital Name: Frederick Memorial Hospital  
 Hospital Number: 0005

**Income Statement**

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	26,672.1
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RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)		XXXXX
U2	Interest & Investment Income	8,018.0	XXXXX
U3	Investment - Gains/(Losses) - Realized		XXXXX
U4	Investment - Gains/(Losses) - Unrealized	(1,114.0)	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	1,271.0	XXXXX
V	Other (Specify)	5,296.0	XXXXX
V	Loss on extinguishment of debt		XXXXX
V	Other non-operating income	2,362.0	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	42,505.1

**Supplemental Schedule - FS and RE Schedules**

**Other Significant Financial Information**

CC	Swap Agreements - Gains/(Losses) - Unrealized		XXXXX
DD	Collateral Received/(Posted) - Swap Agreements		XXXXX
EE	Retirement of Debt - Gains/(Losses)		XXXXX
FF	Pension Adjustment - Defined Benefit Plans	10,633.0	XXXXX
GG	Other (Specify)	(5,337.0)	XXXXX
HH	Total	XXXXX	5,296.0

**SUPPLEMENTAL SCHEDULE - III**  
**Reconciliation of Depreciation and Lease / Rentals**

Hospital Name: Frederick Memorial Hospital  
Hospital Number: 0005

**Fiscal Year 2018**

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	24,201.3	2,030.9	26,232.2
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	821.8	-	821.8
E 3	-	-	-
E 4	179.7	-	179.7
E 5	-	-	-
E 6	-	-	-
E 7	2.5	-	2.5
E 8	-	-	-
E 9	-	-	-
UR 1	552.5	776.0	1,328.5
UR 2	290.1	1.1	291.3
UR 3	-	-	-
UR 4	-	-	-
UR 5	106.4	133.2	239.5
UR 6	0.4	-	0.4
UR 7	-	-	-
UR 8	-	-	-
UR 9	288.0	236.0	524.0
UR 10	1,211.9	694.1	1,906.0
UR 11	2,265.0	0.7	2,265.8
UR 12	-	-	-
UR 13	-	-	-
UR 14	-	-	-
UR 15	-	-	-
RE Schedule - Line Q	18,482.8	189.8	18,672.6

18,672.6

## SUPPLEMENTAL SCHEDULE - IV

Reconciling the amount of uncompensated care per  
the hospital's audited financial statements and trial balance

Hospital Name: Frederick Memorial Hospital  
Hospital Number: 0005  
Fiscal Year 2018

<b><u>Audited Financial Statements:</u></b>	
Bad Debts	11,241.5
Charity Care	6,974.4
	<hr/>
Uncompensated Care per Statement	18,215.9

<b><u>Trial Balance:</u></b>	
Bad Debt Write-offs	11,241.5
Charity Write-offs	6,974.4
Change in Balance Sheet Reserve	
Bad Debt Recoveries	
Other	-
	<hr/>
Uncompensated Care per Trial Balance	18,215.9

<b><u>Annual Report of Revenues, Expenses, and Volumes:</u></b>	
Uncompensated Care - Schedule PDA	15,451.0
Unregulated Charity & Bad Debts	2,764.9
Other	
	<hr/>
Uncompensated Care Per Report	18,215.9

**FY 2018 SUPPLEMENTAL SCHEDULE - V**  
**Detail of MCO Revenue (in 000's)**

Hospital Name: Frederick Memorial Hospital  
Hospital Number: 0005  
Fiscal Year 2018

Payor	Inpatient	Outpatient	Total
MA HMO Other	422.0	162.4	584.5
Amerigroup Corp Claims Dept	3,783.2	2,235.3	6,018.5
Medstar Family Choice	208.4	78.2	286.6
JAI Medical System	9.6	12.4	21.9
Maryland Physicians Care MCO	8,721.0	5,563.3	14,284.3
MA HMO Other 2	14.0	0.1	14.1
Priority Prtners John Hopkins	7,717.3	5,109.0	12,826.4
MA HMO Riverside	0.0	0.0	0.0
United Community Plan	3,214.6	2,313.8	5,528.4
HMOUMHP	1,538.8	868.6	2,407.3
Unicare Healthplan	294.9	59.2	354.1
Value Options MDMHA	4,322.6	1,781.6	6,104.1
Amerigroup Corp VA MA Claims	19.7	29.1	48.8
MA HMOKAIS	26.0	25.5	51.5
Priority Prtners J Hopkins PAC	0.0	0.0	0.0
Untd Hlth Care Americhoice PAC	0.0	0.0	0.0
Value Options MDMHA PAC	0.0	0.0	0.0
MC Other	250.7	87.2	337.9
Medicare Other	0.0	(0.3)	(0.3)
MC Aetna Golden Medicare HP	2,250.6	792.7	3,043.3
MC Evercare	0.0	1.2	1.2
HMOPPA	46.9	18.4	65.2
MC Blue Cross of Western NY	0.0	2.3	2.3
JHADV	625.7	297.9	923.6
MC Aetna Private Fee For Serv	0.0	3.1	3.1
MC Advantra Freedom Coventry	19.2	8.8	28.0
MC Freedom Blue	88.8	48.6	137.4
MC HMOKAIS	0.0	1.0	1.0
MC American Progressive Opt	0.0	0.0	0.0
MC Humana Medicare	715.8	166.4	882.2
MC United Medicare PPO	2,554.0	989.6	3,543.6
SNF Nursing Facility	3.1	30.0	33.1
OTHER			0.0
<b>Total</b>	<b>36,846.9</b>	<b>20,685.5</b>	<b>57,532.4</b>

**FY 2018 SUPPLEMENTAL SCHEDULE - VI**

Clinic Detail

Visits, RVUs and Revenues by Clinic

Hospital Name: Frederick Memorial Hospital  
 Hospital Number: 0005

Visits	RVUs	Revenue
--------	------	---------

CARE CLINIC	199	2,239	60,837
OP CARDIAC REHAB	6,603	32,970	911,508
WOUND CARE	4,672	28,693	786,329
ANTI COAG	11,361	21,896	604,164
PULMONARY FUNCTION	248	517	14,302
PRENATAL	2,932	6,675	184,164
CANCER CENTER	0	140	3,925
<b>Total</b>	<b>26,015</b>	<b>93,130</b>	<b>2,565,229</b>

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Frederick Memorial Hospital**

**For The Fiscal Year Ended June 30, 2018**

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
FMH Emergency Department	Hospital facility offering state of the art emergency and observation services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Same Day Surgery	Hospital facility offering a variety of outpatient surgical services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Cardiac Cath Lab	Hospital facility offering state of the art cardiac catherization services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH PPHP	Outpatient hospital based program specifically designed for patients requiring outpatient psychiatric services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Laboratory	Hospital facility offering chemistry, hematology, blood bank and pathology testing services	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Radiology	Hospital facility offering state of the art imaging technology. Services include Digital Radiography, Digital Mammography, Fluoroscopy, MRI, CT, Ultrasound, and Nuclear Medicine.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Rehabilitation	Hospital facility offering physical therapy, occupational therapy and speech therapy services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH RT/Pulmonary Function Lab	Hospital facility offering respiratory therapy and pulmonary function lab services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Sleep Lab Center	Hospital facility offering sleep disorder diagnosis services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Wound Care Clinic	Hospital facility offering state of the art wound and skin care and Hyperbaric treatment services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Prenatal Clinic	Hospital clinic facility offering prenatal care services to pregnant women.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH AntiCoag Clinic	Hospital clinic facility offering anticoagulation monitoring and maintenance services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH CARE Clinic	Hospital clinic facility offering medical and care management and coordination, health literacy, chronic disease management education, medication management and social work services. Target population includes hospital and ED discharges, primary care referrals and others referred by community service agencies.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Cardiac and Pulmonary Rehab Clinic	Outpatient hospital based program specifically designed for patients who have experienced a recent cardiac event and COPD patients requiring medically monitored exercise with behavioral and educational programs designed to help patients control symptoms, improve their dailing living activities and restore their ability to function independently.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Smoking Cessation Clinic	Hospital clinic facility offering smoking cessation counseling.	400 West Seventh Street Frederick, MD 21701	Regulated



**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Frederick Memorial Hospital**

**For The Fiscal Year Ended June 30, 2018**

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
FMH Regional Cancer Treatment Center	Outpatient facility offering state of the art technology to maximize cancer treatment outcomes. Programs include Oncology Care Clinic, Infusion Center, Radiation Oncology, and Cyberknife technology.	501 West Seventh Street Frederick, MD 21701	Unregulated in
FMH Rosehill Plaza	Outpatient facility providing Imaging (Digital Radiography, Digital Mammography, Fluroscopy, Ultrasound, Bone Density Scans, CT, MRI), and Laboratory services. Rehab (PT, OT, ST) services are no longer provided at this location.	1562 Opossumtown Pike Frederick, MD 21702	Unregulated
FMH Crestwood	Outpatient facility providing Imaging (Digital Radiography, Ultrasound, Digital Mammography, Bone Density DEXA Scans, CT, MRI, PET and Breast Biopsy), Laboratory and Rehab (PT and OT) services	7211 Bank Court Frederick, MD 21703	Unregulated
FMH Urbana	Outpatient facility providing Imaging (Digital Radiography, Digital Mammography), Laboratory, Physical Therapy Services and Immediate Care services	3430 Worthington Blvd Frederick, MD 21704	Unregulated
FMH Rehabilitation Liberty	Outpatient facility providing Rehab services (PT, OT and ST).	194 Thomas Johnson Drive Suite B Frederick, MD 21702	Unregulated
FMH Rehabilitation Aspen Ridge	Outpatient facility providing Rehab services (PT and OT).	163 Thomas Johnson Drive Frederick, MD 21702	Unregulated
FMH Rehabilitation Mt. Airy	Outpatient facility providing Rehab services (PT, OT and ST).	Mt. Airy Plaza 1502 Main Street Suite 303 Mt. Airy, MD 21771	Unregulated
FMH Home Health	Facility program providing comprehensive healthcare services in the home environment using a tailored plan to meet individual needs. Registered nurses, therapists (PT/OT/ST), home health aides and social workers work in unison to ensure appropriate care.	605 East Church Street Frederick, MD 21701	Unregulated
FMH Hospice	Facility program providing compassionate support to terminally ill patients and their families.	516 Trail Avenue Frederick, MD 21701	Unregulated Outpatient Regulated Inpatient
Behavioral Health Services	Hospital owned physician practice. Practice includes four Psychiatrist.	400 West Seventh Street Frederick, MD 21701	Unregulated
Pain and Pallative Care	Hospital owned physician practice. Practice includes two physicians and three nurse practitioner /physician assistants.	400 West Seventh Street Frederick, MD 21701	Unregulated
Wound Care	Hospital owned physician practice. Practice contains one physician.	400 West Seventh Street Frederick, MD 21701	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Frederick Memorial Hospital**

**For The Fiscal Year Ended June 30, 2018**

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Parkview Medical Group	Hospital owned multi-site physician practice. Practice includes ten Family Practice physicians and seven nurse practitioner/physician assistants. The Practice is located on five sites.	Liberty 194 Thomas Johnson Drive Suite A Frederick, MD 21702	Unregulated
		Myersville Ventricle Center 3000-D Ventricle Court Myersville, MD 21773	Unregulated
		Mt. Airy Peacock Center 504 E. Ridgeville Blvd Suite 120 Mt. Airy, MD 21771	Unregulated
		Crestwood 7211 Bank Court Suite 231 Frederick, MD 21703	Unregulated
		Buckingham's Choice Nursing Home 3200 Baker Circle Adamstown, MD 21710	Unregulated
Union Bridge Family Practice	Hospital owned physician practice. Practice includes two Family Practice physicians and one nurse practitioner/physician assistant.	Union Bridge Family Practice 104 North Main Street MD 21791 Union Bridge,	Unregulated
Oncology Care Consultants	Hospital owned physician practice. Practice includes four Oncology physicians and one nurse practitioner/physician assistant.	OCC 501 West 7th Street Frederick, MD 21701	Unregulated
Center for Chest Disease	Hospital owned physician practice. Practice includes two Thoracic Surgeon physicians.	Center for Chest Disease 501 West 7th Street Frederick, MD 21701	Unregulated
Center for Breast Care	Hospital owned physician practice. Practice includes two Breast Surgeon physicians and one nurse practitioner/physician assistant.	Center for Breast Care 7211 Bank Court #110 Frederick, MD 21703	Unregulated
Orthopaedic Specialists of Frederick	Hospital owned multi-site physician practice. Practice includes five Orthopaedic physicians and three nurse practitioner/physician assistants. Practice is located on four sites.	Orthopaedic Specialists of Frederick 52 Thomas Johnson Drive Frederick, MD 21794	Unregulated
		Orthopaedic Specialists of Frederick-Urbana 3430 Worthington Drive Suite 101 Frederick, MD 21704	Unregulated
		Orthopaedic Specialists of Frederick-Crestwood 7211 Bank Court Frederick, MD 21703	Unregulated
		Orthopaedic Specialists of Frederick-Mt. Airy 504 E. Ridgeville Blvd Mt. Airy, MD 21771	Unregulated
Frederick Urology Specialists	Hospital owned physician practice. Practice includes three Urology physicians and one nurse practitioner.	Frederick Urology Specialist 900 Toll House Avenue Frederick, MD 21701	Unregulated
Immediate Care	Hospital owned Urgent Care physician practice. Practice located on three sites	Immediate Care 850 Oak Street Frederick, MD 21702	Unregulated
		Immediate Care-Urbana 3430 Worthington Blvd. Frederick, MD 21704	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Frederick Memorial Hospital**

**For The Fiscal Year Ended June 30, 2018**

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Surgical Specialists	Hospital owned physician practice. Practice includes five surgeons and one nurse practitioner/physician assistant.	Surgical Specialists 7211 Bank Court Suite140 Frederick, MD 21703	Unregulated
Endocrine & Thyroid Specialists	Hospital owned physician practice. Practice includes three physicians and two nurse practitioners.	Endocrine & Thyroid Specialists 7211 Bank Court Suite 240 Frederick, MD 21703	Unregulated
Internal Medicine Associates	Hospital owned physician practice. Practice includes five physicians.	Internal Medicine Associates 300 West 9th Street Frederick, MD 21701	Unregulated
FMH Dental Clinic	Hospital supported clinic designed to provide indigent dental services. One dentist serves as clinic director with services provided by University of Maryland dental students.	FMH Dental Clinic 516 Trail Avenue Frederick, MD 21701	Unregulated

OUTPATIENT SERVICES NOT OWNED BY THE HOSPITAL LOCATED IN REGULATED SPACE

# **SUPPLEMENTAL SCHEDULE VIII**

## **Frederick Memorial Hospital**

### **Debt Collection/Financial Assistance Report**

**For The Fiscal Year Ended June 30, 2018**

**1. Collection Agency Name**

- a. Nationwide Credit Corporation
- b. National Hospital Collections
- c. Credit Management Company
- d. Credit Bureau Collection Services
- e.
- f.
- g.
- h.

**2. Number of Liens**

- i.

**3. Number of extended payment plans**

- j. 3,156

#### **FINANCIAL ASSISTANCE**

**4. Number of applications for financial assistance received**

- k. 1,267

**5. Number of applicants for financial assistance approved**

- l. 7,273



**SUPPLEMENTAL SCHEDULE - X**  
**Gross Patient Revenue Reconciliation**  
**Schedule**

Hospital Name: Frederick Memorial Hospital  
 Hospital Number: 0005

Base Year: 6/30/2018

**Section I**  
**TOTAL GROSS PATIENT REVENUE**

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	228,065,462	109,549,417	337,614,879
2	Total Out-State Revenue	11,804,973	6,425,285	18,230,258
3	Total Gross Patient Revenue	239,870,435	115,974,702	355,845,137

**Section II**  
**TOTAL MEDICARE/NON-FFS REVENUE**

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4 Medicare FFS Revenue	109,178,232	4,176,175	31,858,907	1,732,270	146,945,584
5 Non-FFS Revenue	5,911,126	899,195	2,250,919	176,103	9,237,343
6 Total Revenue	115,089,358	5,075,370	34,109,826	1,908,373	156,182,927