

HEALTH SERVICES COST REVIEW
FREDERICK MEMORIAL HOSPITAL

FY 2019 Annual Filing

SUBMISSION

**REPORTING SCHEDULES
FOR ANNUAL REPORT
OF REVENUE AND EXPENSES
AND VOLUMES**

	SUBMITTING	NOT APPLICABLE
SCHEDULES V1A, V1B, V1C, V1D - INPATIENT AND PATIENT DAYS	✓	XXXXX
SCHEDULES V2A, V2B - OUTPATIENT VISITS	✓	XXXXX
SCHEDULES V3A, V3D - ANCILLARY SERVICE UNITS	✓	XXXXX
SCHEDULE V5 - EQUIVALENT INPATIENT DAYS AND ADMISSIONS	✓	XXXXX
SCHEDULE DP1 - ALLOCATION OF DATA PROCESSING	✓	XXXXX
SCHEDULE UA - UNASSIGNED EXPENSE	✓	XXXXX
SCHEDULE P1A, P1B - HOSPITAL BASED PHYSICIANS ALLOCATION	✓	
SCHEDULES P2A TO P2I - MEDICAL STAFF SERVICES		N / A
SCHEDULE P3A TO P3H - PHYSICIAN SUPPORT SERVICES	✓	
SCHEDULES P4A TO P4I - RESIDENTS, INTERNS SERVICES - ELIGIBLE		N / A
SCHEDULES P5A TO P5I - RESIDENTS, INTERNS SERVICES - INELIGIBLE		N / A
SCHEDULES C1 TO C15 - GENERAL SERVICE CENTER	✓	XXXXX
SCHEDULES D1 TO D8I - PATIENT CARE CENTERS	✓	XXXXX
SCHEDULES E1 TO E9 - AUXILIARY ENTERPRISES	✓	XXXXX
SCHEDULES F1 TO F4 - OTHER INSTITUTIONAL PROGRAMS	✓	XXXXX
SCHEDULES OAA TO OAK - ALLOCATION OF CAFETERIA, PARKING, ETC.	✓	
SCHEDULE RC - RECONCILIATION OF BASE YEAR EXPENSES TO SCH. RE	✓	XXXXX
SCHEDULE RE - STATEMENT OF REVENUE AND EXPENSES	✓	XXXXX
SCHEDULES J1, J2 - OVERHEAD EXPENSE APPORTIONMENT	✓	XXXXX
SCHEDULES J3, J4 - OVERHEAD EXPENSE APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULES JS1, JS2 - OVERHEAD STATISTICAL APPORTIONMENT	✓	XXXXX
SCHEDULES JS3, JS4 - OVERHEAD STATISTICAL APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULE H1 - BUILDING FACILITY ALLOWANCE		N / A
SCHEDULES H2A TO H2Y - DEPARTMENTAL EQUIPMENT ALLOWANCE	✓	XXXXX
SCHEDULE MTC A-F TRAUMA COSTS		N / A
SCHEDULE SBC I/II STANDBY COSTS		N / A
SCHEDULE AHA		N / A
SCHEDULES H3A, H3B - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE	✓	XXXXX
SCHEDULES H3C, H3D - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE (PSYCH. HOSP.)		N / A
SCHEDULE H4 - CAPITAL FACILITY ALLOWANCE SUMMARY		N / A
SCHEDULE GR - CASH AND MARKETABLE ASSETS		N / A
SCHEDULE G - OTHER FINANCIAL CONSIDERATIONS	✓	
SCHEDULE PDA - PAYOR DIFFERENTIAL	✓	XXXXX
SCHEDULES M, MA - PART A COST ACCUMULATINS LEVELS I - IV	✓	XXXXX
SCHEDULES MC, MD - PART A COST ACCUMULATINS LEVELS I - IV (PSYCH. HOSP.)		N / A
SCHEDULE OES - OVERHEAD EXPENSE SUMMARY - PART B	✓	
SCHEDULE UR1 TO UR11 - UNREGULATED SERVICES	✓	
SCHEDULE URS - UNREGULATED SERVICES SUMMARY	✓	
SCHEDULE ACS - ANNUAL COST SURVEY	✓	
SCHEDULE TRE - TRANSACTIONS WITH RELATED ENTITIES	✓	
SCHEDULE RAT - REPORTING OF REGULATORY ADJUSTMENTS FOR TPR HOSPITALS		N / A
SCHEDULE D21A - OUTPATIENT SURGERY PROCEDURE BASED		N / A
SCHEDULE ND - NORMAL DELIVERIES		N / A
SCHEDULE NNB - NORMAL NEWBORNS		N / A
SCHEDULE SB - SUPPLEMENTAL BIRTHS	✓	

I HEREBY CERTIFY THAT I HAVE REVIEWED THIS LIST OF ANNUAL REPORT SCHEDULES AND AM SUBMITTING ALL SCHEDULES APPLICABLE TO FREDERICK MEMORIAL HOSPITAL



SIGNATURE

VP Finance

TITLE

10/28/19

DATE

SCHEDULE V1

INPATIENTS AND PATIENT DAYS

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 210005

REPORTING SCHEDULE SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
		ADMISSIONS RECORDS	PATIENT DAYS RECORDS	INTRA-HOSPITAL TRANSFERS IN RECORDS	LENGTH OF STAY COL. 2/(COL. 1 + COL. 3)	AVERAGE LICENSED BEDS RECORDS	% OCCUPANCY COL. 2/(COL. 5*365 (6))
D1	MSG	11,237	54,027	900	4.5	195	0.759
D2	PEDI	149	324	3	2.1	5	0.178
D3	PSY	979	5,851		6.0	21	0.763
D4	OBS	2,237	5,739	6	2.6	27	0.582
D5	DEF						
D6	MIS	964	3,223	443	2.3	18	0.491
D7	CCU						
D8	PIC						
D9	NEO	294	4,540		15.4	15	0.829
D10	BUR						
D11	PSI						
D12	TRM						
D13	ONC						
D14	NUR	2,255	4,934		2.2	XXXXXXXXXX	XXXXXXXXXX
D15	PRE					XXXXXXXXXX	XXXXXXXXXX
D16	ECF						
D17	ICC						
D54	RHB						
D70	PAD						
D71	PCD						
D73	PSG						
XXX	Subtotal	15,860	73,704	1,352	4.3	281	0.719
XXXXXX	Total	18,115	78,638	1,352	4.0	281	0.767

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 210005

REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	COL 1 INPATIENT VOLUME RECORDS	COL 2 OUTPATIENT VOLUME RECORDS	COL 3 TOTAL VOLUME COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	97,461	12,997	110,458
D24	OR	Operating Room	Minutes	431,662	469,437	901,099
D24-A	ORC	Operating Room Clinic	Minutes	75	17,205	17,280
D25	ANS	Anesthesiology	Minutes	508,911	496,107	1,005,018
D28	LAB	Laboratory Services	MD. RVUs	8,550,578	5,708,120	14,258,698
D30	EKG	Electrocardiography	MD RVUs	438,470	388,940	827,410
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	59,666	83,379	143,045
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	273,626	473,536	747,162
D33	CAT	CT Scanner	RVUs	494,098	915,515	1,409,613
D34	RAT	Radiology-Therapeutic	HSCRC RVUs	34,806	5,224	40,030
D35	NUC	Nuclear Medicine	HSCRC RVUs	53,869	29,570	83,439
D36	RES	Respiratory Therapy	MD RVUs	3,914,161	204,129	4,118,290
D37	PUL	Pulmonary Function Testing	CHA RVUs	315	36,433	36,748
D38	EEG	Electroencephalography	1974 Calif. RVUs	52,961	186,374	239,335
D39	PTH	Physical Therapy	MD RVUs	260,401	42,146	302,547
D40	OTH	Occupational Therapy	RVUs	295,874	21,117	316,991
D41	STH	Speech Language Pathology	RVUs	68,893	10,815	79,708
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	1,729		1,729
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment	37	908	945
D51	MRI	Magnetic Resonance Imaging	RVUs	180,266	120,185	300,451
D53	LIT	Lithotripsy	Procedures			
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures			
D80	ETH	Electroconv. Therapy	Treatments			

**EQUIVALENT INPATIENT DAYS
AND ADMISSIONS**

V 5

INSTITUTION NAME: Frederick Memorial Hospital
 INSTITUTION NUMBER: 210005

BASE YEAR
6/30/2019

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

COL. 1

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	230,702.4	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET		B
C	TOTAL INPATIENT REVENUE	A + B	230,702.4	C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	73,704	D
E	INPATIENT UNIT REVENUE	C / D	3.13012	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	123,695.3	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		G
H	TOTAL OUTPATIENT REVENUE	F + G	123,695.3	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	107,978	I
J	OUTPATIENT UNIT REVENUE	H / I	1.14556	J
K	IP/OP UNIT REVENUE RATIO	E / J	2.73239	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	39,518	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	113,222	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	15,860	N
O	INPATIENT UNIT REVENUE	C / N	14.5462	O
P	OUTPATIENT UNIT REVENUE	H / I	1.14556	P
Q	IP/OP UNIT REVENUE RATIO	O / P	12.69788	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	8,504	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	24,364	U

UNASSIGNED EXPENSE

U A

INSTITUTION NAME

Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER

210005

SOURCE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB- TOTAL	DEPRECIATION & AMORTIZATION	LEASES & RENTALS	LICENSE & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES
	MAL	OIN	MCR	DEP	LEA	LIC	IST	ILT		
A. BASE YEAR EXPENSES	\$485.9	\$686.9	\$2,236.1	\$3,408.9	\$22,029.1	\$1,960.1	\$179.7		\$5,957.4	\$33,535.2
B. ALLOCATIONS TO AUX. ENT. & UNREG. SERVICES		(0.0)		(0.0)	(6,089.0)	(1,756.1)	(77.6)		(667.0)	(8,589.6)
C. BASE YEAR EXP. - ADJ.	\$485.9	\$686.9	\$2,236.1	\$3,408.8	\$15,940.1	\$204.0	\$102.1		\$5,290.4	\$24,945.5

HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

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

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS & SUPERVISOR	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT								A34
A35	NUCLEAR MEDICINE	NUC								A35
A36	RESPIRATORY THERAPY	RES								A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG				27.6			27.6	A38
A39	PHYSICAL THERAPY	PTH								A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH	STH								A41
A42	OBSERVATION	OBV				0.6			0.6	A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA		42.9	71.3				114.2	A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI								A53
A54	TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT								A54

B	TOTALS	////		42.9	71.3	795.7			909.8	B
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Reporting Schedule

C	Cost Center Schedule	////	F1	C 13	UA	D1 - D56	P2A - P2G	P4A - P5J	////	C
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PHYSICIAN SUPPORT SERVICES

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

COL 1 COL 2 COL 3 COL 4 COL 5

COST CENTER	CODE	EXPENSE	ALLOC. FROM CAFE, PARKING, ETC.	DONATED SERVICES	TOTAL	FTE DATA
MEDICAL SURGICAL ACUTE	MSG	-	-		-	-
PEDIATRIC ACUTE	PED	-	-		-	-
PSYCHIATRIC ACUTE	PSY	-	-		-	-
OBSTETRICS ACUTE	OBS	-	-		-	-
DEFINITIVE OBSERVATION	DEF	-	-		-	-
M/S INTENSIVE CARE	MIS	-	-		-	-
CORONARY CARE	CCU	-	-		-	-
PEDIATRIC INTEN. CARE	PIC	-	-		-	-
NEO-NATAL INTEN. CARE	NEO	-	-		-	-
BURN CARE	BUR	-	-		-	-
PSYCHIATRIC INTEN. CARE	PSI	-	-		-	-
SHOCK TRAUMA	TRM	-	-		-	-
ONCOLOGY	ONC	-	-		-	-
NEWBORN NURSERY	NUR	-	-		-	-
PREMATURE NURSERY	PRE	-	-		-	-
LABOR & DELIVERY SERVICES	DEL	-	-		-	-
OPERATING ROOM	OR	42.8	0.4		43.2	0.3
OPERATING ROOM CLINIC	ORC	-	-		-	-
ANESTHESIOLOGY	ANS	-	-		-	-
LABORATORY SERVICES	LAB	-	-		-	-
ELECTROCARDIOGRAPHY	EKG	-	-		-	-
INTERVENTIONAL RADIOLOGY/CARDIOVASCULAR	IRC	-	-		-	-
RADIOLOGY-DIAGNOSTIC	RAD	-	-		-	-
CT SCANNER	CAT	-	-		-	-
RADIOLOGY-THERAPEUTIC	RAT	-	-		-	-
NUCLEAR MEDICINE	NUC	-	-		-	-
RESPIRATORY THERAPY	RES	-	-		-	-
PULMONARY FUNCTION TESTING	PUL	-	-		-	-
ELECTROENCEPHALOGRAPHY	EEG	-	-		-	-
PHYSICAL THERAPY	PTH	-	-		-	-
OCCUPATIONAL THERAPY	OTH	-	-		-	-
SPEECH LANGUAGE PATHOLOGY	STH	-	-		-	-

PHYSICIAN SUPPORT SERVICES

P 3

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

COL 1 COL 2 COL 3 COL 4 COL 5

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

TOTALS	////	42.8	0.4	-	43.2	0.3
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PATIENT CARE CENTERS

SCHEDULE D

INSTITUTION NAME:

Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

210005

FORM SOURCE	CENTER	COL 1 UNITS RECORDS	COL 2 WAGES, SALARY & BENEFITS RECORDS	COL 3 PHYSICIAN SUPERVISION EXPENSES RECORDS	COL 4 OTHER EXPENSES RECORDS	COL 5 TOTAL EXPENSES Col 2 + Col 3 + Col 4	COL 6 ALLOCATED EXPENSES Col 5 / 0.0409	COL 7 ADJUSTED TOTAL EXPENSES Col 6 * 1.0409	COL 8 EXPENSE PER UNIT Col 7 / Col 1	COL 9 FTEs RECORDS	COL 10 PHYSICIAN SUPERVISION FTEs RECORDS
D1	MSG Med/Surg Acute	54,027	25,939.0	6.6	713.6	26,652.6	3,199.8	29,852.4	0.55267	305.8	-
D2	PED Pediatric Acute	324	378.0	-	34.5	412.5	83.6	496.1	1.53104	4.3	-
D3	PSY Psychiatric Acute	5,951	2,668.8	34.4	102.9	2,807.1	342.3	3,149.4	0.53827	29.4	-
D4	OBS Obstetrics Acute	5,739	2,513.6	-	58.4	2,572.0	258.1	2,830.1	0.49279	23.5	-
D5	DEF Definitive Observation Med/Surg	-	-	-	-	-	-	-	-	-	-
D6	MIS Intensive Care	3,223	3,449.1	-	450.6	3,899.7	347.2	4,246.9	1,317.69	31.8	-
D7	CCU Coronary Care	-	-	-	-	-	-	-	-	-	-
D8	PIC Pediatric	-	-	-	-	-	-	-	-	-	-
D9	NEO Neo-Natal	4,540	3,580.5	120.3	616.0	4,316.8	273.4	4,590.1	1,011.04	32.4	-
D10	BUR Burn Care	-	-	-	-	-	-	-	-	-	-
D11	PSI Psychiatric	-	-	-	-	-	-	-	-	-	-
D12	TRM Intensive Care	-	-	-	-	-	-	-	-	-	-
D13	ONC Shock Trauma Oncology	-	-	-	-	-	-	-	-	-	-
D14	NUR Newborn Nursery	4,934	2,161.0	-	23.4	2,184.4	219.2	2,403.6	0.48714	20.3	-
D15	PRE Premature Nursery	-	-	-	-	-	-	-	-	-	-
D16	ECF Skilled Nursing Care	-	-	-	-	-	-	-	-	-	-
D17	ICC Intermediate Care	-	-	-	-	-	-	-	-	-	-
D18	EMG Emergency Services	751,006	12,283.5	-	457.3	12,740.8	1,239.9	13,980.7	0.01862	125.2	-
D19	CL Clinical Services Psych, Day & Night Care	86,307	956.3	75.6	23.4	1,055.3	457.5	1,512.8	0.01753	13.5	0.1
D20	PDC Same Day Surgsn	2,628	347.8	-	3.7	351.5	32.9	384.4	0.14627	3.6	-
D22	SDS Surgsn	5,471	2,427.0	-	38.9	2,465.9	360.5	2,826.4	0.51662	24.6	-
D23	DEL Labor & Delivery Services	110,458	4,022.6	-	432.5	4,455.1	464.5	4,919.6	0.04454	39.2	-
D24	OR Operating Room	901,099	9,095.8	161.7	1,860.0	11,217.5	1,241.8	12,459.3	0.01383	101.3	-
D24-A	ORC Operating Room Clinic	17,280	86.2	-	12.3	101.5	6.3	107.8	0.00624	1.0	-
D25	ANS Anesthesiology	1,005,018	-	-	285.1	285.1	-	285.1	0.00028	-	-
D26	MSS Med/Surg Supplies	24,364	-	-	28,244.9	28,244.9	-	28,244.9	1.15931	-	-
D27	CDS Drug Solid Laboratory	24,364	-	-	9,217.0	9,217.0	-	9,217.0	0.37831	-	-
D28	LAB Laboratory Services	14,259,696	-	187.8	9,127.1	9,314.9	582.1	9,897.1	0.00069	2.2	-
D30	EKG Electrocardiogra phy	827,410	811.0	8.6	12.3	831.9	98.7	930.6	0.00112	8.3	-
D31	IRC Interventional Radiology/Cardio vascular	143,045	2,933.5	172.4	612.3	3,718.2	274.3	3,992.5	0.02791	23.3	-
D32	RAD Radiology- Diagnostic	747,162	2,744.8	-	391.5	3,126.3	386.3	3,512.6	0.00470	30.9	-
D33	CAT CT Scanner	1,409,613	1,360.4	-	258.4	1,618.8	164.6	1,803.4	0.00128	16.5	-

**AUXILIARY ENTERPRISES
PAR**

E 2

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

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

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

**Parking - 8440
5440**

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

B	BASE YEAR EXPENSES	RECORDS	-	12.7	12.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	804.0	804.0	XXXXX	D1
D2	General Accounting	FIS	0.1	0.0	0.1	XXXXX	D2
D3	Interest Long Term	ILT	XXXXX	64.8	64.8	XXXXX	D3
D4	Plant Operations	POP	60.6	72.9	133.5	XXXXX	D4
D5	Purchasing & Stores	PUR	0.0	0.1	0.1	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	60.7	954.5	1,015.2	0.74540	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	-\$1,015.24	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-\$1,015.20	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	-\$0.04	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	37.05				L
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**AUXILIARY ENTERPRISES
OOR**

E 4

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	Sq Feet	103.00

COL 1 COL 2 COL 3 COL 4

OFFICE & OTHER RENTAL - 9220

9210

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

B	BASE YEAR EXPENSES	RECORDS				XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	195.4	195.4	XXXXX	D1
D2	General Accounting	FIS		1.2	0.4	1.5	XXXXX
D3	Licenses & Taxes	LIC	XXXXX	77.6	77.6	XXXXX	D3
D4	Purchasing & Stores	PUR		0.0	1.6	1.6	XXXXX
D5						-	XXXXX
D6						-	XXXXX
D7						-	XXXXX
D8						-	XXXXX
D9						-	XXXXX
D10						-	XXXXX
D11						-	XXXXX
D12						-	XXXXX
E	CAPITAL FACILITIES ALLOWANCE	SCH H3				-	XXXXX
F	DONATED SERVICES & COMMODITIES	RECORDS				-	XXXXX
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	1.2	421.0	422.2	4.09907	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX		XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	-\$422.20	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX		XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	-\$422.20	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	0.01	L
L	BASE YR HOURS WORKED/2080	RECORDS	0.01	L

**AUXILIARY ENTERPRISES
PTE**

E 6

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	# of Phones	288

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

PATIENT TELEPHONES -8615
5610

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

B	BASE YEAR EXPENSES	RECORDS	42.7	106.4	149.1	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	1.3	XXXXX	1.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS	1.2	0.4	1.5	XXXXX	D1
D2	Purchasing & Stores	PUR	0.0	1.2	1.2	XXXXX	D2
D3					-	XXXXX	D3
D4					-	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	45.2	107.9	153.1	0.53158	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(153.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	-	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(153.1)	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	0.87	L
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**AUXILIARY ENTERPRISES
CAF**

E 7

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	Meals	468,174

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

**CAFETERIA - 8320
5320**

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

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	611.7	1,287.3	1,899.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	2.2	2.2	XXXXX	D1
D2	General Accounting	FIS	15.1	4.6	19.7	XXXXX	D2
D3	Housekeeping	HKP	42.0	21.7	63.7	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	72.7	72.7	XXXXX	D4
D5	Hospital Administration	MGT	54.1	27.7	81.9	XXXXX	D5
D6	Patient Accounts	PAC	1.8	27.8	29.6	XXXXX	D6
D7	Plant Operations	POP	68.0	81.7	149.7	XXXXX	D7
D8	Purchasing & Stores	PUR	0.3	14.0	14.3	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		633.0	633.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	793.1	2,172.7	2,965.8	0.00633	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,145.7	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(1,820.1)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,820.1)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	16.2				L
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**AUXILIARY ENTERPRISES
HOU**

E 9

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	Average #	

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

HOUSING - 8360

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

B	BASE YEAR EXPENSES	RECORDS				XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL 5 COST CENTER	COL 6 CODE	////	XXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS		0.0	0.0	0.0	D1
D2	Other Insurance	OIN	XXXXX		0.0	0.0	D2
D3	Purchasing & Stores	PUR		0.0	0.0	0.0	D3
D4						-	D4
D5						-	D5
D6						-	D6
D7						-	D7
D8						-	D8
D9						-	D9
D10						-	D10
D11						-	D11
D12						-	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3			-	-	E
F	DONATED SERVICES & COMMODITIES	RECORDS		-	-	-	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	0.0	0.4	0.4	0.4	G

BASE YEAR PROFIT (LOSS)

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(0.4)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(0.4)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	(0.0)	XXXXX	K

FTE DATA

L	BASE YR HOURS WORKED/2080	RECORDS	0.0
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L

**OTHER INSTITUTIONAL PROGRAMS
REG**

F 1

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	NO. PROJECTS	

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

RESEARCH -8010

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

B	BASE YEAR EXPENSES	RECORDS	266.5	35.7	302.2	XXXXX	B
C	ALLOC. FROM CAFETERIA, PARKING, ETC.	SCH OAC	4.8	XXXXX	4.8	XXXXX	C
D	ALLOC. FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	2.4	0.7	3.1	XXXXX	D1
D2	Hospital Administration	MGT	11.5	5.9	17.4	XXXXX	D2
D3	Patient Accounts	PAC	0.4	5.9	6.3	XXXXX	D3
D4	Purchasing & Stores	PUR	0.0	1.8	1.8	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	285.6	50.0	335.6	-	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	243.3	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(92.3)	XXXXX	H

FTE DATA

I	BASE YR HOURS WORKED/2080	RECORDS	3.3				I
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**OTHER INSTITUTIONAL PROGRAMS
RNS**

F 2

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	# Students	

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

NURSING EDUCATION -8220

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

B	BASE YEAR EXPENSES	RECORDS	365.7	107.0	472.7	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.1	XXXX	0.1	XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D1	General Accounting	FIS	3.8	1.1	4.9	XXXXX	D1
D2	Hospital Administration	MGT	9.4	4.8	14.3	XXXXX	D2
D3	Patient Accounts	PAC	0.3	4.8	5.1	XXXXX	D3
D4	Purchasing & Stores	PUR	0.1	2.8	2.8	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3			-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	379.4	120.6	500.0	-	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	199.2	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(300.7)	XXXXX	H

FTE DATA

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

F 3

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	No. Students	

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

OTHER HEALTH PROFESSION EDUCATION 8260

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

B	BASE YEAR EXPENSES	RECORDS	-	7.8	7.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.0	XXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	XXXXX	XXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	0.1	0.0	0.1	XXXXX	D1
D2	Purchasing & Stores	PUR	0.0	0.0	0.0	XXXXX	D2
D3					-	XXXXX	D3
D4					-	XXXXX	D4
D5					-	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	0.1	7.9	7.9	-	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	-	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(7.9)	XXXXX	H

FTE DATA

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

F 4

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	No. Participants	

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

COMMUNITY HEALTH EDUCATION

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

B	BASE YEAR EXPENSES	RECORDS	116.4	90.1	206.5	XXXXX	B
C	ALLOC FROM CAFETERIA, PARKING, ETC.	SCH OAC	1.6	XXXX	1.6	XXXXX	C
D	ALLOC FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D1	General Accounting	FIS	1.6	0.5	2.1	XXXXX	D1
D2	Housekeeping	HKP	25.0	12.8	37.8	XXXXX	D2
D3	Hospital Administration	MGT	11.7	6.0	17.7	XXXXX	D3
D4	Patient Accounts	PAC	0.4	6.0	6.4	XXXXX	D4
D5	Plant Operations	POP	40.4	48.3	88.7	XXXXX	D5
D6	Purchasing & Stores	PUR	0.0	1.2	1.2	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	197.1	165.0	362.1	-	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	247.7	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	(114.5)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED/2080	RECORDS	2.5				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING, ETC.)

INSTITUTION NAME:
INSTITUTION NUMBER:
BASE YEAR

Frederick Memorial Hospital
210005
6/30/2019

Allocation of Cafeteria/Parking Expense

		COL 1	
		SOURCE	TOTAL
A	GAIN (LOSS) TO BE ALLOC. AS FRINGE	SCH. E2, E7, E8, E9	2,202.8
B	NUMBER OF FTE'S	RECORDS	1,507.1
B1	LOSS PER FTE	A / B	\$1.46

Allocation of Data Processing

		COL 2	COL 3	COL 4
		WAGES, SALARIES & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C1	FISCAL YEAR EXPENSES	7,351.5	8,418.6	15,770.1
2	DONATED SERVICES & COMMODITIES			
3	FISCAL YEAR ADJUSTED EXPENSES	7,351.5	8,418.6	15,770.1

DISTRIBUTIONS

		DATA PROCESSING ALLOC									
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8		
		SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total/Alloc Expense
D1	DIETARY SERVICES	C 1	DTY	40.1	58.5		1.98%	145.3	166.3	311.6	370.2
D2	LAUNDRY & LINEN	C 2	LL	-	-			-	-	-	-
3	SOCIAL SERVICES	C 3	SSS	29.4	42.9		1.32%	96.9	110.9	207.8	250.7
4	PURCHASING & STORES	C 4	PUR	-	-		0.61%	45.1	51.7	96.8	96.8
5	PLANT OPERATIONS	C 5	POP	65.7	96.1		4.01%	294.9	337.7	632.6	728.7
6	HOUSEKEEPING	C 6	HKP	66.8	97.6		4.82%	354.6	406.1	760.7	858.3
7	CENTRAL SERVICES & SUPPLY	C 7	CSS	19.7	28.8		2.41%	177.4	203.1	380.5	409.3
8	PHARMACY	C 8	PHM	1.4	2.1		2.82%	207.5	237.6	445.0	447.1
9	GENERAL ACCOUNTING	C 9	FIS	23.4	34.2		1.30%	95.8	109.8	205.6	239.8
10	PATIENT ACCOUNTS	C 10	PAC	1.0	1.4		6.04%	443.7	508.1	951.9	953.3
11	HOSPITAL ADMINISTRATION	C 11	MGT	95.0	138.9		7.45%	547.9	627.4	1,175.4	1,314.3
12	MEDICAL RECORDS	C 12	MRD	2.3	3.4		3.39%	249.5	285.7	535.2	538.6
13	MEDICAL STAFF ADM	C 13	MSA	6.4	9.4		0.46%	33.9	38.8	72.8	82.2
14	NURSING ADMIN	C 14	NAD	52.9	77.3		2.21%	162.2	185.7	347.9	425.2
15	ORGAN ACQUISITION OVERHEAD	C 15	OAO	-	-			-	-	-	-
16	MED SURGICAL ACUTE	D 1	MSG	295.4	431.8		17.55%	1,290.4	1,477.7	2,768.0	3,199.8
17	PEDIATRIC ACUTE	D 2	PED	4.0	5.9		0.49%	36.2	41.5	77.7	83.6
18	PSYCHIATRIC ACUTE	D 3	PSY	28.3	41.3		1.91%	140.3	160.6	300.9	342.3
19	OBSTETRICS ACUTE	D 4	OBS	22.7	33.1		1.43%	104.9	120.1	225.0	258.1
20	DEFINITIVE OBSERVATION	D 5	DEF	-	-			-	-	-	-
21	MED SURG INTENSIVE CARE	D 6	MIS	30.7	44.9		1.92%	140.9	161.4	302.3	347.2
22	CORONARY CARE	D 7	CCU	-	-			-	-	-	-
23	PEDIATRIC INTENSIVE CARE	D 8	PIC	-	-			-	-	-	-
24	NEO-NATAL INTENSIVE CARE	D 9	NEO	31.6	46.1		1.44%	105.9	121.3	227.2	273.4
25	BURN CARE	D 10	BUR	-	-			-	-	-	-
26	PSYCHIATRIC INTENSIVE CARE	D 11	PSI	-	-			-	-	-	-
27	SHOCK TRAUMA	D 12	TRM	-	-			-	-	-	-
28	ONCOLOGY	D 13	ONC	-	-			-	-	-	-
29	NEWBORN NURSERY	D 14	NUR	19.6	28.6		1.21%	88.6	101.7	190.6	219.2
30	PREMATURE NURSERY	D 15	PRE	-	-			-	-	-	-
31	INTERMEDIATE CARE	D 17	ICC	-	-			-	-	-	-

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

Frederick Memorial Hospital
 210.005.00
 43,646.00

INSTITUTION NAME:
 INSTITUTION NUMBER:
 BASE YEAR

210005

DISTRIBUTIONS

CAFETERIA, PARKING ETC ALLOC DATA PROCESSING ALLOC

SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	COL 2 + Col. 7 Total Alloc Expense
		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
D18	EMG	121.2	177.1		6.74%	495.4	567.3	1,062.7	1,239.9
D19	CL	11.8	17.3		2.79%	205.2	235.0	440.2	457.5
D20	PDG	3.5	5.1		0.16%	13.0	14.9	27.8	32.9
D22	SOS	23.3	34.1		2.07%	152.2	174.2	326.4	360.5
D23	DEL	37.6	55.0		2.60%	190.9	218.6	409.5	464.5
D24	OR	97.2	142.0		6.97%	512.7	567.1	1,099.8	1,241.8
D24-A	ORC	1.0	1.4		0.03%	2.3	2.6	4.8	6.3
D25	ANS	-	-		-	-	-	-	-
D28	LAB	-	-		3.69%	271.4	310.8	582.1	582.1
D30	EKG	8.0	11.7		0.55%	40.6	46.4	87.0	98.7
D41	IRC	22.4	32.7		1.53%	112.6	129.0	241.6	274.3
D42	RAD	29.6	43.3		2.18%	159.9	183.1	343.0	386.3
D43	CAT	15.9	23.2		1.02%	75.2	86.2	161.4	184.6
D34	RAT	0.4	0.6		-	-	-	-	0.6
D35	NUC	1.7	2.5		0.17%	12.6	14.5	27.1	29.6
D36	RES	31.8	46.5		1.87%	137.1	157.1	294.2	340.7
D37	PUL	1.7	2.4		0.11%	8.1	9.3	17.5	19.9
D38	EEG	2.1	3.0		0.12%	9.1	10.4	19.4	22.4
D39	PTH	-	-		-	-	-	-	-
D40	OTH	-	-		-	-	-	-	-
D41	STH	-	-		-	-	-	-	-
D42	REC	-	-		-	-	-	-	-
D43	AUD	-	-		-	-	-	-	-
D44	OPM	-	-		-	-	-	-	-
D45	RDL	-	-		-	-	-	-	-
D46	OA	-	-		-	-	-	-	-
D47	AOR	-	-		-	-	-	-	-
D48	LEU	-	-		-	-	-	-	-
D49	HYP	0.9	1.3		0.00	4.9	5.6	10.5	11.8
D50	FSE	7.4	10.8		0.01	38.9	44.6	83.5	94.3
D51	MRI	-	-		-	-	-	-	-
D53	LIT	-	-		-	-	-	-	-
D54	RHB	-	-		-	-	-	-	-
D55	OBV	43.0	62.8		0.02	147.3	168.6	315.9	378.7
D56	AMR	-	-		-	-	-	-	-
D57	TMT	-	-		-	-	-	-	-
D58	OCL	-	-		-	-	-	-	-
D59	TNA	-	-		-	-	-	-	-
D70	PAD	-	-		-	-	-	-	-
D71	PCD	-	-		-	-	-	-	-
D73	PSG	-	-		-	-	-	-	-
D74	ITH	-	-		-	-	-	-	-
D75	GTH	-	-		-	-	-	-	-
D76	FTH	-	-		-	-	-	-	-
D77	PST	-	-		-	-	-	-	-
D78	PSE	-	-		-	-	-	-	-
D79	OPT	-	-		-	-	-	-	-
D80	ETH	-	-		-	-	-	-	-

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

Frederick Memorial Hospital
210.005.00
43,646.00

INSTITUTION NAME:
INSTITUTION NUMBER:
BASE YEAR

210005

DISTRIBUTIONS

CAFETERIA, PARKING ETC ALLOC

DISTRIBUTIONS		CAFETERIA, PARKING ETC ALLOC							DATA PROCESSING ALLOC		
SCHED	CODE	FTE	B1*P1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7		
COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10		
80	ACTIVITY THERAPIES	DB1									
81	AMBULANCE SERVICES	E1									
82	DR. PRIVATE OFFICE RENTAL	E3									
83	OFFICE & OTHER RENTAL	E4			0.0				0.0		
84	RETAIL OPERATIONS	E5									
85	PATIENT TELEPHONES	E6			0.9				1.3		
86	RESEARCH	F1			3.3				4.8		
87	NURSING EDUCATION	F2			0.1				0.1		
88	OTHER HEALTH PROF. EDUCATION	F3			0.0				0.0		
89	COMMUNITY HEALTH EDUCATION	F4			1.1				1.6		
90	MEDICAL SURGICAL ACUTE	P2A									
91	PEDIATRIC ACUTE	P2A									
92	PSYCHIATRIC ACUTE	P2A									
93	OBSTETRICS ACUTE	P2A									
94	DEFINITIVE OBSERVATION	P2A									
95	MIS INTENSIVE CARE	P2A									
96	CORONARY CARE	P2A									
97	PEDIATRIC INTENSIVE CARE	P2B									
98	NEONATAL INTENSIVE CARE	P2B									
99	BURN CARE	P2B									
100	PSYCHIATRIC INTENSIVE CARE	P2B									
101	SHOCK TRAUMA	P2B									
102	ONCOLOGY	P2B									
103	NEWBORN NURSERY	P2B									
104	PREMATURE NURSERY	P2C									
105	SAME DAY SURGERY	P2C									
106	INTERMEDIATE CARE	P2C									
107	EMERGENCY SERVICES	P2C									
108	CLINIC SERVICES	P2C									
109	PSYCH DAY & NIGHT CARE	P2C									
110	MRI	P2D									
111	LABOR & DELIVERY	P2D									
112	OPERATING ROOM	P2D									
113	OPERATING ROOM CLINIC	P2D									
114	ANESTHESIOLOGY	P2D									
115	LABORATORY SERVICES	P2D									
116	ELECTROCARDIOGRAPHY	P2D									
117	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P2E									
118	RADIOLOGY - DIAGNOSTIC	P2E									
119	CT SCANNER	P2E									
120	RADIOLOGY - THERAPEUTIC	P2E									
121	NUCLEAR MEDICINE	P2C									
122	RESPIRATORY THERAPY	P2E									
123	PULMONARY FUNCTION TESTING	P2E									
124	ELECTROENCEPHALOGRAPHY	P2F									
125	PHYSICAL THERAPY	P2F									
126	OCCUPATIONAL THERAPY	P2F									

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

Frederick Memorial Hospital
210,005.00
43,646.00

INSTITUTION NAME:
INSTITUTION NUMBER:
BASE YEAR

DISTRIBUTIONS	CAFETERIA, PARKING ETC ALLOC								DATA PROCESSING ALLOC			COL 8 Col. 2 + Col. 7 Total Alloc Expense
	COL 1 SCHED	COL 2 CODE	COL 3 FTE	COL 4 B1*D1	COL 5 Allocated Amount	COL 6 Basis	COL 7 WAGES, SALARIES & BENEFITS	COL 8 Other Expenses	COL 9 DP ALLOCATION	COL 10 Total Alloc Expense		
320	INDIVIDUAL THERAPIES	P5I	ITH	-	-	-	-	-	-	-		
321	GROUP THERAPY	P5I	GTH	-	-	-	-	-	-	-		
322	PSYCH TESTING	P5I	PST	-	-	-	-	-	-	-		
323	EDUCATION	P5I	PSE	-	-	-	-	-	-	-		
324	OTHER THERAPIES	P5I	OPT	-	-	-	-	-	-	-		
325	ACTIVITY THERAPIES	P5I	ATH	-	-	-	-	-	-	-		
326	FREE STANDING CLINIC	UR1	FSC1	10.1	14.8	-	-	-	-	14.8		
327	HOME HEALTH SERVICES	UR2	HHC	112.1	163.9	-	-	-	-	163.9		
328	RENAL DIALYSIS O.P.	UR3	ORD	-	-	-	-	-	-	-		
329	SKILLED NURSING CARE	UR4	ECF1	-	-	-	-	-	-	-		
330	LABORATORY - NON PATIENT	UR5	ULB	1.1	1.6	-	-	-	-	1.6		
331	PHYSICIANS PART B SERVICES	UR6	UPB	-	-	-	-	-	-	-		
332	PSYCH ADULT	P3H	PAD	-	-	-	-	-	-	-		
333	PSYCH CHILD/ADOLESCENT	P3H	PCD	-	-	-	-	-	-	-		
334	PSYCH GERIATRIC	P3H	PSG	-	-	-	-	-	-	-		
335	INDIVIDUAL THERAPIES	P3I	ITH	-	-	-	-	-	-	-		
336	GROUP THERAPIES	P3I	GTH	-	-	-	-	-	-	-		
337	PSYCH TESTING	P3I	PST	-	-	-	-	-	-	-		
338	EDUCATION	P3I	PSE	-	-	-	-	-	-	-		
339	OTHER THERAPIES	P3I	OPT	-	-	-	-	-	-	-		
340	ACTIVITY THERAPIES	P3I	ATH	-	-	-	-	-	-	-		
341	CERTIFIED NURSE ANESTHETIST	UR7	CNA	-	-	-	-	-	-	-		
342	PHYSICIANS PART B SERVICES	UR8	PSS	4.8	7.0	-	-	-	-	7.0		
343		UR9	TBA3	0.1	0.1	-	-	-	-	0.1		
344		UR10	TBA4	46.4	67.9	-	-	-	-	67.9		
345		UR11	TBA5	30.2	44.1	-	-	-	-	44.1		
346		UR12	TBA6	-	-	-	-	-	-	-		
347		UR13	TBA7	-	-	-	-	-	-	-		
348		UR14	TBA8	-	-	-	-	-	-	-		
349		UR15	TBA9	-	-	-	-	-	-	-		
350				-	-	-	-	-	-	-		
351				-	-	-	-	-	-	-		
352				-	-	-	-	-	-	-		
353				-	-	-	-	-	-	-		
354				-	-	-	-	-	-	-		
355				-	-	-	-	-	-	-		
356				-	-	-	-	-	-	-		
357				-	-	-	-	-	-	-		
358				-	-	-	-	-	-	-		
359				-	-	-	-	-	-	-		
360				-	-	-	-	-	-	-		
361				-	-	-	-	-	-	-		
362				-	-	-	-	-	-	-		
363				-	-	-	-	-	-	-		
364				-	-	-	-	-	-	-		
365				-	-	-	-	-	-	-		
366				-	-	-	-	-	-	-		

RECONCILIATION OF BASE YEAR EXPENSES

RC

TO SCHEDULE RE

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Lines C-B, Col. 10	24,945.5	8,589.6	33,535.2	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		10,742.2	10,742.2	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3	42.8		42.8	C
D	Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7				D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	88,976.2	8,350.9	97,327.0	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	146,408.0	XXXXX	146,408.0	F
G	Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	2,202.8	4.5	2,207.3	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	989.2	989.2	H
I	Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	48,754.7	48,754.7	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	262,575.2	77,431.1	340,006.3	J
K	Non-Operating Expenses	Non-Operating Expenses	XXXXX	4,092.0	4,092.0	K
L	Total Expenses	J + K	262,575.2	81,523.1	344,098.3	L
M	Total Operating Expenses - RE sch	Sch RE, Line S	257,992.1	82,013.4	340,005.6	M
N	Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX	4,092.0	4,092.0	N
O	Total Expenses - RE sch	M + N	257,992.1	86,105.4	344,097.6	O
P	Reconciliation Amount	O - L	(4,583.1)	4,582.3	(0.7)	P
Q	Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1	Other Non-Operating Expense	Audited Financial Statements				Q1
Q2	Rounding		1.2	(0.4)	0.7	Q2
Q3	O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	492.6	(492.6)		Q3
Q4	Aux Ent Loss Treated as Fringe	Sch OA	307.2	(307.2)		Q4
Q5	Capital Facilities Allow to E, F, UR		3,782.1	(3,782.1)		Q5
Q6	Ineligible I&R					Q6
Q7						Q7

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR

6/30/2019INSTITUTION NUMBER: 210005

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	103,197.0	-	103,197.0	A
B	Gross Revenues from Ambulatory Services	41,096.3	-	41,096.3	B
C	Gross Revenues from Inpatient Ancillary Services	127,505.4	-	127,505.4	C
D	Gross Revenues from Outpatient Ancillary Services	82,599.0	81,664.0	164,263.0	D
E	Gross Patient Revenues	354,397.7	81,664.0	436,061.7	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	10,081.8	917.8	10,999.5	F
G	Charity/Uncompensated Care	6,391.7	609.9	7,001.6	G
H	Contractual Adjustments	19,014.0	23,361.4	42,375.4	H
H1	Uncompensated Care Fund Payments	19.1	-	19.1	H1
H2	Denials	5,069.9	2,056.4	7,126.3	H2
I	Other Deductions from Revenues	11,113.9	-	11,113.9	I
J	Total Deductions from Revenues	51,690.3	26,945.4	78,635.7	J
J1	Uncompensated Care Fund Receipts	1,480.1	-	1,480.1	J1
K	Net Patient Revenues	304,187.5	54,718.6	358,906.1	K
L	Other Operating Revenues	4,925.7	4,597.3	9,523.0	L
M	Net Operating Revenues	309,113.2	59,315.9	368,429.1	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	133,624.6	26,603.4	160,228.0	N
O	Professional Fees	8,237.4	9,483.7	17,721.1	O
P	Supplies	1,452.3	6,390.6	7,842.9	P
Q	Depreciation/Amortization, Leases/Rentals	16,144.1	7,845.1	23,989.1	Q
R	Other Expenses	98,533.8	31,690.6	130,224.4	R
S	Total Operating Expenses	257,992.1	82,013.4	340,005.6	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	51,121.0	(22,697.5)	28,423.5	T
U	Non-Operating Revenues	xxxx	12,167.0	12,167.0	U
V	Non-Operating Expenses	xxxx	4,092.0	4,092.0	V
W	Excess (Deficit) Revenues Over Expenses	51,121.0	(14,622.5)	36,498.5	W
X	Operating Expenses per EIPD	2.28	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.59	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.4	xxxx	xxxx	Z
AA	Admissions	15,582	-	15,582	W
BB	EIPA's	23,937	-	29,452	X

OVERHEAD STATISTICAL APPORTIONMENT

JSI & JS2

Frederick Memorial Hospital
210005

BASE YEAR

6/30/2019

INSTITUTION NAME
INSTITUTION NUMBER:

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV, OAO	PLANT OPERATIONS NET SQ FEET	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAS	UNASSIGNED EXPENSES
A. Overhead Expenses	3,192.4	1,049.7	1,649.7	4,670.9	14,382.8	10,822.5	24,178.5	5,357.3	12,780.4	1,339.7	3,408.8
B. Units	265,059	2,107,059	27,368	79,852	111,111	298,857	19,403	19,403	22,759	24,564	194,342
C. Cost per unit	\$0.01	\$0.00	\$0.06	\$0.06	\$0.06	\$0.04	\$0.28	\$0.28	\$0.56	\$0.05	\$0.02
STATISTICAL APPORTIONMENT											
DI Med/Surg Acute	190,668	780,939	2,191	23,422	111,111	87,746	29,859	111,111	111,111	111,111	45,475
1 Pediatric Acute	1,143	12,016	76	1,527	111,111	1,527	496	111,111	111,111	111,111	840
3 Psychiatric Acute	20,649	33,433	264	2,489	111,111	9,507	3,149	111,111	111,111	111,111	4,790
4 Obstetrics Acute	20,254	71,755	177	3,668	111,111	14,008	2,828	111,111	111,111	111,111	4,621
5 Declusive Observation	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
6 Med/Surg Intensive Care	11,374	88,237	612	2,844	111,111	10,861	4,247	111,111	111,111	111,111	6,197
7 Coronary Care	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
8 Pediatric Intensive Care	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
9 Neo-Natal Intensive Care	-	38,502	737	1,719	111,111	6,565	4,590	111,111	111,111	111,111	6,259
10 Burn Care	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
11 Psychiatric Intensive Care	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
12 Shock/Trauma	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
13 Oncology	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
14 Newborn Nursery	XXXXXX	41,205	125	578	111,111	2,206	2,404	111,111	111,111	111,111	3,209
15 Pre-natal Nursery	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
16 Rehabilitation	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
17 Intermediate Care	-	-	-	-	111,111	-	-	111,111	111,111	111,111	-
18 Emergency Services	-	400,048	1,025	7,490	111,111	28,606	3,180	10,801	111,111	111,111	19,790
19 Clinical Services	XXXXXX	2,762	258	10,548	111,111	1,493	19	1,431	111,111	111,111	2,568
20 Observation	20,970	86,771	284	4,274	111,111	16,321	363	3,900	111,111	111,111	6,612
21 Psych. Day & Night Care	-	-	19	475	111,111	1,814	2	382	111,111	111,111	592
22 Laboratory	XXXXXX	-	-	-	111,111	-	-	-	111,111	111,111	-
23 Same Day Surgery	-	-	213	-	111,111	2,750	-	2,826	111,111	111,111	3,870
24 Price Standing Emergency	-	-	-	-	111,111	-	-	-	111,111	111,111	-
25 Labor & Delivery Services	XXXXXX	76,848	651	2,642	111,111	10,089	4,341	579	111,111	111,111	7,041
26 Operating Room	XXXXXX	310,888	2,547	11,222	111,111	42,859	5,969	111,111	111,111	111,111	20,270
27 Operating Room Clinic	XXXXXX	-	15	-	111,111	-	0	-	111,111	111,111	169
28 Ambulance Services-Rebundled	-	-	-	-	111,111	-	-	-	111,111	111,111	463
29 Anesthesiology	XXXXXX	285	437	-	111,111	306	144	111,111	111,111	111,111	437
30 Laboratory Services	XXXXXX	-	9,438	3,957	111,111	15,114	5,935	111,111	111,111	111,111	15,109
31 Ambulatory Surgery (PBP)	-	-	-	-	111,111	-	-	-	111,111	111,111	-
32 Electrocardiography	XXXXXX	21,468	59	190	111,111	777	493	111,111	111,111	111,111	1,364
33 Electroencephalography	XXXXXX	11,929	957	248	111,111	3,122	871	111,111	111,111	111,111	1,901
34 Radiology-Diagnostic	XXXXXX	64,078	2,810	10,733	111,111	1,286	2,226	111,111	111,111	111,111	5,737
35 Radiology-Therapeutic	XXXXXX	38	81	-	111,111	-	125	111,111	111,111	111,111	125
36 Nuclear Medicine	XXXXXX	-	77	310	111,111	1,185	202	111,111	111,111	111,111	496
37 CT Scanner	XXXXXX	33,637	345	504	111,111	1,923	632	1,171	111,111	111,111	2,772
38 Interventional Radiology/Cardiovascular	XXXXXX	35,307	741	1,834	111,111	7,084	1,665	111,111	111,111	111,111	6,182
39 Respiratory Therapy	XXXXXX	-	554	943	111,111	3,602	3,768	111,111	111,111	111,111	5,335
40 Pulmonary Function Testing	XXXXXX	-	11	69	111,111	262	2	111,111	111,111	111,111	313
41 Renal Dialysis	-	-	11	428	111,111	1,634	745	111,111	111,111	111,111	1,080
42 Physical Therapy	XXXXXX	1,351	945	111,111	111,111	3,610	1,162	111,111	111,111	111,111	2,045
43 Occupational Therapy	XXXXXX	-	124	473	111,111	1,995	128	111,111	111,111	111,111	2,631
44 Speech Language Pathology	XXXXXX	-	459	31	111,111	119	397	111,111	111,111	111,111	638
45 Recreational Therapy	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
46 Organ Acquisition	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
47 Ambulatory Surgery	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
48 Leukopheresis	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
49 Hyperbaric Chamber	XXXXXX	-	13	517	111,111	1,974	4	111,111	111,111	111,111	236
50 Autology	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
51 Other Physical Medicine	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
52 Transcatheter Aortic Valve Replacement	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
53 Magnetic Resonance Imaging	XXXXXX	-	179	435	111,111	1,662	452	111,111	111,111	111,111	1,143
54 Oncology Clinic	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
55 Transcatheter Microwave Thermotherapy	XXXXXX	-	-	-	111,111	-	-	111,111	111,111	111,111	-
56 Admission Services	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
57 Med/Surg Supplies	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
58 Drugs Solid	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX	XXXXXX
E. TOTAL	265,059	2,107,059	27,368	79,852	14,383	298,857	87,570	19,403	22,759	24,564	194,342

CHECK UNITS OK IF - 0

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

BASE YEAR 6/30/2019

INSTITUTION NAME: Frederick Memorial Hospital
INSTITUTION NUMBER: 210005

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

ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOC SERV_OAO	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAS	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
	3,192.4	1,049.7	1,649.7	4,674.9	14,382.8	10,822.5	35,371.9	24,178.5	5,357.3	12,780.4	1,339.7	3,408.8	47,064.7	82,836.7
REVENUE CENTERS														
D1 Med/Surg Acute	2,296.4	389.1	132.1	1,377.1		3,177.6	7,372.2	8,244.2				797.7	9,041.9	16,414.1
2 Pediatric Acute	13.8	6.0	4.6	127.2		55.3	206.8	137.0				14.7	151.7	358.5
3 Psychiatric Acute	248.7	16.7	15.9	145.7		344.3	771.2	869.6				84.0	953.6	1,724.8
4 Obstetrics Acute	243.9	35.7	10.6	214.7		507.3	1,012.3	780.9				81.1	861.9	1,874.2
5 Diagnostic Observation														
6 Med/Surg Intensive Care	137.0	44.0	36.9	166.5		393.3	777.6	1,172.6				108.7	1,281.3	2,058.9
7 Coronary Care														
8 Pediatric Intensive Care														
9 Neo-Natal Intensive Care														
10 Burn Care														
11 Psychiatric Intensive Care														
12 Shock/Trauma														
13 Oncology														
14 Newborn Nursery														
15 Pre-natal Nursery														
16 Rehabilitation														
17 Intermediate Care														
18 Emergency Services	199.3		61.8	438.5		1,035.9	1,735.5	877.9	2,982.2		213.6	347.1	4,420.9	6,156.4
19 Clinical Services			15.6	161.7		382.0	559.2	5.4	412.3		78.7	45.1	541.4	1,100.7
20 Observation	232.6	43.2	17.1	230.2		591.0	1,154.1	100.3	1,076.9		17.6	116.0	1,310.7	2,464.8
21 Psych. Day & Night Care			1.1	27.8		65.7	94.6	0.6	105.5		7.3	10.4	123.8	218.4
22 Laboratory														
23 Same Day Surgery			12.8			99.6	112.4		780.4		150.4	67.9	998.7	1,111.1
24 Free Standing Emergency														
25 Labor & Delivery Services	38.3		39.2	154.7		365.4	597.5	1,198.5		325.1		123.5	1,647.0	2,244.6
26 Operating Room	154.9		153.5	657.0		1,552.1	2,517.5	1,647.9		3,644.9		353.5	5,648.4	8,165.8
27 Operating Room Clinic			0.9				0.9	0.1		60.3		3.0	63.4	64.3
28 Ambulance Services-Rebundled			26.3				26.3					8.1	34.5	34.5
29 Auscultatory			17.2			11.1	33.0	39.9		70.0		7.7	126.6	159.5
30 Laboratory Services			568.9			547.3	1,347.9	1,638.7		2,224.9		265.0	4,128.6	5,478.5
31 Ambulatory Surgery (PBP)														
32 Electrocardiography	10.7		3.5	11.1		26.3	51.7	136.2		245.7		23.9	405.7	457.4
33 Electroencephalography	5.9		57.7	47.9		113.1	224.5	68.4		489.3		33.3	591.0	815.5
34 Radiology-Diagnostic	31.9		34.0	164.5		388.7	619.2	355.2		1,250.1		100.6	1,705.9	2,325.1
35 Radiology-Therapeutic			2.3				2.3	22.4		6.8		2.2	31.5	33.8
36 Nuclear Medicine			4.6			42.9	65.7	55.7		62.2		8.7	126.7	192.4
37 CT Scanner	16.8		20.8	18.2		69.6	136.6	174.5		657.7		48.6	880.9	1,017.6
38 Interventional Radiology/Cardiovascular	17.6		44.7	107.4		235.6	423.3	459.8		1,306.8		108.4	1,875.1	2,298.3
39 Respiratory Therapy			33.4	55.2		130.4	219.0	1,040.5		110.4		93.6	1,244.4	1,463.4
40 Pulmonary Function Testing			0.7			9.5	14.2	0.5		106.6		5.5	112.5	126.7
41 Renal Dialysis			44.9	4.0		59.2	129.1	205.7				18.9	224.6	353.7
42 Physical Therapy			81.4	25.0		130.7	267.5	321.0		105.7		35.9	462.5	730.0
43 Occupational Therapy			115.9	7.3		171.1	140.3	495.5		71.9		46.1	613.6	753.9
44 Speech Language Pathology			27.7	1.8		4.3	33.8	109.6		35.0		11.2	155.8	189.6
45 Recreational Therapy														
46 Organ Acquisition														
47 Ambulatory Surgery														
48 Leukopheresis														
49 Hyperbaric Chamber			0.8	30.3		71.5	102.5	1.1		53.4		4.5	59.0	161.5
50 Audiology														
51 Transurethral Needle Ablation														
52 Oncology Clinic			10.8	25.5		60.2	96.4	134.7		169.1		20.1	313.9	410.4
53 Transurethral Microwave Thermotherapy														
54 Admission Services														
55 Med/Surg Supplies														
56 Drugs Sold														
E. TOTAL	3,192.4	1,049.7	1,649.7	4,674.9	14,382.8	10,822.5	35,371.9	24,178.5	5,357.3	12,780.4	1,339.7	3,408.8	47,064.7	82,836.7

Departmental Equipment Allowance

INSTITUTION NAME Frederick Memorial Hospital BASE YEAR 6/30/2019

INSTITUTION NUMBER 210005

CENTER	COL. 1 COST BASE YEAR PURCHASES	COL. 2 # YRS	COL. 3 CUMULATIVE PURCHASE TOTAL	COL. 4 DEPRECIATION COL. 3/COL. 2	COL. 5 MARKET VALUE BASE YEAR LEASES	COL. 6 CUMULATIVE LEASES TOTAL	COL. 7 LEASE AMORTIZATION COL. 6/COL. 2	COL. 8 DEPR/AMORT TOTAL COL. 4 + COL. 7
H2 A	MIS	10	1,313.8	131.4	-	21.0	2.1	133.5
H2 B	CCU	10	-	-	-	-	-	-
H2 C	PIC	10	-	-	-	-	-	-
H2 D	NEO	10	1,218.6	121.9	-	1.2	0.1	122.0
H2 E	BUR	10	-	-	-	-	-	-
H2 F	TRM	10	-	-	-	-	-	-
H2 G	ONC	10	-	-	-	-	-	-
H2 H	OR	10	6,760.6	676.1	-	43.6	4.4	680.4
H2 I	AOR	10	-	-	-	-	-	-
H2 J	LAB	10	2,851.3	285.1	-	986.6	98.7	383.8
H2 K	IRC	10	2,894.4	289.4	-	232.0	23.2	312.6
H2 L	RAD	10	3,557.0	355.7	-	70.2	7.0	362.7
H2 M	CAT	6.5	700.5	107.8	-	-	-	107.8
H2 N	RAT	10	658.2	65.8	-	17.8	1.8	67.6
H2 O	NUC	10	288.3	28.8	-	-	-	28.8
H2 P	RDL	10	-	-	-	-	-	-
H2 Q	HYP	10	35.5	3.5	-	-	-	-
H2 R	DTY	10	459.6	46.0	-	-	-	3.5
H2 S	LL	10	338.0	33.8	-	-	-	46.0
H2 T	MGT	10	1,234.2	123.4	-	32.2	3.2	33.8
H2 U	EDP	10	34,788.2	3,478.8	-	6,959.9	696.0	126.6
H2 V	MRI	6	1,389.7	231.6	-	-	-	4,174.8
H2 W	LIT	5	-	-	-	-	-	231.6
H2 X	ETH	10	-	-	-	-	-	-
H2 Y	TRP	5	-	-	-	-	-	-
H2 Z	TMT	5	-	-	-	-	-	-
	Total		58,487.8	5,979.1	-	8,364.5	836.4	6,815.6

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER 210005

ALLOWANCE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
SOURCE	DIETARY	LAUNDRY	COMM.	DATA PROC.	DEPT.	TOTAL		
A TOTAL INTEREST	HOSP RECORDS	5,957	////	////	////	////	////	////
B TOTAL DEPRECIATION	HOSP RECORDS	23,989,200	////	////	////	////	////	////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	6,815.6	46.0	33.8	126.6	4,174.8	2,434.4	6,815.6
D BLDG & GEN EQUIP DEPR	B-C	17,173.6	////	////	////	////	////	17,173.6
E BLDG & GEN EQUIP DEPR & INT	A+D	23,131.0	////	////	////	////	////	23,131.0
F STANDARD UNITS		369,357	265,059	2,107,059	129,732	129,732	////	////
G ALLOWANCE PER UNIT		0.062625	0.000173	0.000016	0.000976	0.032180	////	////

DISTRIBUTION	CODE	NET SQ FT BASIS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
H01 MEDICAL/SURGICAL	MSG	87,746	5,495.1	33.1	12.5	29.2	960.9	////	////	6,530.7
H02 PEDIATRIC	PED	1,527	95.6	0.2	0.2	0.5	16.0	////	////	112.5
H03 PSYCHIATRIC	PSY	9,507	595.4	3.6	0.5	3.1	101.4	////	////	703.9
H04 OBSTETRIC	OBS	14,008	877.3	3.5	1.2	2.8	91.0	////	////	975.7
H05 DEFINITIVE OBSERVATION	DEF		-	-	-	-	-	////	////	-
H06 MEDICAL SURGICAL ICU	MIS	10,861	680.2	2.0	1.4	4.2	136.7	133.5	////	957.9
H07 CORONARY CARE	CCU		-	-	-	-	-	-	////	-
H08 PEDIATRIC ICU	PIC		-	-	-	-	-	-	////	-
H09 NEO NATAL ICU	NEO	6,565	411.1	-	0.6	4.5	147.7	122.0	////	685.9
H10 BURN CARE	BUR		-	-	-	-	-	-	////	-
H11 PSYCHIATRIC ICU	PSI		-	-	-	-	-	-	////	-
H12 SHOCK TRAUMA	TRM		-	-	-	-	-	-	////	-
H13 ONCOLOGY	ONC		-	-	-	-	-	-	////	-
H14 NEWBORN NURSERY	NUR	2,206	138.2	////	0.7	2.4	77.4	////	////	218.5
H15 PREMATURE NURSERY	PRE		-	-	-	-	-	-	////	-
H16 REHABILITATION	RHB		-	-	-	-	-	-	////	-
H17 INTERMEDIATE CARE	ICC		-	-	-	-	-	-	////	-
H18 EMERGENCY SERVICES	EMG	28,606	1,791.5	-	6.4	13.7	449.9	////	////	2,261.4
H19 CLINIC SERVICES	CL	10,548	660.6	////	-	1.5	48.7	////	////	710.7
H20 PSYCH DAY/NIGHT	PDC	1,814	113.6	-	-	0.4	12.4	////	////	126.4
H21 AMBULATORY SURGERY (PBP)	AMS		-	-	-	-	-	-	////	-
H22 SAME DAY SURGERY	SDS	2,750	172.2	-	-	2.8	91.0	////	////	265.9
H23 MRI SCANNER	MRI	1,662	104.1	////	-	0.7	24.2	231.6	////	360.7
H24 LABOR & DELIVERY	DEL	10,089	631.8	////	1.2	4.8	158.3	////	////	796.2
H25 OPERATING ROOM	OR	42,859	2,684.1	////	5.0	12.2	400.9	680.4	////	3,782.6
H25a OPERATING ROOM CLINIC	ORC		-	-	-	0.1	3.5	////	////	3.6
H26 OBSERVATION	OBV	16,321	1,022.1	3.6	1.4	4.2	137.2	////	////	1,168.5
H27 ANESTHESIOLOGY	ANS	306	19.2	////	-	0.3	9.2	////	////	28.6
H28 MEDICAL SUPPLIES	MSS		-	-	-	3.2	104.9	////	////	108.1
H29 DRUGS	CDS		-	-	-	6.9	225.7	////	////	232.6
H30 LABORATORY SERVICES	LAB	15,114	946.5	////	-	9.7	318.5	383.8	////	1,658.5

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Frederick Memorial Hospital

BASE YEAR 43,646.0

INSTITUTION NUMBER 210005

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	
DISTRIBUTION		ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
H32	ELECTROCARDIOGRAPHY	EKG	727	\$45,53	////	0.3	0.9	30.0	////	76.7
H33	INTERVENTIONAL RADIOLOGY/CARD	IRC	7,004	\$438,63	////	0.6	3.9	128.5	////	894.2
H34	RADIOLOGY-DIAG	RAD	10,733	\$672,15	////	1.0	3.4	113.0	////	1,152.4
H35	CT SCANNER	CAT	1,923	\$120,43	////	0.5	1.8	58.0	////	288.5
H36	RADIOLOGY THERAPEUTIC	RAT			////	-	0.1	3.0	////	70.7
H37	NUCLEAR MEDICINE	NUC	1,185	\$74,21	////	-	0.3	10.1	////	113.4
H38	RESPIRATORY THERAPY	RES	3,602	\$225,58	////	-	3.9	127.6	////	357.0
H39	PULMONARY FUNCTION	PUL	262	\$16,41	////	-	0.2	6.2	////	22.8
H40	EEG	EEG	3,122	\$195,52	////	0.2	1.1	36.0	////	232.8
H41	PHYSICAL THERAPY	PTH	3,610	\$226,08	////	-	1.3	43.5	////	270.9
H42	OCCUPATIONAL THERAPY	OTH	473	\$29,62	////	-	1.9	61.9	////	93.4
H43	SPEECH/LANGUAGE	STH	119	\$7,45	////	-	0.5	14.8	////	22.7
H44	RECREATIONAL THERAPY	REC			////	-	-	-	////	-
H45	AUDIOLOGY	AUD			////	-	-	-	////	-
H46	OTHER PHYS. MEDICINE	OPM			////	-	-	-	////	-
H47	RENAL DIALYSIS	RDL	1,634	\$102,33	////	-	0.7	24.0	////	127.0
H48	ORGAN ACQUISITION	OA			////	-	-	-	////	-
H49	LEUKOPHERESIS	LEU			////	-	-	-	////	-
H50	HYPERBARIC CHAMBER	HYP	1,974	\$123,62	////	-	0.1	3.2	////	130.4
H51	LITHOTRIPSY	LIT			////	-	-	-	////	-
H52	TRANSURETHRAL MICRO THERM	TMT			////	-	-	-	////	-
H53	ONCOLOGY CLINIC	OCL			////	-	-	-	////	-
H54	TRANSURETHRAL NEEDLE ABLATION	TNA			////	-	-	-	////	-
I	SUBTOTAL	ABC	298,857	\$18,715,94	////	33.8	126.7	4,174.8	////	25,531.6
H55	RESEARCH	REG			////	-	-	-	////	-
H56	NURSING EDUCATION	RNS			////	-	-	-	////	-
H57	OTHER HLTH PROF EDU	OHE			////	-	-	-	////	-
H58	COMM HEALTH EDU	CHE			////	-	-	-	////	-
H59	FREE STANDING CLINIC	FSC	31,413	\$1,967,24	////	-	-	-	////	1,967.2
H60	HOUSING	HOU			////	-	-	-	////	-
H61	AMBULANCE	AMB			////	-	-	-	////	-
H62	PARKING	PAR			////	-	-	-	////	-
H63	CAFETERIA	CAF	10,107	\$632,95	////	-	-	-	////	633.0
H64	DOCTOR OFFICE RENT	DPO			////	-	-	-	////	-
H65	OFFICE OTHER RENT	OOR			////	-	-	-	////	-
H66	RETAIL OPERATIONS	REO			////	-	-	-	////	-
H67	PATIENT TELEPHONES	PTE			////	-	-	-	////	-
H68	DAY CARE, ETC.	DEB			////	-	-	-	////	-
H69	HOME HEALTH SERVICES	HHC	25,261	\$1,581,97	////	-	-	-	////	1,582.0
H70	O/P RENAL DIALYSIS	ORD			////	-	-	-	////	-
H71	SKILLED NURSING CARE	ECF			////	-	-	-	////	-
H72	LAB NON/PATIENT	ULB			////	-	-	-	////	-
H73	PHYS PART B SERVICES	UPB	3,719	\$232,90	////	-	-	-	////	232.9
H74	CERTIFIED NURSE ANEST.	CNA			////	-	-	-	////	-
	TOTAL DISTRIBUTED	XYZ	369,357	\$23,131,00	-	33.8	126.7	4,174.8	-	29,946.6

OTHER FINANCIAL CONSIDERATIONS

G

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

INSTITUTION NUMBER: 210005

	SOURCE	BASE YEAR		
		TOTAL COL. 1	DIRECT COL. 2	PERCENTAGE COL. 3
REVENUES				
A	Donations, Pledges	SCH. GR	-	-
B	Grants	SCH. GR	-	-
C	Investment Income (Interest, Dividends)	SCH. GR	-	-
D	Donated Commodities, Blood, Services	SCH. GR	-	-
E	PSRO	SCH. GR	-	-
F	Other	SCH. GR	-	-
G	Total Revenues	A+B+C+D+E+F	-	-
EXPENSES				
H	Licenses and Taxes	SCH. UA	102.1	102.1
I	Short Term Interest	SCH. UA		-
J	Other	REC/BUDGET		
K	Total Expenses	H + I + J	102.1	102.1
OTHER ADJUSTMENTS				
L	Aux. Ent & OIP Gains	SCH. E, F	(0.0)	(0.0)
M	Aux. Ent & OIP Losses	SCH. E, F	575.3	575.3
N	Excess Cash Requirements - Bldg & Equip	SCH. H4	-	-
O	Gain on Disposal of Assets	REC/BUDGET	-	-
P	Loss on Disposal of Assets	REC/BUDGET	-	-
Q	Total Other Adjustments	L+M+N+O+P	575.3	575.3
PERCENTAGE CALCULATION				
R	Net Other Financial Considerations	G + K + Q	677.5	677.5
S	Other Financial Consideration Percent	R/SCH. M		0.3%

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME:

Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

210005

SOURCE	INPATIENT	OUTPATIENT	TOTAL
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CHARGES, DEDUCTIBLES, CBA

	SCH RE, LINE E	COL 1	COL 2	COL 3
A	GROSS PATIENT REVENUE, HSCRC REGULATED	230,702.4	123,695.3	354,397.7
B	MEDICARE REVENUE, HSCRC REGULATED	104,721.1	37,171.4	141,892.5
C	MEDICAID REVENUE, HSCRC REGULATED	6,034.0	1,749.9	7,783.9
D	BLUE CROSS REVENUE, HSCRC REGULATED	36,685.2	25,143.8	61,829.0
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	36,705.4	22,308.1	59,013.5
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	//////////	//////////	2,097.0
G	UNCOMPENSATED CARE, HSCRC REGULATED***	7,015.2	9,458.3	16,473.5
G1	OTHER PAYORS	39,541.6	27,863.8	67,405.4

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	//////////	//////////	0.4223
I	Ratio of Blue Cross Inpatient Charges	0.1035	//////////	//////////
I1	Ratio of Blue Cross Outpatient Charges	//////////	0.0709	//////////
J	Ratio of HMO Charges	//////////	//////////	0.1665
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	//////////	//////////	0.0059
L	Ratio of Uncompensated Accounts	//////////	//////////	0.0465
M	Ratio of Other Payors Charges	//////////	//////////	0.1902
N	Level III Costs	//////////	//////////	266,448.0

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	//////////	//////////	292,634.3
P	Payor Differential	//////////	//////////	0.0983

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Frederick Memorial Hospital
210005

BASE YEAR

6/30/2019

A1	MSG	DESCRIPTION	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
1	PEDIATRIC ACUTE	54,027	29,859.1	7,372.2	9,041.9	46,273.1	6,485.1			45.6			52,803.8
2	PEDIATRIC ACUTE	324	496.1	206.8	151.7	854.5	112.1			0.4			967.0
3	PSYCHIATRIC ACUTE	5,851	3,149.4	771.2	953.6	4,874.2	699.8			4.1			5,578.1
4	OBSTETRICS ACUTE	5,739	2,828.1	1,012.3	861.9	4,702.4	971.0			4.7			5,678.0
5	DEFINITIVE OBSERVATION												
6	MED/SURG INTENSIVE CARE	3,223	4,246.9	777.6	1,281.3	6,305.8	821.0			136.9			7,263.7
7	CORONARY CARE												
8	NEO-NATAL INTENSIVE CARE	4,540	4,590.1	402.0	1,377.2	6,369.3	563.3			122.6			7,055.2
9	BURN CARE												
10	PSYCHIATRIC INTENSIVE CARE												
11	STOCK TRAUMA												
12	ONCOLOGY												
13	NEWBORN NURSERY	4,934	2,403.6	141.8	719.9	3,285.2	217.9			0.7			3,483.8
14	PREMATURE NURSERY												
15	REHABILITATION												
16	INTERMEDIATE CARE												
17	EMERGENCY SERVICES	751,006	13,980.7	1,735.5	4,420.9	20,137.0	2,255.0			6.4			22,398.4
18	CLINICAL SERVICES	86,307	1,512.8	559.2	541.4	2,613.5	710.7			6.4			3,324.2
19	OBSERVATION	142,612	4,263.6	1,154.1	1,310.7	6,728.4	1,163.5			5.0			7,897.0
20	PSYCH. DAY & NIGHT CARE	2,628	384.4	94.6	123.8	602.8	126.4			729.2			
21	LITHOTOMY												
22	SAME DAY SURGERY	5,471	2,826.4	112.4	998.7	3,937.5	265.9						4,203.4
23	FREE STANDING EMERGENCY												
24	LABOR & DELIVERY SERVICES	110,458	4,919.6	597.5	1,647.0	7,164.1	794.9			1.2			7,960.3
25	OPERATING ROOM	901,099	12,459.3	2,517.5	5,648.4	20,668.4	3,097.2	43.2		685.4			24,451.0
26	OPERATING ROOM CLINIC	17,280	107.8	0.9	63.4	172.0	3.6			175.6			
27	AMBULANCE SERVICES-REBUNDLED												
28	ANESTHESIOLOGY	1,005,018	437.0	26.3	8.1	471.5	28.6						471.5
29	LABORATORY SERVICES	14,258,698	9,897.1	1,347.9	4,128.6	15,373.5	1,274.7			383.8			17,032.0
30	AMBIULATORY SURGERY (PBP)												
31	ELECTROCARDIOGRAPHY	827,410	930.6	51.7	405.7	1,388.1	76.4			0.3			1,464.8
32	ELECTROENCEPHALOGRAPHY	239,335	1,118.9	224.5	591.0	2,167.1	232.6			0.2			2,400.0
33	RADIOLOGY-DIAGNOSTIC	747,162	3,512.6	619.2	1,705.9	5,837.7	788.6			363.8			6,990.0
34	RADIOLOGY-THERAPEUTIC	40,030	93.4	2.3	31.5	127.1	3.1			67.6			197.8
35	NUCLEAR MEDICINE	83,439	312.7	65.7	126.7	505.1	84.6			28.8			618.5
36	CT SCANNER	1,409,613	1,803.4	136.6	880.9	2,821.0	180.2			106.3			3,109.5
37	INTERVENTIONAL RADIOLOGY/CARDIOVASCULAR	143,045	3,992.5	423.3	1,875.1	6,290.9	571.0			313.2			7,175.1
38	RESPIRATORY THERAPY	4,118,290	3,965.0	219.0	1,244.4	5,428.4	357.0						5,785.4
39	PULMONARY FUNCTION TESTING	36,748	191.4	14.2	112.5	318.1	22.8						340.9
40	RENAL DIALYSIS	1,729	744.9	224.6	129.1	1,098.6	127.0						1,225.6
41	PHYSICAL THERAPY	302,547	1,350.6	267.5	462.5	2,080.6	270.9						2,351.5
42	OCCUPATIONAL THERAPY	316,991	1,922.8	140.3	613.6	2,676.7	93.4						2,770.1
43	SPEECH LANGUAGE PATHOLOGY	79,708	459.3	33.8	155.8	648.9	22.7						671.6
44	ORGAN ACQUISITION												
45	AMBIULATORY SURGERY												
46	LEUKOPHORESIS												
47	HYPERBARIC CHAMBER	945	99.0	102.5	59.0	260.4	126.9			3.5			380.9
48	AUDIOLOGY												
49	OTHER PHYSICAL MEDICINE												
50	OPM												
51	TRANSURETHRAL NEEDLE ABLATION												
52	MAGNETIC RESONANCE IMAGING	300,451	753.0	96.4	313.9	1,163.4	129.1			231.6			1,524.1
53	ONCOLOGY CLINIC												
54	TRANSURETHRAL MICROWAVE THERMOTHERAPY												
55	ADM SERVICES	15,860	4,110.5	4,110.5	872.1	4,982.6	108.1						4,982.6
56	MED/SURG SUPPLIES	24,364	28,244.9	3,258.8	1,420.2	32,923.8	108.1						33,031.9
57	DRUGS SOLD	24,364	9,277.0	7,013.5	2,564.4	18,794.9	232.6						19,027.5
58													
B	TOTAL	26,071,245	157,358.9	35,771.9	47,064.7	240,238.8	23,017.7	43.2		2,514.2			265,770.6

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Frederick Memorial Hospital
210005

BASE YEAR

6/30/2019

DESCRIPTION	O F C		COL 2	COL 3	COL 4	LEVEL IV	COL 6	COL 7	COL 8	COL 9	COL 10
	DIRECT	PERCENTAGE									
A1 Med/Surg Acute	MSG	134.6	52,938.4	5,202.8	58,141.2	58,141.2				58,141.2	1,076.15
2 Pediatric Acute	PEP	2.5	969.5	95.3	1,064.8	1,064.8				1,064.8	3,286.52
3 Psychiatric Acute	PSY	14.2	5,592.3	549.6	6,141.9	6,141.9				6,141.9	1,049.73
4 Obstetrics Acute	OBS	14.5	5,692.5	559.5	6,252.0	6,252.0				6,252.0	1,089.39
5 Definitive Observation	DEF										
6 Med/Surg Intensive Care	MIS	18.5	7,282.2	715.7	7,997.9	7,997.9				7,997.9	2,481.51
7 Coronary Care	CCU										
8 Pediatric Intensive Care	PIC										
9 Neo-Natal Intensive Care	NEO	18.0	7,073.2	695.1	7,768.3	7,768.3				7,768.3	1,711.08
10 Burn Care	BUR										
11 Psychiatric Intensive Care	PSI										
12 Shock/Trauma	TRM										
13 Oncology	ONC										
14 Newborn Nursery	NUR	8.9	3,492.7	343.3	3,836.0	3,836.0				3,836.0	777.46
15 Premature Nursery	PRE										
16 Rehabilitation	RHB										
17 Intermediate Care	ICC										
18 Emergency Services	EMG	57.1	22,455.5	2,206.9	24,662.4	24,662.4				24,662.4	32.84
19 Clinical Services	CL	8.5	3,327.7	327.5	3,655.2	3,655.2				3,655.2	42.41
20 Observation	OBV	20.1	7,917.1	778.1	8,695.2	8,695.2				8,695.2	60.97
21 Psych Day & Night Care	PDC	1.9	731.1	71.9	803.0	803.0				803.0	305.57
22 Lithotripsy	LIT										
23 Same Day Surgery	SDS	10.7	4,214.1	414.2	4,628.3	4,628.3				4,628.3	845.97
24 Free Standing Emergency	FSE										
25 Labor & Delivery Services	DEL	20.3	7,980.6	784.3	8,764.9	8,764.9				8,764.9	79.35
26 Operating Room	OR	62.3	24,513.3	2,409.2	26,922.5	26,922.5				26,922.5	29.88
27 Operating Room Clinic	ORC	0.4	176.0	17.3	193.3	193.3				193.3	11.19
28 Ambulance Services-Rebundled	AMR	1.2	472.7	46.5	519.2	519.2				519.2	0.52
29 Anesthesiology	ANS	1.2	474.4	46.6	521.0	521.0				521.0	1.32
30 Laboratory Services	LAB	43.4	17,075.4	1,678.2	18,753.6	18,753.6				18,753.6	1.95
31 Ambulatory Surgery (PBP)	AMIS										
32 Electrocardiography	EKG	3.7	1,468.5	144.3	1,612.8	1,612.8				1,612.8	9.97
33 Electroencephalography	EEG	5.5	2,172.6	213.5	2,386.1	2,386.1				2,386.1	10.30
34 Radiology-Diagnostic	RAD	17.8	7,007.8	688.7	7,696.5	7,696.5				7,696.5	5.44
35 Radiology-Therapeutic	RAT	0.5	198.3	19.5	217.8	217.8				217.8	8.16
36 Nuclear Medicine	NUC	1.6	620.1	60.9	681.0	681.0				681.0	2.43
37 CT Scanner	CAT	7.9	3,117.4	306.4	3,423.8	3,423.8				3,423.8	55.23
38 Interventional Radiology/Cardiovascular	IRC	18.3	7,193.4	707.0	7,900.4	7,900.4				7,900.4	10.21
39 Respiratory Therapy	RES	14.7	5,800.1	570.0	6,370.1	6,370.1				6,370.1	375.4
40 Pulmonary Function Testing	PUL	0.9	341.8	33.6	375.4	375.4				375.4	780.53
41 Renal Dialysis	RDL	3.1	1,228.7	120.8	1,349.5	1,349.5				1,349.5	2,589.2
42 Physical Therapy	PTH	6.0	2,357.5	231.7	2,589.2	2,589.2				2,589.2	3,050.1
43 Occupational Therapy	OTH	7.1	2,777.2	272.9	3,050.1	3,050.1				3,050.1	9.62
44 Speech Language Pathology	STH	1.7	673.3	66.2	739.5	739.5				739.5	9.28
45 Organ Acquisition	OA										
46 Ambulatory Surgery	AOR										
47 Leukopheresis	LEU										
48 Hyperbaric Chamber	HYP	1.0	391.9	38.5	430.4	430.4				430.4	455.44
49 Audiology	AUD										
50 Other Physical Medicine	OPM										
51 Transurethral Needle Ablation	TNA										
52 Magnetic Resonance Imaging	MRI	3.9	1,528.0	150.2	1,678.2	1,678.2				1,678.2	5.59
53 Oncology Clinic	OCL										
54 Transurethral Microwave Thermotherapy	TMT										
55 Admission Services	ADM	12.7	4,985.3	490.9	5,476.2	5,476.2				5,476.2	345.92
56 Med/Surg Supplies	MSS	84.2	33,116.1	3,254.6	36,370.7	36,370.7				36,370.7	1,492.83
57 Drugs Sold	CDS	48.5	19,076.0	1,874.8	20,950.8	20,950.8				20,950.8	859.92
58											
B TOTAL		677.4	266,448.0	26,186.5	292,634.5	292,634.5				292,634.5	

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Frederick Memorial Hospital

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	2,822.2			2,822.2	A
B	Laundry and Linen	1,049.7			1,049.7	B
C	Social Services	3,859.8			3,859.8	C
D	Purchasing and Stores	1,933.0			1,933.0	D
E	Plant Operations	11,557.6			11,557.6	E
F	Housekeeping	4,384.0			4,384.0	F
G	Central Services and Supply	2,849.5			2,849.5	G
H	Pharmacy	6,566.4			6,566.4	H
I	General Accounting	3,295.6			3,295.6	I
J	Patient Accounts	8,204.0			8,204.0	J
K	Hospital Administration	24,046.2			24,046.2	K
L	Medical Records	3,494.6			3,494.6	L
M	Medical Staff Administration	1,257.5			1,257.5	M
N	Nursing Administration	6,236.8			6,236.8	N
O	Organ Acquisition					O
P	Data Processing	15,770.1		15,770.1		P
Q	Totals	97,327.0		15,770.1	81,556.9	Q

**UNREGULATED SERVICES
FSC1**

UR 1

INSTITUTION NAME: Frederick Memorial Hospital
 INSTITUTION NUMBER: 210005

BASE YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	

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

FREE STANDING CLINIC SERVICES

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA					
	RECORDS				
B BASE YEAR EXPENSES		861.6	887.3	1,748.9	XXXXX B
C ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	14.8	XXXXX	14.8	XXXXX C
D ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX D
/// COST CENTER Col 5	////	XXXXXXXX	XXXXX	XXXXX	XXXXX ///
D1 Depreciation & Amortization	DEP	XXXXX	555.1	555.1	XXXXX D1
D2 General Accounting	FIS	13.9	4.2	18.2	XXXXX D2
D3 Housekeeping	HKP	131.5	67.4	198.9	XXXXX D3
D4 Interest Long Term	ILT	XXXXX	226.0	226.0	XXXXX D4
D5 Leases & Rentals	LEA	XXXXX	707.6	707.6	XXXXX D5
D6 Hospital Administration	MGT	57.8	29.5	87.3	XXXXX D6
D7 Patient Accounts	PAC	1.9	29.6	31.5	XXXXX D7
D8 Plant Operations	POP	212.0	254.0	466.1	XXXXX D8
D9 Purchasing & Stores	PJR	0.2	10.2	10.4	XXXXX D9
D10					XXXXX D10
D11					XXXXX D11
D12					XXXXX D12
D13					XXXXX D13
D14					XXXXX D14
D15					XXXXX D15
E Capital Facilities Allowance	Records		1,967.2	1,967.2	XXXXX E
F Base Year Adjusted Expenses	B+C+D+E	1,293.8	4,738.2	6,031.9	XXXXX F
BASE YEAR PROFIT (LOSS)					
G BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1,219.8	XXXXX G
H PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(4,812.2)	XXXXX H
FTE DATA					
I BASE YEAR HOURS WORKED / 2080	RECORDS		15.8		I

**UNREGULATED SERVICES
HHC**

UR 2

INSTITUTION NAME: Frederick Memorial Hospital
 INSTITUTION NUMBER: 210005

BASE YEAR 6/30/2019

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	134,824

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

HOME HEALTH SERVICES

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

B	BASE YEAR EXPENSES	RECORDS	9,816.2	8,974.5	18,790.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	163.9	XXXXX	163.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	276.8	276.8	XXXXX	D1
D2	General Accounting	FIS	149.7	45.6	195.4	XXXXX	D2
D3	Housekeeping	HKP	105.7	54.2	159.9	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	181.7	181.7	XXXXX	D4
D5	Hospital Administration	MGT	1,111.3	568.1	1,679.4	XXXXX	D5
D6	Patient Accounts	PAC	36.9	569.5	606.4	XXXXX	D6
D7	Plant Operations	POP	170.5	204.3	374.8	XXXXX	D7
D8	Purchasing & Stores	PUR	2.5	109.7	112.2	XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records		1,582.0	1,582.0	XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	11,556.7	12,566.4	24,123.1	0.1792	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	23,468.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(654.6)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS	124.6				I
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**UNREGULATED SERVICES
ULB**

UR 5

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	CAP 1982 ed.	538,967

COL 1 COL 2 COL 3 COL 4

LABORATORY - NON PATIENT

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA					RECORDS				
B	BASE YEAR EXPENSES				89.0	7,156.2	7,245.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.				SCH. 0A	1.6	XXXXX	1.6	XXXXX
D	ALLOCATION FROM GENERAL SERVICE CENTERS				//////	XXXXXXXX	XXXXX	XXXXX	XXXXX
///	COST CENTER Col 5		COL. 6 CODE	//////	XXXXXXXXXX	XXXXX	XXXXX	XXXXX	////
D1	Depreciation & Amortization		DEP		XXXXX	133.3	133.3	XXXXX	D1
D2	General Accounting		FIS			57.7	17.6	75.3	XXXXX
D3	Housekeeping		HKP			20.9	10.7	31.6	XXXXX
D4	Interest Long Term		ILT		XXXXX		35.9	35.9	XXXXX
D5	Leases & Rentals		LEA		XXXXX		128.7	128.7	XXXXX
D6	Hospital Administration		MGT			411.1	210.2	621.3	XXXXX
D7	Patient Accounts		PAC			13.7	210.7	224.4	XXXXX
D8	Plant Operations		POP			33.7	40.4	74.0	XXXXX
D9	Purchasing & Stores		PUR			1.0	42.3	43.3	XXXXX
D10									XXXXX
D11									XXXXX
D12									XXXXX
D13									XXXXX
D14									XXXXX
D15									XXXXX
E	Capital Facilities Allowance				Records				XXXXX
F	Base Year Adjusted Expenses				B+C+D+E	628.7	7,986.0	8,614.7	0.0160

BASE YEAR PROFIT (LOSS)					RECORDS				
G	BASE YEAR REVENUE				XXXXXXXX	XXXXX	8,682.9	XXXXX	G
H	PROFIT (LOSS)				G - F	XXXXXXXX	XXXXX	68.2	XXXXX

FTE DATA					RECORDS				
I	BASE YEAR HOURS WORKED / 2080					5.0			I

**UNREGULATED SERVICES
UPB**

UR 6

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	NO. OF FTEs	1.39

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
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BASE YEAR DATA

B	BASE YEAR EXPENSES		RECORDS	207.5	10,534.7	10,742.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC		SCH. OA		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS		////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		XXXXX	0.3	0.3	XXXXX	D1
D2	General Accounting	FIS		85.6	26.1	111.7	XXXXX	D2
D3	Housekeeping	HKP		15.6	8.0	23.5	XXXXX	D3
D4	Interest Long Term	ILT		XXXXX	26.8	26.8	XXXXX	D4
D5	Hospital Administration	MGT		0.1	0.0	0.1	XXXXX	D5
D6	Patient Accounts	PAC		0.0	0.0	0.0	XXXXX	D6
D7	Plant Operations	POP		25.1	30.1	55.2	XXXXX	D7
D8	Purchasing & Stores	PUR		1.4	62.7	64.1	XXXXX	D8
D9							XXXXX	D9
D10							XXXXX	D10
D11							XXXXX	D11
D12							XXXXX	D12
D13							XXXXX	D13
D14							XXXXX	D14
D15							XXXXX	D15
E	Capital Facilities Allowance		Records		232.9	232.9	XXXXX	E
F	Base Year Adjusted Expenses		B+C+D+E	335.3	10,921.6	11,256.9	8080.3399	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE		RECORDS	XXXXXXXX	XXXXX	1.7	XXXXX	G
H	PROFIT (LOSS)		G - F	XXXXXXXX	XXXXX	(11,255.2)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080		RECORDS	1.4				I
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UNREGULATED SERVICES
UPB - Detail

UR6A

INSTITUTION NAME:

Frederick Memorial Hospital

BASE YEAR

6/30/2019

INSTITUTION NUMBER:

210005

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	MEDICARE PROVIDER/SUPPLIER TYPE DESCRIPTIO	Wages, Salaries & Fringe	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
2	GENERAL SURGERY	0.0	776.5	776.5	0.1	X	0.0
5	ANESTHESIOLOGY	0.0	544.3	544.3	0.1	X	0.0
6	CARDIOLOGY	0.0	595.0	595.0	0.1	X	0.0
13	NEUROLOGY	0.0	269.6	269.6	0.0	X	0.0
16	OBSTETRICS & GYNECOLOGY	0.0	947.3	947.3	0.1	X	0.0
17	HOSPICE & PALLIATIVE CARE	46.5	0.9	47.4	0.0	X	0.0
18	OPHTHALMOLOGY	0.0	42.0	42.0	0.0	X	0.0
26	PSYCHIATRY	183.2	-3.7	179.5	0.0	X	0.0
30	DIAGNOSTIC RADIOLOGY	0.0	310.3	310.3	0.0	X	0.0
37	PEDIATRIC MEDICINE	0.0	112.3	112.3	0.0	X	0.0
83	HEMATOLOGY - ONCOLOGY	105.5	0.0	105.5	0.0	X	1.4
93	EMERGENCY MEDICINE	0.0	1893.7	1893.7	0.3	X	0.0
xx	HOSPITALIST	0.0	5433.5	5433.5	0.8	X	0.0
		335.3	10921.6	11256.9	1.7		1.4

**UNREGULATED SERVICES
PSS**

UR 8

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR: 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	NUMBER OF FTES	

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

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	757.5		757.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. CA	7.0	XXXXX	7.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D1	General Accounting	FIS		6.0	1.8	7.9	XXXXX
D2	Purchasing & Stores	PUR		0.1	4.4	4.5	XXXXX
D3							XXXXX
D4							XXXXX
D5							XXXXX
D6							XXXXX
D7							XXXXX
D8							XXXXX
D9							XXXXX
D10							XXXXX
D11							XXXXX
D12							XXXXX
D13							XXXXX
D14							XXXXX
D15							XXXXX
E	Capital Facilities Allowance	Records					XXXXX
F	Base Year Adjusted Expenses	B+C+D+E		770.7	6.3	776.9	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(776.9)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS		49			I
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**UNREGULATED SERVICES
TBA3**

UR 9

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	133,315

COL 1 COL 2 COL 3 COL 4

Offsite Rehab (PT, OT, Speech)

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	9.7	3,514.9	3,524.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC	SCH. DA	0.1	XXXXX	0.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		XXXXX	293.1	293.1	XXXXX
D2	General Accounting	FIS		28.1	8.6	36.6	XXXXX
D3	Leases & Rentals	LEA		XXXXX	230.7	230.7	XXXXX
D4	Hospital Administration	MGT		179.3	91.7	271.0	XXXXX
D5	Patient Accounts	PAC		5.0	91.9	97.8	XXXXX
D6	Purchasing & Stores	PUR		0.5	20.6	21.0	XXXXX
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E		223.6	4,251.4	4,475.0	0.0336
BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXX	XXXXX	3,786.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(688.3)	XXXXX	H
FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS		1.4			I

**UNREGULATED SERVICES
TBA4**

UR 10

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A	TREATMENTS	89,938

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

Offsite Imaging (Diag Rad, CT Scan, MRI)

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

BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS	5,015.8	4,935.7	9,951.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	67.9	XXXXX	67.9	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	1,348.7	1,348.7	XXXXX	D1
D2	General Accounting	FIS	81.7	24.9	106.6	XXXXX	D2
D3	Leases & Rentals	LEA	XXXXX	689.0	689.0	XXXXX	D3
D4	Hospital Administration	MGT	607.3	310.5	917.9	XXXXX	D4
D5	Patient Accounts	PAC	20.2	311.2	331.4	XXXXX	D5
D6	Purchasing & Stores	PUR	1.4	59.8	61.2	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	5,794.3	7,679.8	13,474.1	0.1498	F

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,826.6	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(647.6)	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS	46.4				I

**UNREGULATED SERVICES
TBAS**

UR 11

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

	VOLUME DATA	BASE YEAR UNITS
A		23,939

COL 1 COL 2 COL 3 COL 4

Stockman Cancer Treatment Center

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

BASE YEAR DATA

B	BASE YEAR EXPENSES	RECORDS	3,682.9	3,053.4	6,736.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	44.1	XXXXX	44.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		2,480.2	2,480.2	XXXXX	D1
D2	General Accounting	FIS	53.7	16.4	70.0	XXXXX	D2
D3	Housekeeping	HKP	34.4	17.6	52.0	XXXXX	D3
D4	Interest Long Term	ILT	XXXXX	59.1	59.1	XXXXX	D4
D5	Leases & Rentals	LEA	XXXXX	0.1	0.1	XXXXX	D5
D6	Hospital Administration	MGT	354.8	181.4	536.3	XXXXX	D6
D7	Patient Accounts	PAC	11.8	181.8	193.6	XXXXX	D7
D8	Plant Operations	POP	55.4	66.4	121.8	XXXXX	D8
D9	Purchasing & Stores	PUR	0.9	39.3	40.2	XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	4,238.0	6,095.7	10,333.7	0.4317	F

BASE YEAR PROFIT (LOSS)

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	7,493.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(2,839.8)	XXXXX	H

FTE DATA

I	BASE YEAR HOURS WORKED / 2080	RECORDS	30.2				I
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UNREGULATED SERVICES SUMMARY

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019
 INSTITUTION NUMBER: 210005

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

ANNUAL COST SURVEY

INSTITUTION NAME Frederick Memorial H BASE YEAR 6/30/2019

INSTITUTION NUMBER 210005

COL 1

COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	109,013.2	42.25%
B	Fringe Benefits	24,611.4	9.54%
C	Depreciation & Amortization	15,940.1	6.18%
C1	Operating Leases	204.0	0.08%
D	Interest Expense	5,290.4	2.05%
E	Medical & Surgical Supplies	20,569.5	7.97%
F	IV Solutions and Pharmacy	7,651.3	2.97%
G	Laundry, Linen, Uniforms	388.5	0.15%
H	Films & Solutions	9.5	0.00%
I	Blood, Plamanate, Albumen	813.5	0.32%
J	Contracted Services	53,258.8	20.64%
K	Professional Fees	7,009.1	2.72%
L	Agency Nurses		
M	Malpractice Insurance	485.9	0.19%
N	All Other Insurance	686.9	0.27%
O	Telephone	163.1	0.06%
P	Utilities & Water	2,068.1	0.80%
Q	Food	1,163.6	0.45%
R	Printing, Office Supplies, Copying	1,963.8	0.76%
S	Chemical, Solutions, Lubrication,	2,465.8	0.96%
T	Other (Detail over 20% of supply	4,235.5	1.64%
U	Total	257,992.1	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

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

No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	Frederick Health Services Corp	298,029		H	Repayment of loan to hospital
2	Frederick Health Services Corp	608,953		B	Hospital purchased services from OHS
3	Frederick Health Services Corp		108,900	C	Insurance provided by hospital
4	Rosehill of Frederick, LLC		418,346	F	Rent paid by hospital
5	Frederick Health Services Corp		51,096	A	Management fee
6	Monocacy Health Partners		1,349,130	F	Rent paid by hospital
7	Monocacy Health Partners		1,832,054	A	Management fee
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					

S B

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Frederick Memorial Hospital BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210005

Admissions for EIPA Counts		
A	Neonates not charged an Admission Charge	16
B	Admissions from monthly reports ADM revenue center	15,566
C	Total	15,582
Cases for Charge Per Case (CPC) Calculations		
D	Neonates not charged an Admission Charge	16
E	Births from monthly reports Nursery (NUR) revenue center	2,533
F	Sub-Total	2,549
G	Admissions from monthly reports ADM revenue center	15,566
H	Total	18,115

SCHEDULE RE R

Hospital Name: Frederick Memorial Hospital
 Hospital Number: ####

SCHEDULE RE R

**FY2019 RECONCILIATION OF THE AUDITED FINANCIALS
 TO SCHEDULE RE**

FY2019 RE

Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unreconciled											UR 5 LAB NON-PATIENT	UR 6 PHYSICIAN S PART B			
		E.2 Parking	E.4 Other Office	E.6 Pt. Phones	E.7 Cafeteria	E.9 Housing	F.1 Research	F.2 Nursing Ed	F.3 Other Hlth. Ed.	F.4 Comm. Hlth. Ed.	UR 1 FREE STANDING CLINIC	UR 2 PRIVATE HOME SERVICES					
Revenue:																	
Gross Patient Revenue	435,061.8													731.9	24,560.2	14,916.9	
Deductions from Patient Revenue:																	
Charity Care/UCC	7,001.6													39.7	(9.7)	110.6	(0.8)
Provisions for Bad Debts	10,999.5													10.4	327.2	122.1	0.5
Contractual Adjustments	42,375.4													79.2	1,588.6	5,304.8	(0.9)
UCC Fund Payments	19.1													-	-	-	-
Denials	7,126.3													18.3	386.9	696.5	(0.5)
Other Deductions	11,113.9													-	-	-	-
Total Deductions	78,635.7													147.5	2,293.0	6,234.0	(1.7)
UCC Fund Receipts	1,480.1													-	-	-	-
Net Patient Revenue	358,906.2													55.1	22,267.2	8,682.9	1.7
Other Operating Revenue	9,523.0				1,145.7						243.3	199.2		192.5	1,201.3		
Total Operating Revenue	368,429.2				1,145.7						243.3	199.2		247.7	23,468.5	8,682.9	1.7
Operating Expenses:																	
Salaries, Wages & Benefits	160,228.0				793.1	0.0					285.6	379.4		197.1	11,556.7	628.7	335.3
Professional Fees	14,628.0										-	-		-	11.8	-	5,960.1
Supplies	10,936.0				713.1						3.7	10.6		20.7	1,017.6	109.6	1.3
Purchased Services & Other	128,347.6				(435.4)	0.4					46.3	110.0		3,228.9	11,078.4	7,578.5	4,933.1
Depreciation/Amortization	22,030.0				2.2						-	-		555.1	276.8	133.3	0.3
Leases/Rentals											-	-		707.6	-	128.7	-
Interest	5,836.0				72.7									226.0	181.7	35.9	26.8
Provision for Bad Debts																	
Total Operating Expenses	340,005.6				1,145.7	0.4					335.6	500.0		362.1	24,123.1	8,614.7	11,256.9
Income from Operations	28,423.6				0.0	(0.4)					(92.3)	(300.7)		(114.5)	(654.6)	66.2	(11,255.2)
Non-Operating Revenues	12,167.0																
Non-Operating Expenses	(4,092.0)																
Non-Operating Gains, Net	8,075.0																
Revenue & Gains in Excess of Expenses & Losses	36,495.6				0.0	(0.4)					(92.3)	(300.7)		(114.5)	(654.6)	66.2	(11,255.2)

SCHEDULE RE R

SCHEDULE RE R

Hospital Name: Frederick Memorial Hospital
 Hospital Number: #####

CONCILIATION OF THE AUDITED FINANCIALS
 TO SCHEDULE RE

	Audited Financial Statements	Miscellaneous Adjustments	PHYSICIAN SUPPORT SERVICES	UR 9 Offsite Rehab (PT, OT, Speech)	UR 10 Offsite Imaging (Diag Rad,	UR 11 Stockman Cancer Treatment	Total		RE Line
							Unregulated	Regulated	
Revenue:									
Gross Patient Revenue	436,061.8			7,527.2	21,031.2	12,841.4	81,664.0	354,397.8	436,061.8
Deductions from Patient Revenue:									
Charity Care/UCC	7,001.6			64.1	170.8	235.1	609.9	6,391.7	7,001.6
Provisions for Bad Debts	10,999.5			86.2	282.2	87.1	917.8	10,081.8	10,999.5
Contractual Adjustments	42,375.4			3,216.7	7,280.5	5,892.6	23,361.4	19,014.0	42,375.4
UCC Fund Payments	19.1			-	-	-	-	19.1	19.1
Denials	7,126.3			372.4	471.1	111.7	2,056.4	5,069.9	7,126.3
Other Deductions	11,113.9			-	-	-	-	11,113.9	11,113.9
Total Deductions	78,635.7			3,741.5	8,204.6	6,326.5	26,945.4	51,690.3	78,635.7
UCC Fund Receipts	1,480.1			-	-	-	-	1,480.1	1,480.1
Net Patient Revenue	358,906.2			3,785.7	12,826.6	6,514.9	54,718.6	304,187.6	358,906.2
Other Operating Revenue	9,523.0			1.0	-	979.0	4,597.3	4,925.7	9,523.0
Total Operating Revenue	368,429.2			3,786.7	12,826.6	7,493.9	59,315.9	309,113.2	368,429.2
Operating Expenses:									
Salaries, Wages & Benefits	160,228.0		770.7	223.6	5,794.3	4,238.0	26,603.4	133,624.6	160,228.0
Professional Fees	14,628.0			-	287.1	131.6	6,390.6	8,237.4	14,628.0
Supplies	10,936.0			54.5	2,106.8	5,436.1	9,483.7	1,452.3	10,936.0
Purchased Services & Other	126,347.6	(1,959.1)	6.3	3,673.1	3,248.4	(2,011.3)	31,023.7	93,364.8	124,388.4
Depreciation/Amortization	22,030.0	(1.0)		293.1	1,348.7	2,480.2	6,089.0	15,940.1	22,029.1
Leases/Rentals		1,960.1		230.7	689.0	0.1	1,756.1	204.0	1,960.1
Interest	5,836.0			-	-	59.1	667.0	5,169.0	5,836.0
Provision for Bad Debts									
Total Operating Expenses	340,005.6		776.9	4,475.0	13,474.1	10,333.7	82,013.4	257,992.1	340,005.6
Income from Operations	28,423.6		(776.9)	(686.3)	(647.6)	(2,839.8)	(22,697.5)	51,121.1	28,423.6
Non-Operating Revenues	12,167.0						12,167.0		12,167.0
Non-Operating Expenses	(4,092.0)						(4,092.0)		(4,092.0)
Non-Operating Gains, Net	8,075.0						8,075.0		8,075.0
Revenue & Gains in Excess of Expenses & Losses	36,498.6		(776.9)	(686.3)	(647.6)	(2,839.8)	(14,622.5)	51,121.1	36,498.6

FY2019 SUPPLEMENTAL SCHEDULE - II
Supplement to FS & RE Schedules to Disclose Non-Operating Revenue and Expense

Hospital Name: Frederick Memorial Hospital
 Hospital Number: 210005

Income Statement

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	28,423.5
RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)		XXXXX
U2	Interest & Investment Income	4,980.0	XXXXX
U3	Investment - Gains/(Losses) - Realized		XXXXX
U4	Investment - Gains/(Losses) - Unrealized	7,167.0	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized	(2,861.0)	XXXXX
V	Other (Specify)	(1,231.0)	XXXXX
V	Loss on extinguishment of debt		XXXXX
V	Other non-operating income	20.0	XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	36,498.5

Supplemental Schedule - FS and RE Schedules

Other Significant Financial Information

CC	Swap Agreements - Gains/(Losses) - Unrealized		XXXXX
DD	Collateral Received/(Posted) - Swap Agreements		XXXXX
EE	Retirement of Debt - Gains/(Losses)		XXXXX
FF	Pension Adjustment - Defined Benefit Plans	(2,500.0)	XXXXX
GG	Other (Specify)	(74,615.0)	XXXXX
HH	Total	XXXXX	(77,115.0)

*Includes the effects of the adoption of ASU 2016-01 Recognition and Measurement of Financial Assets and Financial Liabilities and the board resolution to cancel intercompany liabilities excluding subsidiaries' net assets

SUPPLEMENTAL SCHEDULE - III
Reconciliation of Depreciation and Lease / Rentals

Hospital Name: Frederick Memorial Hospital
Hospital Number: 210005

Fiscal Year 2019

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	22,029.1	1,960.1	23,989.2
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	804.0	-	804.0
E 3	-	-	-
E 4	195.4	-	195.4
E 5	-	-	-
E 6	-	-	-
E 7	2.2	-	2.2
E 8	-	-	-
E 9	-	-	-
UR 1	555.1	707.6	1,262.6
UR 2	276.8	-	276.8
UR 3	-	-	-
UR 4	-	-	-
UR 5	133.3	128.7	262.0
UR 6	0.3	-	0.3
UR 7	-	-	-
UR 8	-	-	-
UR 9	293.1	230.7	523.8
UR 10	1,348.7	689.0	2,037.7
UR 11	2,480.2	0.1	2,480.3
UR 12	-	-	-
UR 13	-	-	-
UR 14	-	-	-
UR 15	-	-	-
RE Schedule - Line Q	15,940.1	204.0	16,144.1

SUPPLEMENTAL SCHEDULE - IV

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

Hospital Name: Frederick Memorial Hospital
Hospital Number: 210005
Fiscal Year 2019

<u>Audited Financial Statements:</u>	
Bad Debts	10,999.5
Charity Care	7,001.6
Uncompensated Care per Statement	18,001.1

<u>Trial Balance:</u>	
Bad Debt Write-offs	14,111.7
Charity Write-offs	6,991.6
Change in Balance Sheet Reserve	79.6
Bad Debt Recoveries	(3,181.8)
Other	0.0
Uncompensated Care per Trial Balance	18,001.1

<u>Annual Report of Revenues, Expenses, and Volumes:</u>	
Uncompensated Care - Schedule PDA	16,473.5
Unregulated Charity & Bad Debts	1,527.6
Other	
Uncompensated Care Per Report	18,001.1

FY 2019 SUPPLEMENTAL SCHEDULE - V
Detail of MCO Revenue (in 000's)

Frederick Memorial Hospital
 210005

Hospital Name:
 Hospital Number:
 Fiscal Year 2019

Payor	Inpatient	Outpatient	Total
MA HMO Other	123.4	117.7	241.0
Amerigroup Corp Claims Dept	2,771.8	2,335.7	5,107.5
Medstar Family Choice	217.5	73.9	291.3
JAI Medical System	16.0	13.4	29.4
Maryland Physicians Care MCO	9,162.7	5,926.6	15,089.4
Priority Ptners John Hopkins	6,844.4	5,473.7	12,318.1
United Community Plan	2,705.6	2,094.3	4,799.9
HMOUMHP	1,962.0	804.9	2,766.9
Unicare Healthplan	38.6	30.8	69.4
Value Options MDMHA	3,557.6	1,643.0	5,200.6
Amerigroup Corp VA MA Claims	0.0	15.8	15.8
HMOKAIS	72.6	111.8	184.4
Aetna Better Health of MD	725.1	216.4	941.4
Aetna Better Health of WV	67.2	14.8	82.0
Aetna Better health of PA	0.0	1.9	1.9
MC Other	191.6	74.7	266.3
MC Aetna Golden Medicare HP	2,688.8	986.4	3,675.2
MC Evercare	0.0	11.7	11.7
HMOPPA	314.0	87.8	401.8
JHADV	1,210.5	597.6	1,808.1
MC Aetna Private Fee For Serv	21.1	2.2	23.3
MC Advantra Freedom Coventry	19.7	2.0	21.8
MC Freedom Blue	183.2	94.0	277.2
MC Cigna Medicare Access	0.0	3.8	3.8
MC American Progressive Opt	0.0	0.0	0.0
MC Humana Medicare	1,254.7	650.4	1,905.0
MC United Medicare PPO	2,557.5	902.5	3,460.1
SNF Nursing Facility	0.0	20.3	20.3
OTHER	0.0	0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
		0.0	0.0
Total	36,705.4	22,308.1	59,013.5

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

For The Fiscal Year Ended June 30, 2019

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
FMH Emergency Department	Hospital facility offering state of the art emergency and observation services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Same Day Surgery	Hospital facility offering a variety of outpatient surgical services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Cardiac Cath Lab	Hospital facility offering state of the art cardiac catheterization services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH PPH	Outpatient hospital based program specifically designed for patients requiring outpatient psychiatric services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Laboratory	Hospital facility offering chemistry, hematology, blood bank and pathology testing services	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Radiology	Hospital facility offering state of the art imaging technology. Services include Digital Radiology, Digital Mammography, Fluoroscopy, MRI, CT, Ultrasound, and Nuclear Medicine.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Rehabilitation	Hospital facility offering physical therapy, occupational therapy and speech therapy services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH RT/Pulmonary Function Lab	Hospital facility offering respiratory therapy and pulmonary function lab services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Sleep Lab Center	Hospital facility offering sleep disorder diagnosis services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Wound Care Clinic	Hospital facility offering state of the art wound and skin care and Hyperbaric treatment services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Prenatal Clinic	Hospital clinic facility offering prenatal care services to pregnant women.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH AntiCoag Clinic	Hospital clinic facility offering anticoagulation monitoring and maintenance services.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Cardiac and Pulmonary Rehab Clinic	Outpatient hospital based program specifically designed for patients who have experienced a recent cardiac event and COPD patients requiring medically monitored exercise with behavioral and educational programs designed to help patients control symptoms, improve their daily living activities and restore their ability to function independently.	400 West Seventh Street Frederick, MD 21701	Regulated
FMH Smoking Cessation Clinic	Hospital clinic facility offering smoking cessation counselling.	400 West Seventh Street Frederick, MD 21701	Regulated
James M. Stockman Cancer Institute	Outpatient facility offering state of the art technology to maximize cancer treatment outcomes. Programs include Radiation Oncology and Cyberknife technology.	1562 Opossumtown Pike Frederick, MD 21702	Unregulated

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

For The Fiscal Year Ended June 30, 2019

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
FMH Rosehill	Outpatient facility providing imaging (Digital Radiography, Digital Mammography, Fluoroscopy, Ultrasound, Bone Density Scans, CT, MRI, PET and Nuclear Medicine), and Laboratory services.	1562 Opossumtown Pike Frederick, MD 21702	Unregulated
FMH Crestwood	Outpatient facility providing imaging (Digital Radiography, Ultrasound, Digital Mammography, Bone Density DEXA Scans, CT, MRI, and Breast Biopsy), Laboratory and Rehab (PT and OT) services	7211 Bank Court Frederick, MD 21703	Unregulated
FMH Urbana	Outpatient facility providing imaging (Digital Radiography), Laboratory, Physical Therapy Services and Urgent Care services	3430 Worthington Blvd Frederick, MD 21704	Unregulated
FMH Rehabilitation Liberty	Outpatient facility providing Rehab services (PT, OT and ST).	194 Thomas Johnson Drive Suite B, Frederick, MD 21702	Unregulated
FMH Rehabilitation Aspen Ridge	Outpatient facility providing Rehab services (PT and OT).	163 Thomas Johnson Drive, Frederick, MD 21702	Unregulated
FMH Rehabilitation Mt. Airy	Outpatient facility providing Rehab services (PT, OT and ST).	1502 Main Street Suite 303, Mt. Airy, MD 21771	Unregulated
FMH Home Health	Facility program providing comprehensive healthcare services in the home environment using a tailored plan to meet individual needs. Registered nurses, therapists (PT/OT/ST), home health aides and social workers work in unison to ensure appropriate care.	605 East Church Street, Frederick, MD 21701	Unregulated
FMH Hospice	Facility program providing compassionate support to terminally ill patients and their families.	516 Trail Avenue, Frederick, MD 21701	Unregulated Outpatient Regulated Inpatient
Monocacy Health Partners, LLC			
Behavioral Health Services	Affiliated physician practice.	400 West Seventh Street Frederick, MD 21701	Unregulated
Pain and Palliative Care	Affiliated physician practice.	400 West Seventh Street Frederick, MD 21701	Unregulated
Wound Care	Affiliated physician practice.	400 West Seventh Street Frederick, MD 21701	Unregulated
Primary Care	Affiliated physician practice. Multiple site locations.	194 Thomas Johnson Drive Suite A, Frederick, MD 21702	Unregulated
(includes Family Practice and Internal Medicine)		3000-D Ventrif Court Myersville, MD 21773	Unregulated
		504 E. Ridgville Blvd Suite 120, Mt. Airy, MD 21771	Unregulated
		7211 Bank Court Suite 231 Frederick, MD 21703	Unregulated
		1562 Opossumtown Pike Frederick, MD 21702	Unregulated
		Buckingham's Choice Nursing Home 3200 Baker Circle Adamstown, MD 21710	Unregulated
Oncology Care Consultants	Affiliated physician practice.	501 West 7th Street Frederick, MD 21701	Unregulated
Center for Chest Disease	Affiliated physician practice.	501 West 7th Street Frederick, MD 21701	Unregulated
Center for Breast Care	Affiliated physician practice.	7211 Bank Court #110 Frederick, MD 21703	Unregulated
Orthopaedic Specialists of Frederick	Affiliated physician practice. Multiple site locations.	52 Thomas Johnson Drive, Frederick, MD 21794	Unregulated
		3430 Worthington Drive Suite 101, Frederick, MD 21704	Unregulated
		7211 Bank Court, Frederick, MD 21703	Unregulated

SUPPLEMENTAL SCHEDULE VII
Outpatient Services Survey
Frederick Memorial Hospital

For The Fiscal Year Ended June 30, 2019

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Frederick Urology Specialists	Affiliated physician practice.	504 E. Ridgville Blvd, Mt. Airy, MD 21771	Unregulated
Immediate Care	Affiliated physician practice. Multiple site locations.	900 Toll House Avenue Frederick, MD 21701 850 Oak Street Frederick, MD 21702	Unregulated
Surgical Specialists	Affiliated physician practice.	3430 Worthington Blvd. Frederick, MD 21704	Unregulated
Endocrine & Thyroid Specialists	Affiliated physician practice.	7211 Bank Court Suite 140 Frederick, MD 21703	Unregulated
Dental Clinic	Affiliated physician practice.	7211 Bank Court Suite 240 Frederick, MD 21703	Unregulated
CARE Clinic	Hospital clinic facility offering medical and care management and coordination, health literacy, chronic disease management education, medication management and social work services. Target population includes hospital and ED discharges, primary care referrals and others referred by community service agencies.	516 Trail Avenue, Frederick, MD 21701 501 West Seventh Street Frederick, MD 21701	Unregulated

OUTPATIENT SERVICES NOT OWNED BY THE HOSPITAL LOCATED IN REGULATED SPACE

SUPPLEMENTAL SCHEDULE VIII

Frederick Memorial Hospital

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2019

1. Collection Agency Name

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

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. 3,607

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 1,954

5. Number of applicants for financial assistance approved

- l. 3,634

FY 2019 SUPPLEMENTAL SCHEDULE - IX
Annual Cost Survey
Detail Support for "Other Expenses" Line U

Hospital Name: Frederick Memorial Hospital
Hospital Number: 210005

(in 000's)

Detail Expense	Dollars
Other Maintenance	\$1,304.74
Professional and Continuing Education	\$962.73
Housekeeping Supplies	\$181.62
Licenses & Taxes	\$173.19
Human Resources	\$167.31
Grounds Maintenance	\$62.42
Vehicle and Vehicle Maintenance	\$21.77
Employee Recognition	\$17.22
Other	\$1,344.47
Total	\$4,235.46

SUPPLEMENTAL SCHEDULE - X
Gross Patient Revenue Reconciliation
Schedule

Hospital Name: Frederick Memorial Hospital
 Hospital Number: 210005

Base Year: 6/30/2019

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	219,533,304	117,082,106	336,615,410
2	Total Out-State Revenue	11,169,166	6,613,210	17,782,376
3	Total Gross Patient Revenue	230,702,470	123,695,316	354,397,786

Section II

TOTAL MEDICARE/NON-FFS REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4 Medicare FFS Revenue	100,580,395	3,752,678	35,795,590	1,803,007	141,931,670
5 Non-FFS Revenue	7,690,880	857,275	3,042,671	375,398	11,966,224
6 Total Revenue	108,271,275	4,609,953	38,838,261	2,178,405	153,897,894