

**PENINSULA REGIONAL MEDICAL CENTER**

**HEALTH SERVICES COST REVIEW  
COMMISSION**

**RATE REVIEW SYSTEM**

**FOR THE FISCAL YEAR ENDED JUNE 30, 2019**

**INPATIENTS AND PATIENT DAYS**

**V1**

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210019

REPORTING SCHEDULE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	
		ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY	
		RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365	
D01	MSG	Med/Surg Acute	12,128	53,186	0	4.4	224	0.651
D02	PED	Pediatric Acute	330	941	0	2.9	8	0.322
D03	PSY	Psychiatric Acute	745	4,048	0	5.4	12	0.924
D04	OBS	Obstetrics Acute	1,923	4,296	0	2.2	20	0.588
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	503	5,355	2,165	2.0	24	0.611
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	0	0	0	0.0	0	0.000
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			15,629	67,826	2,165	3.8	288	0.645
D14	NUR	Newborn Nursery	1,902	5,169	0	2.7	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			17,531	72,995	2,165	3.7	288	0.694

**OUTPATIENT VISITS**

V2

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	11,578	78,454	90,032	165,177	693,834	859,011
D19	CL	Clinical Services	0	36,358	36,358	0	315,321	315,321
D20	PDC	Psych. Day & Night Care	0	2,246	2,246	-		
D22	SDS	Same Day Surgery	0	9,341	9,341			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	2,660	4,720	7,380	58,406	143,974	202,380
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		14,238	131,119	145,357	223,583	1,153,129	1,376,712

**ANCILLARY SERVICE UNITS**

**V3**

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	75,591	10,013	85,604
D24	OR	Operating Room	Minutes	649,828	636,901	1,286,729
D24A	ORC	Operating Room Clinic	Minutes	0	111,564	111,564
D25	ANS	Anesthesiology	Minutes	716,471	670,985	1,387,456
D28	LAB	Laboratory Services	MD RVUs	9,371,629	7,307,817	16,679,446
D30	EKG	Electrocardiography	1974 California RV	375,953	419,472	795,425
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	89,646	140,271	229,917
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	277,732	469,214	746,946
D33	CAT	CT Scanner	HSCRC RVUs	478,824	915,319	1,394,143
D34	RAT	Radiology-Therapeutic	MD RVUs	43,999	1,305,828	1,349,827
D35	NUC	Nuclear Medicine	HSCRC RVUs	52,220	192,216	244,436
D36	RES	Respiratory Therapy	MD RVUs	4,181,505	408,653	4,590,158
D37	PUL	Pulmonary Function Testing	MD RVUs	922	177,761	178,683
D38	EEG	Electroencephalography	1974 California RV	77,965	335,975	413,940
D39	PTH	Physical Therapy	MD RVUs	279,520	73,837	353,357
D40	OTH	Occupational Therapy	MD RVUs	117,940	21,050	138,990
D41	STH	Speech Language Pathology	MD RVUs	54,810	16,342	71,152
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	0	0	0
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	417	417
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	133,014	175,857	308,871
D53	LIT	Lithotripsy	# of Procedures	7	165	172
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0



**EQUIVALENT INPATIENT DAYS AND ADMISSIONS**

**V5**

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	248,824.3	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	248,824.3	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	67,826	D
E	INPATIENT UNIT REVENUE	C / D	3.66857	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	206,383.5	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	206,383.5	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	136,016	I
J	OUTPATIENT UNIT REVENUE	H / I	1.51735	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	2.41775	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	56,257	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	124,083	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	15,629	N
O	INPATIENT UNIT REVENUE	C / N	15.92068	O
P	OUTPATIENT UNIT REVENUE	H / I	1.51735	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	10.49242	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	12,963	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	28,592	U

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP A

INSTITUTION NAME: Peninsula Regional Medical Center  
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 FISCAL YEAR: 6/30/2019

Allocation of Cafeteria / Parking Expense

LOSS PER FTE		COL 1 SOURCE	COL 2 TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	1,182.0
B	NUMBER OF FTE'S	RECORDS	2,228.1
BI	LOSS PER FTE	A / B	0.53050

Allocation of Data Processing

		COL 1 SOURCE	COL 2 WAGES, SALARIES, & BENEFITS	COL 3 OTHER EXPENSES	COL 4 TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	9,955.2	11,643.8	21,599.0
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	9,955.2	11,643.8	21,599.0

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	CAFETERIA, PARKING, ETC				DATA PROCESSING				COL 8 TOTAL ALLOCATED EXPENSE
					COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
					NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION		
1	DIETARY SERVICES	C01	C01	DTY	39.5	\$ 20.9	1.2	1.45%	\$ 144.4	\$ 168.8	\$ 313.2	334.1	
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-	-	
3	SOCIAL SERVICES	C03	C03	SSS	24.1	12.8	0.0	0.00%	-	-	-	12.8	
4	PURCHASING & STORES	C04	C04	PUR	32.0	17.0	2.6	3.18%	316.6	370.3	686.8	703.8	
5	PLANT OPERATIONS	C05	C05	POP	52.9	28.1	0.8	1.02%	101.5	118.8	220.3	248.4	
6	HOUSEKEEPING	C06	C06	HKP	83.5	44.3	0.3	0.38%	37.8	44.2	82.1	126.4	
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	18.2	9.7	0.0	0.00%	-	-	-	9.7	
8	PHARMACY	C08	C08	PHM	48.5	25.8	3.0	3.78%	376.3	440.1	816.4	842.2	
9	GENERAL ACCOUNTING	C09	C09	FIS	17.5	9.3	2.0	2.47%	245.9	287.6	533.5	542.8	
10	PATIENT ACCOUNTS	C10	C10	PAC	86.4	45.9	6.7	8.36%	832.3	973.4	1,805.7	1,851.5	
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	111.8	59.3	10.1	12.59%	1,253.4	1,466.0	2,719.3	2,778.6	
12	MEDICAL RECORDS	C12	C12	MRD	37.7	20.0	6.0	7.42%	738.7	864.0	1,602.6	1,622.6	
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	12.6	6.7	1.0	1.24%	123.4	144.4	267.8	274.5	
14	NURSING ADMINISTRATION	C14	C14	NAD	17.1	9.0	1.1	1.31%	130.4	152.5	282.9	292.0	
15	ORGAN ACQUISITION OVERHEAD	C15	C15	QAO	0.0	0.0	0.0	0.00%	-	-	-	-	
16	MED/SURG ACUTE	D01	D01	MSG	374.6	198.7	9.0	11.20%	1,115.0	1,304.1	2,419.1	2,617.8	
17	PEDIATRIC ACUTE	D02	D02	PED	7.8	4.1	0.4	0.51%	50.8	59.4	110.2	114.3	
18	PSYCHIATRIC ACUTE	D03	D03	PSY	17.9	9.5	0.7	0.87%	86.6	101.3	187.9	197.4	
19	OBSTETRICS ACUTE	D04	D04	OBS	28.6	15.2	0.6	0.80%	79.6	93.2	172.8	188.0	
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-	
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	71.2	37.8	3.6	4.51%	449.0	525.1	974.1	1,011.9	
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-	-	
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-	-	
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-	-	
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-	-	
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-	-	
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-	-	
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-	-	
29	NEWBORN NURSERY	D14	D14	NUR	17.8	9.4	0.5	0.58%	57.7	67.5	125.3	134.7	

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8			
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	120.3	63.8	2.4	2.98%	297	347	644	707.5
33	CLINICAL SERVICES	D19	D19	CL	29.4	15.6	0.7	0.87%	87	101	188	203.5
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	4.3	2.3	0.0	0.00%	0	0	0	2.3
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	35.8	19.0	0.0	0.00%	0	0	0	19.0
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	35.7	18.9	3.5	4.36%	434	508	942	960.7
38	OPERATING ROOM	D24	D24	OR	123.3	65.4	3.2	4.00%	398	466	864	929.4
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	3.7	2.0	0.0	0.00%	0	0	0	2.0
40	ANESTHESIOLOGY	D25	D25	ANS	4.3	2.3	0.3	0.36%	36	42	78	80.0
41	LABORATORY SERVICES	D28	D28	LAB	58.9	31.3	5.3	6.62%	659	771	1,430	1,461.1
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	7.5	4.0	0.5	0.58%	58	68	125	129.2
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	45.6	24.2	3.4	4.22%	420	491	911	935.7
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	42.4	22.5	3.6	4.44%	442	517	959	981.5
45	CT SCANNER	D33	D33	CAT	15.5	8.2	0.4	0.44%	44	51	95	103.2
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	22.1	11.7	2.4	2.93%	292	341	633	644.6
47	NUCLEAR MEDICINE	D35	D35	NUC	6.9	3.7	1.1	1.38%	137	161	298	301.7
48	RESPIRATORY THERAPY	D36	D36	RES	36.9	19.6	1.6	2.04%	203	238	441	460.2
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	3.2	1.7	0.5	0.58%	58	68	125	127.0
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	2.0	1.0	0.5	0.58%	58	68	125	126.3
51	PHYSICAL THERAPY	D39	D39	PTH	16.1	8.5	1.2	1.45%	144	169	313	321.7
52	OCCUPATIONAL THERAPY	D40	D40	OTH	4.9	2.6	0.1	0.07%	7	8	15	17.7
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	2.3	1.2	0.1	0.07%	7	8	15	16.3
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	0.0	0.0	0.0	0.00%	0	0	0	-
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.4	0.2	0.0	0.00%	0	0	0	0.2



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	6.0	3.2	0.3	0.36%	36	42	78	80.9
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.1	0.1	0.0	0.00%	0	0	0	0.1
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	51.1	27.1	0.0	0.00%	0	0	0	27.1
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR		0.0						-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.0	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.2	0.1						0.1
93	RETAIL OPERATIONS	E05	E05	REO	13.2	7.0						7.0
94	PATIENTS TELEPHONES	E06	E06	PTE	4.0	2.1						2.1
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	5.6	3.0						3.0
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP D

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
101	PSYCHIATRIC ACUTE	D03	P2A	PSY	0.0	0.0						-
102	OBSTETRICS ACUTE	D04	P2A	OBS	0.0	0.0						-
103	DEFINITIVE OBSERVATION	D05	P2A	DEF	0.0	0.0						-
104	MED/SURG INTENSIVE CARE	D06	P2A	MIS	0.0	0.0						-
105	CORONARY CARE	D07	P2A	CCU	0.0	0.0						-
106	PEDIATRIC INTENSIVE CARE	D08	P2A	PIC	0.0	0.0						-
107	NEONATAL INTENSIVE CARE	D09	P2A	NEO	0.0	0.0						-
108	BURN CARE	D10	P2A	BUR	0.0	0.0						-
109	PSYCHIATRIC INTENSIVE CARE	D11	P2A	PSI	0.0	0.0						-
110	SHOCK TRAUMA	D12	P2A	TRM	0.0	0.0						-
111	ONCOLOGY	D13	P2A	ONC	0.0	0.0						-
112	NEWBORN NURSERY	D14	P2A	NUR	0.0	0.0						-
113	PREMATURE NURSERY	D15	P2B	PRE	0.0	0.0						-
114	CHRONIC CARE	D17	P2B	CRH	0.0	0.0						-
115	EMERGENCY SERVICES	D18	P2B	EMG	0.0	0.0						-
116	CLINICAL SERVICES	D19	P2B	CL	0.0	0.0						-
117	PSYCH. DAY & NIGHT CARE	D20	P2B	PDC	0.0	0.0						-
118	AMBULATORY SURGERY (PBP)	D21	P2B	AMS	0.0	0.0						-
119	SAME DAY SURGERY	D22	P2B	SDS	0.0	0.0						-
120	LABOR & DELIVERY SERVICES	D23	P2B	DEL	0.0	0.0						-
121	OPERATING ROOM	D24	P2B	OR	0.0	0.0						-
122	OPERATING ROOM CLINIC	D24a	P2B	ORC	0.0	0.0						-
123	ANESTHESIOLOGY	D25	P2B	ANS	0.0	0.0						-
124	LABORATORY SERVICES	D28	P2B	LAB	0.0	0.0						-
125	ELECTROCARDIOGRAPHY	D30	P2B	EKG	0.0	0.0						-
126	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P2B	IRC	0.0	0.0						-
127	RADIOLOGY-DIAGNOSTIC	D32	P2C	RAD	0.0	0.0						-
128	CT SCANNER	D33	P2C	CAT	0.0	0.0						-
129	RADIOLOGY-THERAPEUTIC	D34	P2C	RAT	0.0	0.0						-
130	NUCLEAR MEDICINE	D35	P2C	NUC	0.0	0.0						-
131	RESPIRATORY THERAPY	D36	P2C	RES	0.0	0.0						-



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP E

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
132	PULMONARY FUNCTION TESTING	D37	P2C	PUL	0.0	0.0						-
133	ELECTROENCEPHALOGRAPHY	D38	P2C	EEG	0.0	0.0						-
134	PHYSICAL THERAPY	D39	P2C	PTH	0.0	0.0						-
135	OCCUPATIONAL THERAPY	D40	P2C	OTH	0.0	0.0						-
136	SPEECH LANGUAGE PATHOLOGY	D41	P2C	STH	0.0	0.0						-
137	RECREATIONAL THERAPY	D42	P2C	REC	0.0	0.0						-
138	AUDIOLOGY	D43	P2C	AUD	0.0	0.0						-
139	OTHER PHYSICAL MEDICINE	D44	P2C	OPM	0.0	0.0						-
140	RENAL DIALYSIS	D45	P2C	RDL	0.0	0.0						-
141	ORGAN ACQUISITION	D46	P2D	OA	0.0	0.0						-
142	AMBULATORY SURGERY	D47	P2D	AOR	0.0	0.0						-
143	LEUKOPHERESIS	D48	P2D	LEU	0.0	0.0						-
144	HYPERBARIC CHAMBER	D49	P2D	HYP	0.0	0.0						-
145	FREE STANDING EMERGENCY	D50	P2D	FSE	0.0	0.0						-
146	MAGNETIC RESONANCE IMAGING	D51	P2D	MRI	0.0	0.0						-
147	ADOLESCENT DUAL DIAGNOSED	D52	P2D	ADD	0.0	0.0						-
148	LITHOTRIPSY	D53	P2D	LIT	0.0	0.0						-
149	REHABILITATION	D54	P2D	RHB	0.0	0.0						-
150	OBSERVATION	D55	P2D	OBV	0.0	0.0						-
151	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P2D	TMT	0.0	0.0						-
152	ONCOLOGY O/P CLINIC	D58	P2D	OCL	0.0	0.0						-
153	TRANSURETHAL NEEDLE ABLATION	D59	P2D	TNA	0.0	0.0						-
154	PSYCHIATRIC ADULT	D70	P2D	PAD	0.0	0.0						-
155	PSYCHIATRIC CHILD/ADOLESCENT	D71	P2E	PCD	0.0	0.0						-
156	PSYCHIATRIC GERIATRIC	D73	P2E	PSG	0.0	0.0						-
157	INDIVIDUAL THERAPIES	D74	P2E	ITH	0.0	0.0						-
158	GROUP THERAPIES	D75	P2E	GTH	0.0	0.0						-
159	FAMILY THERAPIES	D76	P2E	FTH	0.0	0.0						-
160	PSYCHOLOGICAL TESTING	D77	P2E	PST	0.0	0.0						-
161	EDUCATION	D78	P2E	PSE	0.0	0.0						-
162	OTHER THERAPIES	D79	P2E	OPT	0.0	0.0						-
163	ELECTROCONVULSIVE THERAPY	D80	P2E	ETH	0.0	0.0						-
164	ACTIVITY THERAPIES	D81	P2E	ATH	0.0	0.0						-
165	PEDIATRIC STEP-DOWN	D82	P2E	PSD	0.0	0.0						-
166	340B CLINIC SERVICES	D83	P2E	CL-340	0.0	0.0						-
167	340B RADIOLOGY - THERAPEUTIC	D84	P2E	RAT-340	0.0	0.0						-
168	340B OR CLINIC SERVICES	D85	P2E	ORC-340	0.0	0.0						-
169	340B LABORATORY SERVICES	D86	P2F	LAB-340	0.0	0.0						-
170	340B DRUGS	D87	P2F	CDS-340	0.0	0.0						-
171	MED/SURG ACUTE	D01	P3	MSG	0.0	0.0						-
172	PEDIATRIC ACUTE	D02	P3	PED	0.0	0.0						-
173	PSYCHIATRIC ACUTE	D03	P3	PSY	0.0	0.0						-
174	OBSTETRICS ACUTE	D04	P3	OBS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP F

INSTITUTION NAME: Peninsula Regional Medical Center

INSTITUTION NUMBER: 210019

FISCAL YEAR: 6/30/2019

					COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
175	DEFINITIVE OBSERVATION	D05	P3	DEF	0.0	0.0						-
176	MED/SURG INTENSIVE CARE	D06	P3	MIS	0.0	0.0						-
177	CORONARY CARE	D07	P3	CCU	0.0	0.0						-
178	PEDIATRIC INTENSIVE CARE	D08	P3	PIC	0.0	0.0						-
179	NEONATAL INTENSIVE CARE	D09	P3	NEO	0.0	0.0						-
180	BURN CARE	D10	P3	BUR	0.0	0.0						-
181	PSYCHIATRIC INTENSIVE CARE	D11	P3	PSI	0.0	0.0						-
182	SHOCK TRAUMA	D12	P3	TRM	0.0	0.0						-
183	ONCOLOGY	D13	P3	ONC	0.0	0.0						-
184	NEWBORN NURSERY	D14	P3	NUR	0.0	0.0						-
185	PREMATURE NURSERY	D15	P3	PRE	0.0	0.0						-
186	CHRONIC CARE	D17	P3	CRH	0.0	0.0						-
187	EMERGENCY SERVICES	D18	P3	EMG	0.0	0.0						-
188	CLINICAL SERVICES	D19	P3	CL	0.0	0.0						-
189	PSYCH. DAY & NIGHT CARE	D20	P3	PDC	0.0	0.0						-
190	AMBULATORY SURGERY (PBP)	D21	P3	AMS	0.0	0.0						-
191	SAME DAY SURGERY	D22	P3	SDS	0.0	0.0						-
192	LABOR & DELIVERY SERVICES	D23	P3	DEL	0.0	0.0						-
193	OPERATING ROOM	D24	P3	OR	0.0	0.0						-
194	OPERATING ROOM CLINIC	D24a	P3	ORC	0.0	0.0						-
195	ANESTHESIOLOGY	D25	P3	ANS	0.0	0.0						-
196	LABORATORY SERVICES	D28	P3	LAB	0.0	0.0						-
197	ELECTROCARDIOGRAPHY	D30	P3	EKG	0.0	0.0						-
198	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P3	IRC	0.0	0.0						-
199	RADIOLOGY-DIAGNOSTIC	D32	P3	RAD	0.0	0.0						-
200	CT SCANNER	D33	P3	CAT	0.0	0.0						-
201	RADIOLOGY-THERAPEUTIC	D34	P3	RAT	0.0	0.0						-
202	NUCLEAR MEDICINE	D35	P3	NUC	0.0	0.0						-
203	RESPIRATORY THERAPY	D36	P3	RES	0.0	0.0						-
204	PULMONARY FUNCTION TESTING	D37	P3	PUL	0.0	0.0						-
205	ELECTROENCEPHALOGRAPHY	D38	P3	EEG	0.0	0.0						-
206	PHYSICAL THERAPY	D39	P3	PTH	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP G

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
207	OCCUPATIONAL THERAPY	D40	P3	OTH	0.0	0.0						-
208	SPEECH LANGUAGE PATHOLOGY	D41	P3	STH	0.0	0.0						-
209	RECREATIONAL THERAPY	D42	P3	REC	0.0	0.0						-
210	AUDIOLOGY	D43	P3	AUD	0.0	0.0						-
211	OTHER PHYSICAL MEDICINE	D44	P3	OPM	0.0	0.0						-
212	RENAL DIALYSIS	D45	P3	RDL	0.0	0.0						-
213	ORGAN ACQUISITION	D46	P3	OA	0.0	0.0						-
214	AMBULATORY SURGERY	D47	P3	AOR	0.0	0.0						-
215	LEUKOPHERESIS	D48	P3	LEU	0.0	0.0						-
216	HYPERBARIC CHAMBER	D49	P3	HYP	0.0	0.0						-
217	FREE STANDING EMERGENCY	D50	P3	FSE	0.0	0.0						-
218	MAGNETIC RESONANCE IMAGING	D51	P3	MRI	0.0	0.0						-
219	ADOLESCENT DUAL DIAGNOSED	D52	P3	ADD	0.0	0.0						-
220	LITHOTRIPSY	D53	P3	LIT	0.0	0.0						-
221	REHABILITATION	D54	P3	RHB	0.0	0.0						-
222	OBSERVATION	D55	P3	OBV	0.0	0.0						-
223	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P3	TMT	0.0	0.0						-
224	ONCOLOGY O/P CLINIC	D58	P3	OCL	0.0	0.0						-
225	TRANSURETHAL NEEDLE ABLATION	D59	P3	TNA	0.0	0.0						-
226	PSYCHIATRIC ADULT	D70	P3	PAD	0.0	0.0						-
227	PSYCHIATRIC CHILD/ADOLESCENT	D71	P3	PCD	0.0	0.0						-
228	PSYCHIATRIC GERIATRIC	D73	P3	PSG	0.0	0.0						-
229	INDIVIDUAL THERAPIES	D74	P3	ITH	0.0	0.0						-
230	GROUP THERAPIES	D75	P3	GTH	0.0	0.0						-
231	FAMILY THERAPIES	D76	P3	FTH	0.0	0.0						-
232	PSYCHOLOGICAL TESTING	D77	P3	PST	0.0	0.0						-
233	EDUCATION	D78	P3	PSE	0.0	0.0						-
234	OTHER THERAPIES	D79	P3	OPT	0.0	0.0						-
235	ELECTROCONVULSIVE THERAPY	D80	P3	ETH	0.0	0.0						-
236	ACTIVITY THERAPIES	D81	P3	ATH	0.0	0.0						-
236	PEDIATRIC STEP-DOWN	D82	P3	PSD	0.0	0.0						-
237	340B CLINIC SERVICES	D83	P3	CL-340	0.0	0.0						-
238	340B RADIOLOGY - THERAPEUTIC	D84	P3	RAT-340	0.0	0.0						-
239	340B OR CLINIC SERVICES	D85	P3	ORC-340	0.0	0.0						-
240	340B LABORATORY SERVICES	D86	P3	LAB-340	0.0	0.0						-
241	340B DRUGS	D87	P3	CDS-340	0.0	0.0						-
242	MED/SURG ACUTE	D01	P4A	MSG	0.0	0.0						-
243	PEDIATRIC ACUTE	D02	P4A	PED	0.0	0.0						-
244	PSYCHIATRIC ACUTE	D03	P4A	PSY	0.0	0.0						-
245	OBSTETRICS ACUTE	D04	P4A	OBS	0.0	0.0						-
246	DEFINITIVE OBSERVATION	D05	P4A	DEF	0.0	0.0						-
247	MED/SURG INTENSIVE CARE	D06	P4A	MIS	0.0	0.0						-
248	CORONARY CARE	D07	P4A	CCU	0.0	0.0						-
249	PEDIATRIC INTENSIVE CARE	D08	P4B	PIC	0.0	0.0						-
250	NEONATAL INTENSIVE CARE	D09	P4B	NEO	0.0	0.0						-
251	BURN CARE	D10	P4B	BUR	0.0	0.0						-
252	PSYCHIATRIC INTENSIVE CARE	D11	P4B	PSI	0.0	0.0						-
253	SHOCK TRAUMA	D12	P4B	TRM	0.0	0.0						-
254	ONCOLOGY	D13	P4B	ONC	0.0	0.0						-
255	NEWBORN NURSERY	D14	P4B	NUR	0.0	0.0						-
256	PREMATURE NURSERY	D15	P4C	PRE	0.0	0.0						-
257	CHRONIC CARE	D17	P4C	CRH	0.0	0.0						-

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

OADP II

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

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



ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Peninsula Regional Medical Center

INSTITUTION NUMBER: 210019

FISCAL YEAR: 6/30/2019

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

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP J

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAFY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP K

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019  
 FISCAL YEAR: 6/30/2019

					COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	237.2	125.8						125.8
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.1	0.1						0.1
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	71.9	38.1						38.1
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	117.6	62.4						62.4
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				2,228.1	1,182.0	80.6	100.00%	9,955.2	11,643.8	21,599.0	22,781.0

**UNASSIGNED EXPENSES**

UA

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

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

**FISCAL YEAR DATA**

		MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT			
A	BASE YEAR EXPENSES	RECORDS	5,172.2	127.0	2,680.2	7,979.4	29,763.3	2,635.3	299.2	0.0	5,140.3	45,817.5	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	(1,106.0)	(2.2)	0.0	(1,108.2)	(281.0)	(722.6)	0.0	0.0	(33.7)	(2,145.5)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	4,066.2	124.8	2,680.2	6,871.2	29,482.3	1,912.7	299.2	0.0	5,106.6	43,672.0	C



HOSPITAL BASED PHYSICIANS

PIA

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A1	Medical Staff Administration	MSA	0.0	0.0	0.0	0.0	0.0	0.0	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	280.1	0.0	280.1	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	33.7	0.0	33.7	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	0.0	0.0	0.0	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	148.7	0.0	148.7	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	120.3	0.0	120.3	A18
A19	Clinical Services	CL	0.0	0.0	0.0	0.0	0.0	0.0	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0	0.0	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	86.3	0.0	86.3	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	1.3	0.0	1.3	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	329.2	0.0	329.2	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	11.0	0.0	11.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	144.2	0.0	144.2	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	71.3	0.0	71.3	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	25.0	0.0	25.0	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	0.0	0.0	0.0	A34



HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR: 6/30/2019  
 INSTITUTION NUMBER: 210019

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

B	TOTALS	///////	0.0	0.0	0.0	1,351.1	0.0	0.0	1,351.1	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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**AUXILIARY ENTERPRISES**

PAR

E02

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	672

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

**Parking**

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

B	FISCAL YEAR EXPENSES	RECORDS	285.9	0.0	285.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	1.4	0.3	1.7	XXXXX	D01
D02	Interest Long Term	ILT	0.0	1.3	1.3	XXXXX	D02
D03	Hospital Administration	MGT	10.7	1.0	11.7	XXXXX	D03
D04	Plant Operations	POP	1.1	3.1	4.2	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	299.1	5.7	304.8	0.45357	G

**FISCAL YEAR PROFIT (LOSS)**

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(304.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(304.8)	XXXXX	K

**FTE DATA**

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	6.4				S
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**AUXILIARY ENTERPRISES**

OOR

E04

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	89

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

**Office & Other Rental**

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

B	FISCAL YEAR EXPENSES	RECORDS	14.5	16.9	31.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.1	XXXXX	0.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	79.4	79.4	XXXXX	D01
D02	Housekeeping	HKP	5.5	2.8	8.3	XXXXX	D02
D03	Other Insurance	OIN	0.0	0.4	0.4	XXXXX	D03
D04	Plant Operations	POP	2.2	6.4	8.6	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	22.3	105.9	128.2	1.44052	G

**FISCAL YEAR PROFIT (LOSS)**

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	179.5	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	51.3	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	51.3	XXXXX	K

**FTE DATA**

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.2	S
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**AUXILIARY ENTERPRISES**

REO

E05

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	1,407

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

**Retail Operations**

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

B	FISCAL YEAR EXPENSES	RECORDS	1,250.3	7,232.7	8,483.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	7.0	XXXXX	7.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	41.8	7.3	49.1	XXXXX	D01
D02	Housekeeping	HKP	6.6	3.4	10.0	XXXXX	D02
D03	Hospital Administration	MGT	314.0	29.8	343.8	XXXXX	D03
D04	Plant Operations	POP	6.7	19.5	26.2	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	1,626.4	7,292.7	8,919.1	6.33909	G

**FISCAL YEAR PROFIT (LOSS)**

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	8,521.2	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(397.9)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(397.9)	XXXXX	K

**FTE DATA**

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	13.2
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S

**AUXILIARY ENTERPRISES**

PTE

E06

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	288

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

**Patients Telephones**

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

**FISCAL YEAR DATA**

B	FISCAL YEAR EXPENSES	RECORDS	193.9	45.5	239.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	2.1	XXXXX	2.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	18.2	18.2	XXXXX	D01
D02	General Accounting	FIS	1.2	0.2	1.4	XXXXX	D02
D03	Housekeeping	HKP	0.6	0.3	0.9	XXXXX	D03
D04	Interest Long Term	ILT	0.0	0.7	0.7	XXXXX	D04
D05	Hospital Administration	MGT	8.9	0.9	9.8	XXXXX	D05
D06	Other Insurance	OIN	0.0	1.0	1.0	XXXXX	D06
D07	Plant Operations	POP	0.6	1.7	2.3	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	207.3	68.5	275.8	0.95772	G

**FISCAL YEAR PROFIT (LOSS)**

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(275.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(275.8)	XXXXX	K

**FTE DATA**

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	4.0				S
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**AUXILIARY ENTERPRISES**

CAF

E07

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	177,796

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

**Cafeteria**

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

B	FISCAL YEAR EXPENSES	RECORDS	744.9	909.0	1,653.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	8.2	1.4	9.6	XXXXX	D01
D02	Housekeeping	HKP	72.8	37.9	110.7	XXXXX	D02
D03	Hospital Administration	MGT	30.9	2.9	33.8	XXXXX	D03
D04	Plant Operations	POP	74.1	214.9	289.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	930.9	1,166.1	2,097.0	0.01179	G

**FISCAL YEAR PROFIT (LOSS)**

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	915.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(1,182.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(1,182.0)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

**FTE DATA**

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	21.1
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S



**OTHER INSTITUTIONAL PROGRAMS**

CHE

F04

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	19,715

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

**Community Health Education**

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

B	FISCAL YEAR EXPENSES	RECORDS	519.3	24.4	543.7	XXXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	3.0	XXXX	3.0	XXXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXXX	XXXX	XXXXXX	XXXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXXX	XXXX	XXXXXX	
D01	General Accounting	FIS	2.7	0.5	3.2	XXXXXX	D01
D02	Housekeeping	HKP	12.2	6.4	18.6	XXXXXX	D02
D03	Hospital Administration	MGT	20.3	1.9	22.2	XXXXXX	D03
D04	Plant Operations	POP	2.5	7.2	9.7	XXXXXX	D04
D05					0.0	XXXXXX	D05
D06					0.0	XXXXXX	D06
D07					0.0	XXXXXX	D07
D08					0.0	XXXXXX	D08
D09					0.0	XXXXXX	D09
D10					0.0	XXXXXX	D10
D11					0.0	XXXXXX	D11
D12					0.0	XXXXXX	D12
D13					0.0	XXXXXX	D13
D14					0.0	XXXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	560.0	40.4	600.4	0.03045	F

**FISCAL YEAR PROFIT (LOSS)**

G	FISCAL YEAR REVENUE	RECORDS	XXXXXX	XXXXXX	277.1	XXXXXX	G
H	PROFIT (LOSS)	F - E	XXXXXX	XXXXXX	(323.3)	XXXXXX	H

**FTE DATA**

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	5.6
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I

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

**RC**

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	43,672.0	2,145.5	45,817.5	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	53,228.3	53,228.3	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	94,751.9	3,052.2	97,804.1	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	197,041.7	//////////	197,041.7	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	1,182.0	9,511.6	10,693.6	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	543.7	543.7	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	46,126.1	46,126.1	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	336,647.6	114,607.4	451,255.0	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	336,647.6	114,607.4	451,255.0	L
M	Total Operating Expenses - RE	Sche RE, Line S	335,947.3	115,306.7	451,254.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	335,948.3	115,306.7	451,255.0	O
P	Reconciliation Amount	O - L	(699.3)	699.3	0.0	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.0	(0.0)	0.0	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	460.7	(460.7)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	238.6	(238.6)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

## SUPPLEMENTAL SCHEDULE 5

### Peninsula Regional Medical Center

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

For The Fiscal Year Ended June 30, 2019

Income Statement	
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$ 4,742.0
RE Line U Detailed Non-Operating: Income / (Expense)	
U1 Contributions (Unrestricted)	
U2 Interest & Investment Income	8,387.7
U3 Investment - Gains / (Losses) - Realized	28,826.9
U4 Investment - Gains / (Losses) - Unrealized	
U5 Swap Agreements - Gains / (Losses) - Realized	
V Other (Specify) rounding	0.4
RE Line W Excess Profit / (Loss)	<u>41,957.0</u>
Other Significant Financial Information	
CC Swap Agreements - Gains / (Losses) - Unrealized	
DD Collateral Received / (Posted) - Swap Agreements	
EE Retirement of Debt - Gains / (Losses)	
FF Pension Adjustments - Defined Benefit Plans	
GG Other (Specify)	(630.9)
HH Total	<u>\$ (630.9)</u>

## STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL

6/30/2019INSTITUTION NUMBER: 210019

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	96,772.9	0.0	96,772.9	A
B	Gross Revenues from Ambulatory Services	71,701.3	0.0	71,701.3	B
C	Gross Revenues from Inpatient Ancillary Services	152,051.4	0.0	152,051.4	C
D	Gross Revenues from Outpatient Ancillary Services	134,682.2	113,867.1	248,549.3	D
E	Gross Patient Revenues	455,207.8	113,867.1	569,074.9	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	7,940.8	34.2	7,975.0	F
G	Charity/Uncompensated Care	9,303.1	1,133.1	10,436.2	G
H	Contractual Adjustments	24,172.6	49,644.7	73,817.3	H
H1	Uncompensated Care Fund Payments	(1,295.1)	0.0	(1,295.1)	H1
H2	Denials	5,135.5	583.9	5,719.4	H2
I	Other Deductions from Revenues	22,436.6	6,135.7	28,572.3	I
J	Total Deductions from Revenues	67,693.5	57,531.6	125,225.1	J
J1	Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K	Net Patient Revenues	387,514.3	56,335.5	443,849.8	K
L	Other Operating Revenues	2,253.4	9,892.8	12,146.2	L
M	Net Operating Revenues	389,767.7	66,228.3	455,996.0	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	166,024.2	68,693.1	234,717.3	N
O	Professional Fees	11,086.7	10,901.8	21,988.5	O
P	Supplies	82,486.4	27,354.3	109,840.7	P
Q	Depreciation/Amortization, Leases/Rentals	31,394.7	1,003.6	32,398.3	Q
R	Other Expenses	44,955.3	7,353.9	52,309.2	R
S	Total Operating Expenses	335,947.3	115,306.7	451,254.0	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	53,820.4	(49,078.4)	4,742.0	T
U	Non-Operating Revenues	xxxx	37,215.0	37,215.0	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	<b>Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated</b>	53,820.4	(11,863.4)	41,957.0	W
X	Operating Expenses per EIPD	2.70744	xxxx	xxxx	X
Y	Operating Expenses per EIPA	11.74959	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	2.0	xxxx	xxxx	Z
AA	Admissions	15,629	0	15,629	AA
BB	EIPA's	28,592		35,744	BB



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

INSTITUTION NAME: Peninsula Regional Medical Center

RE - R 1

INSTITUTION NO.: 210019

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	577,595.0	(8,520.1)	-	-	-	-	-	-	-
Provision for Bad Debt	7,975.0	-	-	-	-	-	-	-	-
Charity Care	8,455.0	1,981.2	-	-	-	-	-	-	-
Contractual Allowances	108,794.0	(1,980.1)	-	-	-	-	-	-	-
Total Deductions	125,224.0	1.1	-	-	-	-	-	-	-
Net Patient Revenue	452,371.0	(8,521.2)	-	-	-	-	-	-	-
Other Operating Revenue	3,625.0	8,521.2	-	-	-	179.5	8,521.2	-	915.0
Total Operating Revenue	455,996.0	-	-	-	-	179.5	8,521.2	-	915.0
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	235,152.0	(434.7)	-	299.1	-	22.3	1,626.4	207.3	-
Professional Fees	-	21,988.5	-	-	-	-	42.4	-	-
Supplies	181,199.0	(71,358.3)	-	-	-	-	7,127.6	-	-
Depreciation / Amortization	29,763.0	-	-	-	-	79.4	-	18.2	-
Leases / Rentals	-	2,635.3	-	-	-	-	-	-	-
Interest	5,140.0	-	-	1.3	-	-	-	0.7	-
Other Expenses	-	47,169.2	-	4.4	-	26.5	122.7	49.6	915.0
Total Operating Expense	451,254.0	-	-	304.8	-	128.2	8,919.1	275.8	915.0
Income from Operations	4,742.0	-	-	(304.8)	-	51.3	(397.9)	(275.8)	-
Non-Operating Revenues	37,215.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	41,957.0	-	-	(304.8)	-	51.3	(397.9)	(275.8)	-

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

INSTITUTION NAME: Peninsula Region

RE - R 2

INSTITUTION NO.: 210019

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	29,323.1	-	0.9
Provision for Bad Debt	-	-	-	-	-	-	10.1	-	-
Charity Care	-	-	-	-	-	-	336.6	-	-
Contractual Allowances	-	-	-	-	-	-	14,771.4	-	-
Total Deductions	-	-	-	-	-	-	15,118.1	-	-
Net Patient Revenue	-	-	-	-	-	-	12,378.1	-	0.9
Other Operating Revenue	-	-	-	-	-	277.1	-	-	-
Total Operating Revenue	-	-	-	-	-	277.1	12,378.1	-	0.9
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	-	-	-	-	-	560.0	18,750.3	-	9.9
Professional Fees	-	-	-	-	-	-	156.1	-	-
Supplies	-	-	-	-	-	0.6	18,987.0	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	618.2	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	39.8	2,837.1	-	8.6
Total Operating Expense	-	-	-	-	-	600.4	41,348.7	-	18.5
Income from Operations	-	-	-	-	-	(323.3)	(28,970.6)	-	(17.6)
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	(323.3)	(28,970.6)	-	(17.6)

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

INSTITUTION NAME: Peninsula Region

INSTITUTION NO.: 210019

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	15,872.8	68,670.3	-	-	-	-	-	-
Provision for Bad Debt	-	0.5	23.6	-	-	-	-	-	-
Charity Care	-	8.1	788.4	-	-	-	-	-	-
Contractual Allowances	-	864.7	34,592.5	-	-	-	-	-	-
Total Deductions	-	873.3	35,404.5	-	-	-	-	-	-
Net Patient Revenue	-	14,969.1	28,987.4	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	14,969.1	28,987.4	-	-	-	-	-	-
<b>Operating Expenses:</b>									
Salaries, Wages and Benefits	-	5,087.2	42,130.6	-	-	-	-	-	-
Professional Fees	-	8.1	10,695.2	-	-	-	-	-	-
Supplies	-	1,239.1	-	-	-	-	-	-	-
Depreciation / Amortization	-	183.4	-	-	-	-	-	-	-
Leases / Rentals	-	104.4	-	-	-	-	-	-	-
Interest	-	31.7	-	-	-	-	-	-	-
Other Expenses	-	1,750.6	1,565.9	-	-	-	-	-	-
Total Operating Expense	-	8,404.5	54,391.7	-	-	-	-	-	-
Income from Operations	-	6,564.6	(25,404.3)	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	6,564.6	(25,404.3)	-	-	-	-	-	-

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

INSTITUTION NAME: Peninsula Region

RE - R 3

INSTITUTION NO.: 210019

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL	TOTAL	SCHEDULE	RE
	TBD	TBD	TBD	UNREGULATED	REGULATED	RE	LINE
Gross Patient Revenue	-	-	-	113,867.1	455,207.8	569,074.9	E
Provision for Bad Debt	-	-	-	34.2	7,940.8	7,975.0	F
Charity Care	-	-	-	1,133.1	9,303.1	10,436.2	G
Contractual Allowances	-	-	-	50,228.6	56,585.3	106,813.9	H
Total Deductions	-	-	-	51,395.9	73,829.2	125,225.1	J
Net Patient Revenue	-	-	-	62,471.2	381,378.6	443,849.8	K
Other Operating Revenue	-	-	-	9,892.8	2,253.4	12,146.2	L
Total Operating Revenue	-	-	-	66,228.3	383,632.0	455,996.0	M
<b>Operating Expenses:</b>							
Salaries, Wages and Benefits	-	-	-	68,693.1	166,024.2	234,717.3	N
Professional Fees	-	-	-	10,901.8	11,086.7	21,988.5	O
Supplies	-	-	-	27,354.3	82,486.4	109,840.7	P
Depreciation / Amortization	-	-	-	281.0	29,482.0	29,763.0	Q
Leases / Rentals	-	-	-	722.6	1,912.7	2,635.3	Q
Interest	-	-	-	33.7	5,106.3	5,140.0	R
Other Expenses	-	-	-	7,320.2	39,849.0	47,169.2	R
Total Operating Expense	-	-	-	115,306.7	335,947.3	451,254.0	S
Income from Operations	-	-	-	(49,078.4)	47,684.7	4,742.0	T
Non-Operating Revenues	-	-	-	37,215.0	XXXXXX	37,215.0	U
Non-Operating Expenses	-	-	-	-	XXXXXX	-	V
Excess Revenue Over Expenses	-	-	-	(11,863.4)	53,820.4	41,957.0	W



Peninsula Regional Medical Center  
 Schedule RE-R Footnotes for Miscellaneous Adjustments Column  
 FYE 6/30/19

A	\$	(8,520.1)	Reclass revenue from patient revenue to other retail pharmacy (8,521.2) Rounding 1.1
B			Rounding
C	\$	1,981.2	\$1,295.1 Uncomp Care Fund plus \$686.1 Del. XIX
D	\$	(1,295.1)	(\$1,295.1) Uncomp Care
E	\$	(34,976.7)	(\$28,572.3) other deductions; (\$686.1) Del. XIX; (\$5,719.4) Denials; 1.1 Rounding
F	\$	5,719.4	\$5,719.4 Denials
G	\$	28,572.3	\$28,572.3 Other deductions
H	\$	1.1	Summation of footnotes B+C+D+E+F+G
I	\$	(8,521.2)	Summation of footnote B minus footnote G.
J	\$	8,521.2	Other revenue of \$8,520.2 reclassified from patient revenue to other operating revenue
K	\$	-	Summation of footnote I+J
L	\$	(434.7)	Employee benefits department expenses (\$434.7) reclassified from Salaries to Supplies expense.
M	\$	21,988.5	Professional Fees \$21,988.5 reclassified from supplies expense to professional fees.
N	\$	(71,358.3)	Professional fees (\$21,988.5) from supplies to professional fees. Employee benefits department expense, reclassified \$434.7 from salaries to supplies expense. Leases and rentals (\$2,635.3) reclassified from supplies expense to lease rentals. Other expenses (\$47,169.2) from supplies expense to other expense. Rounding
O	\$	2,635.3	\$2,635.3 lease rentals reclassified from supplies expense.
P	\$	47,169.2	\$47,169.2 from supplies expense to other expense.
Q	\$	-	Summation of footnote L thru P.
R	\$	-	K - Q
S	\$	-	Rounding 0
T	\$	-	Summation of footnote R + T

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME:  
INSTITUTION NUMBER:

Peninsula Regional Medical Center  
210012

FISCAL YEAR

6/30/2019

		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 SOCIAL SERV	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	
A Overhead Expenses	3,721.9	1,382.1	3,326.6	6,149.5	10,791.2	16,023.2	41,394.5	19,090.0	4,929.9	14,486.5	2,430.7	6,871.2	47,808.3	89,202.8	
<b>REVENUE CENTERS</b>															
1 Med/Surg Acute	MSG	3,038.8	403.3	306.8	2,294.2		4,723.0	10,766.2	7,255.8				1,650.0	8,905.8	19,672.0
2 Pediatric Acute	PED	53.8	45.7	11.0	70.6		166.6	347.7	222.0				31.0	273.0	620.8
3 Psychiatric Acute	PSY	231.3	19.8	58.5	192.2		445.5	947.3	466.7				114.0	580.7	1,528.0
4 Obstetric Acute	OBS	245.4	13.1	16.0	101.2		254.4	630.2	605.0				129.3	734.3	1,364.4
5 Definitive Observation	DEF						0.0							0.0	0.0
6 Med/Surg Intensive Care	MIS	152.6	76.2	87.2	453.1		1,065.2	1,834.3	1,734.7				371.6	2,106.3	3,940.6
7 Coronary Care	CCU						0.0							0.0	0.0
8 Pediatric Intensive Care	PIC						0.0							0.0	0.0
9 Neonatal Intensive Care	NEO						0.0							0.0	0.0
10 Burn Care	BUR						0.0							0.0	0.0
11 Psychiatric Intensive Care	PSI						0.0							0.0	0.0
12 Shock Trauma	TRM						0.0							0.0	0.0
13 Oncology	ONC						0.0							0.0	0.0
14 Newborn Nursery	NUR		18.8	11.3	131.1		578.5	739.7	504.7				114.5	619.2	1,359.0
15 Premature Nursery	PRE						0.0							0.0	0.0
16 Chronic Care	CRH						0.0							0.0	0.0
17 Emergency Services	EMG		154.8	97.8	1,077.7		1,331.4	2,661.6	461.6	1,939.1		191.7	524.0	3,116.5	5,778.1
18 Clinical Services	CL		20.2	48.2	143.6		691.7	903.8		683.6		77.4	154.4	915.5	1,819.2
19 Psych. Day & Night Care	PDC			3.3	40.1		93.0	136.4		84.5		4.8	19.7	109.0	245.4
20 Ambulatory Surgery (PBP)	AMS						0.0							0.0	0.0
21 Same Day Surgery	SDS		97.0	6.8	105.3		133.1	322.1		687.3			397.1	147.0	1,231.4
22 Labor & Delivery Services	DEL			68.4	232.4		289.4	674.7	829.7					194.9	1,246.1
23 Operating Room	OR		173.1	307.7	468.9		2,262.1	3,211.8	1,365.2	1,534.1		221.5	661.9	3,761.3	6,973.0
24 Operating Room Clinic	ORC			29.8			80.7	110.5						27.6	256.5
25 Anesthesiology	ANS			68.1	0.7		10.5	79.3	97.1		228.9		39.4	319.7	399.0
26 Laboratory Services	LAB			839.4	210.5		904.0	1,954.0	1,436.3	2,257.0		559.6	4,252.9	6,206.9	
27 Electrocardiography	EKG		4.9	25.7			13.0	43.5	91.2		205.0		39.5	335.7	379.2
28 Interventional Radiology / Cardiovascular	IRC		71.3	233.5	237.8		592.6	1,135.3	565.6	1,783.6		326.2	2,675.5	3,810.8	
29 Radiology-Diagnostic	RAD		72.6	211.0	163.1		858.6	1,305.3	469.8	1,599.3		294.6	2,363.7	3,669.0	
30 CT Scanner	CAT		9.3	66.8	17.6		81.7	175.4	152.3	586.6		95.1	834.0	1,009.3	
31 Radiology-Therapeutic	BAT		21.7	252.8	67.1		454.7	796.4	31.0	1,853.8		226.1	2,110.9	2,907.3	
32 Nuclear Medicine	NUC		27.7	53.9	23.3		108.1	213.0	58.2	431.9		62.8	552.9	765.9	
33 Respiratory Therapy	RES		9.8	74.3	19.4		180.6	284.1	77.1	153.2		166.2	1,097.6	1,381.7	
34 Pulmonary Function Testing	PUL		3.1	17.4	0.6		32.9	53.9	0.4	174.6		20.2	195.3	249.2	
35 Electroencephalography	EEG		8.2	337.3	59.9		339.6	745.1	123.0	1,067.8		158.2	1,348.9	2,094.0	
36 Physical Therapy	PTH		20.3	22.3	6.2		179.8	228.7	354.0	188.4		91.2	633.7	862.3	
37 Occupational Therapy	OTH		15.6	6.2	0.8		22.6	115.2	41.4	41.4		26.0	182.6	205.1	
38 Speech Language Pathology	STH			2.2	2.5		8.9	13.6	49.2	29.6		12.5	91.3	104.8	
39 Recreational Therapy	REC						0.0							0.0	0.0
40 Audiology	AUD						0.0							0.0	0.0
41 Other Physical Medicine	OPM						0.0							0.0	0.0
42 Renal Dialysis	RDL						0.0							0.0	0.0
43 Organ Acquisition	OA					0.0	0.0							0.0	0.0
44 Ambulatory Surgery	AOR						0.0							0.0	0.0
45 Leukopheresis	LEU						0.0							0.0	0.0
46 Hyperbaric Chamber	HYP			3.5			26.3	29.8		26.4			3.7	30.1	59.9
47 Free Standing Emergency	FSE						0.0							0.0	0.0
48 Magnetic Resonance Imaging	MRI		10.9	47.9	29.6		137.4	225.8	96.5	257.0		51.7	405.2	631.0	
49 Adolescent Dual Diagnosed	ADD						0.0							0.0	0.0
50 Lithotripsy	LIT			0.0			0.0		0.1	1.3			0.3	1.6	1.7
51 Rehabilitation	RHB						0.0							0.0	0.0
52 Observation	OBV						0.0							0.0	0.0
53 Ambulance Services-Rebound	AMR			11.4			11.4	263.8		1,310.5		431.0	200.0	2,205.4	2,216.8
54 Transurethral Microwave Thermotherapy	TMT						0.0							0.0	0.0
55 Oncology OP Clinic	OCL						0.0							0.0	0.0
56 Transurethral Needle Ablation	TNA						0.0							0.0	0.0
57 Pediatric Step-Down	PSD						0.0							0.0	0.0
58 340B Clinic Services	CL-340						0.0							0.0	0.0
59 340B Radiology - Therapeutic	RAT-340						0.0							0.0	0.0
60 340B OR Clinic Services	ORC-340						0.0							0.0	0.0
61 340B Laboratory Services	LAB-340						0.0							0.0	0.0
62 340B Drugs	CDS-340						0.0							0.0	0.0
63 Admission Services	ADM					2,307.2	2,307.2				1,328.7		1,328.7	3,835.9	
64 Med/Surg Supplies	MSS					1,463.7	1,463.7	178.1			246.1		58.3	482.5	1,946.1
65 Drugs Sold	CDS					6,820.4	6,820.4	584.7			1,640.5		279.5	2,504.8	9,325.1
<b>E TOTAL</b>		<b>3,721.9</b>	<b>1,382.1</b>	<b>3,326.6</b>	<b>6,149.5</b>	<b>10,791.2</b>	<b>16,023.2</b>	<b>41,394.5</b>	<b>19,090.0</b>	<b>4,929.9</b>	<b>14,486.5</b>	<b>2,430.7</b>	<b>6,871.2</b>	<b>47,808.3</b>	<b>89,202.8</b>



OVERHEAD STATISTICAL APPORTIONMENT

J51 & J52

INSTITUTION NAME:  
INSTITUTION NUMBER:

Peninsula Regional Medical Center  
210019

FISCAL YEAR

6/30/2019

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 SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	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	3,721.9	1,382.1	3,326.6	6,149.5	10,791.2	16,023.2	19,090.0	4,929.9	14,486.5	2,430.7	6,871.2
B Units	177,796	1,885,548	28,689	126,774	10,791	312,578	93,080.1	24,037.6	35,050.6	28,592	222,380.0
C Cost per unit	0.020934	0.000733	0.115954	0.048507	1.000000	0.051261	0.205092	0.205092	0.413302	0.085013	0.030898
<b>STATISTICAL APPORTIONMENT</b>											
1 Med/Surg Acute	MSG	145,165	550,265	2,645.5	47,296		92,136	35,378.4			53,400.4
2 Pediatric Acute	PED	2,568	62,382	95.0	1,456		3,250	1,082.4			1,652.1
3 Psychiatric Acute	PSY	11,049	27,068	504.1	3,963		8,690	2,275.7			3,689.7
4 Obstetrics Acute	OB	11,725	17,816	138.1	2,087		4,963	2,949.8			4,184.9
5 Definitive Observation	DEF	0	0	0.0	0		0				0.0
6 Med/Surg Intensive Care	MIS	7,289	103,993	752.2	9,340		20,779	8,458.2			12,027.2
7 Coronary Care	CCU	0	0	0.0	0		0				0.0
8 Pediatric Intensive Care	PIC	0	0	0.0	0		0				0.0
9 Neonatal Intensive Care	NEO	0	0	0.0	0		0				0.0
10 Burn Care	BUR	0	0	0.0	0		0				0.0
11 Psychiatric Intensive Care	PSI	0	0	0.0	0		0				0.0
12 Shock Trauma	TRM	0	0	0.0	0		0				0.0
13 Oncology	ONC	0	0	0.0	0		0				0.0
14 Newborn Nursery	NUR		25,637	97.3	2,703		11,286	2,461.0			3,705.5
15 Premature Nursery	PRE		0	0.0	0		0				0.0
16 Chronic Care	CRH	0	0	0.0	0		0				0.0
17 Emergency Services	EMG	0	211,172	843.1	22,217		25,972	2,250.8	9,454.7	2,256	16,959.5
18 Clinical Services	CL		27,540	415.8	2,961		13,494	3,333.1		911	4,997.9
19 Psych Day & Night Care	PDC	0	0	28.6	827		1,814		412.2	56	637.9
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0		0			0	0.0
20 Same Day Surgery	SDS	0	132,345	58.4	2,170		2,206	3,351.2		4,671	4,757.7
22 Labor & Delivery Services	DEL		115,349	590.0	4,790		5,646	4,045.6	535.9		6,307.4
23 Operating Room	OR		236,106	2,653.9	9,667		44,128	7,631.9	7,480.0		21,423.0
24 Operating Room Clinic	ORC		0	256.9	0		1,574		553.9		893.2
25 Anesthesia	ANS		0	587.6	15		204	473.3	443.3		1,276.2
26 Laboratory Services	LAB		0	7,239.2	4,340		17,636	7,003.1	5,460.9		18,111.3
27 Electrocardiography	EKG		6,667	221.3	0		253	444.4	495.9		1,280.0
28 Interventional Radiology / Cardiovascular	IRC		97,254	2,014.1	4,903		11,561	2,758.0	4,315.5		10,558.0
29 Radiology-Diagnostic	RAD		99,016	1,819.7	3,262		16,750	2,290.5	3,869.6		9,534.4
30 CT Scanner	CAT		12,625	576.4	363		1,593	742.5	1,419.4		3,076.2
31 Radiology-Therapeutic	RAT		29,670	2,180.6	1,383		8,871	151.1	4,483.3		7,317.7
32 Nuclear Medicine	NUC		37,787	465.2	480		2,108	283.9	1,045.0		2,032.1
33 Respiratory Therapy	RES		15,429	641.1	399		3,523	3,793.9	370.8		5,380.1
34 Pulmonary Function Testing	PUL		4,200	149.6	12		642	2.2	422.5		653.6
35 Electromyography	EEG		11,247	2,909.3	1,235		6,624	599.5	2,583.6		5,118.9
36 Physical Therapy	PTH		27,730	192.7	128		3,507	1,726.0	455.9		2,953.0
37 Occupational Therapy	OTH		21,319	53.3	16		0	561.5	100.2		840.8
38 Speech Language Pathology	STH		0	18.7	51		174	240.0	71.5		403.9
39 Recreational Therapy	REC	0	0	0.0	0		0				0.0
40 Audiology	AUD		0	0.0	0		0				0.0
41 Other Physical Medicine	OPM		0	0.0	0		0				0.0
42 Renal Dialysis	RDL	0	0	0.0	0		0				0.0
43 Organ Acquisition	OA		0	0.0	0		0.0				0.0
44 Ambulatory Surgery	AOR		0	0.0	0		0				0.0
45 Leukopheresis	LEU		0	0.0	0		0				0.0
46 Hyperbaric Chamber	HYP		0	29.8	0		513		63.9		120.1
47 Free Standing Emergency	FSE	0	0	0.0	0		0				0.0
48 Magnetic Resonance Imaging	MRI		14,931	412.8	610		2,681	470.4	621.9		1,671.7
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0		0				0.0
50 Lithotripsy	LIT		0	0.4	0		0	0.3	6.5		8.2
51 Rehabilitation	RHB	0	0	0.0	0		0				0.0
52 Observation	OBV	0	0	98.4	0		0	1,286.3	3,170.9	5,070	6,474.0
53 Ambulance Services-Rebundled	AMR	0	0	0.0	0		0				0.0
54 Transarethral Microwave Thermotherapy	TMT	0	0	0.0	0		0				0.0
55 Oncology O/P Clinic	OCL		0	0.0	0		0				0.0
56 Transarethral Needle Ablation	TNA		0	0.0	0		0				0.0
57 Pediatric Step-Down	PSD	0	0	0.0	0		0				0.0
58 340B Clinic Services	CL-340		0	0.0	0		0				0.0
59 340B Radiology - Therapeutic	RAT-340		0	0.0	0		0				0.0
60 340B OR Clinic Services	ORC-340		0	0.0	0		0				0.0
61 340B Laboratory Services	LAB-340		0	0.0	0		0				0.0
62 340B Drugs	CDS-340		0	0.0	0		0				0.0
63 Admission Services	ADM					2,507.2	0			15,629	
64 Med/Surg Supplies	MSS				0	1,463.7	0	868.3	595.4		1,887.8
65 Drugs Sold	CDS				0	6,820.4	0	2,851.1	3,969.3		9,045.7
E TOTAL	177,796	1,885,548	28,689.1	126,774	10,791.2	312,578	93,080.1	24,037.6	35,050.6	28,592	222,380.0

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210019

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	116.9	10	407.3	40.7	0.0	0.0	0.0	40.7
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	2,878.3	10	18,819.1	1,881.9	0.0	0.0	0.0	1,881.9
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	321.3	32.1	0.0	0.0	0.0	32.1
H2K	LAB	307.5	10	3,285.9	328.6	0.0	0.0	0.0	328.6
H2L	IRC	1,857.8	10	10,212.4	1,021.2	0.0	0.0	0.0	1,021.2
H2M	RAD	56.4	10	2,899.8	290.0	0.0	0.0	0.0	290.0
H2N	CAT	1,297.1	6.5	2,801.5	431.0	0.0	0.0	0.0	431.0
H2O	RAT	44.5	10	5,063.4	506.3	0.0	0.0	0.0	506.3
H2P	NUC	0.0	10	1,212.6	121.3	0.0	0.0	0.0	121.3
H2Q	RDL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	0.0	10	590.4	59.0	0.0	0.0	0.0	59.0
H2T	LL	0.0	10	103.6	10.4	0.0	0.0	0.0	10.4
H2U	MGT	0.0	10	1,072.7	107.3	0.0	0.0	0.0	107.3
H2V	EDP	2,832.6	10	56,720.4	5,672.0	0.0	0.0	0.0	5,672.0
H2W	MRI	0.0	6	687.7	114.6	0.0	0.0	0.0	114.6
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	9,391.0		104,198.0	10,616.5	0.0	0.0	0.0	10,616.5



DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

113 A

INSTITUTION NAME: Peninsula Regional Medical Center  
 INSTITUTION NUMBER: 210019

FISCAL YEAR 6/30/2019

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	5,107	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	31,395.0	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	10,616.5	59.0	10.4	107.3	5,672.0	4,767.8	21,233.0	C
D BLDG & GEN EQUIP DEPR	B - C	20,778.5	//////////	//////////	//////////	//////////	//////////	20,778.5	D
E BLDG & GEN EQUIP DEPR & INT	A + D	25,885.1	59.0	10.4	107.3	5,672.0	4,767.8	36,501.6	E
F STANDARD UNITS	//////	312,578	177,796	1,885,548	152,168	152,168	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.08281	0.00033	0.00001	0.00070	0.03727	//////////	//////////	G

DISTRIBUTION	CODE	ADJ. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	92,136	7,629.9	48.2	3.0	24.9	1,318.7	//////////	9,024.8	1
2 Pediatric Acute	PED	3,250	269.1	0.9	0.3	0.8	40.4	//////////	311.4	2
3 Psychiatric Acute	PSY	8,690	719.6	3.7	0.2	1.6	84.8	//////////	809.9	3
4 Obstetrics Acute	OBS	4,963	411.0	3.9	0.1	2.1	110.0	//////////	527.0	4
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5
6 Med/Surg Intensive Care	MIS	20,779	1,720.7	2.4	0.6	6.0	315.3	40.7	2,085.7	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	11,286	934.6	//////////	0.1	1.7	91.7	//////////	1,028.2	14
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	16
17 Emergency Services	EMG	25,972	2,150.8	0.0	1.2	8.3	436.3	//////////	2,596.5	17
18 Clinical Services	CL	13,494	1,117.5	//////////	0.2	2.4	124.2	//////////	1,244.2	18
19 Psych. Day & Night Care	PDC	1,814	150.2	0.0	0.0	0.3	15.4	//////////	165.9	19
20 Same Day Surgery	SDS	2,206	182.7	0.0	0.7	2.4	124.9	//////////	310.7	20
21 Labor & Delivery Services	DEL	5,646	467.6	//////////	0.6	3.2	170.8	//////////	642.2	21
22 Operating Room	OR	44,128	3,654.3	//////////	1.3	10.7	563.3	1,881.9	6,111.5	22
23 Operating Room Clinic	ORC	1,574	130.4	//////////	0.0	0.4	20.7	//////////	151.4	23
24 Anesthesiology	ANS	204	16.9	//////////	0.0	0.7	34.2	//////////	51.7	24
25 Med/Surg Supplies	MSS	0	0.0	//////////	//////////	1.0	54.6	//////////	55.6	25
26 Drugs Sold	CDS	0	0.0	//////////	//////////	4.8	254.2	//////////	259.0	26
27 Laboratory Services	LAB	17,636	1,460.5	//////////	0.0	8.8	464.6	328.6	2,262.4	27
28 Electrocardiography	EKG	253	21.0	//////////	0.0	0.7	35.1	//////////	56.7	28
29 Interventional Radiology / Cardiovascular	IRC	11,561	957.4	//////////	0.5	5.0	263.7	1,021.2	2,247.8	29
30 Radiology-Diagnostic	RAD	16,750	1,387.1	//////////	0.5	4.3	229.6	290.0	1,911.6	30
31 CT Scanner	CAT	1,593	131.9	//////////	0.1	1.5	80.6	431.0	645.1	31
32 Radiology-Therapeutic	RAT	8,871	734.6	//////////	0.2	3.3	172.8	506.3	1,417.2	32
33 Nuclear Medicine	NUC	2,108	174.6	//////////	0.2	0.9	49.5	121.3	346.5	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR

6/30/2019

INSTITUTION NUMBER: 210019

DISTRIBUTION	ADJ. SQUARE FOOTAGE BASIS	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
		GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL		
34 Respiratory Therapy	RES	3,523	291.8	//////////	0.1	2.9	155.2	//////////	450.0	34
35 Pulmonary Function Testing	PUL	642	53.2	//////////	0.0	0.3	15.8	//////////	69.3	35
36 Electroencephalography	EEG	6,624	548.5	//////////	0.1	2.2	118.7	//////////	669.5	36
37 Physical Therapy	PTH	3,507	290.4	//////////	0.2	1.5	81.3	//////////	373.4	37
38 Occupational Therapy	OTH	0	0.0	//////////	0.1	0.5	24.7	//////////	25.3	38
39 Speech Language Pathology	STH	174	14.4	//////////	0.0	0.2	11.6	//////////	26.2	39
40 Recreational Therapy	REC	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	40
41 Audiology	AUD	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	41
42 Other Physical Medicine	OPM	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	42
43 Renal Dialysis	RDL	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	43
44 Organ Acquisition	OA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	44
45 Leukopheresis	LEU	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	45
46 Hyperbaric Chamber	HYP	513	42.5	//////////	0.0	0.1	2.4	0.0	44.9	46
47 Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	47
48 Magnetic Resonance Imaging	MRI	2,681	222.0	//////////	0.1	0.8	40.7	114.6	378.2	48
49 Lithotripsy	LIT	0	0.0	//////////	//////////	0.0	0.3	0.0	0.3	49
50 Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	50
51 Observation	OBV	0	0.0	//////////	0.0	3.1	166.1	//////////	169.3	51
52 Transurethral Microwave Thermotherapy	TMT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	52
53 Oncology O/P Clinic	OCL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	53
54 Transurethral Needle Ablation	TNA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	54
55 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	55
56 340B Clinic Services	CL-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	56
57 340B Radiology - Therapeutic	RAT-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	57
58 340B OR Clinic Services	ORC-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	58
59 340B Laboratory Services	LAB-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	59
60 340B Drugs	CDS-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	60
I Subtotal	ABC	312,578	25,885	59	10	107	5,672	4,736	36,469	I
61 Ambulance Services	AMB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	61
62 Parking	PAR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	62
63 Doctor's Private Office Rent	DPO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	63
64 Office & Other Rental	OOR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	64
65 Retail Operations	REO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	65
66 Patients Telephones	PTE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	66
67 Cafeteria	CAF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	67
68 Day Care Recreation Areas	DEB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	68
69 Housing	HOU	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	69
70 Research	REG	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	70
71 Nursing Education	RNS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	71
72 Other Health Profession Education	OHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	72
73 Community Health Education	CHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	73
74 Post Graduate Medical Ed	PME	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	74
75 Freestanding Clinic Services	FSC1	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	75
76 Home Health Services	HHH	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	76
77 Outpatient Renal Dialysis	ORD	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	77
78 Skilled Nursing Care	ECF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	78
79 Laboratory Non-Patient	ULB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	79
80 Physicians Part B Services	UPB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	80
81 Certified Nurse Anesthetists	CNA	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	81
82 Physician Support Services	PSS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	82
83 TBD	TBA2	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	83
84 TBD	TBA3	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	84
85 TBD	TBA4	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	85
86 TBD	TBA5	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	86
87 TBD	TBA6	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	87
88 TBD	TBA7	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	88
89 TBD	TBA8	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	312,578	25,885	59	10	107	5,672	4,736	36,469	II
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**THIRD PARTY DIFFERENTIAL**

PDA

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

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

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	248,824.3	206,383.5	455,207.8	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	135,101.3	92,627.3	227,728.6	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	8,949.4	3,935.0	12,884.4	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	12,623.0	18,131.0	30,754.0	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	50,017.8	41,375.7	91,393.5	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	0.0	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	8,385.4	8,858.5	17,243.9	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	33,747.4	41,456.0	75,203.4	G1

**RATIOS, LEVEL III COSTS**

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.5286	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0277	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0398	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.2008	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0000	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0379	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.1652	M
N	Level III Costs	Schedule MA	//////////	//////////	335,617.3	N

**DIFFERENTIAL CALCULATION**

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	372,397.6	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1096	P

\* O = N/ (1-.077H + .0225I + .02II + .077J + .02K + L+.02M) - per HSCRC

\*\* Detail on Supplemental Schedule 5

\*\*\* See Supplemental Schedule 4 for reconciliation to financial statements



**SUPPLEMENTAL SCHEDULE 4**

**Peninsula Regional Medical Center**

**Detail of MCO Regulated Revenue**

**For The Fiscal Year Ended June 30, 2019**

MCO Revenue	Inpatient	Outpatient	Total
AETNA GOLDEN M/C ADVANTAGE	\$ 146.0	\$ 221.3	\$ 367.3
AETNA BETTER HEALTH MD	4.1	11.6	15.7
AETNA MEDICARE PPO PLAN OPTOUT	1,454.9	1,125.4	2,580.3
UHC COMMUNITY PLAN	1,224.5	1,014.2	2,238.7
MARYLAND PHYSICIANS CARE	1,902.0	1,628.0	3,530.0
PRIORITY PARTNERS	24,922.2	24,247.0	49,169.2
AMERIHEALTH CARITAS	254.1	215.8	469.9
JAI MEDICAL	44.0	13.1	57.1
HUMANA MC ADVANTAGE	1,336.8	797.4	2,134.2
CORIZON CORRECTIONAL MEDICAL	56.2	200.6	256.8
BRAVO BY ELDER HELATH M/C		1.2	1.2
GATEWAY HLTH MC ASSURED		4.9	4.9
CIGNA HEALTHSPRING	210.1	146.0	356.1
GOVERNOR'S OFFICE CRIME SARU		1.5	1.5
COMMERCIAL CATCH ALL		0.6	0.6
JHHP ADVANTAGE MD	3,062.1	2,288.8	5,350.9
AMERI GROUP	2,033.6	1,506.9	3,540.5
HEALTH OPTIONS HIGHMARK DE	1,402.6	1,208.2	2,610.8
MEDSTAR FAMILY CHOICE	49.0	35.5	84.5
CHESAPEAKE EMPLOYERS INS		0.4	0.4
WICOMICO DETENTION CTR		33.0	33.0
SOMERSET COUNTY DETENTION	36.7	1.9	38.6
KAISER PERMANENTE ST OFMD	10.3		10.3
WORCESTER COUNTY DETENTION		5.0	5.0
MEDICARE ADVANTAGE	219.4	47.0	266.4
ANTHEM HEALTHKEEPERS	191.2	205.3	396.5
HORIZON MEDICARE ADVANTAGE	53.6	68.3	121.9
OPTIMA FAMILY CARE	72.0	95.4	167.4
UNIVERSITY OF MD HLTH PLAN	3,239.6	2,720.0	5,959.6
VALUE OPTIONS MD PMHS	4,791.5	1,524.4	6,315.9
VIRGINIA PREMIER HEALTH PLAN HM	108.5	31.8	140.3
WEXFORD HEALTH SOURCES INC		1.1	1.1
UHC MEDICARE COMP MC ADVANTAG	2,780.3	1,791.0	4,571.3
ICE HEALTH SERVICE CORPS		0.7	0.7
MEDICAID MARYLAND	412.5	182.4	594.9
			-
			-
<b>Total MCO Revenue</b>	<b>\$ 50,017.8</b>	<b>\$ 41,375.7</b>	<b>\$ 91,393.5</b>

REVENUE CENTER RATE SUMMARY

M

INSTITUTION NAME:  
INSTITUTION NUMBER:

Peninsula Regional Medical Center  
210019

FISCAL YEAR

6/30/2019

DESCRIPTION	CODE	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II
										BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11		
A1 Med/Surg Acute	MSG	53,186	35,378.4	10,766.2	8,905.8	///////	0.0	0.0	55,050.4	8,973.6	51.2	64,075.2
2 Pediatric Acute	PED	941	1,082.4	347.7	273.0	///////	0.0	0.0	1,703.2	310.3	1.2	2,014.7
3 Psychiatric Acute	PSY	4,048	2,275.7	947.3	580.7	///////	0.0	0.0	3,803.7	806.1	3.8	4,613.6
4 Obstetrics Acute	OBS	4,296	2,949.8	630.2	734.3	///////	0.0	0.0	4,314.2	523.0	4.0	4,841.2
5 Definitive Observation	DEF	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
6 Med/Surg Intensive Care	MIS	5,355	8,458.2	1,834.3	2,106.3	///////	0.0	0.0	12,398.8	2,042.0	43.7	14,484.5
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	5,169	2,461.0	739.7	619.2	///////	0.0	0.0	3,820.0	1,028.1	0.1	4,848.2
14 Premature Nursery	PRE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
15 Chronic Care	CRH	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
16 Emergency Services	EMG	859,011	11,705.5	2,661.6	3,116.5	///////	0.0	0.0	17,483.5	2,595.4	1.2	20,080.1
17 Clinical Services	CL	315,321	3,333.1	903.8	915.5	///////	0.0	0.0	5,152.3	1,244.1	0.2	6,396.6
18 Psych. Day & Night Care	PDC	2,246	412.2	136.4	109.0	///////	0.0	0.0	657.6	165.9	0.0	823.5
19 Same Day Surgery	SDS	9,341	3,351.2	322.1	1,231.4	///////	0.0	0.0	4,904.7	310.0	0.7	5,215.4
20 Labor & Delivery Services	DEL	85,604	4,581.5	674.7	1,246.1	///////	0.0	0.0	6,502.3	641.6	0.6	7,144.5
21 Operating Room	OR	1,286,729	15,111.9	3,211.8	3,761.3	///////	0.0	0.0	22,084.9	4,228.3	1,883.2	28,196.4
22 Operating Room Clinic	ORC	111,564	553.9	110.5	256.5	///////	0.0	0.0	920.8	151.4	0.0	1,072.2
23 Anesthesiology	ANS	1,387,456	916.6	79.3	319.7	///////	0.0	0.0	1,315.7	51.7	0.0	1,367.4
24 Laboratory Services	LAB	16,679,446	12,464.0	1,954.0	4,252.9	///////	0.0	0.0	18,670.9	1,933.9	328.6	20,933.4
25 Electrocardiography	EKG	795,425	940.3	43.5	335.7	///////	0.0	0.0	1,319.5	56.7	0.0	1,376.2
26 Interventional Radiology / Cardiovascular	IRC	229,917	7,073.5	1,135.3	2,675.5	///////	0.0	0.0	10,884.2	1,226.0	1,021.8	13,132.0
27 Radiology-Diagnostic	RAD	746,946	6,160.1	1,305.3	2,363.7	///////	0.0	0.0	9,829.0	1,621.1	290.5	11,740.7
28 CT Scanner	CAT	1,394,143	2,161.9	175.4	834.0	///////	0.0	0.0	3,171.3	214.0	431.1	3,816.4
29 Radiology-Therapeutic	RAT	1,349,827	4,636.5	796.4	2,110.9	///////	0.0	0.0	7,543.8	910.7	506.5	8,961.0
30 Nuclear Medicine	NUC	244,436	1,328.9	213.0	552.9	///////	0.0	0.0	2,094.8	225.1	121.5	2,441.4
31 Respiratory Therapy	RES	4,590,158	4,164.6	284.1	1,097.6	///////	0.0	0.0	5,546.3	449.9	0.1	5,996.3
32 Pulmonary Function Testing	PUL	178,683	424.7	53.9	195.3	///////	0.0	0.0	673.8	69.3	0.0	743.1
33 Electroencephalography	EEG	413,940	3,183.1	745.1	1,348.9	///////	0.0	0.0	5,277.1	669.4	0.1	5,946.6
34 Physical Therapy	PTH	353,357	2,181.9	228.7	633.7	///////	0.0	0.0	3,044.2	373.3	0.2	3,417.7
35 Occupational Therapy	OTH	138,990	661.7	22.6	182.6	///////	0.0	0.0	866.8	25.1	0.1	892.0
36 Speech Language Pathology	STH	71,152	311.5	13.6	91.3	///////	0.0	0.0	416.3	26.2	0.0	442.5
37 Recreational Therapy	REC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
38 Audiology	AUD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
39 Other Physical Medicine	OPM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
40 Renal Dialysis	RDL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	417	63.9	29.8	30.1	///////	0.0	0.0	123.8	44.9	0.0	168.7
44 Free Standing Emergency	FSE	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
45 Magnetic Resonance Imaging	MRI	308,871	1,092.3	225.8	405.2	///////	0.0	0.0	1,723.3	263.5	114.7	2,101.5
46 Lithotripsy	LIT	172	6.8	0.0	1.6	///////	0.0	0.0	8.4	0.3	0.0	8.7
47 Rehabilitation	RHB	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
48 Observation	OBV	202,380	4,457.2	11.4	2,205.4	///////	0.0	0.0	6,674.0	169.3	0.0	6,843.3
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	15,629	///////	2,507.2	1,328.7	///////	///////	///////	3,835.9	///////	///////	3,835.9
60 Med/Surg Supplies	MSS	28,592	39,490.3	1,463.7	482.5	///////	///////	///////	41,436.4	55.6	///////	41,492.0
61 Drugs Sold	CDS	28,592	26,570.1	6,820.4	2,504.8	///////	///////	///////	35,895.2	259.0	///////	36,154.2
62						///////						
<b>B TOTAL</b>		<b>31,901,341</b>	<b>209,944.7</b>	<b>41,394.5</b>	<b>47,808.3</b>		<b>0.0</b>	<b>0.0</b>	<b>299,147.5</b>	<b>31,664.8</b>	<b>4,805.0</b>	<b>335,617.3</b>



REVENUE CENTER RATE SUMMARY

MA

INSTITUTION NAME:  
INSTITUTION NUMBER:

Peninsula Regional Medical Center  
210019

FISCAL YEAR

6/30/2019

DESCRIPTION	CODE	OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10		
A1 Med/Surg Acute	MSG	0.0		64,075.2	7,022.0	71,097.2				71,097.2	1,336.7659
2 Pediatric Acute	PED	0.0		2,014.7	220.8	2,235.5				2,235.5	2,375.6123
3 Psychiatric Acute	PSY	0.0		4,613.6	505.6	5,119.2				5,119.2	1,264.6368
4 Obstetrics Acute	OBS	0.0		4,841.2	530.5	5,371.7				5,371.7	1,250.4011
5 Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
6 Med/Surg Intensive Care	MIS	0.0		14,484.5	1,587.4	16,071.9				16,071.9	3,001.2907
7 Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
8 Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
9 Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
10 Burn Care	BUR	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
11 Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
12 Oncology	ONC	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
13 Newborn Nursery	NUR	0.0		4,848.2	531.3	5,379.5				5,379.5	1,040.7224
14 Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
15 Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
16 Emergency Services	EMG	0.0		20,080.1	2,200.6	22,280.7				22,280.7	25.9376
17 Clinical Services	CL	0.0		6,396.6	701.0	7,097.6				7,097.6	22.5090
18 Psych. Day & Night Care	PDC	0.0		823.5	90.3	913.8				913.8	406.8702
19 Same Day Surgery	SDS	0.0		5,215.4	571.6	5,787.0				5,787.0	619.5275
20 Labor & Delivery Services	DEL	0.0		7,144.5	783.0	7,927.5				7,927.5	92.6068
21 Operating Room	OR	0.0		28,196.4	3,090.0	31,286.4				31,286.4	24.3147
22 Operating Room Clinic	ORC	0.0		1,072.2	117.5	1,189.7				1,189.7	10.6643
23 Anesthesiology	ANS	0.0		1,367.4	149.9	1,517.3				1,517.3	1.0936
24 Laboratory Services	LAB	0.0		20,933.4	2,294.1	23,227.5				23,227.5	1.3926
25 Electrocardiography	EKG	0.0		1,376.2	150.8	1,527.0				1,527.0	1.9198
26 Interventional Radiology / Cardiovascular	IRC	0.0		13,132.0	1,439.1	14,571.1				14,571.1	63.3754
27 Radiology-Diagnostic	RAD	0.0		11,740.7	1,286.7	13,027.4				13,027.4	17.4408
28 CT Scanner	CAT	0.0		3,816.4	418.2	4,234.6				4,234.6	3.0374
29 Radiology-Therapeutic	RAT	0.0		8,961.0	982.0	9,943.0				9,943.0	7.3661
30 Nuclear Medicine	NUC	0.0		2,441.4	267.6	2,709.0				2,709.0	11.0827
31 Respiratory Therapy	RES	0.0		5,996.3	657.1	6,653.4				6,653.4	1.4495
32 Pulmonary Function Testing	PUL	0.0		743.1	81.4	824.5				824.5	4.6146
33 Electroencephalography	EEG	0.0		5,946.6	651.7	6,598.3				6,598.3	15.9401
34 Physical Therapy	PTH	0.0		3,417.7	374.5	3,792.2				3,792.2	10.7319
35 Occupational Therapy	OTH	0.0		892.0	97.8	989.8				989.8	7.1217
36 Speech Language Pathology	STH	0.0		442.5	48.5	491.0				491.0	6.9012
37 Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
38 Audiology	AUD	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
39 Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
40 Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
41 Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
42 Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
43 Hyperbaric Chamber	HYP	0.0		168.7	18.5	187.2				187.2	448.8969
44 Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
45 Magnetic Resonance Imaging	MRI	0.0		2,101.5	230.3	2,331.8				2,331.8	7.5495
46 Lithotripsy	LIT	0.0		8.7	1.0	9.7				9.7	56.6123
47 Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
48 Observation	OBV	0.0		6,843.3	750.0	7,593.3				7,593.3	37.5201
49 Ambulance Services-Rebundled	AMR	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
50 Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
51 Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
52 Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
53 Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
54 340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
55 340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
56 340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
57 340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
58 340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0				0.0	0.0000
59 Admission Services	ADM	0.0		3,835.9	420.4	4,256.3				4,256.3	272.3304
60 Med/Surg Supplies	MSS	0.0		41,492.0	4,547.1	46,039.1				46,039.1	1,610.1955
61 Drugs Sold	CDS	0.0		36,154.2	3,962.1	40,116.3				40,116.3	1,403.0491
62		0.0									
B TOTAL		0.0		335,617.3	36,780.4	372,397.7	0.0	0.0	0.0	372,397.7	///////

**OVERHEAD EXPENSE SUMMARY**

**OES**

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	EXPENSES	TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	3,387.8	0.0		3,387.8	A
B	Laundry & Linen	1,382.1	0.0		1,382.1	B
C	Social Services	2,494.4	0.0		2,494.4	C
D	Purchasing & Stores	2,914.1	0.0		2,914.1	D
E	Plant Operations	16,214.7	0.0		16,214.7	E
F	Housekeeping	6,209.9	0.0		6,209.9	F
G	Central Services & Supply	1,454.0	0.0		1,454.0	G
H	Pharmacy	5,978.2	0.0		5,978.2	H
I	General Accounting	2,632.2	0.0		2,632.2	I
J	Patient Accounts	6,936.8	0.0		6,936.8	J
K	Hospital Administration	18,456.6	0.0		18,456.6	K
L	Medical Records	3,058.4	0.0		3,058.4	L
M	Medical Staff Administration	2,156.2	0.0		2,156.2	M
N	Nursing Administration	2,929.7	0.0		2,929.7	N
O	Data Processing	21,599.0	0.0	21,599.0		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	97,804.1	0.0	21,599.0	76,205.1	Q



INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	197,222

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

FREESTANDING CLINIC SERVICES

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

B	FISCAL YEAR EXPENSES	RECORDS	16,844.0	21,754.2	38,598.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	125.8	XXXXX	125.8	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	187.3	32.5	219.8	XXXXX	D01
D02	Leases & Rentals	LEA	0.0	618.2	618.2	XXXXX	D02
D03	Malpractice Insurance	MAL	0.0	2.0	2.0	XXXXX	D03
D04	Hospital Administration	MGT	1,407.9	133.5	1,541.4	XXXXX	D04
D05	Purchasing & Stores	PUR	185.3	58.0	243.3	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	18,750.3	22,598.4	41,348.7	0.2097	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	12,378.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(28,970.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	237.2				I
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**UNREGULATED SERVICES**

**ORD**

**UR03**

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	Treatments	13

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

**OUTPATIENT RENAL DIALYSIS**

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

B	FISCAL YEAR EXPENSES	RECORDS	9.0	8.5	17.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.1	XXXXX	0.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	0.1	0.0	0.1	XXXXX	D01
D02	Hospital Administration	MGT	0.6	0.1	0.7	XXXXX	D02
D03	Purchasing & Stores	PUR	0.1	0.0	0.1	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	9.9	8.6	18.5	1.4195	F

**FISCAL YEAR PROFIT (LOSS)**

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(17.6)	XXXXX	H

**FTE DATA**

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.1				
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I
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**UNREGULATED SERVICES**

ULB

UR05

INSTITUTION NAME: Peninsula Regional Medical Center FISCAL YEAR 6/30/2019  
 INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	8,039,790

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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**FISCAL YEAR DATA**

B	FISCAL YEAR EXPENSES	RECORDS	4,647.9	2,862.5	7,510.4	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	38.1	XXXXX	38.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	183.4	183.4	XXXXX	D01
D02	General Accounting	FIS	36.9	6.4	43.3	XXXXX	D02
D03	Housekeeping	HKP	25.2	13.1	38.3	XXXXX	D03
D04	Interest Long Term	ILT	0.0	31.7	31.7	XXXXX	D04
D05	Leases & Rentals	LEA	0.0	104.4	104.4	XXXXX	D05
D06	Malpractice Insurance	MAL	0.0	3.0	3.0	XXXXX	D06
D07	Hospital Administration	MGT	277.0	26.3	303.3	XXXXX	D07
D08	Other Insurance	OIN	0.0	0.8	0.8	XXXXX	D08
D09	Plant Operations	POP	25.6	74.3	99.9	XXXXX	D09
D10	Purchasing & Stores	PUR	36.5	11.4	47.9	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	5,087.2	3,317.3	8,404.5	0.0010	F

**FISCAL YEAR PROFIT (LOSS)**

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	14,969.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	6,564.6	XXXXX	H

**FTE DATA**

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		71.9			I
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**UNREGULATED SERVICES**

UPB

UR06

INSTITUTION NAME: Peninsula Regional Medical Center

FISCAL YEAR: 6/30/2019

INSTITUTION NUMBER: 210019

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	117.6

**PHYSICIANS PART B SERVICES**

	COL. 1	COL. 2	COL. 3	COL. 4
SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT

**FISCAL YEAR DATA**

B	FISCAL YEAR EXPENSES	RECORDS	42,068.2	11,160.1	53,228.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	62.4	XXXXX	62.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D01	Malpractice Insurance	MAL	0.0	1,101.0	1,101.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0		XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	42,130.6	12,261.1	54,391.7	462.5143	F

**FISCAL YEAR PROFIT (LOSS)**

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	28,987.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(25,404.3)	XXXXX	H

**FTE DATA**

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		117.6			I
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**SUPPLEMENTAL SCHEDULE 9**  
Physician Part B Services - UR6 Addendum (UR6-A)

INSTITUTION NAME: Peninsula Regional Medical Center  
INSTITUTION NUMBER: 210019

FISCAL YEAR: 6/30/2019

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

**Instructions:**

- 1) Enter the appropriate code and description for each physician type at the hospital, with separate lines for hospital vs. non-hospital based physicians. A directory of codes and description can be found below.
- 2) Enter expenses and revenues in thousands, rounded to one decimal place.
- 3) Indicate "Yes" or "No" in the "Hospital Based" column for the line in question.
- 4) For the purposes of this report, only House Staff, Pathologists, Radiologists, and Anesthesiologists can be considered "Hospital Based."
- 5) Enter the FTEs for each line. FTEs should be rounded to one decimal place.
- 5) Verify that the data entered matches Schedule UR6 using the check at the bottom of this schedule.

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
Code	Physician Description	Wages, Salaries, & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
		\$	\$	\$	\$		
1	General Practice	-	-	-	-		-
2	General Surgery	-	245.7	245.7	-		-
5	Anesthesiology	-	6,458.3	6,458.3	-	X	-
6	Cardiology	-	85.1	85.1	-		-
8	Family Practice	4,178.3	218.3	4,396.6	2,714.5		16.9
10	Gastroenterology	3,270.0	116.7	3,386.7	3,492.6		6.1
13	Neurology	1,299.0	45.5	1,344.5	419.5		3.0
14	Neurosurgery	3,656.6	122.2	3,778.8	2,470.4		8.1
16	Obstetrics & Gynecology	-	-	-	-		-
17	Hospice & Palliative Care	-	96.5	96.5	-		-
18	Ophthalmology	-	9.0	9.0	-		-
22	Pathology	-	15.7	15.7	-	X	-
26	Psychiatry	1,276.1	69.9	1,346.0	227.5		0.5
29	Pulmonary Disease	4,462.2	213.5	4,675.7	2,485.1		16.8
30	Diagnostic Radiology	85.6	-	85.6	-	X	-
37	Pediatric Medicine	40.8	89.8	130.6	51.1		-
38	Geriatric Medicine	-	-	-	-		-
44	Infectious Disease	236.4	11.0	247.4	105.0		0.7
46	Endocrinology	1,148.3	65.7	1,214.0	748.4		5.2
72	Pain Management	1,160.8	58.8	1,219.6	1,176.6		4.6
78	Cardiac Surgery	5,501.5	171.9	5,673.4	1,791.8		11.0
90	Medical Oncology	4,776.8	96.0	4,872.8	10,067.3		9.0
92	Radiation Oncology	390.7	9.9	400.6	-		0.4
93	Emergency Medicine	-	3,585.8	3,585.8	-	X	-
XX	Hospitalist	10,647.5	463.2	11,110.7	3,237.6	X	35.3
ZZ	Other - Med Staff Directors	-	12.6	12.6	-		-
Total		\$	\$ 42,130.6	\$ 54,391.7	\$ 28,987.4	Combined	117.6

Unregulated Services Summary

INSTITUTION NAME Peninsula Regional Medical Center  
 INSTITUTION NUMBER 0019 BASE YEAR 6/19

SCHEDULE	ENTITY NAME AND ADDRESS	NATURE OF SERVICE
UR - 1	<p>Milford Street Diagnostic Center            Bldg. 4, Ste. 106 Milford Street            Salisbury, MD 21804</p> <p>East Park Diagnostic Center            1336 Belmont Ave            Suite 501A            Salisbury, MD 21804</p> <p>Pediatric Endocrinology            100 E. Carroll St            Salisbury, MD 21801</p> <p>Millsboro Family Medicine and Family Lab            30265 Commerce Drive            Millsboro, DE 19966</p> <p>Laurel Family Medicine/Lab            30668 Sussex Highway            Laurel, DE 19956-4421</p> <p>Ocean Pines Family Medicine, Home Scripts and Family            Lab            11101 Cathage Road            Berlin, MD 21811</p> <p>Snow Hill Family Medicine/Lab            428 W Market Street            Snow Hill, MD 21863</p> <p>Hospitalist            100 E. Carroll Street            Salisbury, MD 21801</p> <p>Family Medicine Salisbury            145 E. Carroll Street            Suite 101-102            Salisbury, MD 21801</p> <p>Medical Oncology - Salisbury            100 E. Carroll Street            Salisbury, MD 21801</p> <p>Richard A. Henson Cancer Institute Ocean Pines            11105 Cathage Rd            Berlin, MD 21811</p> <p>Peninsula Regional Gastroenterology Medicine</p>	FREESTANDING CLINIC

Unregulated Services Summary

INSTITUTION NAME Peninsula Regional Medical Center  
 INSTITUTION NUMBER 0019 BASE YEAR 6/19

SCHEDULE ENTITY NAME AND ADDRESS NATURE OF SERVICE

560 Riverside Drive  
 Suite A206  
 Salisbury, MD 21801

Peninsula Regional Gastroenterology Berlin  
 11103 Cathage Road  
 Berlin, MD 21811

Peninsula Regional Neurology & Neurosurgery  
 1630 Woodbrooke Drive  
 Salisbury, MD 21804

Peninsula Regional CV Surgical  
 100 E. Carroll Street  
 3rd Floor, West Tower  
 Salisbury, MD 21801

Peninsula Regional Pain Management  
 264 Tilghman Road  
 Salisbury, MD 21804

Peninsula Regional Pulmonary & Critical Care  
 100 E. Carroll Street  
 PRMC Station 379  
 Salisbury, MD 21801

Peninsula Regional Endocrinology/Lab  
 1415 S. Division Street  
 Salisbury, MD 21804-7291

Peninsula Breast Center/Lab  
 804 Snow Hill Road  
 Salisbury, MD 21801

Peninsula Surgery Center  
 804 Snow Hill Road  
 Salisbury, MD 21801

Peninsula Regional Endocrinology & Family Lab Berlin  
 314 Franklin Avenue  
 Suite 108  
 Berlin, MD 21811

UR - 3 Outpatient Dialysis  
 100 E. Carroll Street  
 Salisbury, MD 21801

OUTPATIENT  
 RENAL DIALYSIS

Unregulated Services Summary

INSTITUTION NAME Peninsula Regional Medical Center  
INSTITUTION NUMBER 0019 BASE YEAR 6/19

SCHEDULE ENTITY NAME AND ADDRESS NATURE OF SERVICE

UR - 5 Milford Street Diagnostic Center LABORATORY  
Bldg. 4, Ste. 106 Milford Street NON-PATIENT  
Salisbury, MD 21804  
  
East Park Diagnostic Center  
1336 Belmont Ave  
Suite 501A  
Salisbury, MD 21804  
  
Millsboro Family Medicine and Family Lab  
30265 Commerce Dr.  
Millsboro, DE 19966  
  
Ocean Pines Family Medicine, Home Scripts and Family  
Lab  
11101 Cathage Road  
Berlin, MD 21811  
  
Family Lab Princess Anne  
30434 Mt. Vernon Road  
Princess Anne, MD 21853



Unregulated Services Summary

INSTITUTION NAME Peninsula Regional Medical Center  
 INSTITUTION NUMBER 0019 BASE YEAR 6/19

SCHEDULE ENTITY NAME AND ADDRESS NATURE OF SERVICE

UR - 6 Pediatric Endocrinology PART B PHYSICIANS

100 E. Carroll St  
 Salisbury, MD 21801

Millsboro Family Medicine and Family Lab  
 30265 Commerce Drive  
 Millsboro, DE 19966

Laurel Family Medicine/Lab  
 30668 Sussex Highway  
 Laurel, DE 19956-4421

Snow Hill Family Medicine/Lab  
 428 W Market Street  
 Snow Hill, MD 21863

Hospitalist  
 100 E. Carroll Street  
 Salisbury, MD 21801

Ocean Pines Family Medicine, Home Scripts and Family  
 Lab  
 11101 Cathage Road  
 Berlin, MD 21811

Medical Oncology - Salisbury  
 100 E. Carroll Street  
 Salisbury, MD 21801

Peninsula Regional Oncology & Hematology Ocean Pines  
 11105 Cathage Rd  
 Berlin, MD 21811

Peninsula Regional Gastroenterology Medicine  
 560 Riverside Drive  
 Suite A206  
 Salisbury, MD 21801

Unregulated Services Summary

INSTITUTION NAME Peninsula Regional Medical Center  
 INSTITUTION NUMBER 0019 BASE YEAR 6/19

SCHEDULE ENTITY NAME AND ADDRESS NATURE OF SERVICE

Peninsula Regional Neurology & Neurosurgery  
 1630 Woodbrooke Drive  
 Salisbury, MD 21804

Peninsula Regional CV Surgical  
 100 E. Carroll Street  
 Salisbury, MD 21801

Peninsula Regional Pulmonary & Critical Care  
 100 E. Carroll Street  
 PRMC Station 379  
 Salisbury, MD 21801

Peninsula Regional Endocrinology/Lab  
 1415 S. Division Street  
 Salisbury, MD 21804-7291

Peninsula Regional Family Medicine Salisbury  
 145 E. Carroll Street  
 Suite 101-102  
 Salisbury, MD 21801

Peninsula Regional Pain Management  
 264 Tilghman Road  
 Salisbury, MD 21804

Peninsula Regional Neurology  
 100 E. Carroll Street  
 Salisbury, MD 21801

Peninsula Breast Center  
 804 Snow Hill Road  
 Salisbury, MD 21801

Peninsula Surgery Center  
 804 Snow Hill Road  
 Salisbury, MD 21801

**ANNUAL COST SURVEY**

**ACS**

INSTITUTION NAME: Peninsula Regional Medic FISCAL YEAR 6/30/2019

INSTITUTION NUMBER: 210019

COL 1

COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	129,005.5	38.40%	A
B	Fringe Benefits	37,018.5	11.02%	B
C	Depreciation & Amortization	29,482.3	8.78%	C
C01	Operating Leases	1,912.7	0.57%	C01
D	Interest Expense	5,106.9	1.52%	D
E	Medical & Surgical Supplies	38,010.3	11.31%	E
F	IV Solutions and Pharmacy	27,231.0	8.11%	F
G	Laundry, Linen, Uniforms	1,215.6	0.36%	G
H	Films & Solutions	893.9	0.27%	H
I	Blood, Plasmanate, Albumin	1,789.0	0.53%	I
J	Contracted Services	36,823.0	10.96%	J
K	Professional Fees	11,086.7	3.30%	K
L	Agency Nurses	2,015.2	0.60%	L
M	Malpractice Insurance	4,066.2	1.21%	M
N	All Other Insurance	124.8	0.04%	N
O	Telephone	1,016.1	0.30%	O
P	Utilities & Water	2,318.0	0.69%	P
Q	Food	1,961.9	0.58%	Q
R	Printing, Office Supplies, Copying, Postage	1,385.9	0.41%	R
S	Chemical, Solutions, Lubrication, Gases	3,427.2	1.02%	S
T	Other (Detail over 20% of supply cost)	56.6	0.02%	T
U	Total	335,947.3	100.00%	U

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Peninsula Regional Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 210019

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	Peninsula Regional Foundation		537,646	I	Admin/Accounting Services
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					



Standby Costs - Trauma Physicians

SBC - I

Peninsula Regional Medical Center

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2019

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

Standby Costs - Trauma Physicians

SBC - II

Peninsula Regional Medical Center

Minimum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2019

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Act. Min Guaranteed AM	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs	Prof. Service Billed (Paid)
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
A1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
A2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
B	Orthopedic Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
B1		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
B2		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
C	Neurosurgeon	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
C01		-	-	-	-	-	0.00%	0.00%	-	-	-	\$ -	-
C02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
D	Anesthesiologist	-	-	-	-	-	0.00%	0.00%	-	-	-	-	-
D01		8,760.000	8,760.000	-	400,000.000	-	0.00%	0.00%	-	-	-	\$ 400,000.0	-
D02		-	-	-	-	-	0.00%	0.00%	-	-	-	-	-

# MIEMMS Regulatory Trauma Costs

MTC

## SUMMARY

Hospital Name: Peninsula Regional Medical Center  
Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Trauma Director	\$	39,000
B	Trauma Department		352,620
C	Trauma Protocol		442,426
D	Specialized Trauma Staff		416,134
E	Education & Training Cost		58,676
F	Special Equipment		486,807
G	Total	\$	1,795,663

**MIEMMS Regulatory Trauma Costs**

MTC - A

**SCHEDULE A - TRAUMA DIRECTOR**

Hospital Name: Peninsula Regional Medical Center  
 Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Salary Costs	\$	39,000
B	-		-
C	-		-
D	-		-
E	-		-
F	-		-
G	Total	\$	39,000

**MIEMMS Regulatory Trauma Costs**

MTC - B

**SCHEDULE B - TRAUMA DEPARTMENT**

Hospital Name: Peninsula Regional Medical Center  
 Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Trauma Coordinator	\$	117,328
B	Trauma Assistant		-
C	Trauma Registrar(s)		216,490.00
D	Tech. & Prof. Fees		3,120.00
E	Dues & Licences		7,700.00
F	Travel & Seminars		23,433.00
G	Other		(15,451.00)
H	Total	\$	352,620



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

Hospital Name: Peninsula Regional Medical Center  
 Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Respiratory Therapist	\$	53,144
B	Lab Technician		30,085.00
C	Radiology Technician		79,629.00
D	ED Nurse		46,340.00
E	ED Tech		39,947.00
F	OR/Anesthesia Tech.		31,334.00
G	Nurse Manager		94,458.00
H	Patient Access Registrar		21,149.00
I	Other		46,340.00
J	Total	\$	442,426

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

Hospital Name: Peninsula Regional Medical Center  
 Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	ICU	\$	-
B	Nursing		-
C	Technical Staff		369,544.00
D	Social Work		-
E	Other Staff		46,590.00
F	Total	\$	416,134

**MIEMMS Regulatory Trauma Costs**

**MTC - E**

**SCHEDULE E - EDUCATION AND TRAINING**

Hospital Name: Peninsula Regional Medical Center  
Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Instructor & Supplies	\$	355
B	Trauma Nurse Orientation (16 hrs.)		-
C	Continuing Education		56,187.00
D	ATLAS Certification		-
E	Other		2,134.00
F	Total	\$	58,676

**MIEMMS Regulatory Trauma Costs**

**MTC - F**

**SCHEDULE F - SPECIALIZED EQUIPMENT**

Hospital Name: Peninsula Regional Medical Center  
Hospital Number: 210019

Fiscal Year: 6/30/2019

Col. 1

A	Emergency Department	\$	279,058
B	OR, Recovery & ICU		194,979.00
C	Ancillary Services		12,770.00
D	Post Acute Services		-
E	Transportation Services		-
F	Other		-
G	Total	\$	486,807

## SUPPLEMENTAL SCHEDULE 8

### Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2019

Institution Name: Peninsula Regional Medical Center

Institution Number: 210019

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

#### Section I

#### TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 198,966.6	\$ 163,632.1	\$ 362,598.7
2	Total Out-State Revenue	\$ 49,857.7	\$ 42,751.3	\$ 92,609.1
3	Total Gross Patient Revenue	\$ 248,824	\$ 206,383	\$ 455,207.8

#### Section II

#### TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue	
4	Medicare FFS Revenue	\$ 104,591.8	\$ 30,435.0	\$ 67,519.9	\$ 21,447.0	\$ 223,993.7
5	Medicare Non-FFS Revenue	\$ 6,078.8	\$ 3,320.5	\$ 4,407.5	\$ 2,280.4	\$ 16,087.2
6	Total Medicare Revenue	\$ 110,670.6	\$ 33,755.4	\$ 71,927.5	\$ 23,727.4	\$ 240,080.8

SUPPLEMENTAL SCHEDULE 7

Peninsula Regional Medical Center

For the Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/ Unregulated
Operating Room	Outpatient Surgery	Principal Hospital	Regulated
Same Day Surgery	PACU - recovery room	Principal Hospital	Regulated
Observation Service	Observation services	Principal Hospital	Regulated
Emergency	Emergency room	Principal Hospital	Regulated
Lithotripsy	Lithotripsy	Principal Hospital	Regulated
Laboratory	Clinical lab	Principal Hospital	Regulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Ocean Pines Lab 11101 Cathage Road Berlin, MD 21811	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Milford Street Diagnostic Center Bldg. 4, Ste. 106 Milford Street Salisbury, MD 21804	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	East Park Diagnostic Center 1336 Belmont Avenue Suite 501A Salisbury, MD 21804	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Millsboro Diagnostic Center 30265 Commerce Drive Millsboro, DE 19966	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Princess Anne Laboratory 30434 Mt. Vernon Road Princess Anne, MD 21853	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Family Medicine Salisbury Lab Services 145 E. Carroll Street Salisbury MD 21801	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Gastroenterology Berlin Lab Services 10344 Old Ocean City Blvd, Suite 1 Berlin, MD 21811	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Family Medicine Laurel Lab Services 30668 Sussex Highway Laurel, DE 19956-4421	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Family Medicine Ocean Pines Lab Services 11101 Cathage Road Berlin, MD 21811	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Family Medicine Snow Hill Lab Services 428 West Market Street Snow Hill, MD 21863	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Endocrinology Lab Services 1415 S. Division Street, Suite A Salisbury, MD 21804	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Endocrinology Berlin Lab Services 314 Franklin Ave Suite 108 Berlin, MD 21811	Unregulated



SUPPLEMENTAL SCHEDULE 7

Peninsula Regional Medical Center

For the Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Natesan Medical Group Lab Services 951 A Mt. Hermon Road Salisbury MD 21801	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Orthopaedic Associates Lab Services 1675 Woodbrooke Dr. Salisbury MD 21801	Unregulated
Unregulated Lab	Clinical lab for specimens drawn at non-principal hospital locations tested at Principal Hospital	Peninsula Regional Neurology & Neurosurgery Lab Services 1630 Woodbrooke Dr. Salisbury MD 21801	Unregulated
Laboratory	Blood replacement	Principal Hospital	Regulated
Electrocardiology	Electrocardiology	Principal Hospital	Regulated
EEG	Neurological diagnostics - sleep lab	Principal Hospital	Regulated
Medical Oncology - Salisbury	Physician office-Medical Oncology	Principal Hospital	Unregulated
Medical Oncology - Ocean Pines	Physician office-Medical Oncology	Richard A. Henson Cancer Institute Ocean Pines 11105 Cathage Road Berlin, MD 21811	Unregulated
Radiology - Therapeutic	Radiation Oncology	Principal Hospital	Regulated
Radiology - Diagnostic	General x-ray diagnostic	Principal Hospital	Regulated
MRI Scanner	Magnetic resonance imaging	Principal Hospital	Regulated
Radiology - Diagnostic	Ultrasound	Principal Hospital	Regulated
Nuclear Medicine	Nuclear medicine	Principal Hospital	Regulated
Interventional Rad/Cardio	Radiology special procedures -arteriograms	Principal Hospital	Regulated
CT Scanner	C/T Scanning	Principal Hospital	Regulated
Radiology - Diagnostic	Vascular lab - provides venous and arterial studies	Principal Hospital	Regulated
Clinic Services	Lung Cancer clinic - clinical care time related to treatment of thoracic cancers	Principal Hospital	Regulated
Clinic professional fees	Physician office - lung cancer clinic - nurse practitioner visits	Principal Hospital	Unregulated
Med Surg Supplies	Medical surgical supplies	Principal Hospital	Regulated
Drugs	Pharmacy	Principal Hospital	Regulated
Anesthesiology	Anesthesiology	Principal Hospital	Regulated
Respiratory Therapy	Respiratory care	Principal Hospital	Regulated
Physical Therapy	Physical therapy	Principal Hospital	Regulated
Pulmonary	Pulmonary function lab	Principal Hospital	Regulated
Radiology - Diagnostic	Echocardiography	Principal Hospital	Regulated
Interventional Rad/Cardio	Cardiac catheterization lab	Principal Hospital	Regulated
Interventional Rad/Cardio	Electrophysiology lab - electrical studies of the heart	Principal Hospital	Regulated
Family Medicine Millsboro	Physician office - family medicine services	Peninsula Regional Family Medicine Millsboro 30265 Commerce Drive Millsboro, DE 19966	Unregulated
Family Medicine Laurel	Physician office - family medicine services	Laurel Primary Care 30668 Sussex Highway Laurel, DE 19956	Unregulated
Speech Therapy	Speech Therapy	Principal Hospital	Regulated
Occupational Therapy	Occupational Therapy	Principal Hospital	Regulated
Clinic Services	Cardiac rehabilitation phase II - medically monitored exercise	Principal Hospital	Regulated
Clinic Services	Diabetes education program	Principal Hospital	Regulated
Clinic Services	Ostomy care	Principal Hospital	Regulated
Clinic Services	Perfusion services - chemo/non-chemo drug administration and blood transfusion	Principal Hospital	Regulated
Clinic Services	Apheresis services	Principal Hospital	Regulated
Hospitalist	Physician office - hospitalist services	Principal Hospital	Unregulated
Clinic Services	Wound care - clinical care time involved in treating non-healing wounds	Principal Hospital	Regulated
Hyperbaric chamber	Hyperbaric chamber	Principal Hospital	Regulated

SUPPLEMENTAL SCHEDULE 7

Peninsula Regional Medical Center

For the Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Gastroenterology practice	Physician office - gastroenterology services	Peninsula Regional Gastroenterology Medicine 560 Riverside Drive, Suite A206 Salisbury, MD 21801	Unregulated
Family Medicine Ocean Pines	Physician office - family medicine services	Ocean Pines Primary Care 11101 Cathage Road Berlin, MD 21811	Unregulated
Family Medicine Snow Hill	Physician office - family medicine services	Snow Hill Primary Care 428 W Market Street Snow Hill, MD 21863	Unregulated
Clinic Services	Oncology clinic - clinical care time involved with facility component of treating Gyn cancers	Principal Hospital	Regulated
Clinic Services	Palliative care clinic - clinical care time involved with facility component related to alleviating symptoms of disease	Principal Hospital	Regulated
Clinic Services	Oncology clinic - clinical care time involved with facility component of treating urology cancers	Principal Hospital	Regulated
Clinic Services	Oncology clinic - clinical care time involved with facility component of treating liver cancers	Principal Hospital	Regulated
Infant & Pediatric service	Physician office - pediatric endo and neuro evaluation and management services	Principal Hospital	Unregulated
Clinic Services	Cancer Survivor clinic - clinical care time involved with facility component of cancer survivors	Principal Hospital	Regulated
Endocrinology Practice	Physician office - endocrinology services	Peninsula Regional Endocrinology 1415 S. Division Street, Suite A Salisbury, MD 21804	Unregulated
Neurosurgery Practice	Physician office - neurosurgery services	Peninsula Regional Neurosurgery 1630 Woodbrooke Dr. Salisbury, MD 21804	Unregulated
Cardiovascular Surgery Practice	Physician office - cardiovascular surgery services	Principal Hospital	Unregulated
Pulmonology Practice	Physician office - pulmonology services	Principal Hospital	Unregulated
Psychiatric Day/Night	Day psychiatric program	Principal Hospital	Regulated
Outpatient Renal Dialysis	Outpatient dialysis service	Principal Hospital	Unregulated
Family Medicine Salisbury	Physician office - family medicine services	Peninsula Regional Family Medicine Salisbury 145 E. Carroll Street Salisbury, MD 21801	Unregulated
Pain Management Practice	Physician office - pain management services	Peninsula Regional Pain Management 264 Tilghman Road Salisbury, MD 21804	Unregulated
Peninsula Breast Center	Breast diagnostic center	Peninsula Breast Center 804 Snow Hill Road Salisbury, MD 21801	Unregulated
Gastroenterology practice	Physician office - gastroenterology services	Peninsula Regional Gastroenterology Berlin 10344 Old Ocean City Blvd, Suite 1 Berlin, MD 21811	Unregulated
Peninsula Surgery Center	Endoscopies	Peninsula Surgery Center 804 Snow Hill Road Salisbury, MD 21801	Unregulated
Transitional Care Clinic	Physician office - transitional care management services	Transitional Care Clinic 145 E. Carroll Street Salisbury, MD 21801	Unregulated
Endocrinology Berlin Practice	Physician office - endocrinology services	Peninsula Regional Endocrinology 314 Franklin Ave Suite 108 Berlin, MD 21811	Unregulated
Neurology Practice	Physician office - neurology services	Peninsula Regional Neurology 1630 Woodbrooke Dr. Salisbury, MD 21804	Unregulated
Transformationist Practice	Physician office - geriatric services	Genesis Healthcare 200 Civic Ave Salisbury, MD 21804	Unregulated
Infectious Disease Practice	Physician office - infectious disease services	Peninsula Regional Infectious Disease 145 E. Carroll Street Salisbury, MD 21801	Unregulated

SUPPLEMENTAL SCHEDULE 7

Peninsula Regional Medical Center

For the Fiscal Year Ended June 30, 2019

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/ Unregulated
Behavioral Health	Physician office - psychiatric services	Principal Hospital	Unregulated
Radiology - Therapeutic	Radiation Oncology	Richard A. Henson Cancer Institute Ocean Pines 11105 Cathage Road Berlin, MD 21811	Unregulated