

**Depreciation, Amortization, and Interest Reported as Expenses and Total Operating Expenses (\$000s)**

**Maryland General Acute Care Hospitals**

**FY2009 & FY2013**

Sources: Audited Financial Statements on file with HSCRC for expenses, HSCRC Annual Report of Revenues, Expenses, and Volumes for EIPAs and Average Age of Plant

Hospital	Depreciation and Amortization		Interest		Total Capital Expenses		Total Operating Expenses		Ratio of Capital to Total Operating Expenses		Total Capex (\$) per EIPA		Average Age of Plant
	2009	2013	2009	2013	2009	2013	2009	2013	2009	2013	2009	2013	2013
Anne Arundel	17,082	29,963	11,012	15,973	28,094	45,936	375,342	494,090	7.5%	9.3%	\$ 757	\$ 936	5.8
Atlantic General	3,128	5,677	924	874	4,052	6,551	78,699	93,709	5.1%	7.0%	\$ 531	\$ 826	10.4
Bon Secours	4,459	3,814	1,457	1,428	5,916	5,242	135,618	124,524	4.4%	4.2%	\$ 541	\$ 475	17.1
Calvert Memorial	6,288	8,216	2,977	2,349	9,265	10,565	107,929	118,897	8.6%	8.9%	\$ 631	\$ 755	10.3
Carroll	11,873	14,851	6,834	4,819	18,707	19,670	187,169	207,816	10.0%	9.5%	\$ 859	\$ 955	10.6
Laurel Regional	2,690	3,513	1,365	1,167	4,055	4,680	97,295	100,765	4.2%	4.6%	\$ 404	\$ 506	16.1
Prince George's	4,934	6,608	2,023	1,816	6,957	8,424	229,804	231,158	3.0%	3.6%	\$ 381	\$ 561	15.9
Doctors Community	5,472	9,036	3,912	7,974	9,384	17,010	174,269	178,023	5.4%	9.6%	\$ 476	\$ 984	11.4
Fort Washington	1,136	814	662	557	1,798	1,371	43,015	38,932	4.2%	3.5%	\$ 286	\$ 247	25.6
Frederick Memorial	17,625	20,880	7,220	4,558	24,845	25,438	288,949	341,083	8.6%	7.5%	\$ 896	\$ 813	10.7
Garrett Memorial	2,742	2,621	239	154	2,981	2,775	35,576	37,345	8.4%	7.4%	\$ 604	\$ 627	6.5
Greater Baltimore	21,718	25,695	4,794	6,705	26,512	32,400	370,628	379,063	7.2%	8.5%	\$ 724	\$ 911	12.7
Holy Cross	21,362	22,588	4,259	3,905	25,621	26,493	364,309	378,273	7.0%	7.0%	NA	\$ 665	17.6
Howard County General	9,248	17,602	4,742	4,929	13,990	22,531	207,441	222,013	6.7%	10.1%	\$ 605	\$ 839	5.9
Johns Hopkins Bayview	22,242	23,564	1,197	257	23,439	23,821	398,341	433,014	5.9%	5.5%	\$ 707	\$ 668	10.6
Johns Hopkins	54,980	129,722	11,064	24,569	66,044	154,291	1,540,726	1,878,003	4.3%	8.2%	\$ 946	\$ 2,019	4.5
Suburban	12,954	15,200	1,904	774	14,858	15,974	227,807	244,577	6.5%	6.5%	\$ 746	\$ 786	8.5
Sinai	28,878	34,571	9,781	13,148	38,659	47,719	632,373	674,192	6.1%	7.1%	\$ 972	\$ 1,155	9.5
Northwest	8,434	11,745	3,210	4,498	11,644	16,243	190,488	206,698	6.1%	7.9%	\$ 555	\$ 676	10.8
E. W. McCready Memorial	486	938	166	139	652	1,077	14,619	15,477	4.5%	7.0%	\$ 359	\$ 898	9.9
MedStar Franklin Square	15,500	23,500	4,400	10,900	19,900	34,400	404,700	449,800	4.9%	7.6%	\$ 505	\$ 945	10.3
MedStar Good Samaritan	10,700	12,400	3,200	2,800	13,900	15,200	300,900	308,500	4.6%	4.9%	\$ 580	\$ 701	12.4
MedStar Harbor	8,000	7,200	2,500	2,100	10,500	9,300	201,000	198,300	5.2%	4.7%	\$ 569	\$ 671	20.7
MedStar Montgomery	7,300	9,000	700	2,000	8,000	11,000	125,700	143,400	6.4%	7.7%	\$ 548	\$ 685	10.3
MedStar Southern Maryland*	6,186	5,878	2,158	2,413	8,344	8,291	220,369	226,254	3.8%	3.7%	\$ 352	\$ 329	0.7

MedStar St. Mary's	6,906	8,300	1,238	1,200	8,144	9,500	113,874	123,200	7.2%	7.7%	\$ 463	\$ 566	8.0
MedStar Union Memorial	17,500	17,400	4,300	3,600	21,800	21,000	410,100	398,500	5.3%	5.3%	\$ 802	\$ 894	15.7
Mercy	20,318	33,087	6,942	18,725	27,260	51,812	347,314	428,455	7.8%	12.1%	\$ 811	\$ 1,541	8.4
Meritus	13,145	22,736	684	14,901	13,829	37,637	243,537	285,886	5.7%	13.2%	\$ 557	\$ 1,493	6.0
Peninsula Regional	19,263	22,008	5,163	6,151	24,426	28,159	357,978	369,259	6.8%	7.6%	\$ 783	\$ 906	11.1
St. Agnes	14,106	17,661	1,740	2,737	15,846	20,398	357,495	385,425	4.4%	5.3%	\$ 517	\$ 679	8.7
Shady Grove Adventist	14,519	18,485	5,404	5,983	19,923	24,468	309,878	315,634	6.4%	7.8%	\$ 596	\$ 735	13.0
Washington Adventist	8,437	8,304	2,330	1,989	10,767	10,293	256,501	213,396	4.2%	4.8%	\$ 467	\$ 559	23.0
Union	7,751	8,970	3,841	2,689	11,592	11,659	124,492	141,135	9.3%	8.3%	\$ 735	\$ 909	10.5
University of Maryland (UM)	69,927	72,263	26,678	28,390	96,605	100,653	1,119,376	1,268,403	8.6%	7.9%	\$ 2,831	\$ 2,584	11.0
UM Rehab & Ortho	3,441	3,860	607	949	4,048	4,809	103,127	101,000	3.9%	4.8%	\$ 796	\$ 787	12.8
UM Midtown	8,114	11,243	1,053	1,343	9,167	12,586	188,180	188,089	4.9%	6.7%	\$ 617	\$ 1,050	14.2
UM Baltimore Washington	18,655	23,467	4,141	7,021	22,796	30,488	320,847	326,997	7.1%	9.3%	\$ 762	\$ 935	9.7
UM Shore at Easton	10,311	10,772	1,985	2,592	12,296	13,364	154,145	156,018	8.0%	8.6%	\$ 752	\$ 861	1.0
UM Shore at Dorchester	2,648	2,274	293	348	2,941	2,622	48,943	42,329	6.0%	6.2%	\$ 464	\$ 447	14.4
UM Shore at Chestertown	3,259	3,000	490	206	3,749	3,206	66,487	51,866	5.6%	6.2%	\$ 568	\$ 683	8.3
UM Charles Regional	5,607	3,932	3,307	2,802	8,914	6,734	99,982	103,915	8.9%	6.5%	\$ 757	\$ 472	7.4
UM St. Joseph	18,116	8,647	6,751	3,544	24,867	12,191	380,443	183,310	6.5%	6.7%	\$ 783	\$ 490	0.5
UM Upper Chesapeake	8,669	12,800	4,260	4,361	12,929	17,161	190,257	228,971	6.8%	7.5%	\$ 534	\$ 656	7.7
UM Harford Memorial	2,929	4,102	1,562	1,332	4,491	5,434	86,966	79,558	5.2%	6.8%	\$ 384	\$ 517	18.9
Western Maryland Regional	17,973	27,195	1,628	7,153	19,601	34,348	258,458	281,494	7.6%	12.2%	\$ 672	\$ 1,562	7.3
<b>ALL MD ACUTE CARE</b>	<b>597,011</b>	<b>786,102</b>	<b>177,097</b>	<b>238,822</b>	<b>774,108</b>	<b>1,024,924</b>	<b>12,491,446</b>	<b>13,396,746</b>	<b>6.2%</b>	<b>7.7%</b>	<b>\$ 771</b>	<b>\$ 998</b>	

\*2013 expense figures and EIPA taken from Table 1, Utilization, and Table 3, Financial Schedule, CON Application, Docket No. 13-16-2350