

WESTERN MARYLAND HEALTH SYSTEM

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 100027

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	4,975	28,348	3,841	3.2	118	0.658
D02	PED	Pediatric Acute	55	102	237	0.3	1	0.279
D03	PSY	Psychiatric Acute	984	4,426	73	4.2	19	0.638
D04	OBS	Obstetrics Acute	950	2,347	924	1.3	8	0.804
D05	DEF	Definitive Observation	2,989	12,185	2,392	2.3	39	0.856
D06	MIS	Med/Surg Intensive Care	921	3,764	480	2.7	15	0.687
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	318	3,093	1	9.7	13	0.652
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			11,192	54,265	7,948	2.8	213	0.698
D14	NUR	Newborn Nursery	948	3,316	24	3.4	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			12,140	57,581	7,972	2.9	213	0.741

OUTPATIENT VISITS

V2

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	9,175	36,233	45,408	133,818	300,397	434,215
D19	CL	Clinical Services	540	44,794	45,334	7,602	424,717	432,319
D20	PDC	Psych. Day & Night Care	0	0	0			
D22	SDS	Same Day Surgery	239	4,081	4,320			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	600	3,383	3,983	8,784	78,202	86,986
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		10,554	88,491	99,045	150,204	803,316	953,520

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	33,064	13,242	46,306
D24	OR	Operating Room	Minutes	272,305	349,717	622,022
D24A	ORC	Operating Room Clinic	Minutes	1,077	9,547	10,624
D25	ANS	Anesthesiology	Minutes	308,888	390,639	699,527
D28	LAB	Laboratory Services	MD RVUs	5,719,461	5,461,325	11,180,786
D30	EKG	Electrocardiography	1974 California RV	303,252	249,692	552,944
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	50,266	46,567	96,833
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	216,062	322,607	538,669
D33	CAT	CT Scanner	HSCRC RVUs	340,145	499,721	839,866
D34	RAT	Radiology-Therapeutic	MD RVUs	43,103	1,426,803	1,469,906
D35	NUC	Nuclear Medicine	HSCRC RVUs	47,619	360,179	407,798
D36	RES	Respiratory Therapy	MD RVUs	2,473,509	179,926	2,653,435
D37	PUL	Pulmonary Function Testing	MD RVUs	447,463	148,330	595,793
D38	EEG	Electroencephalography	1974 California RV	87,204	63,926	151,130
D39	PTH	Physical Therapy	MD RVUs	324,267	86,659	410,926
D40	OTH	Occupational Therapy	MD RVUs	238,126	1,547	239,673
D41	STH	Speech Language Pathology	MD RVUs	50,873	8,821	59,694
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	877	5	882
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	682	682
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	211,198	366,972	578,170
D53	LIT	Lithotripsy	# of Procedures	0	0	0
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 100027

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	173,019.5	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	173,019.5	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	54,265	D
E	INPATIENT UNIT REVENUE	C / D	3.18842	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	159,226.0	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	159,226.0	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	94,725	I
J	OUTPATIENT UNIT REVENUE	H / I	1.68093	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	1.89682	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	49,939	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	104,204	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	11,192	N
O	INPATIENT UNIT REVENUE	C / N	15.45921	O
P	OUTPATIENT UNIT REVENUE	H / I	1.68093	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	9.19682	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	10,300	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	21,492	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB-TOTAL	DEPRECIATION & AMORTIZATIO	LEASES & RENTALS	LICENSES & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

FISCAL YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	1,399.1	502.4	3,605.5	5,507.0	24,557.5	2,092.7	0.0	0.0	10,798.1	42,955.3	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(1,881.1)	0.0	0.0	0.0	0.0	(1,881.1)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	1,399.1	502.4	3,605.5	5,507.0	22,676.4	2,092.7	0.0	0.0	10,798.1	41,074.2	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 100027

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A1	Medical Staff Administration	MSA	0.0	0.0	0.0	0.0	0.0	0.0	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	0.0	0.0	0.0	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	89.2	0.0	89.2	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	936.7	0.0	936.7	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	925.3	0.0	925.3	A18
A19	Clinical Services	CL	0.0	0.0	0.0	81.9	0.0	81.9	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0	0.0	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	0.0	0.0	0.0	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	121.5	0.0	121.5	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	356.0	0.0	356.0	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	0.0	0.0	0.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	14.5	0.0	14.5	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	35.1	0.0	35.1	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	48.0	0.0	48.0	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	0.0	0.0	0.0	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 100027

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0	0.0	0.0	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	52.5	0.0	52.5	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	0.0	0.0	0.0	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	22.5	0.0	22.5	A52
A53	Observation	OBV	0.0	0.0	0.0	100.0	0.0	100.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME						0.0	A74

B	TOTALS	////////	0.0	0.0	0.0	2,783.1	0.0	0.0	2,783.1	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 2018
 INSTITUTION NUMBER: 100027

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA
FISCAL YEAR DATA						
MED/SURG ACUTE	MSG	0.0	0.0		0.0	0.0
PEDIATRIC ACUTE	PED	0.0	0.0		0.0	0.0
PSYCHIATRIC ACUTE	PSY	0.0	0.0		0.0	0.0
OBSTETRICS ACUTE	OBS	0.0	0.0		0.0	0.0
DEFINITIVE OBSERVATION	DEF	0.0	0.0		0.0	0.0
MED/SURG INTENSIVE CARE	MIS	0.0	0.0		0.0	0.0
CORONARY CARE	CCU	0.0	0.0		0.0	0.0
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0		0.0	0.0
NEONATAL INTENSIVE CARE	NEO	0.0	0.0		0.0	0.0
BURN CARE	BUR	0.0	0.0		0.0	0.0
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0		0.0	0.0
SHOCK TRAUMA	TRM	0.0	0.0		0.0	0.0
ONCOLOGY	ONC	0.0	0.0		0.0	0.0
NEWBORN NURSERY	NUR	0.0	0.0		0.0	0.0
PREMATURE NURSERY	PRE	0.0	0.0		0.0	0.0
CHRONIC CARE	CRH	0.0	0.0		0.0	0.0
EMERGENCY SERVICES	EMG	0.0	0.0		0.0	0.0
CLINICAL SERVICES	CL	0.0	0.0		0.0	0.0
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0		0.0	0.0
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0		0.0	0.0
SAME DAY SURGERY	SDS	0.0	0.0		0.0	0.0
LABOR & DELIVERY SERVICES	DEL	0.0	0.0		0.0	0.0
OPERATING ROOM	OR	0.0	0.0		0.0	0.0
OPERATING ROOM CLINIC	ORC	0.0	0.0		0.0	0.0
ANESTHESIOLOGY	ANS	0.0	0.0		0.0	0.0
LABORATORY SERVICES	LAB	0.0	0.0		0.0	0.0
ELECTROCARDIOGRAPHY	EKG	0.0	0.0		0.0	0.0
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	0.0	0.0		0.0	0.0
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0		0.0	0.0
CT SCANNER	CAT	0.0	0.0		0.0	0.0
RADIOLOGY-THERAPEUTIC	RAT	10.0	0.2		10.2	0.1
NUCLEAR MEDICINE	NUC	0.0	0.0		0.0	0.0
RESPIRATORY THERAPY	RES	0.0	0.0		0.0	0.0
PULMONARY FUNCTION TESTING	PUL	0.0	0.0		0.0	0.0
ELECTROENCEPHALOGRAPHY	EEG	0.0	0.0		0.0	0.0
PHYSICAL THERAPY	PTH	0.0	0.0		0.0	0.0
OCCUPATIONAL THERAPY	OTH	0.0	0.0		0.0	0.0
SPEECH LANGUAGE PATHOLOGY	STH	0.0	0.0		0.0	0.0
RECREATIONAL THERAPY	REC	0.0	0.0		0.0	0.0
AUDIOLOGY	AUD	0.0	0.0		0.0	0.0
OTHER PHYSICAL MEDICINE	OPM	0.0	0.0		0.0	0.0
RENAL DIALYSIS	RDL	0.0	0.0		0.0	0.0
ORGAN ACQUISITION	OA	0.0	0.0		0.0	0.0
AMBULATORY SURGERY	AOR	0.0	0.0		0.0	0.0
LEUKOPHERESIS	LEU	0.0	0.0		0.0	0.0
HYPERBARIC CHAMBER	HYP	0.0	0.0		0.0	0.0
FREE STANDING EMERGENCY	FSE	0.0	0.0		0.0	0.0
MAGNETIC RESONANCE IMAGING	MRI	0.0	0.0		0.0	0.0
ADOLESCENT DUAL DIAGNOSED	ADD	0.0	0.0		0.0	0.0
LITHOTRIPSY	LIT	0.0	0.0		0.0	0.0
REHABILITATION	RHB	0.0	0.0		0.0	0.0
OBSERVATION	OBV	0.0	0.0		0.0	0.0
TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT	0.0	0.0		0.0	0.0
ONCOLOGY O/P CLINIC	OCL	0.0	0.0		0.0	0.0
TRANSURETHAL NEEDLE ABLATION	TNA	0.0	0.0		0.0	0.0
PSYCHIATRIC ADULT	PAD	0.0	0.0		0.0	0.0
PSYCHIATRIC CHILD/ADOLESCENT	PCD	0.0	0.0		0.0	0.0
PSYCHIATRIC GERIATRIC	PSG	0.0	0.0		0.0	0.0
INDIVIDUAL THERAPIES	ITH	0.0	0.0		0.0	0.0
GROUP THERAPIES	GTH	0.0	0.0		0.0	0.0
FAMILY THERAPIES	FTH	0.0	0.0		0.0	0.0
PSYCHOLOGICAL TESTING	PST	0.0	0.0		0.0	0.0
EDUCATION	PSE	0.0	0.0		0.0	0.0
OTHER THERAPIES	OPT	0.0	0.0		0.0	0.0
ELECTROCONVULSIVE THERAPY	ETH	0.0	0.0		0.0	0.0
ACTIVITY THERAPIES	ATH	0.0	0.0		0.0	0.0
PEDIATRIC STEP-DOWN	PSD	0.0	0.0		0.0	0.0
340B CLINIC SERVICES	CL-340	0.0	0.0		0.0	0.0
340B RADIOLOGY - THERAPEUTIC	RAT-340	0.0	0.0		0.0	0.0
340B OR CLINIC SERVICES	ORC-340	0.0	0.0		0.0	0.0
340B LABORATORY SERVICES	LAB-340	0.0	0.0		0.0	0.0
340B DRUGS	CDS-340	0.0	0.0		0.0	0.0
TOTAL		10.0	0.2	0.0	10.2	0.1

AUXILIARY ENTERPRISES

AMB

E01

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Occasions	148

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

Ambulance Services

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	102.8	102.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	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	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	102.8	102.8	0.69459	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(102.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(102.8)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0				S
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AUXILIARY ENTERPRISES

PAR

E02

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	2,100

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

Parking

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	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	///
D01	Depreciation & Amortization	DEP	0.0	197.6	197.6	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	197.6	197.6	0.09410	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(197.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(197.6)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0			S
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AUXILIARY ENTERPRISES

DPO

E03

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	39,399

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

Doctor's Private Office Rent

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

B	FISCAL YEAR EXPENSES	RECORDS	748.7	1,592.1	2,340.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	32.6	XXXXX	32.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	664.9	664.9	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	781.3	2,257.0	3,038.3	0.07712	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(3,038.3)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(3,038.3)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	15.9				S
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AUXILIARY ENTERPRISES

REO

E05

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	1,134

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

Retail Operations

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	(0.2)	(0.2)	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	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	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	(0.2)	(0.2)	(0.00018)	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	0.2	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.2	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0				S
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AUXILIARY ENTERPRISES

PTE

E06

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	2,975

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

Patients Telephones

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

B	FISCAL YEAR EXPENSES	RECORDS	73.6	119.1	192.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	2.9	XXXXX	2.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	76.5	119.1	195.6	0.06574	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(195.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(195.6)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.4				S
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AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	819,614

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

Cafeteria

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

B	FISCAL YEAR EXPENSES	RECORDS	992.3	1,117.0	2,109.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	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	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	992.3	1,117.0	2,109.3	0.00257	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(2,109.3)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(2,109.3)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	22.3	S
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OTHER INSTITUTIONAL PROGRAMS

CHE

F04

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	53,398

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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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	546.6	255.3	801.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	13.3	XXXX	13.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	559.9	255.3	815.2	0.01527	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	8.2	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(807.0)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	6.5				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	2,306.9
B	NUMBER OF FTE'S	RECORDS	1,124.6
B1	LOSS PER FTE	A / B	2.05131

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	1,574.8	8,863.3	10,438.1
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	1,574.8	8,863.3	10,438.1

					CAFETERIA, PARKING, ETC								DATA PROCESSING				TOTAL ALLOCATED EXPENSE
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7			COL. 8			
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION			TOTAL ALLOCATED EXPENSE			
1	DIETARY SERVICES	C01	C01	DTY	44.9	\$ 92.0	0.2	1.00%	\$ 15.7	\$ 88.6	\$ 104.4			196.4			
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-			-			
3	SOCIAL SERVICES	C03	C03	SSS	7.5	15.4	0.0	0.00%	-	-	-			15.4			
4	PURCHASING & STORES	C04	C04	PUR	1.2	2.5	0.6	4.00%	63.0	354.5	417.5			420.1			
5	PLANT OPERATIONS	C05	C05	POP	50.2	103.0	0.0	0.00%	-	-	-			103.0			
6	HOUSEKEEPING	C06	C06	HKP	53.6	110.0	0.0	0.00%	-	-	-			110.0			
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	18.5	37.9	0.2	1.00%	15.7	88.6	104.4			142.2			
8	PHARMACY	C08	C08	PHM	5.0	10.3	1.4	9.00%	141.7	797.7	939.4			949.7			
9	GENERAL ACCOUNTING	C09	C09	FIS	9.3	19.2	0.9	6.00%	94.5	531.8	626.3			645.5			
10	PATIENT ACCOUNTS	C10	C10	PAC	2.2	4.5	1.9	12.00%	189.0	1,063.6	1,252.6			1,257.1			
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	57.2	117.4	1.4	9.00%	141.7	797.7	939.4			1,056.8			
12	MEDICAL RECORDS	C12	C12	MRD	0.8	1.6	0.8	5.00%	78.7	443.2	521.9			523.5			
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	7.0	14.4	0.0	0.00%	-	-	-			14.4			
14	NURSING ADMINISTRATION	C14	C14	NAD	47.4	97.2	2.4	15.00%	236.2	1,329.5	1,565.7			1,662.9			
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-			-			
16	MED/SURG ACUTE	D01	D01	MSG	166.0	340.5	0.0	0.00%	-	-	-			340.5			
17	PEDIATRIC ACUTE	D02	D02	PED	0.5	1.0	0.0	0.00%	-	-	-			1.0			
18	PSYCHIATRIC ACUTE	D03	D03	PSY	25.8	52.9	0.0	0.00%	-	-	-			52.9			
19	OBSTETRICS ACUTE	D04	D04	OBS	9.8	20.1	0.0	0.00%	-	-	-			20.1			
20	DEFINITIVE OBSERVATION	D05	D05	DEF	79.4	162.9	0.0	0.00%	-	-	-			162.9			
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	39.6	81.2	0.0	0.00%	-	-	-			81.2			
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-			-			
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-			-			
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-			-			
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-			-			
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-			-			
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-			-			
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-			-			
29	NEWBORN NURSERY	D14	D14	NUR	15.3	31.4	0.0	0.00%	-	-	-			31.4			

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	78.7	161.5	0.6	4.00%	63	355	418	579.0
33	CLINICAL SERVICES	D19	D19	CL	53.1	108.9	0.0	0.00%	0	0	0	108.9
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.0	0.0	0.0	0.00%	0	0	0	-
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	13.4	27.5	0.3	2.00%	31	177	209	236.3
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	21.0	43.1	0.0	0.00%	0	0	0	43.1
38	OPERATING ROOM	D24	D24	OR	75.3	154.6	0.9	6.00%	94	532	626	780.8
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	0.6	1.2	0.0	0.00%	0	0	0	1.2
40	ANESTHESIOLOGY	D25	D25	ANS	6.6	13.5	0.0	0.00%	0	0	0	13.5
41	LABORATORY SERVICES	D28	D28	LAB	4.6	9.5	1.4	9.00%	142	798	939	948.9
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	13.1	26.9	0.8	5.00%	79	443	522	548.8
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	24.4	50.1	0.0	0.00%	0	0	0	50.1
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	25.9	53.2	0.3	2.00%	31	177	209	261.9
45	CT SCANNER	D33	D33	CAT	6.5	13.4	0.3	2.00%	31	177	209	222.1
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	20.6	42.3	0.0	0.00%	0	0	0	42.3
47	NUCLEAR MEDICINE	D35	D35	NUC	4.3	8.8	0.0	0.00%	0	0	0	8.8
48	RESPIRATORY THERAPY	D36	D36	RES	20.7	42.5	0.3	2.00%	31	177	209	251.3
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	2.5	5.1	0.0	0.00%	0	0	0	5.1
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	2.9	5.9	0.0	0.00%	0	0	0	5.9
51	PHYSICAL THERAPY	D39	D39	PTH	14.8	30.4	0.3	2.00%	31	177	209	239.2
52	OCCUPATIONAL THERAPY	D40	D40	OTH	9.3	19.1	0.0	0.00%	0	0	0	19.1
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	3.8	7.8	0.0	0.00%	0	0	0	7.8
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	2.5	5.1	0.0	0.00%	0	0	0	5.1
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.5	1.0	0.0	0.00%	0	0	0	1.0

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: Western Maryland Health System
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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	13.6	28.0	0.6	4.00%	63	355	418	445.5
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	18.2	37.3	0.0	0.00%	0	0	0	37.3
67	OBSERVATION	D55	D55	OBV	22.4	45.9	0.0	0.00%	0	0	0	45.9
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	15.9	32.6						32.6
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	0.0	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	1.4	2.9						2.9
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	6.5	13.3						13.3
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

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175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.0	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.1	0.2						0.2
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-

258	EMERGENCY SERVICES	D18	P4C	EMG	0.0	0.0							-
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP H

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
259	CLINICAL SERVICES	D19	P4C	CL	0.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP K

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027
 FISCAL YEAR: 6/30/2018

COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	UNREGULATED LABORATORY	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				1,124.6	2,306.9	15.8	100.00%	1,574.8	8,863.3	10,438.1	12,745.0

**RECONCILIATION OF BASE YEAR EXPENSES
AND BUDGET YEAR EXPENSES
TO SCHEDULE RE**

RC

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	41,074.2	1,881.1	42,955.3	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	33,382.5	33,382.5	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	10.0		10.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	70,442.7	0.0	70,442.7	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	129,451.0	//////////	129,451.0	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	2,306.9	2,438.5	4,745.4	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	801.9	801.9	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	40,198.1	40,198.1	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	243,284.9	78,702.1	321,987.0	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	243,284.9	78,702.1	321,987.0	L
M	Total Operating Expenses - RE	Sche RE, Line S	243,236.0	78,750.9	321,986.9	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	243,236.0	78,750.9	321,986.9	O
P	Reconciliation Amount	O - L	(48.9)	48.8	(0.0)	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.0	(0.0)	0.0	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	0.0	0.0	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	48.8	(48.8)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Western Maryland Health System

FISCAL

6/30/2018INSTITUTION NUMBER: 100027

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	71,564.0	6,564.2	78,128.2	A
B	Gross Revenues from Ambulatory Services	39,143.0	0.0	39,143.0	B
C	Gross Revenues from Inpatient Ancillary Services	101,455.5	1,538.1	102,993.6	C
D	Gross Revenues from Outpatient Ancillary Services	120,083.0	71,455.8	191,538.8	D
E	Gross Patient Revenues	332,245.5	79,558.1	411,803.6	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	6,720.3	589.8	7,310.1	F
G	Charity/Uncompensated Care	9,857.4	632.3	10,489.7	G
H	Contractual Adjustments	37,996.7	26,233.7	64,230.4	H
H1	Uncompensated Care Fund Payments	(850.1)	0.0	(850.1)	H1
H2	Denials	3,810.9	0.0	3,810.9	H2
I	Other Deductions from Revenues	(411.4)	0.0	(411.4)	I
J	Total Deductions from Revenues	57,123.8	27,455.8	84,579.6	J
J1	Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K	Net Patient Revenues	275,121.7	52,102.3	327,224.0	K
L	Other Operating Revenues	3,337.9	2,069.9	5,407.8	L
M	Net Operating Revenues	278,459.6	54,172.2	332,631.8	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	106,560.8	45,349.0	151,909.8	N
O	Professional Fees	19,815.7	0.0	19,815.7	O
P	Supplies	52,718.9	0.0	52,718.9	P
Q	Depreciation/Amortization, Leases/Rentals	24,769.0	1,881.1	26,650.1	Q
R	Other Expenses	39,371.6	31,520.8	70,892.4	R
S	Total Operating Expenses	243,236.0	78,750.9	321,986.9	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	35,223.6	(24,578.7)	10,644.9	T
U	Non-Operating Revenues	xxxx	11,141.0	11,141.0	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	35,223.6	(13,437.7)	21,785.9	W
X	Operating Expenses per EIPD	2.33423	xxxx	xxxx	X
Y	Operating Expenses per EIPA	11.31764	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	2.6	xxxx	xxxx	Z
AA	Admissions	11,192	79	11,271	AA
BB	EIPA's	21,492	776	25,626	BB

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Western Maryland Health System

RE - R 1

INSTITUTION NO.: 100027

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	412,215.0	(411.4)	-	-	-	-	-	-	-
Provision for Bad Debt	7,310.1	-	-	-	-	-	-	-	-
Charity Care	10,489.7	-	-	-	-	-	-	-	-
Contractual Allowances	67,191.2	(411.4)	-	-	-	-	-	-	-
Total Deductions	84,991.0	(411.4)	-	-	-	-	-	-	-
Net Patient Revenue	327,224.0	-	-	-	-	-	-	-	-
Other Operating Revenue	6,759.0	(1,351.2)	-	-	-	-	-	-	-
Total Operating Revenue	333,983.0	(1,351.2)	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	151,909.8	-	-	-	781.3	-	-	76.5	992.3
Professional Fees	19,815.7	-	-	-	-	-	-	-	-
Supplies	52,718.9	-	-	-	-	-	-	-	-
Depreciation / Amortization	24,557.4	-	-	197.6	664.9	-	-	-	-
Leases / Rentals	-	2,092.7	-	-	-	-	-	-	-
Interest	10,798.1	-	-	-	-	-	-	-	-
Other Expenses	63,538.2	(3,443.9)	102.8	(197.6)	1,592.1	-	(0.2)	119.1	(992.3)
Total Operating Expense	323,338.1	(1,351.2)	102.8	-	3,038.3	-	(0.2)	195.6	-
Income from Operations	10,644.9	-	(102.8)	-	(3,038.3)	-	0.2	(195.6)	-
Non-Operating Revenues	11,141.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	21,785.9	-	(102.8)	-	(3,038.3)	-	0.2	(195.6)	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Western Maryland

RE - R 2

INSTITUTION NO.: 100027

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	17,907.3	7,766.6	10,870.7
Provision for Bad Debt	-	-	-	-	-	-	70.5	-	151.5
Charity Care	-	-	-	-	-	-	236.3	5.9	57.2
Contractual Allowances	-	-	-	-	-	-	5,628.9	2,710.3	9,097.1
Total Deductions	-	-	-	-	-	-	5,935.7	2,716.2	9,305.8
Net Patient Revenue	-	-	-	-	-	-	11,971.6	5,050.4	1,564.9
Other Operating Revenue	-	-	-	-	-	8.2	389.1	62.9	-
Total Operating Revenue	-	-	-	-	-	8.2	12,360.7	5,113.3	1,564.9
Operating Expenses:									
Salaries, Wages and Benefits	-	-	-	-	-	559.9	9,190.0	5,813.4	2,244.1
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	342.3	8.4	17.1
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	255.3	2,518.0	1,061.8	1,869.4
Total Operating Expense	-	-	-	-	-	815.2	12,050.3	6,883.6	4,130.6
Income from Operations	-	-	-	-	-	(807.0)	310.4	(1,770.3)	(2,565.7)
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	(807.0)	310.4	(1,770.3)	(2,565.7)

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Western Maryland

INSTITUTION NO.: 100027

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	REGULATED LABOR/	TBD	TBD	TBD
Gross Patient Revenue	7,403.8	-	21,199.4	-	-	14,410.3	-	-	-
Provision for Bad Debt	192.2	-	175.6	-	-	-	-	-	-
Charity Care	22.6	-	310.3	-	-	-	-	-	-
Contractual Allowances	451.3	-	8,346.1	-	-	-	-	-	-
Total Deductions	666.1	-	8,832.0	-	-	-	-	-	-
Net Patient Revenue	6,737.7	-	12,367.4	-	-	14,410.3	-	-	-
Other Operating Revenue	116.1	-	1,436.6	-	-	57.0	-	-	-
Total Operating Revenue	6,853.8	-	13,804.0	-	-	14,467.3	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	5,410.9	-	16,436.1	-	3,844.5	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	143.6	-	269.6	-	-	237.6	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	2,384.1	-	16,946.4	-	-	5,861.9	-	-	-
Total Operating Expense	7,938.6	-	33,652.1	-	3,844.5	6,099.5	-	-	-
Income from Operations	(1,084.8)	-	(19,848.1)	-	(3,844.5)	8,367.8	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	(1,084.8)	-	(19,848.1)	-	(3,844.5)	8,367.8	-	-	-

**Schedule RE-R:
Reconciliation of the Audited
Financials to Schedule RE**

INSTITUTION NAME: Western Maryland

RE - R 3

INSTITUTION NO.: 100027

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL UNREGULATED	TOTAL REGULATED	SCHEDULE RE	RE LINE
	TBD	TBD	TBD				
Gross Patient Revenue	-	-	-	79,558.1	332,245.5	411,803.6	E
Provision for Bad Debt	-	-	-	589.8	6,720.3	7,310.1	F
Charity Care	-	-	-	632.3	9,857.4	10,489.7	G
Contractual Allowances	-	-	-	26,233.7	40,546.1	66,779.8	H
Total Deductions	-	-	-	27,455.8	57,123.8	84,579.6	J
Net Patient Revenue	-	-	-	52,102.3	275,121.7	327,224.0	K
Other Operating Revenue	-	-	-	2,069.9	3,337.9	5,407.8	L
Total Operating Revenue	-	-	-	54,172.2	278,459.6	332,631.8	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	45,349.0	106,560.8	151,909.8	N
Professional Fees	-	-	-	-	19,815.7	19,815.7	O
Supplies	-	-	-	-	52,718.9	52,718.9	P
Depreciation / Amortization	-	-	-	1,881.1	22,676.3	24,557.4	Q
Leases / Rentals	-	-	-	-	2,092.7	2,092.7	Q
Interest	-	-	-	-	10,798.1	10,798.1	R
Other Expenses	-	-	-	31,520.8	28,573.5	60,094.3	R
Total Operating Expense	-	-	-	78,750.9	243,236.0	321,986.9	S
Income from Operations	-	-	-	(24,578.7)	35,223.6	10,644.9	T
Non-Operating Revenues	-	-	-	11,141.0	XXXXX	11,141.0	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	(13,437.7)	35,223.6	21,785.9	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT: PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY: PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT: PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES
A Overhead Expenses	2,705.7	992.3	1,414.9	3,819.7	8,977.7	9,633.2	19,808.0	4,133.4	14,093.4	1,523.4	5,507.0
B Units	188,934	1,397,861	17,679	110,115	8,978	324,991	61,418.9	12,816.5	30,229.0	21,492	161,794.8
C Cost per unit	0.014321	0.000710	0.080031	0.034688	1.000000	0.029641	0.322506	0.322506	0.466222	0.070881	0.034037
STATISTICAL APPORTIONMENT											
1 Med/Surg Acute	MSG 87,675	668,665	109.4	32,735	//////	41,986	13,881.7	//////	//////	//////	22,477.7
2 Pediatric Acute	PED 306	845	1.8	25	//////	314	63.2	//////	//////	//////	98.9
3 Psychiatric Acute	PSY 13,233	15,732	29.3	3,952	//////	10,487	2,267.7	//////	//////	//////	3,650.0
4 Obstetrics Acute	OBS 9,193	0	75.0	7,904	//////	4,230	1,111.9	//////	//////	//////	2,007.7
5 Definitive Observation	DEF 54,573	95,540	194.2	6,946	//////	54,427	7,473.1	//////	//////	//////	12,602.3
6 Med/Surg Intensive Care	MIS 9,426	85,141	87.9	2,994	//////	10,391	5,044.5	//////	//////	//////	7,285.8
7 Coronary Care	CCU 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
8 Pediatric Intensive Care	PIC 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
9 Neonatal Intensive Care	NEO 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
10 Burn Care	BUR 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
11 Psychiatric Intensive Care	PSI 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
12 Shock Trauma	TRM 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
13 Oncology	ONC 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
14 Newborn Nursery	NUR ////	12,552	0.0	1,456	//////	2,743	1,610.3	//////	//////	//////	2,270.3
15 Premature Nursery	PRE ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
16 Chronic Care	CRH 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
17 Emergency Services	EMG 4,170	79,975	483.6	10,816	//////	23,349	2,683.1	6,023.0	//////	2,080	12,883.7
18 Clinical Services	CL ////	51,140	301.7	8,580	//////	20,288	92.4	5,160.3	//////	2,076	8,053.3
19 Psych. Day & Night Care	PDC 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
21 Ambulatory Surgery (PBP)	AMS 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
20 Same Day Surgery	SDS 1,049	5,061	199.3	1,300	//////	7,782	95.6	1,633.1	//////	2,160	2,749.8
22 Labor & Delivery Services	DEL ////	48,322	108.0	5,200	//////	3,428	1,463.8	//////	586.2	//////	3,120.3
23 Operating Room	OR ////	128,671	2,324.7	6,500	//////	36,983	4,516.5	//////	5,800.5	//////	16,076.9
24 Operating Room Clinic	ORC ////	0	12.6	2	//////	440	7.2	//////	//////	//////	116.8
25 Anesthesiology	ANS ////	0	318.4	133	//////	121	383.4	//////	484.9	//////	1,251.8
26 Laboratory Services	LAB ////	0	7,826.3	1,560	//////	17,539	4,389.6	//////	4,191.5	//////	13,151.3
27 Electrocardiography	EKG ////	13,376	655.9	580	//////	4,294	1,021.5	//////	841.1	//////	2,793.5
28 Interventional Radiology / Cardiovascular	IRC ////	29,285	585.0	1,040	//////	17,702	1,734.0	//////	1,606.4	//////	5,277.0
29 Radiology-Diagnostic	RAD ////	42,620	957.9	3,120	//////	9,868	1,393.7	//////	2,081.0	//////	5,402.1
30 CT Scanner	CAT ////	0	745.4	1,040	//////	4,166	622.5	//////	914.5	//////	2,383.4
31 Radiology-Therapeutic	RAT ////	41,324	418.4	1,560	//////	9,892	81.2	//////	2,688.9	//////	4,460.1
32 Nuclear Medicine	NUC ////	0	202.8	346	//////	2,448	82.8	//////	626.4	//////	1,128.8
33 Respiratory Therapy	RES ////	0	383.1	520	//////	1,283	2,240.2	//////	163.0	//////	3,288.3
34 Pulmonary Function Testing	PUL ////	0	68.1	520	//////	3,315	257.3	//////	85.3	//////	587.1
35 Electroencephalography	EEG ////	26,550	12.8	580	//////	1,461	168.2	//////	123.3	//////	486.6
36 Physical Therapy	PTH ////	13,733	262.0	1,040	//////	6,084	1,371.0	//////	366.4	//////	2,597.6
37 Occupational Therapy	OTH ////	0	41.7	520	//////	1,251	862.2	//////	5.6	//////	1,206.9
38 Speech Language Pathology	STH ////	0	5.0	0	//////	442	438.8	//////	76.1	//////	705.4
39 Recreational Therapy	REC 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
40 Audiology	AUD ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
41 Other Physical Medicine	OPM ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
42 Renal Dialysis	RDL 0	21,404	57.0	3,744	//////	1,222	345.6	//////	2.0	//////	645.7
43 Organ Acquisition	OA ////	0	0.0	0	0.0	0	//////	//////	//////	//////	0.0
44 Ambulatory Surgery	AOR ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
45 Leukopheresis	LEU ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
46 Hyperbaric Chamber	HYP ////	0	4.2	260	//////	1,128	//////	//////	42.9	//////	105.7
47 Free Standing Emergency	FSE 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
48 Magnetic Resonance Imaging	MRI ////	0	1,045.4	150	//////	3,626	884.9	//////	1,537.5	//////	3,620.9
49 Adolescent Dual Diagnosed	ADD 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
50 Lithotripsy	LIT ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
51 Rehabilitation	RHB 9,309	17,925	32.9	2,912	//////	6,805	1,803.2	//////	//////	//////	2,836.2
52 Observation	OBV 0	0	129.1	2,080	//////	15,496	252.0	//////	2,243.1	3,984	4,446.3
53 Ambulance Services-Rebundled	AMR 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
54 Transurethral Microwave Thermotherapy	TMT 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
55 Oncology O/P Clinic	OCL ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
56 Transurethral Needle Ablation	TNA ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
57 Pediatric Step-Down	PSD 0	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
58 340B Clinic Services	CL-340 ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
59 340B Radiology - Therapeutic	RAT-340 ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
60 340B OR Clinic Services	ORC-340 ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
61 340B Laboratory Services	LAB-340 ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
62 340B Drugs	CDS-340 ////	0	0.0	0	//////	0	//////	//////	//////	//////	0.0
63 Admission Services	ADM ////	////	////	////	503.2	0	////	////	11,192	////	////
64 Med/Surg Supplies	MSS ////	////	////	////	2,093.3	0	1,212.9	////	880.5	////	2,895.0
65 Drugs Sold	CDS ////	////	////	////	6,381.1	0	1,562.8	////	4,818.3	////	9,131.6
E TOTAL	188,934	1,397,861	17,678.8	110,115	8,977.7	324,991	61,418.9	12,816.5	30,229.0	21,492	161,794.8

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 100027

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	11.2	10	1,156.2	115.6	0.0	0.0	0.0	115.6
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	506.0	10	8,932.9	893.3	0.0	0.0	0.0	893.3
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	226.4	10	5,528.7	552.9	0.0	0.0	0.0	552.9
H2L	IRC	125.2	10	706.3	70.6	0.0	0.0	0.0	70.6
H2M	RAD	65.0	10	9,185.5	918.5	0.0	0.0	0.0	918.5
H2N	CAT	0.0	6.5	535.1	82.3	0.0	0.0	0.0	82.3
H2O	RAT	9.3	10	3,409.0	340.9	0.0	0.0	0.0	340.9
H2P	NUC	8.8	10	727.7	72.8	0.0	0.0	0.0	72.8
H2Q	RDL	0.0	10	402.2	40.2	0.0	0.0	0.0	40.2
H2R	HYP	0.0	10	887.7	88.8	0.0	0.0	0.0	88.8
H2S	DTY	17.7	10	3,061.0	306.1	0.0	0.0	0.0	306.1
H2T	LL	0.0	10	22.2	2.2	0.0	0.0	0.0	2.2
H2U	MGT	55.0	10	5,456.3	545.6	0.0	0.0	0.0	545.6
H2V	EDP	3,386.4	10	26,242.9	2,624.3	0.0	0.0	0.0	2,624.3
H2W	MRI	0.0	6	469.5	78.3	0.0	0.0	0.0	78.3
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	4,411.1		66,723.3	6,732.4	0.0	0.0	0.0	6,732.4

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	10,798	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	24,769.1	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	6,732.4	306.1	2.2	545.6	2,624.3	3,254.2	13,464.9	C
D BLDG & GEN EQUIP DEPR	B - C	18,036.7	//////////	//////////	//////////	//////////	//////////	18,036.7	D
E BLDG & GEN EQUIP DEPR & INT	A + D	28,834.8	306.1	2.2	545.6	2,624.3	3,254.2	35,567.2	E
F STANDARD UNITS	//////////	324,991	188,934	1,397,861	104,567	104,567	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.08872	0.00162	0.00000	0.00522	0.02510	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	41,986	3,725.2	142.1	1.1	72.4	348.4	//////////	4,289.1	1
2 Pediatric Acute	PED	314	27.9	0.5	0.0	0.3	1.6	//////////	30.3	2
3 Psychiatric Acute	PSY	10,487	930.5	21.4	0.0	11.8	56.9	//////////	1,020.7	3
4 Obstetrics Acute	OBS	4,230	375.3	14.9	0.0	5.8	27.9	//////////	423.9	4
5 Definitive Observation	DEF	54,427	4,829.0	88.4	0.2	39.0	187.6	//////////	5,144.1	5
6 Med/Surg Intensive Care	MIS	10,391	921.9	15.3	0.1	26.3	126.6	115.6	1,205.9	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	2,743	243.4	//////////	0.0	8.4	40.4	//////////	292.2	14
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	16
17 Emergency Services	EMG	23,349	2,071.6	6.8	0.1	45.4	218.5	//////////	2,342.5	17
18 Clinical Services	CL	20,288	1,800.1	//////////	0.1	27.4	131.8	//////////	1,959.4	18
19 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	19
20 Same Day Surgery	SDS	7,782	690.5	1.7	0.0	9.0	43.4	//////////	744.6	20
21 Labor & Delivery Services	DEL	3,428	304.2	//////////	0.1	10.7	51.5	//////////	366.4	21
22 Operating Room	OR	36,983	3,281.3	//////////	0.2	53.8	258.9	893.3	4,487.6	22
23 Operating Room Clinic	ORC	440	39.0	//////////	0.0	0.4	1.8	//////////	41.2	23
24 Anesthesiology	ANS	121	10.7	//////////	0.0	4.5	21.8	//////////	37.1	24
25 Med/Surg Supplies	MSS	0	0.0	//////////	//////////	10.9	52.5	//////////	63.5	25
26 Drugs Sold	CDS	0	0.0	//////////	//////////	33.3	160.2	//////////	193.5	26
27 Laboratory Services	LAB	17,539	1,556.1	//////////	0.0	44.8	215.4	552.9	2,369.2	27
28 Electrocardiography	EKG	4,294	381.0	//////////	0.0	9.7	46.7	//////////	437.5	28
29 Interventional Radiology / Cardiovascular	IRC	17,702	1,570.6	//////////	0.1	17.4	83.8	70.6	1,742.5	29
30 Radiology-Diagnostic	RAD	9,868	875.5	//////////	0.1	18.1	87.2	918.5	1,899.5	30
31 CT Scanner	CAT	4,166	369.6	//////////	0.0	8.0	38.6	82.3	498.5	31
32 Radiology-Therapeutic	RAT	9,892	877.7	//////////	0.1	14.5	69.5	340.9	1,302.6	32
33 Nuclear Medicine	NUC	2,448	217.2	//////////	0.0	3.7	17.8	72.8	311.5	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

DISTRIBUTION		Col. 1 ADJ. SQUARE FOOTAGE BASIS	Col. 2 GENERAL	Col. 3 DIETARY	Col. 4 LAUNDRY	Col. 5 COMM.	Col. 6 DATA PROC	Col. 7 DEPART	Col. 8 TOTAL		
34	Respiratory Therapy	RES	1,283	113.8	///////	0.0	12.5	60.3	///////	186.7	34
35	Pulmonary Function Testing	PUL	3,315	294.1	///////	0.0	1.8	8.6	///////	304.5	35
36	Electroencephalography	EEG	1,461	129.6	///////	0.0	1.5	7.3	///////	138.5	36
37	Physical Therapy	PTH	6,084	539.8	///////	0.0	9.1	43.6	///////	592.5	37
38	Occupational Therapy	OTH	1,251	111.0	///////	0.0	4.5	21.8	///////	137.3	38
39	Speech Language Pathology	STH	442	39.2	///////	0.0	2.7	12.9	///////	54.8	39
40	Recreational Therapy	REC	0	0.0	///////	0.0	0.0	0.0	///////	0.0	40
41	Audiology	AUD	0	0.0	///////	0.0	0.0	0.0	///////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	///////	0.0	0.0	0.0	///////	0.0	42
43	Renal Dialysis	RDL	1,222	108.4	///////	0.0	1.8	8.7	40.2	159.2	43
44	Organ Acquisition	OA	0	0.0	///////	0.0	0.0	0.0	///////	0.0	44
45	Leukopheresis	LEU	0	0.0	///////	0.0	0.0	0.0	///////	0.0	45
46	Hyperbaric Chamber	HYP	1,128	100.1	///////	0.0	0.2	1.1	88.8	190.2	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	///////	0.0	47
48	Magnetic Resonance Imaging	MRI	3,626	321.7	///////	0.0	12.6	60.8	78.3	473.4	48
49	Lithotripsy	LIT	0	0.0	///////	///////	0.0	0.0	0.0	0.0	49
50	Rehabilitation	RHB	6,805	603.8	15.1	0.0	9.4	45.3	///////	673.6	50
51	Observation	OBV	15,496	1,374.9	///////	0.0	13.0	62.6	///////	1,450.5	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	///////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	///////	0.0	0.0	0.0	///////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	///////	0.0	0.0	0.0	///////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	///////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	///////	0.0	0.0	0.0	///////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	///////	0.0	0.0	0.0	///////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	///////	0.0	0.0	0.0	///////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	///////	0.0	0.0	0.0	///////	0.0	59
60	340B Drugs	CDS-340	0	0.0	///////	0.0	0.0	0.0	///////	0.0	60
1	Subtotal	ABC	324,991	28,835	306	2	545	2,622	3,254	35,564	1
61	Ambulance Services	AMB	0	0.0	///////	///////	///////	///////	///////	0.0	61
62	Parking	PAR	0	0.0	///////	///////	///////	///////	///////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	///////	///////	///////	///////	///////	0.0	63
64	Office & Other Rental	OOR	0	0.0	///////	///////	///////	///////	///////	0.0	64
65	Retail Operations	REO	0	0.0	///////	///////	///////	///////	///////	0.0	65
66	Patients Telephones	PTE	0	0.0	///////	///////	///////	///////	///////	0.0	66
67	Cafeteria	CAF	0	0.0	///////	///////	///////	///////	///////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	///////	///////	///////	///////	///////	0.0	68
69	Housing	HOU	0	0.0	///////	///////	///////	///////	///////	0.0	69
70	Research	REG	0	0.0	///////	///////	///////	///////	///////	0.0	70
71	Nursing Education	RNS	0	0.0	///////	///////	///////	///////	///////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	///////	///////	///////	///////	///////	0.0	72
73	Community Health Education	CHE	0	0.0	///////	///////	///////	///////	///////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	///////	///////	///////	///////	///////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	///////	///////	///////	///////	///////	0.0	75
76	Home Health Services	HHC	0	0.0	///////	///////	///////	///////	///////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	///////	///////	///////	///////	///////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	///////	///////	///////	///////	///////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	///////	///////	///////	///////	///////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	///////	///////	///////	///////	///////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	///////	///////	///////	///////	///////	0.0	81
82	Physician Support Services	PSS	0	0.0	///////	///////	///////	///////	///////	0.0	82
83	UNREGULATED LABORATORY	TBA2	0	0.0	///////	///////	///////	///////	///////	0.0	83
84	TBD	TBA3	0	0.0	///////	///////	///////	///////	///////	0.0	84
85	TBD	TBA4	0	0.0	///////	///////	///////	///////	///////	0.0	85
86	TBD	TBA5	0	0.0	///////	///////	///////	///////	///////	0.0	86
87	TBD	TBA6	0	0.0	///////	///////	///////	///////	///////	0.0	87
88	TBD	TBA7	0	0.0	///////	///////	///////	///////	///////	0.0	88
89	TBD	TBA8	0	0.0	///////	///////	///////	///////	///////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	324,991	28,835	306	2	545	2,622	3,254	35,564	II
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OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	0.0	0.0	0.0	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(0.2)	0.0	(0.2)	L
M	Aux. Ent & OIP Losses	SCH. E, F	4,143.7		4,143.7	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	4,143.5	0.0	4,143.5	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	4,143.5	0.0	4,143.5	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	1.7%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 100027

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	173,019.5	159,226.0	332,245.5	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	102,914.4	68,652.8	171,567.2	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	3,431.9	2,479.4	5,911.3	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	10,181.6	19,247.3	29,428.9	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	37,222.2	34,695.7	71,917.9	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	2,847.7	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	7,041.8	9,535.9	16,577.7	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	12,227.6	24,614.9	36,842.5	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.5342	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0306	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0579	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.2165	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0086	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0499	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.1109	M
N	Level III Costs	Schedule MA	//////////	//////////	243,233.4	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	270,010.8	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1101	P

* O = N/ (1-.06H + .0225I + .0211 + .06J + .02K + L+.02M) - per HSCRC
 ** Detail on Supplemental Schedule 5
 *** See Supplemental Schedule 4 for reconciliation to financial statements

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: Western Maryland Health System
 INSTITUTION NUMBER: 100027

FISCAL YEAR 6/30/2018

	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II	
									BLDG & GENRL EQUIPMENT	DEPART-MENTAL		
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	28,348	13,881.7	4,119.0	5,242.0	///////	0.0	0.0	23,242.7	4,146.0	143.1	27,531.8
2 Pediatric Acute	PED	102	63.2	15.3	23.8	///////	0.0	0.0	102.3	29.8	0.5	132.6
3 Psychiatric Acute	PSY	4,426	2,267.7	651.0	855.6	///////	0.0	0.0	3,774.3	999.2	21.5	4,794.9
4 Obstetrics Acute	OBS	2,347	1,111.9	537.2	426.9	///////	0.0	0.0	2,076.0	409.0	14.9	2,499.9
5 Definitive Observation	DEF	12,185	7,473.1	2,719.1	2,839.1	///////	0.0	0.0	13,031.3	5,055.6	88.6	18,175.4
6 Med/Surg Intensive Care	MIS	3,764	5,044.5	614.3	1,874.9	///////	0.0	0.0	7,533.8	1,074.9	131.0	8,739.7
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock/Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	3,316	1,610.3	140.7	596.6	///////	0.0	0.0	2,347.6	292.2	0.0	2,639.8
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
15 Chronic Care	CRH	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
16 Emergency Services	EMG	434,215	8,706.1	1,222.5	3,393.7	///////	0.0	0.0	13,322.2	2,335.6	6.9	15,664.7
17 Clinical Services	CL	432,319	5,252.7	959.4	2,115.3	///////	0.0	0.0	8,327.4	1,959.3	0.1	10,286.8
18 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
19 Same Day Surgery	SDS	4,320	1,728.8	310.3	804.2	///////	0.0	0.0	2,843.3	742.9	1.7	3,588.0
20 Labor & Delivery Services	DEL	46,306	2,050.0	324.9	851.6	///////	0.0	0.0	3,226.5	366.3	0.1	3,592.9
21 Operating Room	OR	622,022	10,316.9	1,599.1	4,708.1	///////	0.0	0.0	16,624.1	3,594.1	893.5	21,111.7
22 Operating Room Clinic	ORC	10,624	70.7	14.1	35.9	///////	0.0	0.0	120.8	41.2	0.0	162.0
23 Anesthesiology	ANS	699,527	868.3	33.7	392.3	///////	0.0	0.0	1,294.4	37.1	0.0	1,331.5
24 Laboratory Services	LAB	11,180,786	8,581.1	1,200.3	3,817.5	///////	0.0	0.0	13,598.9	1,816.3	552.9	15,968.1
25 Electrocardiography	EKG	552,944	1,862.6	209.4	816.6	///////	0.0	0.0	2,888.6	437.4	0.0	3,326.0
26 Interventional Radiology / Cardiovascular	IRC	96,833	3,340.4	628.4	1,487.8	///////	0.0	0.0	5,456.6	1,671.9	70.7	7,199.2
27 Radiology-Diagnostic	RAD	538,669	3,474.7	507.6	1,603.6	///////	0.0	0.0	5,585.9	980.9	918.6	7,485.4
28 CT Scanner	CAT	839,866	1,537.0	219.2	708.3	///////	0.0	0.0	2,464.5	416.2	82.3	2,963.0
29 Radiology-Therapeutic	RAT	1,469,906	2,770.2	410.1	1,431.6	///////	10.2	0.0	4,622.2	961.6	341.0	5,924.8
30 Nuclear Medicine	NUC	407,798	709.2	100.8	357.2	///////	0.0	0.0	1,167.2	238.7	72.8	1,478.7
31 Respiratory Therapy	RES	2,653,435	2,403.2	86.7	910.4	///////	0.0	0.0	3,400.3	186.7	0.0	3,587.0
32 Pulmonary Function Testing	PUL	595,793	342.6	121.7	142.7	///////	0.0	0.0	607.1	304.5	0.0	911.6
33 Electroencephalography	EEG	151,130	291.5	83.3	128.3	///////	0.0	0.0	503.2	138.5	0.0	641.7
34 Physical Therapy	PTH	410,926	1,737.5	247.1	701.4	///////	0.0	0.0	2,686.0	592.5	0.0	3,278.5
35 Occupational Therapy	OTH	239,673	867.8	58.5	321.7	///////	0.0	0.0	1,248.0	137.3	0.0	1,385.3
36 Speech Language Pathology	STH	59,694	514.9	13.5	201.0	///////	0.0	0.0	729.4	54.8	0.0	784.2
37 Recreational Therapy	REC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
40 Renal Dialysis	RDL	882	347.5	185.8	134.3	///////	0.0	0.0	667.7	119.0	40.3	827.0
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	682	42.9	42.8	23.6	///////	0.0	0.0	109.3	101.4	88.8	299.5
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
45 Magnetic Resonance Imaging	MRI	578,170	2,422.4	196.3	1,125.4	///////	0.0	0.0	3,744.2	395.2	78.3	4,217.6
46 Lithotripsy	LIT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
47 Rehabilitation	RHB	3,093	1,803.2	451.4	678.1	///////	0.0	0.0	2,932.7	658.4	15.1	3,606.2
48 Observation	OBV	86,986	2,495.0	541.8	1,560.8	///////	0.0	0.0	4,597.6	1,450.5	0.0	6,048.1
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	///////	///////	///////	0.0	///////	///////	0.0
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	11,192	///////	503.2	793.3	///////	///////	///////	1,296.5	///////	///////	1,296.5
60 Med/Surg Supplies	MSS	21,492	18,445.4	2,093.3	900.2	///////	///////	///////	21,438.9	63.5	///////	21,502.4
61 Drugs Sold	CDS	21,492	20,614.9	6,381.1	3,061.2	///////	///////	///////	30,057.3	193.5	///////	30,250.8
62						///////						
B TOTAL		22,225,263	135,050.1	27,543.3	45,065.1		10.2	0.0	207,668.8	32,002.0	3,562.5	243,233.4

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Western Maryland Health System
100027

FISCAL YEAR

6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
Direct offsets	(Discontinued) Difference										
DESCRIPTION	CODE	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	0.0	27,531.8	3,031.0	30,562.8				30,562.8	1,078.1305
2	Pediatric Acute	PED	0.0	132.6	14.6	147.2				147.2	1,443.2048
3	Psychiatric Acute	PSY	0.0	4,794.9	527.9	5,322.8				5,322.8	1,202.6277
4	Obstetrics Acute	OBS	0.0	2,499.9	275.2	2,775.1				2,775.1	1,182.4176
5	Definitive Observation	DEF	0.0	18,175.4	2,000.9	20,176.3				20,176.3	1,655.8338
6	Med/Surg Intensive Care	MIS	0.0	8,739.7	962.1	9,701.8				9,701.8	2,577.5193
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
10	Burn Care	BUR	0.0	0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0	0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	2,639.8	290.6	2,930.4				2,930.4	883.7240
14	Premature Nursery	PRE	0.0	0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0	0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0	15,664.7	1,724.5	17,389.2				17,389.2	40.0475
17	Clinical Services	CL	0.0	10,286.8	1,132.5	11,419.3				11,419.3	26.4141
18	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0				0.0	0.0000
19	Same Day Surgery	SDS	0.0	3,588.0	395.0	3,983.0				3,983.0	921.9809
20	Labor & Delivery Services	DEL	0.0	3,592.9	395.5	3,988.4				3,988.4	86.1309
21	Operating Room	OR	0.0	21,111.7	2,324.2	23,435.9				23,435.9	37.6770
22	Operating Room Clinic	ORC	0.0	162.0	17.8	179.8				179.8	16.9213
23	Anesthesiology	ANS	0.0	1,331.5	146.6	1,478.1				1,478.1	2.1129
24	Laboratory Services	LAB	0.0	15,968.1	1,757.9	17,726.0				17,726.0	1.5854
25	Electrocardiography	EKG	0.0	3,326.0	366.2	3,692.2				3,692.2	6.6774
26	Interventional Radiology / Cardiovascular	IRC	0.0	7,199.2	792.6	7,991.8				7,991.8	82.5315
27	Radiology-Diagnostic	RAD	0.0	7,485.4	824.1	8,309.5				8,309.5	15.4261
28	CT Scanner	CAT	0.0	2,963.0	326.2	3,289.2				3,289.2	3.9164
29	Radiology-Therapeutic	RAT	0.0	5,924.8	652.3	6,577.1				6,577.1	4.4745
30	Nuclear Medicine	NUC	0.0	1,478.7	162.8	1,641.5				1,641.5	4.0252
31	Respiratory Therapy	RES	0.0	3,587.0	394.9	3,981.9				3,981.9	1.5006
32	Pulmonary Function Testing	PUL	0.0	911.6	100.4	1,012.0				1,012.0	1.6986
33	Electroencephalography	EEG	0.0	641.7	70.6	712.3				712.3	4.7131
34	Physical Therapy	PTH	0.0	3,278.5	360.9	3,639.4				3,639.4	8.8566
35	Occupational Therapy	OTH	0.0	1,385.3	152.5	1,537.8				1,537.8	6.4162
36	Speech Language Pathology	STH	0.0	784.2	86.3	870.5				870.5	14.5827
37	Recreational Therapy	REC	0.0	0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0	0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0	827.0	91.0	918.0				918.0	1,040.7814
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
42	Leukopheresis	LEU	0.0	0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0	299.5	33.0	332.5				332.5	487.5332
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	4,217.6	464.3	4,681.9				4,681.9	8.0979
46	Lithotripsy	LIT	0.0	0.0	0.0	0.0				0.0	0.0000
47	Rehabilitation	RHB	0.0	3,606.2	397.0	4,003.2				4,003.2	1,294.2849
48	Observation	OBV	0.0	6,048.1	665.8	6,713.9				6,713.9	77.1838
49	Ambulance Services-Rebundled	AMR	0.0	0.0	0.0	0.0				0.0	0.0000
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	1,296.5	142.7	1,439.2				1,439.2	128.5906
60	Med/Surg Supplies	MSS	0.0	21,502.4	2,367.2	23,869.6				23,869.6	1,110.6416
61	Drugs Sold	CDS	0.0	30,250.8	3,330.3	33,581.1				33,581.1	1,562.5090
62			0.0								
B	TOTAL		0.0	243,233.4	26,777.4	270,010.8	0.0	0.0	0.0	270,010.8	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	2,509.3	0.0		2,509.3	A
B	Laundry & Linen	992.3	0.0		992.3	B
C	Social Services	487.8	0.0		487.8	C
D	Purchasing & Stores	994.8	0.0		994.8	D
E	Plant Operations	9,530.2	0.0		9,530.2	E
F	Housekeeping	3,709.7	0.0		3,709.7	F
G	Central Services & Supply	1,951.1	0.0		1,951.1	G
H	Pharmacy	5,431.4	0.0		5,431.4	H
I	General Accounting	1,287.8	0.0		1,287.8	I
J	Patient Accounts	3,735.5	0.0		3,735.5	J
K	Hospital Administration	21,262.1	0.0		21,262.1	K
L	Medical Records	2,803.6	0.0		2,803.6	L
M	Medical Staff Administration	1,509.0	0.0		1,509.0	M
N	Nursing Administration	3,800.0	0.0		3,800.0	N
O	Data Processing	10,438.1	0.0	10,438.1		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	70,442.7	0.0	10,438.1	60,004.6	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Western Maryland Health FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	81,312.3	33.43%	A
B	Fringe Benefits	25,248.5	10.38%	B
C	Depreciation & Amortization	22,676.4	9.32%	C
C01	Operating Leases	2,092.7	0.86%	C01
D	Interest Expense	10,798.1	4.44%	D
E	Medical & Surgical Supplies	18,445.4	7.58%	E
F	IV Solutions and Pharmacy	20,614.9	8.48%	F
G	Laundry, Linen, Uniforms	1,053.0	0.43%	G
H	Films & Solutions	297.2	0.12%	H
I	Blood, Plasmanate, Albumin	2,742.2	1.13%	I
J	Contracted Services	36,631.0	15.06%	J
K	Professional Fees	10,803.4	4.44%	K
L	Agency Nurses	0.0	0.00%	L
M	Malpractice Insurance	1,399.1	0.58%	M
N	All Other Insurance	502.4	0.21%	N
O	Telephone	475.7	0.20%	O
P	Utilities & Water	2,803.6	1.15%	P
Q	Food	1,881.9	0.77%	Q
R	Printing, Office Supplies, Copying, Postage	1,987.8	0.82%	R
S	Chemical, Solutions, Lubrication, Gases	572.5	0.24%	S
T	Other (Detail over 20% of supply cost)	897.9	0.37%	T
U	Total	243,236.0	100.00%	U

UNREGULATED SERVICES

FSC1

UR01

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	167,634

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

FREESTANDING CLINIC SERVICES

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

B	FISCAL YEAR EXPENSES	RECORDS	9,190.0	2,518.0	11,708.0	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	342.3	342.3	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	9,190.0	2,860.3	12,050.3	0.0719	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,360.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	310.4	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	90.3				I
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UNREGULATED SERVICES

HHC

UR02

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	35,625

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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FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	5,813.4	1,061.8	6,875.2	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	8.4	8.4	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	5,813.4	1,070.2	6,883.6	0.1932	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	5,113.3	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,770.3)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	58.9				I
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UNREGULATED SERVICES

ORD

UR03

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Treatments	18,608

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

OUTPATIENT RENAL DIALYSIS

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

B	FISCAL YEAR EXPENSES	RECORDS	2,244.1	1,869.4	4,113.5	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	17.1	17.1	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	2,244.1	1,886.5	4,130.6	0.2220	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1,564.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(2,565.7)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	24.5				I
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UNREGULATED SERVICES

ECF1

UR04

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Patient Days	28,994

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

SKILLED NURSING CARE

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

B	FISCAL YEAR EXPENSES	RECORDS	5,410.9	2,384.1	7,795.0	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	143.6	143.6	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	5,410.9	2,527.7	7,938.6	0.2738	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	6,853.8	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,084.8)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.1				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES

UPB

UR06

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	65.1

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
--------	-----------------------------------	----------------	--------------------------	--------------------------

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	16,436.1	16,946.4	33,382.5	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	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	269.6	269.6	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	16,436.1	17,216.0	33,652.1	516.9293	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	13,804.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(19,848.1)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	65.1				I
---	---------------------------------	---------	------	--	--	--	---

UNREGULATED SERVICES

PSS

UR08

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	23

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

PHYSICIAN SUPPORT SERVICES

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	3,844.5	0.0	3,844.5	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	3,844.5	0.0	3,844.5	167.1522	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(3,844.5)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	23.2				I
---	---------------------------------	---------	------	--	--	--	---

UNREGULATED SERVICES

TBA2

UR09

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	9,338,363

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

UNREGULATED LABORATORY

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	0.0	5,861.9	5,861.9	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	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	237.6	237.6	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	0.0	6,099.5	6,099.5	0.0007	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	14,467.3	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	8,367.8	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.0				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: Western Maryland Health System BASE YEAR 6/30/2018

INSTITUTION NUMBER: 100027

Schedule	Entity Name and Address	Nature of Service					
UR-1	<table border="1"><tr><td>Western Maryland Regional Medical Center Clinics</td></tr><tr><td>Willowbrook Road - Willowbrook Administrative Center</td></tr><tr><td>Cumberland, MD 21502</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Western Maryland Regional Medical Center Clinics	Willowbrook Road - Willowbrook Administrative Center	Cumberland, MD 21502			FREESTANDING CLINIC SERVICES
Western Maryland Regional Medical Center Clinics							
Willowbrook Road - Willowbrook Administrative Center							
Cumberland, MD 21502							
UR-2	<table border="1"><tr><td>Western Maryland Regional Medical Ceter</td></tr><tr><td>Hospicee/Home Care</td></tr><tr><td>Ames Shopping Plaza - Industrial Blvd</td></tr><tr><td>Cumberland, MD 21502</td></tr><tr><td> </td></tr></table>	Western Maryland Regional Medical Ceter	Hospicee/Home Care	Ames Shopping Plaza - Industrial Blvd	Cumberland, MD 21502		HOME HEALTH SERVICES
Western Maryland Regional Medical Ceter							
Hospicee/Home Care							
Ames Shopping Plaza - Industrial Blvd							
Cumberland, MD 21502							
UR-3	<table border="1"><tr><td>Western Maryland Regional Medical Ceter Dialysis</td></tr><tr><td>Willowbrook Road - Medical Arts Center</td></tr><tr><td>Cumberland, MD 21502</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Western Maryland Regional Medical Ceter Dialysis	Willowbrook Road - Medical Arts Center	Cumberland, MD 21502			OUTPATIENT RENAL DIALYSIS
Western Maryland Regional Medical Ceter Dialysis							
Willowbrook Road - Medical Arts Center							
Cumberland, MD 21502							
UR-4	<table border="1"><tr><td>Frostburg Nursing and Rehabilitation Center</td></tr><tr><td>Tarn Terrace</td></tr><tr><td>Frostburg , MD</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Frostburg Nursing and Rehabilitation Center	Tarn Terrace	Frostburg , MD			SKILLED NURSING CARE
Frostburg Nursing and Rehabilitation Center							
Tarn Terrace							
Frostburg , MD							
UR-5	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					LABORATORY NON-PATIENT	
UR-6	<table border="1"><tr><td>Trauma Physicians and Billing Services</td></tr><tr><td>Willowbrook Road - Willowbrook Office Complex</td></tr><tr><td>Cumberland, MD 21502</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	Trauma Physicians and Billing Services	Willowbrook Road - Willowbrook Office Complex	Cumberland, MD 21502			PHYSICIANS PART B SERVICES
Trauma Physicians and Billing Services							
Willowbrook Road - Willowbrook Office Complex							
Cumberland, MD 21502							
UR-7	<table border="1"><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr><tr><td> </td></tr></table>					CERTIFIED NURSE ANESTHETISTS	

UR-8	Western Maryland Regional Medical Center Clinics	PHYSICIAN SUPPORT SERVICES
	Willowbrook Road - Willowbrook Administrative Center	
	Cumberland, MD 21502	

UR-9	WMRMC Lab Services	UNREGULATED LABORATORY
	Willowbrook Road	
	Cumberland, MD 21502	

UR-10		TBD

UR-11		TBD

UR-12		TBD

UR-13		TBD

UR-14		TBD

UR-15		TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Western Maryland Health System

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 100027

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	Maryland Physicians Care	2,601,093		H	Investment
2	Haystack Consolidated Services		300	C	Purchased Service
3	Frostburg Nursing Center	1,157,652		D	Purchased Service
4	Memorial Medical Center		(7,729)	G	Investment
5	Johnson Heights Medical Partners	47,950		H	Investment
6	Johnson Heights Medical Partners	(171,323)		H	Mortgage
7	Haystack Imaging		18,394	G	Investment
8	Premier	927,580		H	Investment
9	Colonial Regional Alliance		0	G	Investment
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Western Maryland Health System FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 100027

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	11,192
C	Total	11,192

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	948
F	Subtotal	948
G	Admissions from Monthly Reports (ADM) Revenue Center	11,192
H	Total	12,140

Standby Costs - Trauma Physicians

SBC - I

Western Maryland Health System

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Payments for Availability	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-	
D01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-

Standby Costs - Trauma Physicians

SBC - II

Western Maryland Health System

Minumum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Act. Min Guaranteed AM	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs	Prof. Service Billed (Paid)
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
A1		1,599.000	1,599.000	-	-	-	35.60%	64.40%	-	-	-	\$ -	-
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
C01		-	-	-	-	-	35.60%	64.40%	-	-	-	\$ -	-
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-		-
D01		300.000	300.000	-	416,711.500	-	0.00%	0.00%	-	-	-	\$ 416,711.5	-
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-

MIEMMS Regulatory Trauma Costs

MTC

SUMMARY

Hospital Name: Western Maryland Health System
Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Director	\$	19,096
B	Trauma Department		375,875
C	Trauma Protocol		34,080
D	Specialized Trauma Staff		520,117
E	Education & Training Cost		605,066
F	Special Equipment		4,423
G	Total	\$	1,558,657

MIEMMS Regulatory Trauma Costs**MTC - A****SCHEDULE A - TRAUMA DIRECTOR**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Physician Director	\$	19,096
B	-		-
C	-		-
D	-		-
E	-		-
F	-		-
G	Total	\$	19,096

MIEMMS Regulatory Trauma Costs**MTC - B****SCHEDULE B - TRAUMA DEPARTMENT**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Coordinator	\$	129,543
B	Trauma Assistant		62,694.00
C	Trauma Registrar(s)		46,166.00
D	Tech. & Prof. Fees	\$	-
E	Dues & Licences		1,442.00
F	Travel & Seminars		25,153.00
G	Other		110,877.00
H	Total	\$	375,875

MIEMMS Regulatory Trauma Costs**MTC - C****SCHEDULE C - TRAUMA PROTOCOL**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Respiratory Therapist	\$	13,248
B	Lab Technician		-
C	Radiology Technician		11,177.00
D	ED Nurse		-
E	ED Tech		-
F	OR/Anesthesia Tech.		-
G	Nurse Manager		-
H	Patient Access Registrar		-
I	Other		9,655.00
J	Total	\$	34,080

MIEMMS Regulatory Trauma Costs**MTC - D****SCHEDULE D - SPECIALIZED TRAUMA STAFF**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	ICU	\$	-
B	Nursing		311,722.00
C	Technical Staff		208,395.00
D	Social Work		-
E	Other Staff		-
F	Total	\$	520,117

MIEMMS Regulatory Trauma Costs**MTC - E****SCHEDULE E - EDUCATION AND TRAINING**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Instructor & Supplies	\$	2,612
B	Trauma Nurse Orientation (16 hrs.)		63,740.00
C	Continuing Education		538,714.00
D	ATLAS Certification		-
E	Other		-
F	Total	\$	605,066

MIEMMS Regulatory Trauma Costs**MTC - F****SCHEDULE F - SPECIALIZED EQUIPMENT**

Hospital Name: Western Maryland Health System
 Hospital Number: 100027

Fiscal Year: 6/30/2018

Col. 1

A	Emergency Department	\$	4,423
B	OR, Recovery & ICU		-
C	Ancillary Services		-
D	Post Acute Services		-
E	Transportation Services		-
F	Other		-
G	Total	\$	4,423

SUPPLEMENTAL SCHEDULE 1

Western Maryland Health System

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	-	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	8.2	F04
Freestanding Clinic Services	12,360.7	UR01
Home Health Services	5,113.3	UR02
Outpatient Renal Dialysis	1,564.9	UR03
Skilled Nursing Care	6,853.8	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	13,804.0	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
UNREGULATED LABORATORY	14,467.3	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	11,141.0	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR

Total - RE Line, Col 2., Line M + Line U 65,313.2 Check ->

SUPPLEMENTAL SCHEDULE 1

Western Maryland Health System

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	102.8	E01
Parking	-	E02
Doctor's Private Office Rent	3,038.3	E03
Office & Other Rental	-	E04
Retail Operations	(0.2)	E05
Patients Telephones	195.6	E06
Cafeteria	-	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	815.2	F04
Freestanding Clinic Services	12,050.3	UR01
Home Health Services	6,883.6	UR02
Outpatient Renal Dialysis	4,130.6	UR03
Skilled Nursing Care	7,938.6	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	33,652.1	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	3,844.5	UR08
UNREGULATED LABORATORY	6,099.5	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V 78,750.9 Check ->

SUPPLEMENTAL SCHEDULE 2

Western Maryland Health System

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	24,557.5	2,092.7	26,650.2
Allocation of E & UR Schedules:			
E01	-	-	-
E02	197.6	-	197.6
E03	664.9	-	664.9
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	-	-	-
E08	-	-	-
E09	-	-	-
UR01	342.3	-	342.3
UR02	8.4	-	8.4
UR03	17.1	-	17.1
UR04	143.6	-	143.6
UR05	-	-	-
UR06	269.6	-	269.6
UR07	-	-	-
UR08	-	-	-
UR09	237.6	-	237.6
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>22,676.4</u>	<u>2,092.7</u>	<u>24,769.1</u>

SUPPLEMENTAL SCHEDULE 3

Western Maryland Health System

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	7,310.1
Charity Care	10,489.7
Uncompensated Care per Statement	<u>17,799.8</u>

Trial Balance:

Bad Debt Write-offs	7,310.1
Charity Write-offs	10,489.7
Change in Balance Sheet Reserve	-
Bad Debt Recoveries	-
Other	-
Uncompensated Care per Trial Balance	<u>17,799.8</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	16,577.7
Unregulated Charity & Bad Debts	1,222.1
Medicaid Day Limit UCC included in contractuals on F/S	-
Uncompensated Care Per Report	<u>17,799.8</u>

SUPPLEMENTAL SCHEDULE 4

Western Maryland Health System

Detail of MCO Regulated Revenue

For The Fiscal Year Ended June 30, 2018

<u>MCO Revenue</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Total</u>
MPC	14,020.9	16,064.6	\$ 30,085.5
HUMANA	3,982.2	2,298.2	6,280.4
VALUE/MDMH	3,223.1	2,017.6	5,240.7
BC/FREMEDP	2,987.1	1,870.5	4,857.6
UNICARE	2,488.7	2,241.1	4,729.8
BCHOICE	1,094.0	1,977.9	3,071.8
UNIT/MEDIC	1,008.7	1,129.6	2,138.2
BCHOICEKY	747.5	1,300.2	2,047.6
AMERIC	939.1	850.3	1,789.4
PRIOR/MA	974.3	797.2	1,771.5
UNIT/FAM	654.4	604.7	1,259.1
AETBET/WV	673.3	408.9	1,082.2
AET/MEDIC	669.2	411.9	1,081.2
WVFAMILY	561.1	432.6	993.8
PPHP/MED	625.5	166.3	791.8
OTHER	2,573.2	2,124.1	4,697.3
Total MCO Revenue	<u>\$ 37,222.2</u>	<u>\$ 34,695.7</u>	<u>\$ 71,917.9</u>

SUPPLEMENTAL SCHEDULE 5

Western Maryland Health System

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

For The Fiscal Year Ended June 30, 2018

Income Statement	
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$ 10,644.9
RE Line U Detailed Non-Operating: Income / (Expense)	
U1 Contributions (Unrestricted)	\$ -
U2 Interest & Investment Income	\$ 1,379.3
U3 Investment - Gains / (Losses) - Realized	\$ 2,089.0
U4 Investment - Gains / (Losses) - Unrealized	\$ 4,458.2
U5 Swap Agreements - Gains / (Losses) - Realized	\$ -
V Other (Specify)	\$ 3,214.5
RE Line W Excess Profit / (Loss)	<u>21,785.9</u>
Other Significant Financial Information	
CC Swap Agreements - Gains / (Losses) - Unrealized	
DD Collateral Received / (Posted) - Swap Agreements	
EE Retirement of Debt - Gains / (Losses)	
FF Pension Adjustments - Defined Benefit Plans	
GG Other (Specify)	
HH Total	<u>\$ -</u>

SUPPLEMENTAL SCHEDULE 6

Western Maryland Health System

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. Credit Mangement Company
- b. Credit Bureau Collections Services
- c.
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. -

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 829

5. Number of applicants for financial assistance approved

- l. 814

SUPPLEMENTAL SCHEDULE 7

Western Maryland Health System

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Frostburg Clinic	Urgent Care	10701 New George's Creek Rd, Frostburg, MD 21532	Unregulated
Occupational Medicine	Occupational Medicine / O/P Clinic	1050 Industrial Blvd, Cumberland, MD 21502	Unregulated
Hunt Club	Urgent Care	Hunt Club Plaza, Rt. 28 Short Gap, WV 26726	Unregulated
OB Physicians	Physician Obstetrical Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Open Heart Physicians	Heart Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Surgical Physicians	Surgery	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
GI Physician Practice	Gastroenterology Practice	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Cardiac Physicians Office	Cardiac Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Pulmonary Physicians Office	Pulmonary Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Center for Clinical Resources	Chronic Disease Management	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WMHS-Specialty Locums	Coverage for various physician specialties (shortages)	WAC 2nd Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Oncology Physicians	Oncology Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Dr. Naeem	Internal Medicine	Johnson Heights MOB, 625 Kent Ave, Cumberland, MD 21502	Unregulated
Wound Care	Physician Wound Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Ortho-Locums	Trauma and Other Coverage	WOC 12501 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Primary Care Center	Primary Care Providers	National Hwy, LaVale, MD 21502	Unregulated
S. Cumberland Urgent Care	Urgent Care	1050 Industrial Blvd Ste 17, Cumberland, MD 21502	Unregulated
WMHS Primary Care	Primary Care Physicians	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WMHS Endocrinology	Endocrinology	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Dr. Dalal	Infectious Disease Physician Practice	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Nephrology Physician Practice	Nephrology Physician	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Radiology	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Ct Scan	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Ultrasound	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Mammography	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC MRI	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Cardiology	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Echo	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
WAC Pulmonary	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Johnson Heights Radiology	Diagnostic Services	Johnson Heights MOB, 625 Kent Ave, Cumberland, MD 21502	Unregulated
Johnson Heights Cardiology	Diagnostic Services	Johnson Heights MOB, 625 Kent Ave, Cumberland, MD 21502	Unregulated
Lab Off-site Draw Stations	Diagnostic Services for physicians, nursing homes, etc	12500 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Lab Off-site Draw Station	Diagnostic Services	WAC 1st Floor 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Lab Off-site Draw Station	Diagnostic Services	Johnson Heights MOB, 625 Kent Ave, Cumberland, MD 21502	Unregulated
Lab Off-site Draw Station	Diagnostic Services	144 Main St., Grantsville, MD 21536	Unregulated
Industrial Blvd Radiology	Diagnostic Services	1050 Industrial Blvd, Cumberland, MD 21502	Unregulated
O/P Dialysis	Dialysis Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated

Peritoneal Dialysis	Dialysis Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Dialysis Drugs	Dialysis Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Psychiatric Physician	Psychiatric Services	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Hospice O/P	Home Hospice Services	1050 Industrial Blvd, Cumberland, MD 21502	Unregulated
Home Health	Home Health Services	1050 Industrial Blvd, Cumberland, MD 21502	Unregulated
Frostburg Nursing Center	Nursing and Rehab Center	48 Tarn Terrace, Frostburg, MD 21532	Unregulated
Frostburg Nursing Center Occup Tx	Nursing and Rehab Center	48 Tarn Terrace, Frostburg, MD 21532	Unregulated
Frostburg Nursing Center Physic Tx	Nursing and Rehab Center	48 Tarn Terrace, Frostburg, MD 21532	Unregulated
Frostburg Nursing Center Speech Tx	Nursing and Rehab Center	48 Tarn Terrace, Frostburg, MD 21532	Unregulated
Frostburg Nursing Center Beauty	Nursing and Rehab Center	48 Tarn Terrace, Frostburg, MD 21532	Unregulated
Trauma Physicians	Trauma	WOC 12501 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Diabetic Counseling	Nutritional/Community Wellness Counseling	WOC 12501 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Wellness	Community Wellness Programs	WOC 12501 Willowbrook Rd, Cumberland, MD 21502	Unregulated
Intensive Psych	Psychiatric Program	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Regulated
Counseling Service	Psychiatric Program	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Regulated
Addictions Program	Addictions Program	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Regulated
Operating Room	Operating Room	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Operating Room Clinic	Operating Room Clinic	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Same Day Surgery	Same Day Surgery	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cysto/Urology	Cysto/Urology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
GI/Endoscopy	GI/Endoscopy	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Labor and Delivery	Labor and Delivery	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
SPD	Medical Surgical Supplies	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
SPD-OR	Medical Surgical Supplies	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Emergency Department	Emergency Services	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Observation	Observation	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Medical Oncology	Chemotherapy	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Infusion	Infusion Services	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Wound Care Clinic	Wound Care	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Regulated
Hyperbaric Chamber	Hyperbaric Chamber	Medical Arts Center, 12502 Willowbrook Rd, Cumberland, MD 21502	Regulated
Occupational Therapy	Occupational Therapy	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Lab	Lab	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Hematology	Hematology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Chemistry	Chemistry	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Bacteriology	Bacteriology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Pathology	Pathology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Phlebotomy	Phlebotomy	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Lab POC	Lab POC	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Blood Test	Blood Test	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Blood Bank	Blood Bank	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Interventional Cardiology	Interventional Cardiology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Interventional Radiology	Interventional Radiology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cardiology	Cardiology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cardiology - Echo	Cardiology - Echo	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cardiac Rehab	Cardiac Rehab	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Diabetic Counseling Regulated	Diabetic Counseling Regulated	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
EEG	EEG	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated

Sleep Lab	Sleep Lab	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Radiology Diagnostic	Radiology Diagnostic	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cat Scan	Cat Scan	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cat Scan - Rad	Cat Scan - Rad	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Cat Scan Rad Tx	Cat Scan Rad Tx	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Ultrasound	Ultrasound	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Ultrasound - Rad Tx	Ultrasound - Rad Tx	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Radiation Oncology	Radiation Oncology	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Nuclear Medicine	Nuclear Medicine	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Pet Scan	Pet Scan	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Mammography	Mammography	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
MRI	MRI	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Anesthesia	Anesthesia	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Respiratory	Respiratory	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Physical Therapy	Physical Therapy	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Physical Therapy - Wound	Physical Therapy - Wound	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Speech	Speech	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated
Pulmonary	Pulmonary	WMHS, 12500 Willowbrook Rd, Cumberland, MD 21502	Regulated

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Western Maryland Health System

Institution Number: 100027

Please enter revenue results in \$1,000's.

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	129,641.8	118,664.1	248,305.9
2	Total Out-State Revenue	43,377.7	40,561.9	83,939.6
3	Total Gross Patient Revenue	173,019.5	159,226.0	332,245.5

Section II

TOTAL MEDICARE 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	81,376.8	54,478.9	22,891.0	15,903.8	174,650.5
5	Medicare Non-FFS Revenue	5,343.7	3,121.1	5,085.4	3,390.2	16,940.4
6	Total Medicare Revenue	86,720.5	57,600.0	27,976.4	19,294.0	191,590.9

SUPPLEMENTAL SCHEDULE 9

UR6-A

Physician Part B Services - UR6 Addendum (UR6-A)

INSTITUTION NAME: Western Maryland Health System

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 100027

Schedule UR6-A is provided to enable hospitals to identify the Physician Part B Services cost, revenue, and FTEs reported on Schedule UR6 by physician category. A reconciliation of this schedule to the UR6 schedule will be required beginning with the FY2016 Special Audit Procedures.

Instructions:

1) Enter the appropriate code and description for each physician type at the hospital, with separate lines for hospital vs. non-hospital based physicians.

A directory of codes and description can be found below.

If your hospital has both hospital and non-hospital based physicians in the same category, use one line for hospital based and a separate line for non-hospital based physicians.

2) Enter expenses and revenues in thousands, rounded to one decimal place.

3) Indicate "Yes" or "No" in the "Hospital Based" column for the line in question.

For the purposes of this report, only House Staff, Pathologists, Radiologists, and Anesthesiologists can be considered "Hospital Based."

4) Enter the FTEs for each line. FTEs should be rounded to one decimal place.

5) Verify that the data entered matches Schedule UR6 using the check at the bottom of this schedule.

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
<u>Code</u>	<u>Physician Description</u>	<u>Wages, Salaries, & Fringe Benefits</u>	<u>Other Expenses</u>	<u>Total Expenses</u>	<u>Revenue</u>	<u>Hospital Based</u>	<u>FTEs</u>
xx	Hospitalist	\$ 133.5	\$ 2,833.7	\$ 2,967.2	\$ 0.8	X	0.4
1	General Practice	\$ -	\$ 163.3	\$ 163.3	\$ 201.5		-
2	General Surgery	\$ -	\$ -	\$ -	\$ -		-
4	Otolaryngology	\$ -	\$ 660.1	\$ 660.1	\$ 16.7		-
5	Anesthesiology	\$ -	\$ 3,315.3	\$ 3,315.3	\$ -		-
6	Cardiology	\$ 2,730.4	\$ 1,237.5	\$ 3,967.9	\$ 2,068.0		9.2
10	Gastroenterology	\$ 2,654.2	\$ 465.6	\$ 3,119.8	\$ 1,588.6		8.6
11	Internal	\$ 387.7	\$ 297.3	\$ 685.0	\$ 567.3		0.9
13	Neurology	\$ -	\$ 40.6	\$ 40.6	\$ 26.1		-
16	Obstetrics & Gynecology	\$ 1,640.3	\$ 712.9	\$ 2,353.2	\$ 2,692.4		11.6
20	Orthopedic Surgery	\$ -	\$ 406.4	\$ 406.4	\$ (1.2)		-
22	Pathology	\$ -	\$ 210.9	\$ 210.9	\$ -		-
24	Plastic & Reconstructive Surgery	\$ 651.0	\$ 116.7	\$ 767.7	\$ 391.5		2.9
25	Physical Medicine & Rehabilitation	\$ -	\$ 562.3	\$ 562.3	\$ -		-
26	Psychiatry	\$ 1,237.8	\$ 342.7	\$ 1,580.5	\$ 954.5		4.8
29	Pulmonary Disease	\$ 2,240.1	\$ 488.3	\$ 2,728.4	\$ 1,449.3		9.4
30	Diagnostic Radiology	\$ -	\$ 2,983.2	\$ 2,983.2	\$ -		-
37	Pediatric Medicine	\$ -	\$ 666.2	\$ 666.2	\$ -		-
39	Nephrology	\$ 693.5	\$ 367.1	\$ 1,060.6	\$ 609.3		2.8
44	Infectious Disease	\$ 610.9	\$ 91.8	\$ 702.7	\$ 451.1		1.8
46	Endocrinology	\$ 418.6	\$ 39.8	\$ 458.4	\$ 256.3		2.8
72	Pain Management	\$ -	\$ -	\$ -	\$ 0.1		-
78	Cardiac Surgery	\$ 1,432.9	\$ 73.1	\$ 1,506.0	\$ 652.9		3.5
90	Medical Oncology	\$ 1,605.2	\$ 426.9	\$ 2,032.1	\$ 686.4		6.4
92	Radiation Oncology	\$ -	\$ -	\$ -	\$ (0.1)		-
93	Emergency Medicine	\$ -	\$ 714.3	\$ 714.3	\$ 1,192.5		-
Total		\$ 16,436.1	\$ 17,216.0	\$ 33,652.1	\$ 13,804.0	Combined	65.1