

UPPER CHESAPEAKE MEDICAL CENTER

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

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

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	SUBMITTING	NOT APPLICABLE
SCHEDULES V1A, V1B, V1C, V1D - INPATIENT AND PATIENT DAYS	✓	XXXXX
SCHEDULES V2A, V2B - OUTPATIENT VISITS	✓	XXXXX
SCHEDULES V3A, V3D - ANCILLARY SERVICE UNITS	✓	XXXXX
SCHEDULE V5 - EQUIVALENT INPATIENT DAYS AND ADMISSIONS	✓	XXXXX
SCHEDULE OADP - ALLOCATION OF DATA PROCESSING AND OVERHEAD	✓	XXXXX
SCHEDULE UA - UNASSIGNED EXPENSE	✓	XXXXX
SCHEDULE P1A, P1B - HOSPITAL BASED PHYSICIANS ALLOCATION	✓	
SCHEDULES P2A TO P2I - MEDICAL STAFF SERVICES		N / A
SCHEDULE P3A TO P3H - PHYSICIAN SUPPORT SERVICES	✓	
SCHEDULES P4A TO P4I - RESIDENTS, INTERNS SERVICES - ELIGIBLE		N / A
SCHEDULES P5A TO P5I - RESIDENTS, INTERNS SERVICES - INELIGIBLE		N / A
SCHEDULES C1 TO C14 - GENERAL SERVICE CENTER	✓	XXXXX
SCHEDULES D1 TO D81 - PATIENT CARE CENTERS	✓	XXXXX
SCHEDULES E1 TO E9 - AUXILIARY ENTERPRISES	✓	XXXXX
SCHEDULES F1 TO F4 - OTHER INSTITUTIONAL PROGRAMS	✓	XXXXX
SCHEDULE RC - RECONCILIATION OF BASE YEAR EXPENSES TO SCH. RE	✓	XXXXX
SCHEDULE RE - STATEMENT OF REVENUE AND EXPENSES	✓	XXXXX
SCHEDULE RE - R RECONCILIATION OF AUDITED F/S TO SCHEDULE RE	✓	XXXXX
SCHEDULES J1, J2 - OVERHEAD EXPENSE APPORTIONMENT	✓	XXXXX
SCHEDULES J3, J4 - OVERHEAD EXPENSE APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULES JS1, JS2 - OVERHEAD STATISTICAL APPORTIONMENT	✓	XXXXX
SCHEDULES JS3, JS4 - OVERHEAD STATISTICAL APPORTIONMENT (PSYCH. HOSP.)		N / A
SCHEDULE H1 - BUILDING FACILITY ALLOWANCE		N / A
SCHEDULES H2A TO H2Y - DEPARTMENTAL EQUIPMENT ALLOWANCE	✓	XXXXX
SCHEDULES H3A, H3B - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE	✓	XXXXX
SCHEDULES H3C, H3D - DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE (PSYCH. HOSP.)		N / A
SCHEDULE GR - CASH AND MARKETABLE ASSETS		N / A
SCHEDULE G - OTHER FINANCIAL CONSIDERATIONS		N / A
SCHEDULE PDA - PAYOR DIFFERENTIAL	✓	XXXXX
SCHEDULES M, MA - PART A COST ACCUMULATINS LEVELS I - IV	✓	XXXXX
SCHEDULES MC, MD - PART A COST ACCUMULATINS LEVELS I - IV (PSYCH. HOSP.)		N / A
SCHEDULE OES - OVERHEAD EXPENSE SUMMARY - PART B	✓	
SCHEDULE UR1 TO UR9 - UNREGULATED SERVICES	✓	
SCHEDULE URS - UNREGULATED SERVICES SUMMARY	✓	
SCHEDULE ACS - ANNUAL COST SURVEY	✓	
SCHEDULE TRE - TRANSACTIONS WITH RELATED ENTITIES	✓	
SCHEDULE RAT - REPORTING OF REGULATORY ADJUSTMENTS FOR TPR HOSPITALS		N / A
SCHEDULE D21A - OUTPATIENT SURGERY PROCEDURE BASED		N / A
SCHEDULE SB - SUPPLEMENTAL BIRTHS	✓	
SCHEDULE AHA-R - RECONCILIATION OF FINANCIAL STATEMENTS TO AHA SUBMISSION		N / A
SCHEDULE SBCI, SBCII - STANDBY COSTS - TRAUMA PHYSICIANS		N / A
SCHEDULE MTC - MIEMMS TRAUMA COST		N / A

I HEREBY CERTIFY THAT I HAVE REVIEWED THIS LIST OF ANNUAL REPORT SCHEDULES AND AM SUBMITTING ALL SCHEDULES APPLICABLE TO UPPER CHESAPEAKE MEDICAL CENTER

SIGNATURE

TITLE

DATE

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210049

REPORTING SCHEDULE		CENTER	COL. 1 ADMISSIONS	COL. 2 PATIENT DAYS	COL. 3 INTRA HOSPITAL TRANSFERS IN	COL. 4 LENGTH OF STAY	COL. 5 AVERAGE LICENSED BEDS	COL. 6 % OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	7,166	32,465	0	4.5	157	0.567
D02	PED	Pediatric Acute	149	304	0	2.0	3	0.278
D03	PSY	Psychiatric Acute	0	0	0	0.0	0	0.000
D04	OBS	Obstetrics Acute	1,296	2,512	0	1.9	11	0.626
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	1,696	3,583	0	2.1	14	0.701
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			10,307	38,864	0	3.8	185	0.576
D14	NUR	Newborn Nursery	1,300	3,381	0	2.6	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			11,607	42,245	0	3.6	185	0.626

OUTPATIENT VISITS

V2

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

			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	8,466	52,462	60,928	120,888	509,140	630,028
D19	CL	Clinical Services	0	54,367	54,367	4,288	335,026	339,314
D20	PDC	Psych. Day & Night Care	0	0	0			
D22	SDS	Same Day Surgery	0	5,296	5,296			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	5,113	8,817	13,930	61,276	270,915	332,191
D58	OCL	Oncology O/P Clinic	0	9,897	9,897	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		13,579	130,839	144,418	186,452	1,115,081	1,301,533

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

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	46,781	16,621	63,402
D24	OR	Operating Room	Minutes	272,989	407,317	680,306
D24A	ORC	Operating Room Clinic	Minutes	3,701	174,052	177,753
D25	ANS	Anesthesiology	Minutes	275,186	408,185	683,371
D28	LAB	Laboratory Services	MD RVUs	5,413,025	6,054,870	11,467,895
D30	EKG	Electrocardiography	1974 California RV	297,288	764,317	1,061,605
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	49,778	75,868	125,646
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	173,341	595,164	768,505
D33	CAT	CT Scanner	HSCRC RVUs	292,768	895,321	1,188,089
D34	RAT	Radiology-Therapeutic	MD RVUs	30,401	1,046,234	1,076,635
D35	NUC	Nuclear Medicine	HSCRC RVUs	36,838	187,799	224,637
D36	RES	Respiratory Therapy	MD RVUs	1,561,042	358,070	1,919,112
D37	PUL	Pulmonary Function Testing	MD RVUs	666	26,362	27,028
D38	EEG	Electroencephalography	1974 California RV	51,220	58,193	109,413
D39	PTH	Physical Therapy	MD RVUs	135,679	214,671	350,350
D40	OTH	Occupational Therapy	MD RVUs	71,546	65,248	136,794
D41	STH	Speech Language Pathology	MD RVUs	48,129	58,633	106,762
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	1,344	0	1,344
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	95,556	194,614	290,170
D53	LIT	Lithotripsy	# of Procedures	0	51	51
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	16,940	0	16,940
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: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

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	141,620.6	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	141,620.6	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	38,864	D
E	INPATIENT UNIT REVENUE	C / D	3.64401	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	201,593.5	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	201,593.5	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	139,122	I
J	OUTPATIENT UNIT REVENUE	H / I	1.44904	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	2.51478	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	55,322	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	94,186	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	10,307	N
O	INPATIENT UNIT REVENUE	C / N	13.74024	O
P	OUTPATIENT UNIT REVENUE	H / I	1.44904	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	9.48231	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	14,672	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	24,979	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

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

FISCAL YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	2,182.9	(1,497.7)	414.0	1,099.2	17,447.3	673.7	0.0	1,130.4	5,610.6	25,961.2	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(196.3)	(70.0)	0.0	0.0	0.0	(266.3)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	2,182.9	(1,497.7)	414.0	1,099.2	17,251.0	603.7	0.0	1,130.4	5,610.6	25,694.9	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

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	414.0	0.0	0.0	0.0
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	657.7	0.0	0.0	657.7	A5
A6	Definitive Observation	DEF	0.0	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	0.0	A7
A8	Coronary Care	CCU	0.0	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	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	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	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	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	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A15
A16	Premature Nursery	PRE	0.0	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	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A18
A19	Clinical Services	CL	0.0	0.0	0.0	204.4	0.0	0.0	204.4	A19
A20	Psych. Day & Night Care	PDC	0.0	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	0.0	A21
A22	Same Day Surgery	SDS	0.0	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	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	287.3	0.0	0.0	287.3	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	157.4	0.0	0.0	157.4	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	218.6	0.0	0.0	218.6	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	104.0	0.0	0.0	104.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	539.6	0.0	0.0	539.6	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	70.0	0.0	0.0	70.0	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	238.4	0.0	0.0	238.4	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	2.3	0.0	0.0	2.3	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

		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	Adminstration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	11.7	0.0	0.0	11.7	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	4.3	0.0	0.0	4.3	A37
A38	Occupational Therapy	OTH	0.0	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	0.0	A39
A40	Recreational Therapy	REC	0.0	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	0.0	A41
A42	Other Physical Medicine	OPM	0.0	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	0.0	A43
A44	Organ Acquisition	OA	0.0	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	0.0	A45
A46	Leukopheresis	LEU	0.0	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	0.0	A47
A48	Free Standing Emergency	FSE	0.0	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	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	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	0.0	A51
A52	Rehabilitation	RHB	0.0	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	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	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	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	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	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	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	0.0	A59
A60	Individual Therapies	ITH	0.0	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	0.0	A61
A62	Family Therapies	FTH	0.0	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	0.0	A63
A64	Education	PSE	0.0	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	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	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	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	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	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	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	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	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	0.0	A73
A74	Post Graduate Medical Ed	PME							0.0	A74

B	TOTALS	////////	0.0	0.0	414.0	2,495.7	0.0	0.0	2,909.7	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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PHYSICIANS PART B SERVICES

P2 A

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0	0	0	0	0	0	0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC,D	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 B

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 C

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 D

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	SCH P1A,P1B	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OAC-H	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES		0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 E

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR EXPENSES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	DONATED SERVICES	RECORDS								C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D

INFLATION FACTORS										
E	INFLATION FACTOR	HSCRC								E

FTE DATA										
J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

PHYSICIANS PART B SERVICES

P2 F

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86 LAB-340 D87 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR EXPENSES		0.0	0.0				0.0	A
B	ALLOC. FROM CAFE, PARKING, ETC.	OOA-OOI	0.0	0.0				0.0	B
C	DONATED SERVICES	RECORDS						0.0	C
D	FISCAL YEAR EXPENSES ADJUSTED	A+B+C	0.0	0.0				0.0	D

INFLATION FACTORS

E	INFLATION FACTOR	HSCRC							E
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FTE DATA

J	ADJ. FISCAL YEAR HOURS WORKED/2080	RECORDS	0.0	0.0				0.0	F
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INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 2018
 INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
		FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA
FISCAL YEAR DATA						
MED/SURG ACUTE	MSG	0.0	0.0		0.0	0.0
PEDIATRIC ACUTE	PED	0.0	0.0		0.0	0.0
PSYCHIATRIC ACUTE	PSY	0.0	0.0		0.0	0.0
OBSTETRICS ACUTE	OBS	0.0	0.0		0.0	0.0
DEFINITIVE OBSERVATION	DEF	0.0	0.0		0.0	0.0
MED/SURG INTENSIVE CARE	MIS	0.0	0.0		0.0	0.0
CORONARY CARE	CCU	0.0	0.0		0.0	0.0
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0		0.0	0.0
NEONATAL INTENSIVE CARE	NEO	0.0	0.0		0.0	0.0
BURN CARE	BUR	0.0	0.0		0.0	0.0
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0		0.0	0.0
SHOCK TRAUMA	TRM	0.0	0.0		0.0	0.0
ONCOLOGY	ONC	0.0	0.0		0.0	0.0
NEWBORN NURSERY	NUR	0.0	0.0		0.0	0.0
PREMATURE NURSERY	PRE	0.0	0.0		0.0	0.0
CHRONIC CARE	CRH	0.0	0.0		0.0	0.0
EMERGENCY SERVICES	EMG	0.0	0.0		0.0	0.0
CLINICAL SERVICES	CL	0.0	0.0		0.0	0.0
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0		0.0	0.0
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0		0.0	0.0
SAME DAY SURGERY	SDS	0.0	0.0		0.0	0.0
LABOR & DELIVERY SERVICES	DEL	0.0	0.0		0.0	0.0
OPERATING ROOM	OR	0.0	0.0		0.0	0.0
OPERATING ROOM CLINIC	ORC	0.0	0.0		0.0	0.0
ANESTHESIOLOGY	ANS	0.0	0.0		0.0	0.0
LABORATORY SERVICES	LAB	0.0	0.0		0.0	0.0
ELECTROCARDIOGRAPHY	EKG	0.0	0.0		0.0	0.0
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	3.8	0.0		3.8	0.0
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0		0.0	0.0
CT SCANNER	CAT	0.0	0.0		0.0	0.0
RADIOLOGY-THERAPEUTIC	RAT	200.9	0.0		200.9	1.4
NUCLEAR MEDICINE	NUC	0.0	0.0		0.0	0.0
RESPIRATORY THERAPY	RES	0.0	0.0		0.0	0.0
PULMONARY FUNCTION TESTING	PUL	0.0	0.0		0.0	0.0
ELECTROENCEPHALOGRAPHY	EEG	0.0	0.0		0.0	0.0
PHYSICAL THERAPY	PTH	0.0	0.0		0.0	0.0
OCCUPATIONAL THERAPY	OTH	0.0	0.0		0.0	0.0
SPEECH LANGUAGE PATHOLOGY	STH	0.0	0.0		0.0	0.0
RECREATIONAL THERAPY	REC	0.0	0.0		0.0	0.0
AUDIOLOGY	AUD	0.0	0.0		0.0	0.0
OTHER PHYSICAL MEDICINE	OPM	0.0	0.0		0.0	0.0
RENAL DIALYSIS	RDL	0.0	0.0		0.0	0.0
ORGAN ACQUISITION	OA	0.0	0.0		0.0	0.0
AMBULATORY SURGERY	AOR	0.0	0.0		0.0	0.0
LEUKOPHERESIS	LEU	0.0	0.0		0.0	0.0
HYPERBARIC CHAMBER	HYP	0.0	0.0		0.0	0.0
FREE STANDING EMERGENCY	FSE	0.0	0.0		0.0	0.0
MAGNETIC RESONANCE IMAGING	MRI	0.0	0.0		0.0	0.0
ADOLESCENT DUAL DIAGNOSED	ADD	0.0	0.0		0.0	0.0
LITHOTRIPSY	LIT	0.0	0.0		0.0	0.0
REHABILITATION	RHB	0.0	0.0		0.0	0.0
OBSERVATION	OBV	0.0	0.0		0.0	0.0
TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT	0.0	0.0		0.0	0.0
ONCOLOGY O/P CLINIC	OCL	0.0	0.0		0.0	0.0
TRANSURETHAL NEEDLE ABLATION	TNA	0.0	0.0		0.0	0.0
PSYCHIATRIC ADULT	PAD	0.0	0.0		0.0	0.0
PSYCHIATRIC CHILD/ADOLESCENT	PCD	0.0	0.0		0.0	0.0
PSYCHIATRIC GERIATRIC	PSG	0.0	0.0		0.0	0.0
INDIVIDUAL THERAPIES	ITH	0.0	0.0		0.0	0.0
GROUP THERAPIES	GTH	0.0	0.0		0.0	0.0
FAMILY THERAPIES	FTH	0.0	0.0		0.0	0.0
PSYCHOLOGICAL TESTING	PST	0.0	0.0		0.0	0.0
EDUCATION	PSE	0.0	0.0		0.0	0.0
OTHER THERAPIES	OPT	0.0	0.0		0.0	0.0
ELECTROCONVULSIVE THERAPY	ETH	0.0	0.0		0.0	0.0
ACTIVITY THERAPIES	ATH	0.0	0.0		0.0	0.0
PEDIATRIC STEP-DOWN	PSD	0.0	0.0		0.0	0.0
340B CLINIC SERVICES	CL-340	0.0	0.0		0.0	0.0
340B RADIOLOGY - THERAPEUTIC	RAT-340	0.0	0.0		0.0	0.0
340B OR CLINIC SERVICES	ORC-340	0.0	0.0		0.0	0.0
340B LABORATORY SERVICES	LAB-340	0.0	0.0		0.0	0.0
340B DRUGS	CDS-340	0.0	0.0		0.0	0.0
TOTAL		204.7	0.0	0.0	204.7	1.4

RESIDENT, INTERN SERVICES

P4 A

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 B

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 C

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 D

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 E

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY-DIAGNOSTIC	CT SCANNER	RADIOLOGY-THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPH ALOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 F

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 G

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 H

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 I

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCEN T	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 J

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

RESIDENT, INTERN SERVICES

P4 K

ELIGIBLE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

D86 D87
LAB-340 CDS-340

FISCAL YEAR DATA

A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0				0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0				0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0				0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0				0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0				0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0				0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC							G
H	INFLATION FACTOR - OTHER	HSCRC							H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0				0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0				0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 A

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		MED/SURG ACUTE	PEDIATRIC ACUTE	PSYCHIATRIC ACUTE	OBSTETRICS ACUTE	DEFINITIVE OBSERVATION	MED/SURG INTENSIVE CARE	CORONARY CARE		
		D01 MSG	D02 PED	D03 PSY	D04 OBS	D05 DEF	D06 MIS	D07 CCU		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 B

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PEDIATRIC INTENSIVE CARE	NEONATAL INTENSIVE CARE	BURN CARE	PSYCHIATRIC INTENSIVE CARE	SHOCK TRAUMA	ONCOLOGY	NEWBORN NURSERY		
		D08 PIC	D09 NEO	D10 BUR	D11 PSI	D12 TRM	D13 ONC	D14 NUR		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 C

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PREMATURE NURSERY	CHRONIC CARE	EMERGENCY SERVICES	CLINICAL SERVICES	PSYCH. DAY & NIGHT CARE	AMBULATORY SURGERY (PBP)	SAME DAY SURGERY		
		D15 PRE	D17 CRH	D18 EMG	D19 CL	D20 PDC	D21 AMS	D22 SDS		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 D

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LABOR & DELIVERY SERVICES	OPERATING ROOM	OPERATING ROOM CLINIC	ANESTHESIOLOGY	LABORATORY SERVICES	ELECTROCARDIOGRAPHY	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR		
		D23 DEL	D24 OR	D24a ORC	D25 ANS	D28 LAB	D30 EKG	D31 IRC		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 E

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		RADIOLOGY- DIAGNOSTIC	CT SCANNER	RADIOLOGY- THERAPEUTIC	NUCLEAR MEDICINE	RESPIRATORY THERAPY	PULMONARY FUNCTION TESTING	ELECTROENCEPHA LOGRAPHY		
		D32 RAD	D33 CAT	D34 RAT	D35 NUC	D36 RES	D37 PUL	D38 EEG		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 F

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PHYSICAL THERAPY	OCCUPATIONAL THERAPY	SPEECH LANGUAGE PATHOLOGY	RECREATIONAL THERAPY	AUDIOLOGY	OTHER PHYSICAL MEDICINE	RENAL DIALYSIS		
		D39 PTH	D40 OTH	D41 STH	D42 REC	D43 AUD	D44 OPM	D45 RDL		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 G

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		ORGAN ACQUISITION	AMBULATORY SURGERY	LEUKOPHERESIS	HYPERBARIC CHAMBER	FREE STANDING EMERGENCY	MAGNETIC RESONANCE IMAGING	ADOLESCENT DUAL DIAGNOSED		
		D46 OA	D47 AOR	D48 LEU	D49 HYP	D50 FSE	D51 MRI	D52 ADD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 H

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERAPY	ONCOLOGY O/P CLINIC	TRANSURETHAL NEEDLE ABLATION	PSYCHIATRIC ADULT		
		D53 LIT	D54 RHB	D55 OBV	D57 TMT	D58 OCL	D59 TNA	D70 PAD		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F

INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 I

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		PSYCHIATRIC CHILD/ADOLESCENT	PSYCHIATRIC GERIATRIC	INDIVIDUAL THERAPIES	GROUP THERAPIES	FAMILY THERAPIES	PSYCHOLOGICAL TESTING	EDUCATION		
		D71 PCD	D73 PSG	D74 ITH	D75 GTH	D76 FTH	D77 PST	D78 PSE		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 J

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		OTHER THERAPIES	ELECTROCONVULSIVE THERAPY	ACTIVITY THERAPIES	PEDIATRIC STEP-DOWN	340B CLINIC SERVICES	340B RADIOLOGY - THERAPEUTIC	340B OR CLINIC SERVICES		
		D79 OPT	D80 ETH	D81 ATH	D82 PSD	D83 CL-340	D84 RAT-340	D85 ORC-340		
FISCAL YEAR DATA										
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0	0.0	0.0	0.0	0.0	0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0	0.0	0.0	0.0	0.0	0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0	0.0	0.0	0.0	0.0	0.0	F
INFLATION FACTORS										
G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H
FTE DATA										
I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	J

**RESIDENT, INTERN SERVICES
INELIGIBLE**

P5 K

DISCONTINUED IN FY2018

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7
SOURCE	340B LABORATORY SERVICES	340B DRUGS					TOTAL EXPENSES

FISCAL YEAR DATA

		D86 LAB-340	D87 CDS-340							
A	FISCAL YEAR WAGES & SALARIES	RECORDS	0.0	0.0					0.0	A
B	FISCAL YEAR PHYSICIAN SUPERVISION	SCH. P1A	0.0	0.0					0.0	B
C	FISCAL YEAR OTHER EXPENSES	RECORDS	0.0	0.0					0.0	C
D	TOTAL FISCAL YEAR EXPENSES	A+B+C	0.0	0.0					0.0	D
E	ALLOC. FROM CAFE, PARKING, ETC.	SCH. OA	0.0	0.0					0.0	E
F	FISCAL YEAR EXPENSES ADJUSTED	D+E	0.0	0.0					0.0	F

INFLATION FACTORS

G	INFLATION FACTOR-WAGES & SALARIES	HSCRC								G
H	INFLATION FACTOR - OTHER	HSCRC								H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080 (A)	RECORDS	0.0	0.0					0.0	I
J	FISCAL YEAR HOURS WORKED/2080 (B)	RECORDS	0.0	0.0					0.0	J

AUXILIARY ENTERPRISES

DPO

E03

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	47,158

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

Doctor's Private Office Rent

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

B	FISCAL YEAR EXPENSES	RECORDS	64.8	498.9	563.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	1.9	1.0	2.9	XXXXX	D01
D02	Hospital Administration	MGT	8.1	14.8	22.9	XXXXX	D02
D03	Purchasing & Stores	PUR	1.9	0.1	2.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	76.7	514.8	591.5	0.01254	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	129.4	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(462.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(462.0)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.9				S
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AUXILIARY ENTERPRISES

OOR

E04

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	19,602

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	34.1	207.4	241.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	General Accounting	FIS	0.8	0.4	1.3	XXXXX	D01
D02	Hospital Administration	MGT	3.0	5.5	8.4	XXXXX	D02
D03	Purchasing & Stores	PUR	0.8	0.0	0.8	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	38.7	213.3	252.0	0.01286	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(252.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(252.0)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	0.3				S
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AUXILIARY ENTERPRISES

REO

E05

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	828

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

Retail Operations

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	1.0	1.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Central Services & Supply	CSS	0.0	0.0	0.0	XXXXX	D01
D02	General Accounting	FIS	0.0	0.0	0.0	XXXXX	D02
D03	Plant Operations	POP	0.0	23.4	23.4	XXXXX	D03
D04	Purchasing & Stores	PUR	0.0	0.0	0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	0.0	24.4	24.4	0.02949	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(24.4)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(24.4)	XXXXX	K

FTE DATA

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

CAF

E07

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	530,857

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

Cafeteria

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

B	FISCAL YEAR EXPENSES	RECORDS	564.1	798.4	1,362.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	184.8	184.8	XXXXX	D01
D02	General Accounting	FIS	4.6	2.4	7.1	XXXXX	D02
D03	Housekeeping	HKP	11.4	7.5	18.9	XXXXX	D03
D04	Hospital Administration	MGT	161.5	297.5	459.0	XXXXX	D04
D05	Plant Operations	POP	26.8	220.7	247.4	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	768.3	1,511.3	2,279.6	0.00429	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	1,143.9	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(1,135.6)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(1,135.6)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	17.1				S
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OTHER INSTITUTIONAL PROGRAMS

Not Applicable

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	0.0
B	NUMBER OF FTE'S	RECORDS	1,224.9
B1	LOSS PER FTE	A / B	0.00000

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	2,877.2	2,569.0	5,446.2
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	2,877.2	2,569.0	5,446.2

CAFETERIA, PARKING, ETC DATA PROCESSING

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	CAFETERIA, PARKING, ETC				DATA PROCESSING				TOTAL ALLOCATED EXPENSE
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	
					NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION		
1	DIETARY SERVICES	C01	C01	DTY	27.7	\$ -	0.0	0.00%	\$ -	\$ -	\$ -	-	
2	LAUNDRY & LINEN	C02	C02	LL	27.5	0.0	0.0	0.00%	-	-	-	-	
3	SOCIAL SERVICES	C03	C03	SSS	5.2	0.0	0.0	0.00%	-	-	-	-	
4	PURCHASING & STORES	C04	C04	PUR	14.8	0.0	0.0	0.00%	-	-	-	-	
5	PLANT OPERATIONS	C05	C05	POP	39.1	0.0	0.0	0.00%	-	-	-	-	
6	HOUSEKEEPING	C06	C06	HKP	26.4	0.0	0.0	0.00%	-	-	-	-	
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	12.1	0.0	0.0	0.00%	-	-	-	-	
8	PHARMACY	C08	C08	PHM	36.6	0.0	0.0	0.00%	-	-	-	-	
9	GENERAL ACCOUNTING	C09	C09	FIS	9.8	0.0	0.0	0.00%	-	-	-	-	
10	PATIENT ACCOUNTS	C10	C10	PAC	33.6	0.0	0.0	0.00%	-	-	-	-	
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	78.9	0.0	0.0	0.00%	-	-	-	-	
12	MEDICAL RECORDS	C12	C12	MRD	39.5	0.0	0.0	0.00%	-	-	-	-	
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	7.9	0.0	0.0	0.00%	-	-	-	-	
14	NURSING ADMINISTRATION	C14	C14	NAD	18.8	0.0	0.0	0.00%	-	-	-	-	
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-	-	
16	MED/SURG ACUTE	D01	D01	MSG	197.5	0.0	6.9	12.08%	604.1	54.0	658.1	658.1	
17	PEDIATRIC ACUTE	D02	D02	PED	3.9	0.0	0.0	-0.14%	2.4	(9.8)	(7.4)	(7.4)	
18	PSYCHIATRIC ACUTE	D03	D03	PSY	0.0	0.0	0.0	0.00%	-	-	-	-	
19	OBSTETRICS ACUTE	D04	D04	OBS	7.1	0.0	0.1	0.23%	10.4	2.3	12.7	12.7	
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-	
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	37.9	0.0	1.8	3.15%	161.2	10.5	171.7	171.7	
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	14.1	0.0	0.6	1.24%	52.2	15.3	67.4	67.4	

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	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	116.7	0.0	3.9	6.72%	344	22	366	365.8
33	CLINICAL SERVICES	D19	D19	CL	39.4	0.0	1.6	4.05%	142	78	221	220.5
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.0	0.0	0.0	0.00%	0	0	0	-
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	4.9	0.0	0.2	0.71%	20	19	39	38.7
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	36.6	0.0	1.6	3.06%	142	25	167	166.6
38	OPERATING ROOM	D24	D24	OR	76.5	0.0	3.0	6.93%	268	110	378	377.5
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	8.5	0.0	0.3	0.92%	28	22	50	50.1
40	ANESTHESIOLOGY	D25	D25	ANS	4.9	0.0	0.1	0.28%	7	8	15	15.1
41	LABORATORY SERVICES	D28	D28	LAB	51.7	0.0	1.7	25.93%	149	1,263	1,412	1,412.0
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	12.8	0.0	0.4	0.74%	34	6	40	40.0
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	27.5	0.0	1.1	2.24%	93	29	122	122.0
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	51.4	0.0	1.8	4.19%	159	69	228	228.3
45	CT SCANNER	D33	D33	CAT	11.3	0.0	0.5	1.94%	42	63	105	105.4
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	6.2	0.0	1.1	7.36%	93	308	401	401.1
47	NUCLEAR MEDICINE	D35	D35	NUC	4.9	0.0	0.2	2.09%	20	94	114	113.8
48	RESPIRATORY THERAPY	D36	D36	RES	21.5	0.0	0.9	2.43%	77	55	133	132.5
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	1.4	0.0	0.0	0.00%	2	(2)	(0)	(0.1)
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	2.1	0.0	0.1	0.13%	6	2	7	7.1
51	PHYSICAL THERAPY	D39	D39	PTH	14.0	0.0	0.6	1.48%	56	25	80	80.4
52	OCCUPATIONAL THERAPY	D40	D40	OTH	6.4	0.0	0.3	0.65%	25	11	36	35.5
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	4.5	0.0	0.2	0.43%	18	5	23	23.5
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	0.2	0.0	0.0	1.62%	1	87	88	88.3
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	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
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	4.2	0.0	0.2	0.44%	16	8	24	24.0
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	2.16%	0	118	118	117.9
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	76.3	0.0	3.5	6.45%	305	46	351	351.2
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.49%	0	27	27	26.5
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								-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.9	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.3	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	0.0	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
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	0.0	0.0						-
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: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x 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)

INSTITUTION NAME: Upper Chesapeake Medical Center
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 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	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)

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INSTITUTION NAME: Upper Chesapeake Medical Center
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///	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
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	1.4	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)

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///	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)

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///	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
259	CLINICAL SERVICES	D19	P4C	CL	0.0	0.0						-
260	PSYCH. DAY & NIGHT CARE	D20	P4C	PDC	0.0	0.0						-
261	AMBULATORY SURGERY (PBP)	D21	P4C	AMS	0.0	0.0						-
262	SAME DAY SURGERY	D22	P4C	SDS	0.0	0.0						-
263	LABOR & DELIVERY SERVICES	D23	P4D	DEL	0.0	0.0						-
264	OPERATING ROOM	D24	P4D	OR	0.0	0.0						-
265	OPERATING ROOM CLINIC	D24a	P4D	ORC	0.0	0.0						-
266	ANESTHESIOLOGY	D25	P4D	ANS	0.0	0.0						-
267	LABORATORY SERVICES	D28	P4D	LAB	0.0	0.0						-
268	ELECTROCARDIOGRAPHY	D30	P4D	EKG	0.0	0.0						-
269	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P4D	IRC	0.0	0.0						-
270	RADIOLOGY-DIAGNOSTIC	D32	P4E	RAD	0.0	0.0						-
271	CT SCANNER	D33	P4E	CAT	0.0	0.0						-
272	RADIOLOGY-THERAPEUTIC	D34	P4E	RAT	0.0	0.0						-
273	NUCLEAR MEDICINE	D35	P4E	NUC	0.0	0.0						-
274	RESPIRATORY THERAPY	D36	P4E	RES	0.0	0.0						-
275	PULMONARY FUNCTION TESTING	D37	P4E	PUL	0.0	0.0						-
276	ELECTROENCEPHALOGRAPHY	D38	P4E	EEG	0.0	0.0						-
277	PHYSICAL THERAPY	D39	P4F	PTH	0.0	0.0						-
278	OCCUPATIONAL THERAPY	D40	P4F	OTH	0.0	0.0						-
279	SPEECH LANGUAGE PATHOLOGY	D41	P4F	STH	0.0	0.0						-
280	RECREATIONAL THERAPY	D42	P4F	REC	0.0	0.0						-
281	AUDIOLOGY	D43	P4F	AUD	0.0	0.0						-
282	OTHER PHYSICAL MEDICINE	D44	P4F	OPM	0.0	0.0						-
283	RENAL DIALYSIS	D45	P4F	RDL	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
291	LITHOTRIPSY	D53	P4H	LIT	0.0	0.0						-
292	REHABILITATION	D54	P4H	RHB	0.0	0.0						-
293	OBSERVATION	D55	P4H	OBV	0.0	0.0						-
294	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P4H	TMT	0.0	0.0						-
295	ONCOLOGY O/P CLINIC	D58	P4H	OCL	0.0	0.0						-
296	TRANSURETHAL NEEDLE ABLATION	D59	P4H	TNA		0.0						-
297	PSYCHIATRIC ADULT	D70	P4H	PAD	0.0	0.0						-
298	PSYCHIATRIC CHILD/ADOLESCENT	D71	P4I	PCD	0.0	0.0						-
299	PSYCHIATRIC GERIATRIC	D73	P4I	PSG	0.0	0.0						-
300	INDIVIDUAL THERAPIES	D74	P4I	ITH	0.0	0.0						-
301	GROUP THERAPIES	D75	P4I	GTH	0.0	0.0						-
302	FAMILY THERAPIES	D76	P4I	FTH	0.0	0.0						-
303	PSYCHOLOGICAL TESTING	D77	P4I	PST	0.0	0.0						-
304	EDUCATION	D78	P4I	PSE	0.0	0.0						-
305	OTHER THERAPIES	D79	P4J	OPT	0.0	0.0						-
306	ELECTROCONVULSIVE THERAPY	D80	P4J	ETH	0.0	0.0						-
307	ACTIVITY THERAPIES	D81	P4J	ATH	0.0	0.0						-
307	PEDIATRIC STEP-DOWN	D82	P4J	PSD	0.0	0.0						-
308	340B CLINIC SERVICES	D83	P4J	CL-340	0.0	0.0						-
309	340B RADIOLOGY - THERAPEUTIC	D84	P4J	RAT-340	0.0	0.0						-
310	340B OR CLINIC SERVICES	D85	P4J	ORC-340	0.0	0.0						-
311	340B LABORATORY SERVICES	D86	P4K	LAB-340	0.0	0.0						-
312	340B DRUGS	D87	P4K	CDS-340	0.0	0.0						-
313	MED/SURG ACUTE	D01	P5A	MSG	0.0	0.0						-
314	PEDIATRIC ACUTE	D02	P5A	PED	0.0	0.0						-
315	PSYCHIATRIC ACUTE	D03	P5A	PSY	0.0	0.0						-
316	OBSTETRICS ACUTE	D04	P5A	OBS	0.0	0.0						-
317	DEFINITIVE OBSERVATION	D05	P5A	DEF	0.0	0.0						-
318	MED/SURG INTENSIVE CARE	D06	P5A	MIS	0.0	0.0						-
319	CORONARY CARE	D07	P5A	CCU	0.0	0.0						-
320	PEDIATRIC INTENSIVE CARE	D08	P5B	PIC	0.0	0.0						-
321	NEONATAL INTENSIVE CARE	D09	P5B	NEO	0.0	0.0						-
322	BURN CARE	D10	P5B	BUR	0.0	0.0						-
323	PSYCHIATRIC INTENSIVE CARE	D11	P5B	PSI	0.0	0.0						-
324	SHOCK TRAUMA	D12	P5B	TRM	0.0	0.0						-
325	ONCOLOGY	D13	P5B	ONC	0.0	0.0						-
326	NEWBORN NURSERY	D14	P5B	NUR	0.0	0.0						-
327	PREMATURE NURSERY	D15	P5C	PRE	0.0	0.0						-
328	CHRONIC CARE	D17	P5C	CRH	0.0	0.0						-
329	EMERGENCY SERVICES	D18	P5C	EMG	0.0	0.0						-
330	CLINICAL SERVICES	D19	P5C	CL	0.0	0.0						-
331	PSYCH. DAY & NIGHT CARE	D20	P5C	PDC	0.0	0.0						-
332	AMBULATORY SURGERY (BPB)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	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 THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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///	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
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	COMPREHENSIVE CARE CENTER	UR09	UR09	TBA2	0.0	0.0						-
393	SPORTS REHAB AT YMCA	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				1,224.9	0.0	32.7	100.00%	2,877.2	2,569.0	5,446.2	5,446.2

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

RC

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	25,694.9	266.3	25,961.2	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	7,271.7	7,271.7	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	204.7		204.7	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	74,908.5	76.2	74,984.7	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	150,638.4	//////////	150,638.4	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	0.0	2,168.7	2,168.7	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	0.0	0.0	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	1,635.7	1,635.7	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	251,446.5	11,418.6	262,865.1	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	2,702.0	2,702.0	K
L	Total Expenses	J + K	251,446.5	14,120.6	265,567.1	L
M	Total Operating Expenses - RE	Sche RE, Line S	250,715.1	12,150.9	262,866.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	2,702.0	2,702.0	N
O	Total Expenses - RE	M + N	250,715.1	14,852.9	265,568.0	O
P	Reconciliation Amount	O - L	(731.4)	732.3	0.9	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		(0.9)	(0.0)	(0.9)	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	732.3	(732.3)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	0.0	0.0	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL

6/30/2018INSTITUTION NUMBER: 210049

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	46,480.8	0.0	46,480.8	A
B	Gross Revenues from Ambulatory Services	41,545.7	0.0	41,545.7	B
C	Gross Revenues from Inpatient Ancillary Services	95,139.9	0.0	95,139.9	C
D	Gross Revenues from Outpatient Ancillary Services	160,047.8	1,203.0	161,250.8	D
E	Gross Patient Revenues	343,214.1	1,203.0	344,417.1	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	5,720.5	(16.5)	5,704.0	F
G	Charity/Uncompensated Care	4,313.0	0.0	4,313.0	G
H	Contractual Adjustments	16,091.3	422.2	16,513.5	H
H1	Uncompensated Care Fund Payments	3,146.0	0.0	3,146.0	H1
H2	Denials	5,115.7	0.0	5,115.7	H2
I	Other Deductions from Revenues	11,755.0	0.0	11,755.0	I
J	Total Deductions from Revenues	46,141.4	405.7	46,547.1	J
J1	Uncompensated Care Fund Receipts	0.0	0.0	0.0	J1
K	Net Patient Revenues	297,072.7	797.3	297,870.0	K
L	Other Operating Revenues	2,626.5	1,353.5	3,980.0	L
M	Net Operating Revenues	299,699.2	2,150.8	301,850.0	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	120,087.8	2,359.2	122,447.0	N
O	Professional Fees	10,763.0	0.0	10,763.0	O
P	Supplies	62,315.0	0.0	62,315.0	P
Q	Depreciation/Amortization, Leases/Rentals	17,854.4	266.3	18,120.7	Q
R	Other Expenses	39,694.9	9,525.3	49,220.3	R
S	Total Operating Expenses	250,715.1	12,150.9	262,866.0	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	48,984.1	(10,000.1)	38,984.0	T
U	Non-Operating Revenues	xxxx	6,479.0	6,479.0	U
V	Non-Operating Expenses	xxxx	2,702.0	2,702.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	48,984.1	(6,223.1)	42,761.0	W
X	Operating Expenses per EIPD	2.66192	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.03714	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	1.5	xxxx	xxxx	Z
AA	Admissions	10,307	0	10,307	AA
BB	EIPA's	24,979		25,066	BB

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

INSTITUTION NAME: Upper Chesapeake Medical Center

RE - R 1

INSTITUTION NO.: 210049

	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	346,070.0	(1,652.9)	-	-	-	-	-	-	-
Provision for Bad Debt	5,704.0	-	-	-	-	-	-	-	-
Charity Care	4,313.0	-	-	-	-	-	-	-	-
Contractual Allowances	38,183.0	(1,652.9)	-	-	-	-	-	-	-
Total Deductions	48,200.0	(1,652.9)	-	-	-	-	-	-	-
Net Patient Revenue	297,870.0	-	-	-	-	-	-	-	-
Other Operating Revenue	3,980.0	-	-	73.0	129.4	-	-	-	1,143.9
Total Operating Revenue	301,850.0	-	-	73.0	129.4	-	-	-	1,143.9
Operating Expenses:									
Salaries, Wages and Benefits	122,447.0	-	-	-	76.7	38.7	0.0	-	768.3
Professional Fees	10,763.0	-	-	-	-	-	-	-	-
Supplies	62,315.0	-	-	-	-	-	-	-	-
Depreciation / Amortization	17,447.0	-	-	-	-	-	-	-	184.8
Leases / Rentals	-	673.7	-	-	-	-	-	-	-
Interest	6,753.0	-	-	-	-	-	-	-	-
Other Expenses	43,141.0	(673.7)	-	-	514.8	213.3	24.4	-	1,326.5
Total Operating Expense	262,866.0	-	-	-	591.5	252.0	24.4	-	2,279.6
Income from Operations	38,984.0	-	-	73.0	(462.0)	(252.0)	(24.4)	-	(1,135.6)
Non-Operating Revenues	6,479.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	2,702.0	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	42,761.0	-	-	73.0	(462.0)	(252.0)	(24.4)	-	(1,135.6)

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

INSTITUTION NAME: Upper Chesapeak

RE - R 2

INSTITUTION NO.: 210049

	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	-	-	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	-	-	-	-
Total Deductions	-	-	-	-	-	-	-	-	-
Net Patient Revenue	-	-	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-
Total Operating Expense	-	-	-	-	-	-	-	-	-
Income from Operations	-	-	-	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	-	-	-	-

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

INSTITUTION NAME: Upper Chesapeak

INSTITUTION NO.: 210049

	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	COMPREHENSIVE CARE	ARTS REHAB AT YN	TBD	TBD
Gross Patient Revenue	-	259.1	-	-	-	231.3	712.6	-	-
Provision for Bad Debt	-	-	-	-	-	1.2	(17.7)	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	143.9	278.3	-	-
Total Deductions	-	-	-	-	-	145.1	260.6	-	-
Net Patient Revenue	-	259.1	-	-	-	86.2	452.1	-	-
Other Operating Revenue	-	-	-	-	-	7.1	-	-	-
Total Operating Revenue	-	259.1	-	-	-	93.3	452.1	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	37.9	-	-	-	943.1	494.6	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	9.5	2.0	-	-
Leases / Rentals	-	-	-	-	-	70.0	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	75.7	7,271.7	-	-	53.1	45.8	-	-
Total Operating Expense	-	113.6	7,271.7	-	-	1,075.8	542.3	-	-
Income from Operations	-	145.5	(7,271.7)	-	-	(982.5)	(90.3)	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	145.5	(7,271.7)	-	-	(982.5)	(90.3)	-	-

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

INSTITUTION NAME: Upper Chesapeak

RE - R 3

INSTITUTION NO.: 210049

	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	-	-	-	1,203.0	343,214.1	344,417.1	E
Provision for Bad Debt	-	-	-	(16.5)	5,720.5	5,704.0	F
Charity Care	-	-	-	-	4,313.0	4,313.0	G
Contractual Allowances	-	-	-	422.2	36,108.0	36,530.1	H
Total Deductions	-	-	-	405.7	46,141.4	46,547.1	J
Net Patient Revenue	-	-	-	797.3	297,072.7	297,870.0	K
Other Operating Revenue	-	-	-	1,353.5	2,626.5	3,980.0	L
Total Operating Revenue	-	-	-	2,150.8	299,699.2	301,850.0	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	2,359.2	120,087.8	122,447.0	N
Professional Fees	-	-	-	-	10,763.0	10,763.0	O
Supplies	-	-	-	-	62,315.0	62,315.0	P
Depreciation / Amortization	-	-	-	196.3	17,250.7	17,447.0	Q
Leases / Rentals	-	-	-	70.0	603.7	673.7	Q
Interest	-	-	-	-	6,753.0	6,753.0	R
Other Expenses	-	-	-	9,525.3	32,941.9	42,467.3	R
Total Operating Expense	-	-	-	12,150.9	250,715.1	262,866.0	S
Income from Operations	-	-	-	(10,000.1)	48,984.1	38,984.0	T
Non-Operating Revenues	-	-	-	6,479.0	XXXXX	6,479.0	U
Non-Operating Expenses	-	-	-	2,702.0	XXXXX	2,702.0	V
Excess Revenue Over Expenses	-	-	-	(6,223.1)	48,984.1	42,761.0	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 7 A	COL 8	COL 9	COL 10	
	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHED	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY 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	2,450.0	1,786.5	909.3	1,760.3	6,089.1	9,514.9	20,023.2	5,268.6	20,029.3	898.9	1,099.2	
B Units	530,857	1,051,784	18,451	65,561	6,089	252,618	53,688.0	14,126.6	44,856.0	24,979	174,940.5	
C Cost per unit	0.004615	0.001699	0.049281	0.026850	1.000000	0.037665	0.372955	0.372955	0.446524	0.035987	0.006283	
STATISTICAL APPORTIONMENT												
1 Med/Surg Acute	MSG	436,990	452,034	388.0	13,970	////////	53,828	18,468.9	////////	////////	30,563.2	
2 Pediatric Acute	PED	4,152	4,233	(70.5)	549	////////	2,117	1.3	////////	////////	119.1	
3 Psychiatric Acute	PSY	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
4 Obstetrics Acute	OBS	34,312	34,976	16.5	4,269	////////	16,451	986.3	////////	////////	2,307.0	
5 Definitive Observation	DEF	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
6 Med/Surg Intensive Care	MIS	48,941	49,889	75.2	4,201	////////	16,186	4,901.3	////////	////////	7,766.0	
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	////////	18,101	109.7	547	////////	2,107	1,670.9	////////	////////	2,424.3	
15 Premature Nursery	PRE	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
16 Chronic Care	CRH	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
17 Emergency Services	EMG	6,461	0	160.0	6,167	////////	23,762	2,003.6	8,438.5	1,637	15,493.7	
18 Clinical Services	CL	////////	0	560.7	5,430	////////	20,924	63.6	4,966.1	1,461	7,919.6	
19 Psych. Day & Night Care	PDC	0	0	0.0	0	////////	0	////////	////////	0	0.0	
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0	////////	0	////////	////////	0	0.0	
20 Same Day Surgery	SDS	0	73,740	137.4	4,351	////////	16,764	722.0	////////	2,648	1,966.8	
22 Labor & Delivery Services	DEL	////////	0	179.4	4,510	////////	17,376	3,260.4	////////	1,158.4	6,936.4	
23 Operating Room	OR	////////	124,896	790.1	5,619	////////	21,649	3,645.4	////////	5,439.2	14,090.4	
24 Operating Room Clinic	ORC	////////	59,983	156.9	618	////////	2,381	20.9	////////	////////	1,666.3	
25 Anesthesiology	ANS	////////	0	55.4	85	////////	326	174.4	////////	258.7	631.0	
26 Laboratory Services	LAB	////////	0	9,072.5	1,653	////////	6,370	6,487.5	////////	7,256.8	20,135.6	
27 Electrocardiography	EKG	////////	0	43.6	634	////////	2,442	326.1	////////	838.4	1,771.7	
28 Interventional Radiology / Cardiovascular	IRC	////////	5,460	205.1	772	////////	2,976	1,402.7	////////	2,137.9	5,170.7	
29 Radiology-Diagnostic	RAD	////////	132,903	495.1	4,308	////////	16,598	1,203.0	////////	4,130.6	8,617.7	
30 CT Scanner	CAT	////////	60,037	454.2	269	////////	1,035	423.1	////////	1,294.0	2,623.3	
31 Radiology-Therapeutic	RAT	////////	0	2,212.7	3,454	////////	13,308	147.8	////////	5,086.6	8,263.9	
32 Nuclear Medicine	NUC	////////	5,460	675.3	194	////////	749	208.0	////////	1,060.4	1,895.5	
33 Respiratory Therapy	RES	////////	0	396.0	175	////////	675	2,207.7	////////	506.4	3,813.3	
34 Pulmonary Function Testing	PUL	////////	0	(12.0)	0	////////	0	1.1	////////	44.3	65.0	
35 Electroencephalography	EEG	////////	0	11.6	0	////////	0	82.7	////////	94.0	250.1	
36 Physical Therapy	PTH	////////	20,399	177.5	1,308	////////	5,041	715.6	////////	1,132.3	2,888.8	
37 Occupational Therapy	OTH	////////	0	76.7	501	////////	1,931	429.3	////////	391.5	1,245.6	
38 Speech Language Pathology	STH	////////	0	37.6	196	////////	755	263.0	////////	320.4	860.2	
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	623.6	240	////////	923	666.9	////////	////////	987.5	
43 Organ Acquisition	OA	////////	0	0.0	0	0.0	0	////////	////////	////////	0.0	
44 Ambulatory Surgery	AOR	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
45 Leukopheresis	LEU	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
46 Hyperbaric Chamber	HYP	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
47 Free Standing Emergency	FSE	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
48 Magnetic Resonance Imaging	MRI	////////	9,672	55.3	285	////////	1,099	178.5	////////	363.6	839.3	
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
50 Lithotripsy	LIT	////////	0	845.9	0	////////	0	////////	848.3	////////	1,268.7	
51 Rehabilitation	RHB	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
52 Observation	OBV	0	0	330.5	0	////////	0	1,745.8	7,718.5	8,926	13,899.4	
53 Ambulance Services-Rebundled	AMR	0	0	190.4	0	////////	0	190.4	////////	////////	270.8	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
55 Oncology O/P Clinic	OCL	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
56 Transurethral Needle Ablation	TNA	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
57 Pediatric Step-Down	PSD	0	0	0.0	0	////////	0	////////	////////	////////	0.0	
58 340B Clinic Services	CL-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
59 340B Radiology - Therapeutic	RAT-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
60 340B OR Clinic Services	ORC-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
61 340B Laboratory Services	LAB-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
62 340B Drugs	CDS-340	////////	0	0.0	0	////////	0	////////	////////	////////	0.0	
63 Admission Services	ADM	////////	////////	////////	////////	485.1	0	////////	////////	10,307	////////	
64 Med/Surg Supplies	MSS	////////	////////	////////	667	955.8	2,569	421.9	////////	533.9	1,466.2	
65 Drugs Sold	CDS	////////	////////	////////	591	4,648.2	2,277	1,389.5	////////	3,258.7	6,723.1	
E TOTAL		530,857	1,051,784	18,450.6	65,561	6,089.1	252,618	53,688.0	14,126.6	44,856.0	24,979	174,940.5

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049

FISCAL YEAR 6/30/2018

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY 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	2,450.0	1,786.5	909.3	1,760.3	6,089.1	9,514.9	22,510.1	20,023.2	5,268.6	20,029.3	898.9	1,099.2	47,319.1	69,829.2
REVENUE CENTERS														
1 Med/Surg Acute	MSG 2,016.8	767.8	19.1	375.1	//////	2,027.4	5,206.2	6,888.1	//////	//////	//////	192.0	7,080.1	12,286.3
2 Pediatric Acute	PED 19.2	7.2	(3.5)	14.8	//////	79.7	117.4	0.5	//////	//////	//////	0.7	1.2	118.6
3 Psychiatric Acute	PSY	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
4 Obstetrics Acute	OBS 158.4	59.4	0.8	114.6	//////	619.6	952.8	367.9	//////	//////	//////	14.5	382.4	1,335.2
5 Definitive Observation	DEF	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
6 Med/Surg Intensive Care	MIS 225.9	84.7	3.7	112.8	//////	609.7	1,036.8	1,828.0	//////	//////	//////	48.8	1,876.8	2,913.5
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	30.7	5.4	14.7	//////	79.3	130.2	623.2	//////	//////	//////	15.2	638.4	768.6
15 Premature Nursery	PRE	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
16 Chronic Care	CRH	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
17 Emergency Services	EMG 29.8	//////	7.9	165.6	//////	895.0	1,098.3	747.3	3,147.2	58.9	97.3	4,050.7	5,149.0	
18 Clinical Services	CL	//////	27.6	145.8	//////	788.1	961.5	23.7	1,852.1	52.6	49.8	1,978.2	2,939.7	
19 Psych. Day & Night Care	PDC	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
20 Ambulatory Surgery (PBP)	AMS	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	//////	0.0	0.0
21 Same Day Surgery	SDS	125.3	6.8	116.8	//////	631.4	880.3	//////	269.3	95.3	12.4	376.9	1,257.2	
22 Labor & Delivery Services	DEL	//////	8.8	121.1	//////	654.5	784.4	1,216.0	517.3	517.3	43.6	1,776.8	2,561.2	
23 Operating Room	OR	212.1	38.9	150.9	//////	815.4	1,217.4	1,359.6	2,428.8	88.5	3,876.9	5,094.2		
24 Operating Room Clinic	ORC	101.9	7.7	16.6	//////	89.7	215.9	7.8	438.9	10.5	457.1	673.0		
25 Anesthesiology	ANS	//////	2.7	2.3	//////	12.3	17.3	65.1	115.5	4.0	184.6	201.8		
26 Laboratory Services	LAB	//////	447.1	44.4	//////	239.9	731.4	2,419.6	3,240.3	126.5	5,786.4	6,517.8		
27 Electrocardiography	EKG	//////	2.1	17.0	//////	92.0	111.1	121.6	374.4	11.1	507.1	618.3		
28 Interventional Radiology / Cardiovascular	IRC	9.3	10.1	20.7	//////	112.1	152.2	523.2	954.6	32.5	1,510.3	1,662.5		
29 Radiology-Diagnostic	RAD	225.7	24.4	115.7	//////	625.2	991.0	448.7	1,844.4	54.1	2,347.2	3,338.2		
30 CT Scanner	CAT	102.0	22.4	7.2	//////	39.0	170.6	157.8	577.8	16.5	752.1	922.7		
31 Radiology-Therapeutic	RAT	//////	109.0	92.7	//////	501.3	703.0	55.1	2,271.3	51.9	2,378.4	3,081.4		
32 Nuclear Medicine	NUC	9.3	33.3	5.2	//////	28.2	76.0	77.6	473.5	11.9	563.0	639.0		
33 Respiratory Therapy	RES	//////	19.5	4.7	//////	25.4	49.6	823.4	226.1	24.0	1,073.5	1,123.1		
34 Pulmonary Function Testing	PUL	//////	(0.6)	//////	//////	//////	(0.6)	0.4	19.8	0.4	20.6	20.0		
35 Electroencephalography	EEG	//////	0.6	//////	//////	//////	0.6	30.9	42.0	1.6	74.4	75.0		
36 Physical Therapy	PTH	34.6	8.7	35.1	//////	189.9	268.4	266.9	505.6	18.2	790.6	1,059.0		
37 Occupational Therapy	OTH	//////	3.8	13.5	//////	72.7	89.9	160.1	174.8	7.8	342.7	432.7		
38 Speech Language Pathology	STH	//////	1.9	5.3	//////	28.4	35.6	98.1	143.1	5.4	246.6	282.2		
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	//////	30.7	6.4	//////	34.8	71.9	248.7	6.2	254.9	326.9			
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	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	0.0	0.0	
47 Free Standing Emergency	FSE	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	0.0	0.0	
48 Magnetic Resonance Imaging	MRI	16.4	2.7	7.7	//////	41.4	68.2	66.6	162.4	5.3	234.2	302.4		
49 Adolescent Dual Diagnosed	ADD	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	0.0	0.0	
50 Lithotripsy	LIT	//////	41.7	//////	//////	//////	41.7	//////	378.8	8.0	386.7	428.4		
51 Rehabilitation	RHB	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	0.0	0.0	
52 Observation	OBV	16.3	//////	//////	//////	16.3	651.1	3,446.5	321.2	87.3	4,506.1	4,522.4		
53 Ambulance Services-Rebundled	AMR	//////	9.4	//////	//////	9.4	71.0	//////	//////	1.7	72.7	82.1		
54 Transurethral Microwave Thermotherapy	TMT	//////	//////	//////	//////	//////	0.0	//////	//////	//////	//////	0.0	0.0	
55 Oncology O/P 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	//////	//////	//////	//////	485.1	485.1	//////	//////	370.9	370.9	370.9	856.0	
64 Med/Surg Supplies	MSS	//////	//////	17.9	955.8	96.7	1,070.5	157.3	238.4	9.2	405.0	1,475.5		
65 Drugs Sold	CDS	//////	//////	15.9	4,648.2	85.8	4,749.8	518.2	1,455.1	42.2	2,015.6	6,765.4		
E TOTAL	2,450.0	1,786.5	909.3	1,760.3	6,089.1	9,514.9	22,510.1	20,023.2	5,268.6	20,029.3	898.9	1,099.2	47,319.1	69,829.2

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210049

		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	304.2	10	1,435.7	143.6	0.0	0.0	0.0	143.6
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	1,125.9	10	9,354.3	935.4	0.0	0.0	0.0	935.4
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2K	LAB	56.6	10	859.9	86.0	0.0	0.0	0.0	86.0
H2L	IRC	520.3	10	1,237.7	123.8	0.0	0.0	0.0	123.8
H2M	RAD	112.9	10	3,958.3	395.8	0.0	0.0	0.0	395.8
H2N	CAT	13.3	6.5	13.3	2.0	0.0	0.0	0.0	2.0
H2O	RAT	2.0	10	20.3	2.0	0.0	0.0	0.0	2.0
H2P	NUC	9.2	10	967.8	96.8	0.0	0.0	0.0	96.8
H2Q	RDL	0.0	10	56.3	5.6	0.0	0.0	0.0	5.6
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	55.9	10	348.0	34.8	0.0	0.0	0.0	34.8
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2V	EDP	40.3	10	23,174.5	2,317.4	0.0	0.0	0.0	2,317.4
H2W	MRI	0.0	6	2,784.8	464.1	0.0	0.0	0.0	464.1
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	2,240.6		44,210.9	4,607.5	0.0	0.0	0.0	4,607.5

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

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	5,611	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	17,854.7	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	4,607.5	34.8	0.0	0.0	2,317.4	2,255.2	9,214.9	C
D BLDG & GEN EQUIP DEPR	B - C	13,247.2	//////////	//////////	//////////	//////////	//////////	13,247.2	D
E BLDG & GEN EQUIP DEPR & INT	A + D	18,857.8	34.8	0.0	0.0	2,317.4	2,255.2	23,465.3	E
F STANDARD UNITS	//////	280,686	530,857	1,051,784	112,671	112,671	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.06718	0.00007	0.00000	0.00000	0.02057	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS								
1 Med/Surg Acute	MSG	59,809	4,018.3	28.7	0.0	0.0	379.9	//////////	4,426.8	1
2 Pediatric Acute	PED	2,352	158.0	0.3	0.0	0.0	0.0	//////////	158.3	2
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	3
4 Obstetrics Acute	OBS	18,279	1,228.1	2.3	0.0	0.0	20.3	//////////	1,250.6	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	17,985	1,208.3	3.2	0.0	0.0	100.8	143.6	1,455.9	6
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13
14 Newborn Nursery	NUR	2,341	157.3	//////////	0.0	0.0	34.4	//////////	191.6	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	26,402	1,773.8	0.4	0.0	0.0	214.8	//////////	1,989.0	17
18 Clinical Services	CL	23,249	1,562.0	//////////	0.0	0.0	103.5	//////////	1,665.4	18
19 Psveh. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	19
20 Same Day Surgery	SDS	18,627	1,251.5	0.0	0.0	0.0	14.9	//////////	1,266.3	20
21 Labor & Delivery Services	DEL	19,307	1,297.1	//////////	0.0	0.0	90.9	//////////	1,388.0	21
22 Operating Room	OR	24,055	1,616.1	//////////	0.0	0.0	186.9	935.4	2,738.4	22
23 Operating Room Clinic	ORC	2,645	177.7	//////////	0.0	0.0	20.7	//////////	198.4	23
24 Anesthesiology	ANS	362	24.3	//////////	0.0	0.0	8.9	//////////	33.2	24
25 Med/Surg Supplies	MSS	2,854	191.8	//////////	//////////	0.0	19.7	//////////	211.4	25
26 Drugs Sold	CDS	2,530	170.0	//////////	//////////	0.0	95.6	//////////	265.6	26
27 Laboratory Services	LAB	7,078	475.5	//////////	0.0	0.0	282.7	86.0	844.2	27
28 Electrocardiography	EKG	2,713	182.3	//////////	0.0	0.0	24.0	//////////	206.2	28
29 Interventional Radiology / Cardiovascular	IRC	3,307	222.2	//////////	0.0	0.0	72.8	123.8	418.8	29
30 Radiology-Diagnostic	RAD	18,442	1,239.0	//////////	0.0	0.0	109.7	395.8	1,744.5	30
31 CT Scanner	CAT	1,150	77.3	//////////	0.0	0.0	35.3	2.0	114.6	31
32 Radiology-Therapeutic	RAT	14,787	993.5	//////////	0.0	0.0	107.7	2.0	1,103.2	32
33 Nuclear Medicine	NUC	832	55.9	//////////	0.0	0.0	26.1	96.8	178.8	33

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR: 6/30/2018

INSTITUTION NUMBER: 210049

DISTRIBUTION		Col. 1 ADJ. SQUARE FOOTAGE BASIS	Col. 2 GENERAL	Col. 3 DIETARY	Col. 4 LAUNDRY	Col. 5 COMM.	Col. 6 DATA PROC	Col. 7 DEPART	Col. 8 TOTAL		
34	Respiratory Therapy	RES	750	50.4	////	0.0	0.0	55.8	////	106.2	34
35	Pulmonary Function Testing	PUL	0	0.0	////	0.0	0.0	0.9	////	0.9	35
36	Electroencephalography	EEG	0	0.0	////	0.0	0.0	3.6	////	3.6	36
37	Physical Therapy	PTH	5,601	376.3	////	0.0	0.0	38.0	////	414.3	37
38	Occupational Therapy	OTH	2,145	144.1	////	0.0	0.0	16.9	////	161.0	38
39	Speech Language Pathology	STH	839	56.4	////	0.0	0.0	12.0	////	68.4	39
40	Recreational Therapy	REC	0	0.0	////	0.0	0.0	0.0	////	0.0	40
41	Audiology	AUD	0	0.0	////	0.0	0.0	0.0	////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	////	0.0	0.0	0.0	////	0.0	42
43	Renal Dialysis	RDL	1,026	68.9	////	0.0	0.0	13.7	5.6	88.3	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	0	0.0	////	0.0	0.0	0.0	0.0	0.0	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	1,221	82.0	////	0.0	0.0	11.2	464.1	557.3	48
49	Lithotripsy	LIT	0	0.0	////	0.0	0.0	17.5	0.0	17.5	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	0.0	194.7	////	194.7	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	280,686	18,858	35	0	0	2,314	2,255	23,461	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	HHC	0	0.0	////	////	////	////	////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	////	////	////	////	////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	////	////	////	////	////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	////	////	////	////	////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	////	////	////	////	////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	////	////	////	////	////	0.0	81
82	Physician Support Services	PSS	0	0.0	////	////	////	////	////	0.0	82
83	COMPREHENSIVE CARE CENTER	TBA2	0	0.0	////	////	////	////	////	0.0	83
84	SPORTS REHAB AT YMCA	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	280,686	18,858	35	0	0	2,314	2,255	23,461	II
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OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	1,130.4		1,130.4	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	1,130.4	0.0	1,130.4	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(73.0)	0.0	(73.0)	L
M	Aux. Ent & OIP Losses	SCH. E, F	1,874.1		1,874.1	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	1,801.1	0.0	1,801.1	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	2,931.5	0.0	2,931.5	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	1.2%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

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	141,620.6	201,593.5	343,214.1	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	72,872.7	86,910.9	159,783.6	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	2,664.2	2,732.1	5,396.2	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	10,995.5	20,962.1	31,957.7	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	17,987.9	22,042.7	40,030.6	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	452.5	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	4,140.1	5,893.3	10,033.5	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	32,960.2	63,052.3	96,012.6	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.4813	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0320	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0611	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1166	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0013	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0292	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2797	M
N	Level III Costs	Schedule MA	//////////	//////////	249,579.9	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	269,138.8	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.0784	P

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

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: Upper Chesapeake Medical Center
 INSTITUTION NUMBER: 210049

FISCAL YEAR 6/30/2018

UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II
								BLDG & GENRL EQUIPMENT	DEPART-MENTAL	

DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11
A1 Med/Surg Acute	MSG	32,465	18,468.9	5,206.2	7,080.1	///////	0.0	0.0	30,755.2	4,398.1	28.7	35,182.0
2 Pediatric Acute	PED	304	1.3	117.4	1.2	///////	0.0	0.0	119.9	158.1	0.3	278.2
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
4 Obstetrics Acute	OBS	2,512	986.3	952.8	382.4	///////	0.0	0.0	2,321.5	1,248.3	2.3	3,572.1
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	3,583	4,901.3	1,036.8	1,876.8	///////	0.0	0.0	7,814.8	1,309.1	146.8	9,270.7
7 Coronary Care	CCU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
10 Burn Care	BUR	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
11 Shock/Trauma	TRM	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
12 Oncology	ONC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
13 Newborn Nursery	NUR	3,381	1,670.9	130.2	638.4	///////	0.0	0.0	2,439.5	191.6	0.0	2,631.1
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	630,028	10,442.1	1,098.3	4,050.7	///////	0.0	0.0	15,591.1	1,988.6	0.4	17,580.1
17 Clinical Services	CL	339,314	5,029.7	961.5	1,978.2	///////	0.0	0.0	7,969.4	1,665.4	0.0	9,634.8
18 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
19 Same Day Surgery	SDS	5,296	722.0	880.3	376.9	///////	0.0	0.0	1,979.1	1,266.3	0.0	3,245.4
20 Labor & Delivery Services	DEL	63,402	4,418.8	784.4	1,776.8	///////	0.0	0.0	6,980.0	1,388.0	0.0	8,368.0
21 Operating Room	OR	680,306	9,084.7	1,217.4	3,876.9	///////	0.0	0.0	14,178.9	1,803.0	935.4	16,917.3
22 Operating Room Clinic	ORC	177,753	1,003.7	215.9	457.1	///////	0.0	0.0	1,676.7	198.4	0.0	1,875.1
23 Anesthesiology	ANS	683,371	433.2	17.3	184.6	///////	0.0	0.0	635.0	33.2	0.0	668.2
24 Laboratory Services	LAB	11,467,895	13,744.3	731.4	5,786.4	///////	0.0	0.0	20,262.2	758.2	86.0	21,106.4
25 Electrocardiography	EKG	1,061,605	1,164.5	111.1	507.1	///////	0.0	0.0	1,782.8	206.2	0.0	1,989.0
26 Interventional Radiology / Cardiovascular	IRC	125,646	3,540.7	152.2	1,510.3	///////	3.8	0.0	5,207.0	295.0	123.8	5,625.7
27 Radiology-Diagnostic	RAD	768,505	5,333.7	991.0	2,347.2	///////	0.0	0.0	8,671.9	1,348.7	395.8	10,416.4
28 CT Scanner	CAT	1,188,089	1,717.1	170.6	752.1	///////	0.0	0.0	2,639.8	112.6	2.0	2,754.4
29 Radiology-Therapeutic	RAT	1,076,635	5,234.4	703.0	2,378.4	///////	200.9	0.0	8,516.7	1,101.1	2.0	9,619.9
30 Nuclear Medicine	NUC	224,637	1,268.4	76.0	563.0	///////	0.0	0.0	1,907.4	82.0	96.8	2,086.2
31 Respiratory Therapy	RES	1,919,112	2,714.1	49.6	1,073.5	///////	0.0	0.0	3,837.2	106.2	0.0	3,943.4
32 Pulmonary Function Testing	PUL	27,028	45.4	(0.6)	20.6	///////	0.0	0.0	65.4	0.9	0.0	66.3
33 Electroencephalography	EEG	109,413	176.7	0.6	74.4	///////	0.0	0.0	251.7	3.6	0.0	255.3
34 Physical Therapy	PTH	350,350	1,847.9	268.4	790.6	///////	0.0	0.0	2,906.9	414.3	0.0	3,321.2
35 Occupational Therapy	OTH	136,794	820.7	89.9	342.7	///////	0.0	0.0	1,253.4	161.0	0.0	1,414.4
36 Speech Language Pathology	STH	106,762	583.5	35.6	246.6	///////	0.0	0.0	865.6	68.4	0.0	934.0
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	1,344	666.9	71.9	254.9	///////	0.0	0.0	993.7	82.7	5.6	1,082.1
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	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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	290,170	542.2	68.2	234.2	///////	0.0	0.0	844.6	93.2	464.1	1,401.9
46 Lithotripsy	LIT	51	848.3	41.7	386.7	///////	0.0	0.0	1,276.7	17.5	0.0	1,294.2
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	332,191	9,464.3	16.3	4,506.1	///////	0.0	0.0	13,986.7	194.7	0.0	14,181.4
49 Ambulance Services-Rebundled	AMR	16,940	190.4	9.4	72.7	///////	///////	///////	272.5	///////	///////	272.5
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	82.0	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	10,307	///////	485.1	370.9	///////	///////	///////	856.0	///////	///////	856.0
60 Med/Surg Supplies	MSS	24,979	25,039.5	1,070.5	405.0	///////	///////	///////	26,515.0	211.4	///////	26,726.4
61 Drugs Sold	CDS	24,979	23,978.6	4,749.8	2,015.6	///////	///////	///////	30,744.0	265.6	///////	31,009.6
62						///////						

B TOTAL		21,885,146	156,084.6	22,510.1	47,319.1	///////	204.7	0.0	226,118.5	21,171.4	2,290.0	249,579.9
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REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Upper Chesapeake Medical Center
210049

FISCAL YEAR

6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
Direct offsets	(Discontinued) Difference										
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	0.0	35,182.0	2,757.1	37,939.1				37,939.1	1,168.6148
2	Pediatric Acute	PED	0.0	278.2	21.8	300.0				300.0	986.9670
3	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0				0.0	0.0000
4	Obstetrics Acute	OBS	0.0	3,572.1	279.9	3,852.0				3,852.0	1,533.4283
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	9,270.7	726.5	9,997.2				9,997.2	2,790.1813
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
10	Burn Care	BUR	0.0	0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0	0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	2,631.1	206.2	2,837.3				2,837.3	839.1982
14	Premature Nursery	PRE	0.0	0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0	0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0	17,580.1	1,377.7	18,957.8				18,957.8	30.0904
17	Clinical Services	CL	0.0	9,634.8	755.0	10,389.8				10,389.8	30.6199
18	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0				0.0	0.0000
19	Same Day Surgery	SDS	0.0	3,245.4	254.3	3,499.7				3,499.7	660.8289
20	Labor & Delivery Services	DEL	0.0	8,368.0	655.8	9,023.8				9,023.8	142.3272
21	Operating Room	OR	0.0	16,917.3	1,325.8	18,243.1				18,243.1	26.8161
22	Operating Room Clinic	ORC	0.0	1,875.1	146.9	2,022.0				2,022.0	11.3756
23	Anesthesiology	ANS	0.0	668.2	52.4	720.6				720.6	1.0545
24	Laboratory Services	LAB	0.0	21,106.4	1,654.0	22,760.4				22,760.4	1.9847
25	Electrocardiography	EKG	0.0	1,989.0	155.9	2,144.9				2,144.9	2.0204
26	Interventional Radiology / Cardiovascular	IRC	0.0	5,625.7	440.9	6,066.6				6,066.6	48.2836
27	Radiology-Diagnostic	RAD	0.0	10,416.4	816.3	11,232.7				11,232.7	14.6163
28	CT Scanner	CAT	0.0	2,754.4	215.9	2,970.3				2,970.3	2.5001
29	Radiology-Therapeutic	RAT	0.0	9,619.9	753.9	10,373.8				10,373.8	9.6354
30	Nuclear Medicine	NUC	0.0	2,086.2	163.5	2,249.7				2,249.7	10.0148
31	Respiratory Therapy	RES	0.0	3,943.4	309.0	4,252.4				4,252.4	2.2158
32	Pulmonary Function Testing	PUL	0.0	66.3	5.2	71.5				71.5	2.6468
33	Electroencephalography	EEG	0.0	255.3	20.0	275.3				275.3	2.5162
34	Physical Therapy	PTH	0.0	3,321.2	260.3	3,581.5				3,581.5	10.2228
35	Occupational Therapy	OTH	0.0	1,414.4	110.8	1,525.2				1,525.2	11.1496
36	Speech Language Pathology	STH	0.0	934.0	73.2	1,007.2				1,007.2	9.4344
37	Recreational Therapy	REC	0.0	0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0	0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0	1,082.1	84.8	1,166.9				1,166.9	868.2007
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
42	Leukopheresis	LEU	0.0	0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0				0.0	0.0000
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	1,401.9	109.9	1,511.8				1,511.8	5.2101
46	Lithotripsy	LIT	0.0	1,294.2	101.4	1,395.6				1,395.6	27.364771
47	Rehabilitation	RHB	0.0	0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0	14,181.4	1,111.4	15,292.8				15,292.8	46.0361
49	Ambulance Services-Rebundled	AMR	0.0	272.5	21.4	293.9				293.9	17.3503
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	856.0	67.1	923.1				923.1	89.5618
60	Med/Surg Supplies	MSS	0.0	26,726.4	2,094.5	28,820.9				28,820.9	1,153.8154
61	Drugs Sold	CDS	0.0	31,009.6	2,430.1	33,439.7				33,439.7	1,338.7256
62			0.0								
B	TOTAL		0.0	249,579.9	19,558.9	269,138.8	0.0	0.0	0.0	269,138.8	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

		DISTRIBUTE TO:				
		Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14		
	EXPENSES	TOTAL				
A	Dietary Services	2,450.0	0.0	2,450.0	A	
B	Laundry & Linen	1,786.5	0.0	1,786.5	B	
C	Social Services	485.1	0.0	485.1	C	
D	Purchasing & Stores	912.4	0.0	912.4	D	
E	Plant Operations	9,786.1	0.0	9,786.1	E	
F	Housekeeping	1,779.2	0.0	1,779.2	F	
G	Central Services & Supply	956.2	0.0	956.2	G	
H	Pharmacy	4,648.2	0.0	4,648.2	H	
I	General Accounting	1,360.9	0.0	1,360.9	I	
J	Patient Accounts	4,306.0	0.0	4,306.0	J	
K	Hospital Administration	33,017.7	0.0	33,017.7	K	
L	Medical Records	3,877.3	0.0	3,877.3	L	
M	Medical Staff Administration	898.9	0.0	898.9	M	
N	Nursing Administration	3,274.0	0.0	3,274.0	N	
O	Data Processing	5,446.2	0.0	5,446.2	O	
P	Organ Acquisition Overhead	0.0		0.0	P	
Q	Totals	74,984.7	0.0	5,446.2	69,538.5	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	106,673.8	42.55%	A
B	Fringe Benefits	20,702.0	8.26%	B
C	Depreciation & Amortization	17,251.0	6.88%	C
C01	Operating Leases	603.7	0.24%	C01
D	Interest Expense	6,741.0	2.69%	D
E	Medical & Surgical Supplies	24,506.4	9.77%	E
F	IV Solutions and Pharmacy	23,985.4	9.57%	F
G	Laundry, Linen, Uniforms	719.7	0.29%	G
H	Films & Solutions	789.2	0.31%	H
I	Blood, Plasmanate, Albumin	3,471.0	1.38%	I
J	Contracted Services	18,763.5	7.48%	J
K	Professional Fees	10,768.6	4.30%	K
L	Agency Nurses	162.3	0.06%	L
M	Malpractice Insurance	685.2	0.27%	M
N	All Other Insurance	0.0	0.00%	N
O	Telephone	0.8	0.00%	O
P	Utilities & Water	2,807.2	1.12%	P
Q	Food	984.9	0.39%	Q
R	Printing, Office Supplies, Copying, Postage	2,790.5	1.11%	R
S	Chemical, Solutions, Lubrication, Gases	4,746.6	1.89%	S
T	Other (Detail over 20% of supply cost)	3,562.4	1.42%	T
U	Total	250,715.1	100.00%	U

UNREGULATED SERVICES

ULB

UR05

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	96,191

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	32.0	67.5	99.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	Central Services & Supply	CSS	0.3	0.1	0.4	XXXXX	D01
D02	General Accounting	FIS	0.3	0.2	0.5	XXXXX	D02
D03	Hospital Administration	MGT	3.9	7.3	11.2	XXXXX	D03
D04	Patient Accounts	PAC	0.9	0.7	1.6	XXXXX	D04
D05	Purchasing & Stores	PUR	0.3	0.0	0.3	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	37.9	75.7	113.6	0.0012	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	259.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	145.5	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		0.4			I
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UNREGULATED SERVICES

UPB

UR06

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	0.0

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

PHYSICIANS PART B SERVICES

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	7,271.7	7,271.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	0.0	7,271.7	7,271.7	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(7,271.7)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.0	I
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UNREGULATED SERVICES

TBA2

UR09

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	920

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

COMPREHENSIVE CARE CENTER

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	943.1	53.1	996.2	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	9.5	9.5	XXXXX	D01
D02	Leases & Rentals	LEA	0.0	70.0	70.0	XXXXX	D02
D03	Plant Operations	POP	0.0	0.0	0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	943.1	132.7	1,075.8	1.1693	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	93.3	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(982.5)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		0.0			I
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UNREGULATED SERVICES

TBA3

UR10

INSTITUTION NAME: Upper Chesapeake Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	5,040

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

SPORTS REHAB AT YMCA

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	494.6	45.4	540.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	2.0	2.0	XXXXX	D01
D02	Plant Operations	POP	0.0	0.4	0.4	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	494.6	47.7	542.3	0.1076	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	452.1	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(90.3)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS		0.0			I
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UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: Upper Chesapeake Medical Center

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210049

Schedule	Entity Name and Address	Nature of Service
UR-1		FREESTANDING CLINIC SERVICES
UR-2		HOME HEALTH SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5	UPPER CHESAPEAKE MEDICAL CENTER 500 UPPER CHESAPEAKE DRIVE BEL AIR, MARYLAND 21014	LABORATORY NON-PATIENT
UR-6		PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETISTS

UR-8

 PHYSICIAN SUPPORT SERVICES

UR-9

520 Upper Chesapeake Drive, Suite 312
Bel Air, MD 21014

 COMPREHENSIVE CARE CENTER

UR-10

101 Walter Ward Boulevard
Abingdon, Maryland 21009

 SPORTS REHAB AT YMCA

UR-11

 TBD

UR-12

 TBD

UR-13

 TBD

UR-14

 TBD

UR-15

 TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Upper Chesapeake Medical Center BASE YEAR 6/30/2018
 INSTITUTION NUMBER: 210049

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	UMMS	(74,173)		B	Corp Alloc reduction
2	UMMS	1,567,766		B	Finance shared services
3	UMMS	2,039,484		B	Corp Office
4	UMMS	594,632		B	Supply Chain
5	UMMS	117,210		B	Quality
6	UMMS	434,496		B	Prop Mgmt
7	UMMS	73,228		B	Payor Relations
8	UMMS	317,928		B	IT shared services
9	UMMS	91,410		B	Telemed
10	UMMS	1,799,506		B	Marketing
11	UMMS	180,125		B	Compliance
12	UMMS	943,616		B	Clinical Engineering
13					
14					
15					
16					
17					
18					
19					
20					

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: Upper Chesapeake Medical Center IAS Effective Date 1/0/1900
 INSTITUTION NUMBER: 210049 FISCAL YEAR 6/30/2018

PART I ACTUAL REVENUE				Col. 4	Col. 5
A1	Prior Period	1/0/1900	to #####	0	//////////
B1	Subsequent Period	1/0/1900	to 6/30/2018	0	//////////
C01	Total Actual Revenue A1 + B1			//////////	0

PART II CAPPED REVENUE		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Effective Date	# of Months Effective	Budgeted Revenue	Capped Revenue	
A2	Prior Period	1/0/1900	0	0	0	//////////
B2	Subsequent Period	1/0/1900	1,443	0	0	//////////
C02	Total Capped Revenue				//////////	0

PART III ACTUAL REVENUE OVER (UNDER) CAPPED REVENUE				Col. 4	Col. 5
A3	Total C1 - C2			//////////	0

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Upper Chesapeake Medical Cente FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210049

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	10,307
C	Total	10,307

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	1,300
F	Subtotal	1,300
G	Admissions from Monthly Reports (ADM) Revenue Center	10,307
H	Total	11,607

Standby Costs - Trauma Physicians

SBC - I

Upper Chesapeake Medical Center

Hourly or Salary Based Arrangement (Payroll Based)

Fiscal Year: 6/30/2018

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

Standby Costs - Trauma Physicians

SBC - II

Upper Chesapeake Medical Center

Minumum Guaranteed Arrangement (Contract Based)

Fiscal Year: 6/30/2018

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col.7	Col. 8	Col. 9	Col. 10	Col. 11	Col. 12	
	Specialty	Total Trauma Hours	Availability Hours	Supervision & Admin Hours	Act. Min Guaranteed AM	Payments for Supervision & Admin	% Inpatient Hours	% Outpatient Hours	Prof. Organiz. Membership	CME Costs	Malpractice Insurance	Total Trauma Standby Costs	Prof. Service Billed (Paid)
A	Trauma Surgeon	-	-	-	-	-	0.00%	0.00%	-	-	-		-
A1		-	-	-	-	-	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%	-	-	-	-	-

MIEMMS Regulatory Trauma Costs

MTC

SUMMARY

Hospital Name: Upper Chesapeake Medical Center
Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Director	\$	-
B	Trauma Department		-
C	Trauma Protocol		-
D	Specialized Trauma Staff		-
E	Education & Training Cost		-
F	Special Equipment		-
G	Total	\$	-

MIEMMS Regulatory Trauma Costs

MTC - A

SCHEDULE A - TRAUMA DIRECTOR

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	-	\$ -
B	-	-
C	-	-
D	-	-
E	-	-
F	-	-
G	Total	\$ -

MIEMMS Regulatory Trauma Costs

MTC - B

SCHEDULE B - TRAUMA DEPARTMENT

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	Trauma Coordinator	\$ -
B	Trauma Assistant	-
C	Trauma Registrar(s)	-
D	Tech. & Prof. Fees	-
E	Dues & Licences	-
F	Travel & Seminars	-
G	Other	-
H	Total	\$ -

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

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	Respiratory Therapist	\$	-
B	Lab Technician		-
C	Radiology Technician		-
D	ED Nurse		-
E	ED Tech		-
F	OR/Anesthesia Tech.		-
G	Nurse Manager		-
H	Patient Access Registrar		-
I	Other		-
J	Total	\$	-

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

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	ICU	\$	-
B	Nursing		-
C	Technical Staff		-
D	Social Work		-
E	Other Staff		-
F	Total	\$	-

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

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

A	Instructor & Supplies	\$	-
B	Trauma Nurse Orientation (16 hrs.)		-
C	Continuing Education		-
D	ATLAS Certification		-
E	Other		-
F	Total	\$	-

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

Hospital Name: Upper Chesapeake Medical Center
 Hospital Number: 210049

Fiscal Year: 6/30/2018

Col. 1

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

SUPPLEMENTAL SCHEDULE 1

Upper Chesapeake Medical Center

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	73.0	E02
Doctor's Private Office Rent	129.4	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	1,143.9	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	259.1	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
COMPREHENSIVE CARE CENTER	93.3	UR09
SPORTS REHAB AT YMCA	452.1	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	6,479.0	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line M + Line U 8,629.8 Check ->

-

SUPPLEMENTAL SCHEDULE 1

Upper Chesapeake Medical Center

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	591.5	E03
Office & Other Rental	252.0	E04
Retail Operations	24.4	E05
Patients Telephones	-	E06
Cafeteria	2,279.6	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	-	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	113.6	UR05
Physicians Part B Services	7,271.7	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
COMPREHENSIVE CARE CENTER	1,075.8	UR09
SPORTS REHAB AT YMCA	542.3	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	2,702.0	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR

Total - RE Line, Col 2., Line S + Line V 14,852.9 Check ->

SUPPLEMENTAL SCHEDULE 2

Upper Chesapeake Medical Center

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	17,447.3	673.7	18,121.0
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	184.8	-	184.8
E08	-	-	-
E09	-	-	-
UR01	-	-	-
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	9.5	70.0	79.6
UR10	2.0	-	2.0
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>17,251.0</u>	<u>603.7</u>	<u>17,854.7</u>

SUPPLEMENTAL SCHEDULE 3

Upper Chesapeake Medical Center

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	5,704.0
Charity Care	4,313.0
Uncompensated Care per Statement	<u>10,017.0</u>

Trial Balance:

Bad Debt Write-offs	15,016.0
Charity Write-offs	4,313.0
Change in Balance Sheet Reserve	(6,584.8)
Bad Debt Recoveries	(2,727.2)
Other	(0.0)
Uncompensated Care per Trial Balance	<u>10,017.0</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	10,033.5
Unregulated Charity & Bad Debts	(16.5)
Medicaid Day Limit UCC included in contractuals on F/S	-
Uncompensated Care Per Report	<u>10,017.0</u>

SUPPLEMENTAL SCHEDULE 4

Upper Chesapeake Medical Center

Detail of MCO Regulated Revenue

For The Fiscal Year Ended June 30, 2018

MCO Revenue	Inpatient	Outpatient	Total
Aetna (MC HMO)	\$ 1,096.2	\$ 1,219.7	\$ 2,316.0
Amerigroup (MA MCO/HMO)	2,528.8	2,771.8	5,300.5
Helix Family Choice, Inc. (MA MCO/HMO)	845.2	1,414.3	2,259.5
JAI Medical Group (MA MCO/HMO)	58.1	76.1	134.2
Kaiser Medicaid MCO	114.5	333.4	447.9
Maryland Physicians Care (MA MCO/HMO)	3,036.0	3,516.1	6,552.1
Other Medicaid MCO/HMO (MA MCO/HMO)	936.5	1,583.8	2,520.3
Other Medicare HMO (MC HMO)	1,214.8	1,675.0	2,889.7
Priority Partners (MA MCO/HMO)	4,520.7	5,697.8	10,218.5
Riverside Health (MA MCO/HMO)	300.0	412.4	712.3
United Healthcare (Americhoice) (MA MCO/HMO)	3,337.0	3,342.4	6,679.5
	-		-
	-		-
	-		-
	-		-
	-		-
Total MCO Revenue	\$ 17,987.9	\$ 22,042.7	\$ 40,030.6

SUPPLEMENTAL SCHEDULE 5

Upper Chesapeake Medical Center

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

For The Fiscal Year Ended June 30, 2018

Income Statement	
RE Line T Excess (Deficit) Operating Rev. Over Operating Expenses	\$ 38,984.0
RE Line U Detailed Non-Operating: Income / (Expense)	
U1 Contributions (Unrestricted)	
U2 Interest & Investment Income	2,925.0
U3 Investment - Gains / (Losses) - Realized	3,554.0
U4 Investment - Gains / (Losses) - Unrealized	
U5 Swap Agreements - Gains / (Losses) - Realized	(2,702.0)
V Other (Specify)	
RE Line W Excess Profit / (Loss)	<u>42,761.0</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)	
HH Total	<u>\$ -</u>

SUPPLEMENTAL SCHEDULE 6

Upper Chesapeake Medical Center

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. ROI
- b. PROCO
- c. JAYKLEIN
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. 56

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 2,194

5. Number of applicants for financial assistance approved

- l. 1,584

SUPPLEMENTAL SCHEDULE 7

Upper Chesapeake Medical Center

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Anticoagulation Management Clinic	Anticoagulation Services	Upper Chesapeake Pavilion II, 5th floor, Suite	Regulated
Center for Diabetes and Endocrinology	Diabetes and Endocrinology Care	Upper Chesapeake Pavilion II, 5th floor, Suite	Regulated
Upper Chesapeake Center for Wound Care	Wound Care	Upper Chesapeake Pavilion II, 4th Floor, Suite	Regulated
Family Birthplace	Outpatient Prenatal & Postnatal Care	Upper Chesapeake Medical Center , 1st Floor,	Regulated
Imaging Services	General Diagnostic Radiology	Upper Chesapeake Ambulatory Care Center,	Regulated
Imaging Services	General Ultrasound	Upper Chesapeake Ambulatory Care Center,	Regulated
Imaging Services	Magnetic Resonance Imaging	Upper Chesapeake Ambulatory Care Center,	Regulated
Imaging Services	Computed Tomography	Upper Chesapeake Ambulatory Care Center,	Regulated
Imaging Services	Nuclear Medicine	Upper Chesapeake Ambulatory Care Center,	Regulated
Infusion Center	Infusion / Blood Administration	Kaufman Cancer Center, 2nd floor 500 Upper	Regulated
Laboratory Blood Draw Services	Diagnostic Laboratory Testing	Upper Chesapeake Ambulatory Care Center,	Regulated
Laboratory Blood Draw Services	Diagnostic Laboratory	Upper Chesapeake Pavilion II, 5th Floor, Suite	Regulated
Lithotripsy Services	Extracorporeal Lithotripsy Services	Upper Chesapeake Ambulatory Care Center,	Regulated
Neurodiagnostics	Electroencephalogram	Upper Chesapeake Ambulatory Care Center,	Regulated
Outpatient Rehabilitation	Physical Rehabilitation Services	Upper Chesapeake Pavilion II, 5th Floor, Suite	Regulated
Outpatient Rehabilitation	Occupational Rehabilitation Services	Upper Chesapeake Pavilion II, 5th Floor, Suite	Regulated
Outpatient Rehabilitation	Speech Rehabilitation Services	Upper Chesapeake Pavilion II, 5th Floor, Suite	Regulated
Respiratory Care and Pulmonary Function	Pulmonary Function Laboratory	Upper Chesapeake Ambulatory Care Center,	Regulated
Respiratory Care and Pulmonary Function	Pulmonary Rehabilitation	Upper Chesapeake Ambulatory Care Center,	Regulated
Respiratory Care and Pulmonary Function	Respiratory Care Services	Upper Chesapeake Ambulatory Care Center,	Regulated
Surgical Services	Same Day Services and Minor Surgery	Upper Chesapeake Ambulatory Care Center, 1	Regulated
Upper Chesapeake Heart and Vascular Institute	Cardiovascular Institute/Electrocardiography	Upper Chesapeake Ambulatory Care Center,	Regulated
Upper Chesapeake Heart and Vascular Institute	Interventional Angiography	Upper Chesapeake Ambulatory Care Center,	Regulated
Upper Chesapeake Heart and Vascular Institute	Cardiac Catheterization Laboratory	Upper Chesapeake Ambulatory Care Center,	Regulated
Upper Chesapeake Heart and Vascular Institute	Cardiovascular Ultrasound	Upper Chesapeake Ambulatory Care Center,	Regulated
Upper Chesapeake Heart and Vascular Institute	Cardiac Rehabilitation	Upper Chesapeake Ambulatory Care Center,	Regulated
Upper Chesapeake Radiology-Therapeutic	Radiation Oncology	Kaufman Cancer Center - 500 Upper Chesapeake	Regulated
Cancer Boutique	Cancer support services	520 Upper Chesapeake Dr., #210, Bel Air, MD	Unregulated
Breast Center	Breast Center/Mammography/Dexa Scan	500 Upper Chesapeake Dr., Kaufman Cancer	Regulated & Unregulated
Ashley Outpatient Treatment Program	Mental Health and Substance Abuse	520 Upper Chesapeake Dr., #304, Bel Air, MD	Unregulated
Gehris, Jordan and Associates	Otolaryngology	520 Upper Chesapeake Dr., #206, Bel Air, MD	Unregulated
Harford Gastroenterology	Gastroenterology	510 Upper Chesapeake Dr., #416, Bel Air, MD	Unregulated
Harford Neurology Associates	Neurology	520 Upper Chesapeake Dr., #208, Bel Air, MD	Unregulated
Joel Brenner, M.D.	Pediatric Cardiology	520 Upper Chesapeake Dr., #210, Bel Air, MD	Unregulated
Infectious Disease Associates	Infectious Disease	520 Upper Chesapeake Dr., #308, Bel Air, MD	Unregulated
Multi D Center	Oncology Multidisciplinary, Thoracic, Surgical Oncology, Genetic Counseling	500 Upper Chesapeake Dr., Kaufman Cancer	Unregulated
National Spine & Pain Center	Pain Treatment	510 Upper Chesapeake Dr., #415, Bel Air, MD	Unregulated

Osman, Sherif, M.D.	Internal Medicine	520 Upper Chesapeake Dr., #211, Bel Air, MD	Unregulated
Seidenberg Protzko Eye Associates	Ophthalmology	520 Upper Chesapeake Dr., #401, Bel Air, MD	Unregulated
Susquehanna OB/Gyn	Obstetrics	520 Upper Chesapeake Dr., #301, Bel Air, MD	Unregulated
University of Maryland Pediatrics	Pediatric Specialists	510 Upper Chesapeake Dr., #509, Bel Air, MD	Unregulated
Upper Chesapeake Comprehensive Care	Primary care	520 Upper Chesapeake Dr., #312, Bel Air, MD	Unregulated
Upper Chesapeake Orthopedics, LLC	Orthopedics	510 Upper Chesapeake Dr., #417, Bel Air, MD	Unregulated
Upper Chesapeake Women's Care, LLC	OB/GYN	510 Upper Chesapeake Dr., #518, Bel Air, MD	Unregulated
Upper Chesapeake Hematology & Oncology	Hematology/oncology	520 Upper Chesapeake Dr., #201, Bel Air, MD	Unregulated
Upper Chesapeake Cardiology, LLC	Cardiology	520 Upper Chesapeake Dr., #201, Bel Air, MD	Unregulated
Upper Chesapeake/University of Maryland	Thoracic surgery	520 Upper Chesapeake Dr., #306, Bel Air, MD	Unregulated
Vascular Surgery Associates	Vascular surgery	520 Upper Chesapeake Dr., #306, Bel Air, MD	Unregulated
Upper Chesapeake General Surgery	General Surgery	520 Upper Chesapeake Dr., #412, Bel Air, MD	Unregulated
Unregulated Lab	Unregulated Lab	Various Nursing Homes and SNFs	Unregulated

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Upper Chesapeake Medical Center

Institution Number: 210049

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	\$ 136,342	\$ 194,393	\$ 330,735
2	Total Out-State Revenue	\$ 5,279	\$ 7,201	\$ 12,480
3	Total Gross Patient Revenue	\$ 141,621	\$ 201,594	\$ 343,214

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	\$ 68,784	\$ 2,157	\$ 82,854	\$ 2,617	\$ 156,411
5	Medicare Non-FFS Revenue	\$ 5,418	\$ 156	\$ 6,721	\$ 71	\$ 12,366
6	Total Medicare Revenue	\$ 74,201	\$ 2,313	\$ 89,575	\$ 2,688	\$ 168,777

SUPPLEMENTAL SCHEDULE 9

UR6-A

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

INSTITUTION NAME: Upper Chesapeake Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210049

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

Instructions:

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

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
<u>Code</u>	<u>Physician Description</u>	<u>Wages, Salaries, & Fringe Benefits</u>	<u>Other Expenses</u>	<u>Total Expenses</u>	<u>Revenue</u>	<u>Hospital Based</u>	<u>FTEs</u>
5	Anesthesiology		\$ 1,416.6	\$ 1,416.6		YES	
93	Emergency Medicine		1,345.3	1,345.3		YES	
1	General Practice		4,493.0	4,493.0		YES	
81	Critical Care Medicine		16.7	16.7		YES	
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total		\$ -	\$ 7,271.7	\$ 7,271.7	\$ -	Combined	-

Exhibit 1

Upper Chesapeake Medical Center

Estimated Impact of Current Year's Filing on Rate Realignment
Fiscal Year 6/30/2018 Compared to Prior Year Results

<u>Revenue Center</u>	<u>Current Approved Rates</u>			<u>Rates Based on This Filing</u>			<u>Rate Variance</u>	
	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Amount</u>	<u>Percent</u>
Med/Surg Acute	32,465	\$ 889.1845	\$ 28,867,374	32,465	\$ 1,138.2972	\$ 36,954,818	* \$ 249.1127	28.02%
Pediatric Acute	304	1,772.0437	538,701	304	961.3620	292,254	* (810.6818)	(45.75%)
Obstetrics Acute	2,512	1,121.1179	2,816,248	2,512	1,493.6463	3,752,039	* 372.5284	33.23%
Med/Surg Intensive Care	3,583	2,657.7050	9,522,557	3,583	2,717.7951	9,737,860	* 60.0901	2.26%
Newborn Nursery	3,381	677.9669	2,292,206	3,381	817.4267	2,763,720	* 139.4597	20.57%
Admission Services	10,307	73.5091	757,658	10,307	87.2383	899,165	* 13.7292	18.68%
Emergency Services	630,028	44.9950	28,348,133	630,028	44.9950	28,348,133	** -	0.00%
Clinical Services	339,314	40.8059	13,846,009	339,314	40.8059	13,846,009	** -	0.00%
Same Day Surgery	5,296	721.3942	3,820,503	5,296	858.2465	4,545,274	136.8524	18.97%
Labor & Delivery Services	63,402	188.2939	11,938,210	63,402	184.8463	11,719,626	(3.4476)	(1.83%)
Operating Room	680,306	29.8450	20,303,729	680,306	34.8272	23,693,149	4.9822	16.69%
Operating Room Clinic	177,753	17.2011	3,057,549	177,753	14.7739	2,626,108	(2.4272)	(14.11%)
Anesthesiology	683,371	1.9585	1,338,394	683,371	1.3695	935,892	(0.5890)	(30.07%)
Laboratory Services	11,467,895	2.6123	29,958,123	11,467,895	2.5776	29,559,832	(0.0347)	(1.33%)
Electrocardiography	1,061,605	5.0577	5,369,273	1,061,605	2.6240	2,785,683	(2.4337)	(48.12%)
Interventional Radiology / Cardiovascular	125,646	60.4425	7,594,360	125,646	62.7080	7,879,006	2.2655	3.75%
Radiology-Diagnostic	768,505	13.6477	10,488,345	768,505	18.9828	14,588,372	5.3351	39.09%
CT Scanner	1,188,089	3.1903	3,790,337	1,188,089	3.2470	3,857,693	0.0567	1.78%
Radiology-Therapeutic	1,076,635	14.4058	15,509,783	1,076,635	12.5139	13,472,865	(1.8919)	(13.13%)
Nuclear Medicine	224,637	6.1596	1,383,684	224,637	13.0067	2,921,781	6.8470	111.16%
Respiratory Therapy	2,501,127	2.4688	6,174,817	2,501,127	2.2081	5,522,808	(0.2607)	(10.56%)
Pulmonary Function Testing	21,767	8.7625	190,734	21,767	4.2682	92,907	(4.4942)	(51.29%)
Electroencephalography	109,413	4.1491	453,963	109,413	3.2679	357,549	(0.8812)	(21.24%)
Physical Therapy	350,350	12.7407	4,463,696	350,350	13.2768	4,651,509	0.5361	4.21%
Occupational Therapy	136,794	13.9417	1,907,146	136,794	14.4805	1,980,847	0.5388	3.86%
Speech Language Pathology	106,762	11.9642	1,277,324	106,762	12.2528	1,308,135	0.2886	2.41%
Renal Dialysis	1,344	1,305.6935	1,754,852	1,344	1,127.5693	1,515,453	(178.1242)	(13.64%)
Magnetic Resonance Imaging	290,170	4.8341	1,402,710	290,170	6.7666	1,963,462	1.9325	39.98%
Lithotripsy	51	4,312.5797	219,942	51	4,312.5797	219,942	-	0.00%
Observation	332,191	81.7135	27,144,490	332,191	59.7891	19,861,388	(21.9244)	(26.83%)
Ambulance Services-Rebundled	16,940	6.4756	109,693	16,940	6.4756	109,693	-	0.00%
Med/Surg Supplies	23,720,027	1.6768	39,772,618	23,720,027	1.5780	37,430,868	(0.0987)	(5.89%)
Drugs Sold	23,673,775	2.0529	48,600,993	23,673,775	1.8345	43,429,530	(0.2184)	(10.64%)
Total			<u>\$ 335,014,156</u>			<u>\$ 333,623,368</u>	<u>(1,390,788.0808)</u>	<u>(0.42%)</u>

* Consistent with current HSCRC methodology, costs have been reduced by 25% for all routine centers, and

** EMG and CL rates are excluded from rate realignment.

Exhibit 2

Upper Chesapeake Medical Center

Estimated Impact of Current Year's Filing on Rate Realignment (Full Rate Realignment)

Fiscal Year 6/30/2018 Compared to Prior Year Results

<u>Revenue Center</u>	<u>Current Approved Rates</u>			<u>Rates Based on This Filing</u>			<u>Rate Variance</u>	
	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Volumes</u>	<u>Rates</u>	<u>Revenue</u>	<u>Amount</u>	<u>Percent</u>
Med/Surg Acute	32,465	\$ 889.1845	\$ 28,867,374	32,465	\$ 1,152.4016	\$ 37,412,719	\$ 263.2172	29.60%
Pediatric Acute	304	1,772.0437	538,701	304	973.2741	295,875	(798.7697)	(45.08%)
Obstetrics Acute	2,512	1,121.1179	2,816,248	2,512	1,512.1538	3,798,530	391.0359	34.88%
Med/Surg Intensive Care	3,583	2,657.7050	9,522,557	3,583	2,751.4709	9,858,520	93.7659	3.53%
Newborn Nursery	3,381	677.9669	2,292,206	3,381	827.5553	2,797,964	149.5883	22.06%
Admission Services	10,307	73.5091	757,658	10,307	88.3193	910,307	14.8102	20.15%
Emergency Services	630,028	44.9950	28,348,133	630,028	39.5639	24,926,349	(5.4312)	(12.07%)
Clinical Services	339,314	40.8059	13,846,009	339,314	40.2601	13,660,823	(0.5458)	(1.34%)
Same Day Surgery	5,296	721.3942	3,820,503	5,296	868.8809	4,601,593	147.4868	20.44%
Labor & Delivery Services	63,402	188.2939	11,938,210	63,402	187.1367	11,864,842	(1.1572)	(0.61%)
Operating Room	680,306	29.8450	20,303,729	680,306	35.2587	23,986,727	5.4137	18.14%
Operating Room Clinic	177,753	17.2011	3,057,549	177,753	14.9570	2,658,647	(2.2441)	(13.05%)
Anesthesiology	683,371	1.9585	1,338,394	683,371	1.3865	947,488	(0.5720)	(29.21%)
Laboratory Services	11,467,895	2.6123	29,958,123	11,467,895	2.6096	29,926,103	(0.0028)	(0.11%)
Electrocardiography	1,061,605	5.0577	5,369,273	1,061,605	2.6565	2,820,200	(2.4012)	(47.48%)
Interventional Radiology / Cardiovascular	125,646	60.4425	7,594,360	125,646	63.4850	7,976,634	3.0425	5.03%
Radiology-Diagnostic	768,505	13.6477	10,488,345	768,505	19.2180	14,769,134	5.5703	40.81%
CT Scanner	1,188,089	3.1903	3,790,337	1,188,089	3.2872	3,905,493	0.0969	3.04%
Radiology-Therapeutic	1,076,635	14.4058	15,509,783	1,076,635	12.6689	13,639,805	(1.7369)	(12.06%)
Nuclear Medicine	224,637	6.1596	1,383,684	224,637	13.1678	2,957,984	7.0082	113.78%
Respiratory Therapy	2,501,127	2.4688	6,174,817	2,501,127	2.2355	5,591,241	(0.2333)	(9.45%)
Pulmonary Function Testing	21,767	8.7625	190,734	21,767	4.3211	94,058	(4.4414)	(50.69%)
Electroencephalography	109,413	4.1491	453,963	109,413	3.3084	361,979	(0.8407)	(20.26%)
Physical Therapy	350,350	12.7407	4,463,696	350,350	13.4413	4,709,146	0.7006	5.50%
Occupational Therapy	136,794	13.9417	1,907,146	136,794	14.6599	2,005,391	0.7182	5.15%
Speech Language Pathology	106,762	11.9642	1,277,324	106,762	12.4046	1,324,344	0.4404	3.68%
Renal Dialysis	1,344	1,305.6935	1,754,852	1,344	1,141.5408	1,534,231	(164.1527)	(12.57%)
Magnetic Resonance Imaging	290,170	4.8341	1,402,710	290,170	6.8504	1,987,791	2.0163	41.71%
Lithotripsy	51	4,312.5797	219,942	51	4,312.5797	219,942	-	0.00%
Observation	332,191	81.7135	27,144,490	332,191	60.5299	20,107,487	(21.1836)	(25.92%)
Ambulance Services-Rebundled	16,940	6.4756	109,693	16,940	6.4756	109,693	-	0.00%
Med/Surg Supplies	23,720,027	1.6768	39,772,618	23,720,027	1.5976	37,894,668	(0.0792)	(4.72%)
Drugs Sold	23,673,775	2.0529	48,600,993	23,673,775	1.8572	43,967,659	(0.1957)	(9.53%)
Total			<u>\$ 335,014,156</u>			<u>\$ 333,623,368</u>	<u>#####</u>	<u>(0.42%)</u>

Exhibit 3

Upper Chesapeake Medical Center

Analysis of Level I Costs - Detail

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018								FY 2017								Variances							
	Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I		Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I		Units	Direct Expenses	Patient Care		Physician Support	Resident / Intern	Total Level I	% Variance
			Overhead	Other Overhead							Overhead	Other Overhead							Overhead	Other Overhead				
Med/Surg Acute	32,465	\$ 18,468.9	\$ 5,206.2	\$ 7,080.1	\$ -	\$ -	\$ 30,752.2	36,588	\$ 24,267.4	\$ 5,137.4	\$ 8,018.8	\$ -	\$ -	\$ 37,423.6	(4,123)	\$(5,798.5)	\$ 68.9	\$ (938.7)	\$ -	\$ -	\$ -	\$ -	\$(6,668.3)	(17.82%)
Pediatric Acute	304	1.3	117.4	1.2	-	-	119.9	350	1,286.4	122.3	423.6	-	-	1,832.3	(46)	(1,285.2)	(4.9)	(422.4)	-	-	-	-	(1,712.5)	(93.46%)
Obstetrics Acute	2,512	986.3	952.8	382.4	-	-	2,321.5	2,582	968.6	934.0	327.1	-	-	2,229.7	(70)	17.7	18.8	55.3	-	-	-	-	91.8	4.12%
Definitive Observation	0	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	0.00%
Med/Surg Intensive Care	3,583	4,901.3	1,036.8	1,876.8	-	-	7,814.8	3,549	5,652.8	996.9	1,866.0	-	-	8,515.7	34	(751.5)	39.8	10.8	-	-	-	-	(700.8)	(8.23%)
Newborn Nursery	3,381	1,670.9	130.2	638.4	-	-	2,439.5	3,692	1,663.4	131.8	547.5	-	-	2,342.7	(311)	7.5	(1.6)	90.9	-	-	-	-	96.8	4.13%
Admission Services	10,307	////////	485.1	370.9	////////	////////	856.0	11,357	////////	305.8	339.0	////////	////////	644.8	(1,050)	-	179.3	31.9	-	-	-	-	211.2	32.75%
Emergency Services	630,028	10,442.1	1,098.3	4,050.7	-	-	15,591.1	645,635	12,718.3	1,093.6	4,251.8	-	-	18,063.7	(15,607)	(2,276.2)	4.7	(201.2)	-	-	-	-	(2,472.7)	(13.69%)
Clinical Services	339,314	5,029.7	961.5	1,978.2	-	-	7,969.4	416,758	5,973.1	1,086.1	2,042.2	-	-	9,101.4	(77,444)	(943.4)	(124.6)	(64.0)	-	-	-	-	(1,132.0)	(12.44%)
Psych. Day & Night Care	0	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	0.00%
Same Day Surgery	5,296	722.0	880.3	376.9	-	-	1,979.1	5,622	872.0	907.5	379.8	-	-	2,159.4	(326)	(150.1)	(27.3)	(2.9)	-	-	-	-	(180.2)	(8.35%)
Labor & Delivery Services	63,402	4,418.8	784.4	1,776.8	-	-	6,980.0	61,873	5,279.5	794.1	1,912.4	-	-	7,985.9	1,529	(860.7)	(9.7)	(135.6)	-	-	-	-	(1,005.9)	(12.60%)
Operating Room	680,306	9,084.7	1,217.4	3,876.9	-	-	14,178.9	741,969	10,401.7	1,263.9	4,232.7	-	-	15,898.3	(61,663)	(1,317.1)	(46.5)	(355.8)	-	-	-	-	(1,719.4)	(10.81%)
Operating Room Clinic	177,753	1,003.7	215.9	457.1	-	-	1,676.7	150,811	1,056.9	307.3	485.9	-	-	1,850.1	26,942	(53.2)	(91.5)	(28.8)	-	-	-	-	(173.4)	(9.37%)
Anesthesiology	683,371	433.2	17.3	184.6	-	-	635.0	733,396	551.1	19.2	223.5	-	-	793.9	(50,025)	(117.9)	(2.0)	(38.9)	-	-	-	-	(158.9)	(20.01%)
Laboratory Services	11,467,895	13,744.3	731.4	5,786.4	-	-	20,262.2	11,763,848	14,775.8	768.5	6,014.1	-	-	21,558.3	(295,953)	(1,031.5)	(37.1)	(227.6)	-	-	-	-	(1,296.2)	(6.01%)
Electrocardiography	1,061,605	1,164.5	111.1	507.1	-	-	1,782.8	555,772	1,204.2	174.0	514.9	-	-	1,893.1	505,833	(39.6)	(62.9)	(7.8)	-	-	-	-	(110.3)	(5.83%)
Interventional Radiology / Cardiovascular	125,646	3,540.7	152.2	1,510.3	3.8	-	5,207.0	117,801	4,054.6	87.8	1,500.8	4.5	-	5,647.7	7,845	(513.9)	64.4	9.5	(0.7)	-	-	-	(440.7)	(7.80%)
Radiology-Diagnostic	768,505	5,333.7	991.0	2,347.2	-	-	8,671.9	870,892	3,663.0	1,064.6	2,695.6	-	-	7,423.2	(102,387)	1,670.6	(73.6)	(348.3)	-	-	-	-	1,248.7	16.82%
CT Scanner	1,188,089	1,717.1	170.6	752.1	-	-	2,639.8	1,231,317	1,864.6	178.9	828.3	-	-	2,871.8	(43,228)	(147.5)	(8.3)	(76.2)	-	-	-	-	(232.0)	(8.08%)
Radiology-Therapeutic	1,076,635	5,234.4	703.0	2,378.4	200.9	-	8,516.7	1,332,406	5,292.8	702.5	2,413.5	282.8	-	8,691.6	(255,771)	(58.3)	0.6	(35.1)	(81.9)	-	-	-	(174.8)	(2.01%)
Nuclear Medicine	224,637	1,268.4	76.0	563.0	-	-	2,060.6	356,590	1,371.3	79.2	610.1	-	-	2,060.6	(131,953)	(102.9)	(3.2)	(47.1)	-	-	-	-	(153.2)	(7.43%)
Respiratory Therapy	1,919,112	2,714.1	49.6	1,073.5	-	-	3,837.2	2,336,571	3,145.6	49.1	1,125.8	-	-	4,320.5	(417,459)	(431.5)	0.5	(52.4)	-	-	-	-	(483.3)	(11.19%)
Pulmonary Function Testing	27,028	45.4	(0.6)	20.6	-	-	65.4	32,831	98.4	(0.4)	44.4	-	-	142.4	(5,803)	(53.0)	(0.2)	(23.8)	-	-	-	-	(77.0)	(54.05%)
Electroencephalography	109,413	176.7	0.6	74.4	-	-	251.7	95,725	155.7	0.2	62.6	-	-	218.5	13,688	21.1	0.4	11.8	-	-	-	-	33.2	15.20%
Physical Therapy	350,350	1,847.9	268.4	790.6	-	-	2,906.9	337,211	2,102.8	252.3	856.8	-	-	3,212.0	13,139	(254.9)	16.1	(66.2)	-	-	-	-	(805.1)	(9.50%)
Occupational Therapy	136,794	820.7	89.9	342.7	-	-	1,253.4	139,655	973.8	91.0	378.4	-	-	1,443.2	(2,861)	(153.0)	(1.1)	(35.7)	-	-	-	-	(189.8)	(13.15%)
Speech Language Pathology	106,762	583.5	35.6	246.6	-	-	865.6	105,417	588.9	35.9	236.1	-	-	860.8	1,345	(5.4)	(0.3)	10.5	-	-	-	-	4.8	0.56%
Renal Dialysis	1,344	666.9	71.9	254.9	-	-	993.7	1,219	696.9	74.6	229.6	-	-	1,001.0	125	(30.0)	(2.6)	25.3	-	-	-	-	(7.3)	(0.73%)
Magnetic Resonance Imaging	290,170	542.2	68.2	234.2	-	-	844.6	325,582	678.9	72.5	288.9	-	-	1,040.4	(35,412)	(136.8)	(4.3)	(54.7)	-	-	-	-	(195.8)	(18.82%)
Lithotripsy	51	848.3	41.7	386.7	-	-	1,276.7	53	603.9	30.5	274.1	-	-	908.5	(2)	244.4	11.2	112.6	-	-	-	-	368.2	40.52%
Observation	332,191	9,464.3	16.3	4,506.1	-	-	13,986.7	317,843	7,091.4	14.6	3,426.2	-	-	10,532.1	14,348	2,372.9	1.7	1,080.0	-	-	-	-	3,454.6	32.80%
Ambulance Services-Rebunded	16,940	190.4	9.4	72.7	////////	////////	272.5	13,616	172.5	8.8	56.7	////////	////////	237.9	3,324	17.9	0.6	16.0	-	-	-	-	34.6	14.52%
Med/Surg Supplies	24,979	25,039.5	1,070.5	405.0	////////	////////	26,515.0	29,211	25,087.8	1,266.6	458.1	////////	////////	26,812.5	(4,232)	(48.3)	(196.2)	(53.1)	-	-	-	-	(297.6)	(1.11%)
Drugs Sold	24,979	23,978.6	4,749.8	2,015.6	////////	////////	30,744.0	29,211	28,521.7	5,488.3	2,297.8	////////	////////	36,307.8	(4,232)	(4,543.1)	(738.5)	(282.2)	-	-	-	-	(5,563.8)	(15.32%)
Total		\$ 156,084.6	\$ 22,510.1	\$ 47,319.1	\$ 204.7	\$ -	\$ 226,118.5		\$ 172,835.8	\$ 23,539.3	\$ 49,363.1	\$ 287.3	\$ -	\$ 246,025.6		#####	\$(1,029.3)	\$(2,044.0)	\$(82.6)	\$ -	\$ -	\$ -	\$(19,907.1)	(8.09%)

Exhibit 4

Upper Chesapeake Medical Center

Analysis of Level I Costs - Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018		FY 2017		FY 2018		FY 2017		FY 2018		FY 2017		Variance Due To Costs	Variance Due To Volumes	Total Variance
	Level I Costs	Level I Costs	Cost Variance	% Variance	Level I Units	Level I Units	Unit Variance	% Variance	Cost per Unit	Cost per Unit	Cost per Unit Variance	% Variance			
Med/Surg Acute	\$ 30,755.2	\$ 37,423.6	\$ (6,668.3)	(17.82%)	32,465	36,588	(4,123)	(11.27%)	\$ 0.9	\$ 1.0	\$ (0.1)	(7.38%)	\$ (2,451.2)	\$ (4,217.2)	\$ (6,668.3)
Pediatric Acute	119.9	1,832.3	(1,712.5)	(93.46%)	304	350	(46)	(13.14%)	0.3943	5.2353	(4.8410)	(92.47%)	(1,471.7)	(240.8)	(1,712.5)
Obstetrics Acute	2,321.5	2,229.7	91.8	4.12%	2,512	2,582	(70)	(2.71%)	0.9242	0.8635	0.0606	7.02%	152.3	(60.4)	91.8
Definitive Observation	-	-	-	0.00%	0	0	0	0.00%	-	-	-	0.00%	-	-	-
Med/Surg Intensive Care	7,814.8	8,515.7	(700.8)	(8.23%)	3,583	3,549	34	0.96%	2.1811	2.3995	(0.2184)	(9.10%)	(782.4)	81.6	(700.8)
Newborn Nursery	2,439.5	2,342.7	96.8	4.13%	3,381	3,692	(311)	(8.42%)	0.7215	0.6345	0.0870	13.71%	294.2	(197.3)	96.8
Admission Services	856.0	644.8	211.2	32.75%	10,307	11,357	(1,050)	(9.25%)	0.0831	0.0568	0.0263	46.27%	270.8	(59.6)	211.2
Emergency Services	15,591.1	18,063.7	(2,472.7)	(13.69%)	630,028	645,635	(15,607)	(2.42%)	0.0247	0.0280	(0.0032)	(11.55%)	(2,036.0)	(436.7)	(2,472.7)
Clinical Services	7,969.4	9,101.4	(1,132.0)	(12.44%)	339,314	416,758	(77,444)	(18.58%)	0.0235	0.0218	0.0016	7.55%	559.3	(1,691.3)	(1,132.0)
Psych. Day & Night Care	-	-	-	0.00%	0	0	0	0.00%	-	-	-	0.00%	-	-	-
Same Day Surgery	1,979.1	2,159.4	(180.2)	(8.35%)	5,296	5,622	(326)	(5.80%)	0.3737	0.3841	(0.0104)	(2.71%)	(55.0)	(125.2)	(180.2)
Labor & Delivery Services	6,980.0	7,985.9	(1,005.9)	(12.60%)	63,402	61,873	1,529	2.47%	0.1101	0.1291	(0.0190)	(14.70%)	(1,203.2)	197.3	(1,005.9)
Operating Room	14,178.9	15,898.3	(1,719.4)	(10.81%)	680,306	741,969	(61,663)	(8.31%)	0.0208	0.0214	(0.0006)	(2.73%)	(398.1)	(1,321.3)	(1,719.4)
Operating Room Clinic	1,676.7	1,850.1	(173.4)	(9.37%)	177,753	150,811	26,942	17.86%	0.0094	0.0123	(0.0028)	(23.11%)	(503.9)	330.5	(173.4)
Anesthesiology	635.0	793.9	(158.9)	(20.01%)	683,371	733,396	(50,025)	(6.82%)	0.0009	0.0011	(0.0002)	(14.15%)	(104.7)	(54.1)	(158.9)
Laboratory Services	20,262.2	21,558.3	(1,296.2)	(6.01%)	11,467,895	11,763,848	(295,953)	(2.52%)	0.0018	0.0018	(0.0001)	(3.59%)	(753.8)	(542.4)	(1,296.2)
Electrocardiography	1,782.8	1,893.1	(110.3)	(5.83%)	1,061,605	555,772	505,833	91.01%	0.0017	0.0034	(0.0017)	(50.70%)	(1,833.3)	1,723.0	(110.3)
Interventional Radiology / Cardiovascular	5,207.0	5,647.7	(440.7)	(7.80%)	125,646	117,801	7,845	6.66%	0.0414	0.0479	(0.0065)	(13.56%)	(816.8)	376.1	(440.7)
Radiology-Diagnostic	8,671.9	7,423.2	1,248.7	16.82%	768,505	870,892	(102,387)	(11.76%)	0.0113	0.0085	0.0028	32.39%	2,121.4	(872.7)	1,248.7
CT Scanner	2,639.8	2,871.8	(232.0)	(8.08%)	1,188,089	1,231,317	(43,228)	(3.51%)	0.0022	0.0023	(0.0001)	(4.74%)	(131.2)	(100.8)	(232.0)
Radiology-Therapeutic	8,516.7	8,691.6	(174.8)	(2.01%)	1,076,635	1,332,406	(255,771)	(19.20%)	0.0079	0.0065	0.0014	21.27%	1,493.6	(1,668.4)	(174.8)
Nuclear Medicine	1,907.4	2,060.6	(153.2)	(7.43%)	224,637	356,590	(131,953)	(37.00%)	0.0085	0.0058	0.0027	46.94%	609.3	(762.5)	(153.2)
Respiratory Therapy	3,837.2	4,320.5	(483.3)	(11.19%)	1,919,112	2,336,571	(417,459)	(17.87%)	0.0020	0.0018	0.0002	8.13%	288.6	(771.9)	(483.3)
Pulmonary Function Testing	65.4	142.4	(77.0)	(54.05%)	27,028	32,831	(5,803)	(17.68%)	0.0024	0.0043	(0.0019)	(44.18%)	(51.8)	(25.2)	(77.0)
Electroencephalography	251.7	218.5	33.2	15.20%	109,413	95,725	13,688	14.30%	0.0023	0.0023	0.0000	0.79%	2.0	31.2	33.2
Physical Therapy	2,906.9	3,212.0	(305.1)	(9.50%)	350,350	337,211	13,139	3.90%	0.0083	0.0095	(0.0012)	(12.89%)	(430.2)	125.2	(305.1)
Occupational Therapy	1,253.4	1,443.2	(189.8)	(13.15%)	136,794	139,655	(2,861)	(2.05%)	0.0092	0.0103	(0.0012)	(11.33%)	(160.2)	(29.6)	(189.8)
Speech Language Pathology	865.6	860.8	4.8	0.56%	106,762	105,417	1,345	1.28%	0.0081	0.0082	(0.0001)	(0.71%)	(6.2)	11.0	4.8
Renal Dialysis	993.7	1,001.0	(7.3)	(0.73%)	1,344	1,219	125	10.25%	0.7394	0.8212	(0.0818)	(9.96%)	(109.9)	102.6	(7.3)
Magnetic Resonance Imaging	844.6	1,040.4	(195.8)	(18.82%)	290,170	325,582	(35,412)	(10.88%)	0.0029	0.0032	(0.0003)	(8.91%)	(82.6)	(113.2)	(195.8)
Lithotripsy	1,276.7	908.5	368.2	40.52%	51	53	(2)	(3.77%)	25.0331	17.1420	7.8911	46.03%	402.4	(34.3)	368.2
Observation	13,986.7	10,532.1	3,454.6	32.80%	332,191	317,843	14,348	4.51%	0.0421	0.0331	0.0090	27.06%	2,979.1	475.4	3,454.6
Ambulance Services-Rebundled	272.5	237.9	34.6	14.52%	16,940	13,616	3,324	24.41%	0.0161	0.0175	(0.0014)	(7.95%)	(23.5)	58.1	34.6
Med/Surg Supplies	26,515.0	26,812.5	(297.6)	(1.11%)	24,979	29,211	(4,232)	(14.49%)	1.0615	0.9179	0.1436	15.64%	3,586.9	(3,884.5)	(297.6)
Drugs Sold	30,744.0	36,307.8	(5,563.8)	(15.32%)	24,979	29,211	(4,232)	(14.49%)	1.2308	1.2430	(0.0122)	(0.98%)	(303.7)	(5,260.1)	(5,563.8)
Total	\$ 226,118.5	\$ 246,025.6	\$ (19,907.1)	(8.09%)									\$ (949.7)	\$ (18,957.4)	\$ (19,907.1)

Exhibit 5

Upper Chesapeake Medical Center
 Comparison of Third Party Payor Differential
 Fiscal Year 6/30/2018 Compared to Prior Year Results

	Current Fiscal Year	Prior Fiscal Year	Difference	Payor Differential	Markup Impact
<u>Third Party Payor Utilization</u>					
Medicare	46.56%	44.86%	1.69%	6.00%	0.10%
Medicaid	1.57%	1.41%	0.16%	6.00%	0.01%
MCO Medicare / Medicaid	11.66%	11.71%	-0.04%	6.00%	0.00%
Blue Cross Inpatient	3.20%	3.17%	0.03%	2.25%	0.00%
Blue Cross Outpatient	6.11%	7.10%	-0.99%	2.00%	-0.02%
Other Payors	27.97%	27.98%	-0.01%	2.00%	0.00%
Payor Utilization Total	97.08%	96.23%	0.85%		0.09%
Uncompensated Care	2.92%	3.77%	-0.85%		
Payor Total (incl. UCC)	100.00%	100.00%	0.00%		
Deductibles Paid by Medicaid	0.13%	0.14%	-0.01%	6.00%	0.00%

	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change	Current Fiscal Year	Prior Fiscal Year	% Change
<u>Uncollectible Accounts</u>									
	Charity			Bad Debt			Total		
2016	N/A	1.15%		N/A	2.44%		N/A	3.60%	
2017	0.88%	0.88%		2.89%	2.89%		3.77%	3.77%	
2018	1.26%	N/A		1.67%	N/A		2.92%	N/A	
2-Year Average	1.07%	1.02%	0.05%	2.28%	2.67%	(0.39%)	3.35%	3.68%	(0.34%)
1-Year UCC Rate	1.26%	0.88%	0.37%	1.67%	2.89%	(1.22%)	2.92%	3.77%	(0.85%)
<u>UCC @ 50% (based on 1-year UCC)</u>									(0.42%)

Impact of Change in Payor Mix and UCC on Markup in Rates (\$ 000's omitted)

Current Year Gross Revenue	\$ 343,214.1
Pro Forma Payor Utilization Impact	306.0
Pro Forma UCC Impact	(1,454.6)
Total Pro Forma Impact	\$ (1,148.7)

Exhibit 6**Upper Chesapeake Medical Center**

Comparative Summary of Aggregate Cost, Revenue, and Other Statistics Used in Annual Disclosure
Fiscal Year 6/30/2018 Compared to Prior Year Results

Statistic	FY 2018	FY 2017	% Change
Regulated Costs ⁽¹⁾	\$ 250,715.1	\$ 271,742.6	(7.74%)
EIPA	24,979	29,211	(14.49%)
EIPD	94,186	110,775	(14.98%)
Regulated Cost per EIPA	\$ 10,037.1	\$ 9,302.9	7.89%
Regulated Cost per EIPD	\$ 2,661.9	\$ 2,453.1	8.51%
Inpatient Revenue per Admission	\$ 13,740.2	\$ 11,688.1	17.56%
Uncompensated Care Percentage	2.92%	3.77%	(22.48%)
Occupancy Percentage	57.55%	69.41%	(17.08%)
Net Profit (Loss) ⁽¹⁾	\$ 42,761.0	\$ 24,211.0	76.62%

Note (1): \$ 000's omitted

Exhibit 7

Upper Chesapeake Medical Center

Schedule M Comparison

Fiscal Year 6/30/2018 Compared to Prior Year Results

Revenue Center	FY 2018					FY 2017					Variance ⁽⁵⁾				
	Volumes	Level I ⁽¹⁾	Level II ⁽²⁾	Level III ⁽³⁾	Level IV ⁽⁴⁾	Volumes	Level I	Level II	Level III	Level IV	Volumes	Level I	Level II	Level III	Level IV
MSG Med/Surg Acute	32,465	\$ 30,755.2	\$ 35,182.0	\$ 35,182.0	\$ 37,939.1	36,588	\$ 37,423.6	\$ 41,590.9	\$ 42,137.2	\$ 45,814.0	(11.27%)	(17.82%)	(15.41%)	(16.51%)	(17.19%)
PED Pediatric Acute	304	119.9	278.2	278.2	300.0	350	1,832.3	2,001.8	2,028.1	2,205.1	(13.14%)	(93.46%)	(86.10%)	(86.28%)	(86.39%)
OBS Obstetrics Acute	2,512	2,321.5	3,572.1	3,572.1	3,852.0	2,582	2,229.7	3,374.8	3,419.1	3,717.4	(2.71%)	4.12%	5.85%	4.47%	3.62%
DEF Definitive Observation	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
MIS Med/Surg Intensive Care	3,583	7,814.8	9,270.7	9,270.7	9,997.2	3,549	8,515.7	9,849.6	9,979.0	10,849.7	0.96%	(8.23%)	(5.88%)	(7.10%)	(7.86%)
NUR Newborn Nursery	3,381	2,439.5	2,631.1	2,631.1	2,837.3	3,692	2,342.7	2,518.4	2,551.5	2,774.1	(8.42%)	4.13%	4.48%	3.12%	2.28%
ADM Admission Services	10,307	856.0	856.0	856.0	923.1	11,357	644.8	644.8	653.3	710.3	(9.25%)	32.75%	32.75%	31.03%	29.96%
EMG Emergency Services	630,028	15,591.1	17,580.1	17,580.1	18,957.8	645,635	18,063.7	19,930.4	20,192.2	21,954.1	(2.42%)	(13.69%)	(11.79%)	(12.94%)	(13.65%)
CL Clinical Services	339,314	7,969.4	9,634.8	9,634.8	10,389.8	416,758	9,101.4	10,821.1	10,963.2	11,919.8	(18.58%)	(12.44%)	(10.96%)	(12.12%)	(12.84%)
PDC Psych. Day & Night Care	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
SDS Same Day Surgery	5,296	1,979.1	3,245.4	3,245.4	3,499.7	5,622	2,159.4	3,322.3	3,365.9	3,659.6	(5.80%)	(8.35%)	(2.31%)	(3.58%)	(4.37%)
DEL Labor & Delivery Services	63,402	6,980.0	8,368.0	8,368.0	9,023.8	61,873	7,985.9	9,274.4	9,396.2	10,216.1	2.47%	(12.60%)	(9.77%)	(10.94%)	(11.67%)
OR Operating Room	680,306	14,178.9	16,917.3	16,917.3	18,243.1	741,969	15,898.3	18,495.2	18,738.1	20,373.1	(8.31%)	(10.81%)	(8.53%)	(9.72%)	(10.45%)
ORC Operating Room Clinic	177,753	1,676.7	1,875.1	1,875.1	2,022.0	150,811	1,850.1	2,166.4	2,194.9	2,386.4	17.86%	(9.37%)	(13.45%)	(14.57%)	(15.27%)
ANS Anesthesiology	683,371	635.0	668.2	668.2	720.6	733,396	793.9	826.7	837.5	910.6	(6.82%)	(20.01%)	(19.17%)	(20.22%)	(20.87%)
LAB Laboratory Services	11,467,895	20,262.2	21,106.4	21,106.4	22,760.4	11,763,848	21,558.3	22,364.4	22,658.2	24,635.3	(2.52%)	(6.01%)	(5.63%)	(6.85%)	(7.61%)
EKG Electrocardiography	1,061,605	1,782.8	1,989.0	1,989.0	2,144.9	555,772	1,893.1	2,177.7	2,206.3	2,398.8	91.01%	(5.83%)	(8.66%)	(9.85%)	(10.58%)
IRC Interventional Radiology / Cardiovascular	125,646	5,207.0	5,625.7	5,625.7	6,066.6	117,801	5,647.7	5,912.3	5,989.9	6,512.6	6.66%	(7.80%)	(4.85%)	(6.08%)	(6.85%)
RAD Radiology-Diagnostic	768,505	8,671.9	10,416.4	10,416.4	11,232.7	870,892	7,423.2	9,080.4	9,199.7	10,002.4	(11.76%)	16.82%	14.71%	13.23%	12.30%
CAT CT Scanner	1,188,089	2,639.8	2,754.4	2,754.4	2,970.3	1,231,317	2,871.8	2,978.7	3,017.8	3,281.1	(3.51%)	(8.08%)	(7.53%)	(8.73%)	(9.47%)
RAT Radiology-Therapeutic	1,076,635	8,516.7	9,619.9	9,619.9	10,373.8	1,332,406	8,691.6	9,704.0	9,831.4	10,689.3	(19.20%)	(2.01%)	(0.87%)	(2.15%)	(2.95%)
NUC Nuclear Medicine	224,637	1,907.4	2,086.2	2,086.2	2,249.7	356,590	2,060.6	2,233.8	2,263.1	2,460.6	(37.00%)	(7.43%)	(6.61%)	(7.82%)	(8.57%)
RES Respiratory Therapy	1,919,112	3,837.2	3,943.4	3,943.4	4,252.4	2,336,571	4,320.5	4,426.5	4,484.7	4,876.0	(17.87%)	(11.19%)	(10.91%)	(12.07%)	(12.79%)
PUL Pulmonary Function Testing	27,028	65.4	66.3	66.3	71.5	32,831	142.4	144.3	146.2	159.0	(17.68%)	(54.05%)	(54.03%)	(54.63%)	(55.01%)
EEG Electroencephalography	109,413	251.7	255.3	255.3	275.3	95,725	218.5	221.5	224.4	244.0	14.30%	15.20%	15.27%	13.77%	12.83%
PTH Physical Therapy	350,350	2,906.9	3,321.2	3,321.2	3,581.5	337,211	3,212.0	3,596.7	3,643.9	3,961.9	3.90%	(9.50%)	(7.66%)	(8.86%)	(9.60%)
OTH Occupational Therapy	136,794	1,253.4	1,414.4	1,414.4	1,525.2	139,655	1,443.2	1,593.7	1,614.6	1,755.5	(2.05%)	(13.15%)	(11.25%)	(12.40%)	(13.12%)
STH Speech Language Pathology	106,762	865.6	934.0	934.0	1,007.2	105,417	860.8	923.6	935.8	1,017.5	1.28%	0.56%	1.12%	(0.19%)	(1.01%)
RDL Renal Dialysis	1,344	993.7	1,082.1	1,082.1	1,166.9	1,219	1,001.0	1,083.0	1,097.3	1,193.0	10.25%	(0.73%)	(0.09%)	(1.39%)	(2.19%)
MRI Magnetic Resonance Imaging	290,170	844.6	1,401.9	1,401.9	1,511.8	325,582	1,040.4	1,594.6	1,615.6	1,756.6	(10.88%)	(18.82%)	(12.09%)	(13.23%)	(13.93%)
LIT Lithotripsy	51	1,276.7	1,294.2	1,294.2	1,395.6	53	908.5	920.0	932.1	1,013.4	(3.77%)	40.52%	40.67%	38.85%	37.71%
OBV Observation	332,191	13,986.7	14,181.4	14,181.4	15,292.8	317,843	10,532.1	10,667.0	10,807.1	11,750.1	4.51%	32.80%	32.95%	31.22%	30.15%
AMR Ambulance Services-Rebundled	16,940	272.5	272.5	272.5	293.9	13,616	237.9	237.9	241.1	262.1	24.41%	14.52%	14.52%	13.04%	12.15%
MSS Med/Surg Supplies	24,979	26,515.0	26,726.4	26,726.4	28,820.9	29,211	26,812.5	27,010.0	27,364.8	29,752.6	(14.49%)	(1.11%)	(1.05%)	(2.33%)	(3.13%)
CDS Drugs Sold	24,979	30,744.0	31,009.6	31,009.6	33,439.7	29,211	36,307.8	36,565.9	37,046.2	40,278.7	(14.49%)	(15.32%)	(15.20%)	(16.29%)	(16.98%)
Totals		\$ 226,118.5	\$ 249,579.9	\$ 249,579.9	\$ 269,138.8		\$ 246,025.6	\$ 268,253.1	\$ 271,776.5	\$ 295,490.9		(8.09%)	(6.96%)	(8.17%)	(8.92%)

Note (1): Level I = Direct Expenses
 Note (2): Level II = Level I + Building, Equipment, and Departmental Expenses
 Note (3): Level III = Level II + Direct Offset
 Note (4): Level IV = Level III + Payor Differential
 Note (5): Rows will be bolded and boxed for rate centers with an inverse relationship between volume and cost changes.

Exhibit 8

Upper Chesapeake Medical Center

Pro Forma 6/30/2018 Rates Compared to Current Peer and Statewide Medians
Fiscal Year 6/30/2018

Rate Center	Revenue Center	FY 2018 Rate Order	FY 2018 Pro Forma Rates	Peer Hospital IDs			Enter Hospital ID Number Above	Peer Group Median	Statewide Median	Pro Forma vs. Peer Group % Variance	Pro Forma vs. Statewide % Variance
				MedStar Franklin Square	Union of Cecil	UM St. Joseph					
				15	32	63					
MSG	Med/Surg Acute	\$ 889.2	\$ 1,138.3	\$ 1,252.9	\$ 1,173.1	\$ 1,276.7	\$ -	\$ 1,252.9	\$ 1,222.3	(9.15%)	(6.87%)
PED	Pediatric Acute	1,772.0	961.4	-	2,307.8	-	-	2,307.8	1,728.7	(58.34%)	(44.39%)
OBS	Obstetrics Acute	1,121.1	1,493.6	1,304.1	1,561.7	801.5	-	1,304.1	1,221.4	14.53%	22.28%
MIS	Med/Surg Intensive Care	2,657.7	2,717.8	1,853.0	2,533.8	2,754.8	-	2,533.8	2,502.5	7.26%	8.60%
NUR	Newborn Nursery	678.0	817.4	631.8	546.1	424.9	-	546.1	673.6	49.69%	21.36%
ADM	Admission Services	73.5	87.2	328.1	227.0	36.5	-	227.0	250.5	(61.57%)	(65.17%)
EMG	Emergency Services	45.0	45.0	44.6	50.0	42.4	-	44.6	53.4	0.95%	(15.75%)
CL	Clinical Services	40.8	40.8	50.2	21.6	48.8	-	48.8	46.3	(16.35%)	(11.94%)
SDS	Same Day Surgery	721.4	858.2	410.9	205.4	603.5	-	410.9	813.5	108.88%	5.50%
DEL	Labor & Delivery Services	188.3	184.8	86.9	133.7	106.4	-	106.4	118.9	73.71%	55.51%
OR	Operating Room	29.8	34.8	41.8	71.3	38.8	-	41.8	36.7	(16.63%)	(5.05%)
ORC	Operating Room Clinic	17.2	14.8	16.6	14.0	7.2	-	14.0	19.6	5.28%	(24.67%)
ANS	Anesthesiology	2.0	1.4	2.6	1.9	2.8	-	2.6	3.5	(48.09%)	(61.02%)
LAB	Laboratory Services	2.6	2.6	2.0	2.6	2.0	-	2.0	2.6	25.84%	(2.30%)
EKG	Electrocardiography	5.1	2.6	2.6	8.1	3.7	-	3.7	4.6	(29.60%)	(42.59%)
IRC	Interventional Radiology / Cardiovascular	60.4	62.7	41.8	246.3	108.4	-	108.4	68.5	(42.17%)	(8.43%)
RAD	Radiology-Diagnostic	13.6	19.0	13.6	16.2	16.7	-	16.2	20.8	17.40%	(8.73%)
CAT	CT Scanner	3.2	3.2	3.6	7.2	3.8	-	3.8	5.1	(14.30%)	(36.18%)
RAT	Radiology-Therapeutic	14.4	12.5	20.8	49.4	7.1	-	20.8	16.5	(39.88%)	(24.07%)
NUC	Nuclear Medicine	6.2	13.0	5.9	11.2	11.9	-	11.2	10.8	15.97%	20.49%
RES	Respiratory Therapy	1.9	1.7	1.7	1.3	1.4	-	1.4	2.6	19.25%	(33.65%)
PUL	Pulmonary Function Testing	10.9	5.3	14.4	-	5.6	-	10.0	7.8	(46.94%)	(32.44%)
EEG	Electroencephalography	4.1	3.3	9.2	11.6	12.3	-	11.6	11.8	(71.79%)	(72.30%)
PTH	Physical Therapy	12.7	13.3	10.7	10.9	11.0	-	10.9	13.9	22.14%	(4.48%)
OTH	Occupational Therapy	13.9	14.5	7.5	11.9	10.7	-	10.7	9.8	34.83%	47.47%
STH	Speech Language Pathology	12.0	12.3	8.0	10.9	11.7	-	10.9	10.8	12.92%	13.29%
RDL	Renal Dialysis	1,305.7	1,127.6	798.2	-	813.6	-	805.9	1,221.6	39.91%	(7.70%)
MRI	Magnetic Resonance Imaging	4.8	6.8	4.3	9.6	8.8	-	8.8	13.8	(22.75%)	(50.91%)
LIT	Lithotripsy	4,312.6	4,312.6	2,899.5	8,658.2	3,062.6	-	3,062.6	3,620.4	40.81%	19.12%
OBV	Observation	81.7	59.8	72.0	95.7	84.5	-	84.5	72.8	(29.28%)	(17.89%)
AMR	Ambulance Services-Rebundled	6.5	6.5	10.3	8.3	11.1	-	10.3	6.1	(37.30%)	6.74%
TMT	Transurethral Microwave Thermotherapy	5,690.7	-	5,803.0	6,480.2	5,837.5	-	5,837.5	8,956.8	0.00%	0.00%
MSS	Med/Surg Supplies	1.7	1.6	1.6	1.9	1.6	-	1.6	1.7	(2.29%)	(5.04%)
CDS	Drugs Sold	2.1	1.8	1.9	2.4	1.9	-	1.9	2.4	(3.89%)	(23.62%)

Note (1): Rates are based on revenue per cost

Exhibit 9

Upper Chesapeake Medical Center

Direct Offset and Impact on Rates

Fiscal Year 6/30/2018 Compared to Prior Year Results

Rate Center	Revenue Center	FY 2018				FY 2017				Variances			
		Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate	Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate	Volume	Direct Offset	% of Level II Costs ⁽¹⁾	Impact on Rate
MSG	Med/Surg Acute	32,465	\$ -	0.00%	\$ -	36,588	\$ -	0.00%	\$ -	(4,123)	\$ -	0.00%	\$ -
PED	Pediatric Acute	304	-	0.00%	-	350	-	0.00%	-	(46)	-	0.00%	-
OBS	Obstetrics Acute	2,512	-	0.00%	-	2,582	-	0.00%	-	(70)	-	0.00%	-
MIS	Med/Surg Intensive Care	3,583	-	0.00%	-	3,549	-	0.00%	-	34	-	0.00%	-
NUR	Newborn Nursery	3,381	-	0.00%	-	3,692	-	0.00%	-	(311)	-	0.00%	-
ADM	Admission Services	10,307	-	0.00%	-	11,357	-	0.00%	-	(1,050)	-	0.00%	-
EMG	Emergency Services	630,028	-	0.00%	-	645,635	-	0.00%	-	(15,607)	-	0.00%	-
CL	Clinical Services	339,314	-	0.00%	-	416,758	-	0.00%	-	(77,444)	-	0.00%	-
SDS	Same Day Surgery	5,296	-	0.00%	-	5,622	-	0.00%	-	(326)	-	0.00%	-
DEL	Labor & Delivery Services	63,402	-	0.00%	-	61,873	-	0.00%	-	1,529	-	0.00%	-
OR	Operating Room	680,306	-	0.00%	-	741,969	-	0.00%	-	(61,663)	-	0.00%	-
ORC	Operating Room Clinic	177,753	-	0.00%	-	150,811	-	0.00%	-	26,942	-	0.00%	-
ANS	Anesthesiology	683,371	-	0.00%	-	733,396	-	0.00%	-	(50,025)	-	0.00%	-
LAB	Laboratory Services	11,467,895	-	0.00%	-	11,763,848	-	0.00%	-	(295,953)	-	0.00%	-
EKG	Electrocardiography	1,061,605	-	0.00%	-	555,772	-	0.00%	-	505,833	-	0.00%	-
IRC	Interventional Radiology / Cardiovascular	125,646	-	0.00%	-	117,801	-	0.00%	-	7,845	-	0.00%	-
RAD	Radiology-Diagnostic	768,505	-	0.00%	-	870,892	-	0.00%	-	(102,387)	-	0.00%	-
CAT	CT Scanner	1,188,089	-	0.00%	-	1,231,317	-	0.00%	-	(43,228)	-	0.00%	-
RAT	Radiology-Therapeutic	1,076,635	-	0.00%	-	1,332,406	-	0.00%	-	(255,771)	-	0.00%	-
NUC	Nuclear Medicine	224,637	-	0.00%	-	356,590	-	0.00%	-	(131,953)	-	0.00%	-
RES	Respiratory Therapy	1,919,112	-	0.00%	-	2,336,571	-	0.00%	-	(417,459)	-	0.00%	-
PUL	Pulmonary Function Testing	27,028	-	0.00%	-	32,831	-	0.00%	-	(5,803)	-	0.00%	-
EEG	Electroencephalography	109,413	-	0.00%	-	95,725	-	0.00%	-	13,688	-	0.00%	-
PTH	Physical Therapy	350,350	-	0.00%	-	337,211	-	0.00%	-	13,139	-	0.00%	-
OTH	Occupational Therapy	136,794	-	0.00%	-	139,655	-	0.00%	-	(2,861)	-	0.00%	-
STH	Speech Language Pathology	106,762	-	0.00%	-	105,417	-	0.00%	-	1,345	-	0.00%	-
RDL	Renal Dialysis	1,344	-	0.00%	-	1,219	-	0.00%	-	125	-	0.00%	-
MRI	Magnetic Resonance Imaging	290,170	-	0.00%	-	325,582	-	0.00%	-	(35,412)	-	0.00%	-
LIT	Lithotripsy	51	-	0.00%	-	53	-	0.00%	-	(2)	-	0.00%	-
OBV	Observation	332,191	-	0.00%	-	317,843	-	0.00%	-	14,348	-	0.00%	-
AMR	Ambulance Services-Rebundled	16,940	-	0.00%	-	13,616	-	0.00%	-	3,324	-	0.00%	-
MSS	Med/Surg Supplies	24,979	-	0.00%	-	29,211	-	0.00%	-	(4,232)	-	0.00%	-
CDS	Drugs Sold	24,979	-	0.00%	-	29,211	-	0.00%	-	(4,232)	-	0.00%	-
Total			-	0.00%			-	0.00%			-	0.00%	

Note (1): Level II = Direct Expenses + Building, Equipment, and Departmental Expenses

Exhibit 10

**Upper Chesapeake Medical Center
J & M Costs**

Fiscal Year 6/30/2018 Compared to Prior Year Results

	FY 2018					FY 2017					Variances				
	Final Trial Balance For J & M Schedules					Final Trial Balance For J & M Schedules					Salaries	Other	Total	FTEs	Salary / FTE
	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE					
Dietary Services	\$ 1,205.4	\$ 1,244.6	\$ 2,450.0	1,244.6	\$ 1.0	\$ -	\$ -	\$ -	0.0	\$ -	\$ 1,205.4	\$ 1,244.6	\$ 2,450.0	1,244.6	\$ 1.0
Laundry & Linen	1,114.3	672.2	1,786.5	672.2	1.7	-	-	-	0.0	-	1,114.3	672.2	1,786.5	672.2	1.7
Social Services	485.1	-	485.1	0.0	-	-	-	-	0.0	-	485.1	-	485.1	0.0	-
Purchasing & Stores	886.0	23.2	909.3	23.2	38.2	-	-	-	0.0	-	886.0	23.2	909.3	23.2	38.2
Plant Operations	2,497.9	7,016.9	9,514.9	7,016.9	0.4	-	-	-	0.0	-	2,497.9	7,016.9	9,514.9	7,016.9	0.4
Housekeeping	1,060.1	700.2	1,760.3	700.2	1.5	-	-	-	0.0	-	1,060.1	700.2	1,760.3	700.2	1.5
Central Services & Supply	788.9	166.9	955.8	166.9	4.7	-	-	-	0.0	-	788.9	166.9	955.8	166.9	4.7
Pharmacy	4,277.0	371.2	4,648.2	371.2	11.5	-	-	-	0.0	-	4,277.0	371.2	4,648.2	371.2	11.5
General Accounting	883.1	466.0	1,349.2	466.0	1.9	-	-	-	0.0	-	883.1	466.0	1,349.2	466.0	1.9
Patient Accounts	2,474.4	1,830.0	4,304.4	1,830.0	1.4	4,319.2	1,670.4	5,989.6	46.5	92.9	(1,844.9)	159.7	(1,685.2)	1,783.5	(91.6)
Hospital Administration	11,439.7	21,076.5	32,516.2	21,076.5	0.5	9,430.3	20,870.9	30,301.2	54.7	172.4	2,009.3	205.7	2,215.0	21,021.8	(171.9)
Medical Records	3,232.2	645.1	3,877.3	645.1	5.0	3,679.7	940.2	4,619.9	37.3	98.6	(447.5)	(295.1)	(742.6)	607.8	(93.6)
Medical Staff Administration	591.8	307.1	898.9	307.1	1.9	679.8	192.2	872.0	7.7	88.5	(88.0)	114.9	26.9	299.4	(86.6)
Nursing Administration	3,029.4	244.6	3,274.0	244.6	12.4	3,970.1	168.8	4,138.9	21.5	184.4	(940.7)	75.8	(864.9)	223.1	(172.0)
C Totals	\$ 33,965.4	\$ 34,764.7	\$ 68,730.0	34,764.7	\$ 1.0	\$ 22,079.2	\$ 23,842.4	\$ 45,921.6	167.7	\$ 131.6	\$ 11,886.2	\$ 10,922.2	\$ 22,808.4	34,596.9	\$ (130.7)
% Change											53.83%	45.81%	49.67%	20,628.14%	(99.26%)
Med/Surg Acute	\$ 18,080.9	\$ 388.0	\$ 18,468.9	388.0	\$ 46.6	\$ -	\$ -	\$ -	0.0	\$ -	\$ 18,080.9	\$ 388.0	\$ 18,468.9	388.0	\$ 46.6
Pediatric Acute	71.8	(70.5)	1.3	(70.5)	(1.0)	-	-	-	0.0	-	71.8	(70.5)	1.3	(70.5)	(1.0)
Obstetrics Acute	969.8	16.5	986.3	16.5	58.8	-	-	-	0.0	-	969.8	16.5	986.3	16.5	58.8
Definitive Observation	-	-	-	0.0	-	-	-	-	0.0	-	-	-	-	0.0	-
Med/Surg Intensive Care	4,826.1	75.2	4,901.3	75.2	64.2	-	-	-	0.0	-	4,826.1	75.2	4,901.3	75.2	64.2
Newborn Nursery	1,561.3	109.7	1,670.9	109.7	14.2	1,601.2	62.2	1,663.4	11.6	138.0	(39.9)	47.5	7.5	98.1	(123.8)
Emergency Services	10,282.1	160.0	10,442.1	160.0	64.3	12,421.1	297.2	12,718.3	106.7	116.4	(2,138.9)	(297.2)	(2,276.2)	53.3	(52.1)
Clinical Services	4,469.0	560.7	5,029.7	560.7	8.0	5,456.7	516.4	5,973.1	42.4	128.7	(987.7)	44.3	(943.4)	518.3	(120.7)
Psych. Day & Night Care	-	-	-	0.0	-	-	-	-	0.0	-	-	-	-	0.0	-
Same Day Surgery	584.5	137.4	722.0	137.4	4.3	728.6	143.5	872.0	5.7	128.3	(144.0)	(6.0)	(150.1)	131.8	(124.0)
Labor & Delivery Services	4,239.4	179.4	4,418.8	179.4	23.6	5,081.9	197.6	5,279.5	36.8	138.0	(842.4)	(18.2)	(860.7)	142.6	(114.4)
Operating Room	8,294.6	790.1	9,084.7	790.1	10.5	9,574.6	827.1	10,401.7	77.2	124.0	(1,280.0)	(37.0)	(1,317.1)	712.9	(113.5)
Operating Room Clinic	846.8	156.9	1,003.7	156.9	5.4	929.1	127.8	1,056.9	7.9	117.6	(82.3)	29.2	(53.2)	149.0	(112.2)
Anesthesiology	377.8	55.4	433.2	55.4	6.8	461.8	89.3	551.1	5.9	78.6	(84.0)	(33.9)	(117.9)	49.5	(71.7)
Laboratory Services	4,671.8	9,072.5	13,744.3	9,072.5	0.5	5,306.9	9,468.9	14,775.8	52.2	101.6	(635.1)	(396.4)	(1,031.5)	9,020.3	(101.1)
Electrocardiography	1,121.0	43.6	1,164.5	43.6	25.7	1,178.8	25.4	1,204.2	12.6	93.9	(57.8)	18.2	(39.6)	31.0	(68.1)
Interventional Radiology / Cardiovascular	3,335.6	205.1	3,540.7	205.1	16.3	3,588.3	122.8	3,711.1	25.8	139.3	(252.7)	82.3	(170.4)	179.3	(123.0)
Radiology-Diagnostic	4,838.5	495.1	5,333.7	495.1	9.8	5,771.7	491.9	6,263.6	57.3	100.7	(933.2)	3.2	(930.0)	437.8	(90.9)
CT Scanner	1,262.9	454.2	1,717.1	454.2	2.8	1,492.4	407.5	1,899.9	11.6	128.8	(229.5)	46.8	(182.8)	442.7	(126.0)
Radiology-Therapeutic	3,021.8	2,212.7	5,234.4	2,212.7	1.4	3,284.9	2,007.9	5,292.8	6.5	502.0	(263.1)	204.8	(58.3)	2,206.1	(500.6)
Nuclear Medicine	593.1	675.3	1,268.4	675.3	0.9	732.0	639.4	1,371.3	5.1	143.8	(138.9)	36.0	(102.9)	670.2	(142.9)
Respiratory Therapy	2,318.1	396.0	2,714.1	396.0	5.9	2,778.3	367.3	3,145.6	22.6	122.9	(460.3)	28.8	(431.5)	373.4	(117.0)
Pulmonary Function Testing	57.4	(12.0)	45.4	(12.0)	(4.8)	106.4	(8.1)	98.4	0.7	158.3	(49.0)	(3.9)	(53.0)	(12.6)	(163.0)
Electroencephalography	165.1	11.6	176.7	11.6	14.2	151.7	4.0	155.7	1.9	78.9	13.4	7.6	21.1	9.7	(64.7)
Physical Therapy	1,670.4	177.5	1,847.9	177.5	9.4	1,935.7	167.1	2,102.8	13.9	139.5	(265.4)	10.4	(254.9)	163.6	(130.1)
Occupational Therapy	744.1	76.7	820.7	76.7	9.7	896.8	76.9	973.8	6.5	138.5	(152.8)	(0.3)	(153.0)	70.2	(128.8)
Speech Language Pathology	545.8	37.6	583.5	37.6	14.5	553.8	35.1	588.9	3.9	143.8	(8.0)	2.6	(5.4)	33.8	(129.3)
Renal Dialysis	43.2	623.6	666.9	623.6	0.1	49.5	647.4	696.9	0.2	260.5	(6.2)	(23.8)	(30.0)	623.4	(260.4)
Magnetic Resonance Imaging	486.9	55.3	542.2	55.3	8.8	624.3	56.0	680.3	4.6	137.1	(137.4)	(0.7)	(138.1)	50.7	(128.3)
Lithotripsy	2.4	845.9	848.3	845.9	0.0	2.9	601.0	603.9	0.0	121.5	(0.5)	244.9	244.4	845.9	(121.5)
Observation	9,133.8	330.5	9,464.3	330.5	27.6	6,804.3	287.1	7,091.4	63.8	106.6	2,329.4	43.5	2,372.9	266.7	(79.0)
Ambulance Services-Rebundled	-	190.4	190.4	190.4	-	-	172.5	172.5	0.0	-	-	17.9	17.9	190.4	-
Med/Surg Supplies	-	25,039.5	25,039.5	25,039.5	-	-	25,087.8	25,087.8	0.0	-	-	(48.3)	(48.3)	25,039.5	-
Drugs Sold	-	23,978.6	23,978.6	23,978.6	-	-	28,521.7	28,521.7	0.0	-	-	(4,543.1)	(4,543.1)	23,978.6	-
D Totals	\$ 88,615.9	\$ 67,468.7	\$ 156,084.6	67,468.7	\$ 1.3	\$ 71,513.7	\$ 71,440.6	\$ 142,954.3	583.3	\$ 122.6	\$ 17,102.2	\$ (3,971.9)	\$ 13,130.3	66,885.4	\$ (121.3)
% Change											23.91%	(5.56%)	9.18%	11,466.15%	(98.93%)
Doctor's Private Office Rent	76.7	514.8	591.5	514.8	0.1	-	-	-	0.0	-	76.7	514.8	591.5	514.8	0.1
Office & Other Rental	38.7	213.3	252.0	213.3	0.2	-	-	-	0.0	-	38.7	213.3	252.0	213.3	0.2
Retail Operations	0.0	24.4	24.4	24.4	0.0	-	-	-	0.0	-	0.0	24.4	24.4	24.4	0.0
Cafeteria	768.3	1,511.3	2,279.6	1,511.3	0.5	-	-	-	0.0	-	768.3	1,511.3	2,279.6	1,511.3	0.5
Hospital Based Physicians	0.0	-	0.0	0.0	-	(0.0)	-	(0.0)	0.0	-	0.1	-	0.1	0.0	-
Physician Support Services	204.7	-	204.7	0.0	-	287.3	-	287.3	1.7	165.8	(82.6)	-	(82.6)	(1.7)	(165.8)
Malpractice Insurance	-	2,182.9	2,182.9	2,182.9	-	-	552.5	552.5	0.0	-	-	1,630.4	1,630.4	2,182.9	-
Other Insurance	-	(1,497.7)	(1,497.7)	(1,497.7)	-	-	766.6	766.6	0.0	-	-	(2,264.3)	(2,264.3)	(1,497.7)	-
Medical Care Review	414.0	-	414.0	0.0	-	527.0	-	527.0	0.0	-	(113.1)	-	(113.1)	0.0	-
Depreciation & Amortization	-	17,251.0	17,251.0	17,251.0	-	-	16,128.8	16,128.8	0.0	-	-	1,122.2	1,122.2	17,251.0	-
Leases & Rentals	-	603.7	603.7	603.7	-	-	388.0	388.0	0.0	-	-	215.7	215.7	603.7	-
Interest Short Term	-	1,130.4	1,130.4	1,130.4	-	-	1,192.1	1,192.1	0.0	-	-	(61.7)	(61.7)	1,130.4	-
Interest Long Term	-	5,610.6	5,610.6	5,610.6	-	-	5,713.7	5,713.7	0.0	-	-	(103.1)	(103.1)	5,610.6	-

Exhibit 10

**Upper Chesapeake Medical Center
J & M Costs**

Fiscal Year 6/30/2018 Compared to Prior Year Results

	FY 2018					FY 2017					Variances				
	Final Trial Balance For J & M Schedules					Final Trial Balance For J & M Schedules									
	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE	Salaries	Other	Total	FTEs	Salary / FTE
Laboratory Non-Patient	37.9	75.7	113.6	75.7	0.5	-	-	-	0.0	-	37.9	75.7	113.6	75.7	0.5
Physicians Part B Services	-	7,271.7	7,271.7	7,271.7	-	-	-	-	0.0	-	-	7,271.7	7,271.7	7,271.7	-
COMPREHENSIVE CARE CENTER	943.1	132.7	1,075.8	132.7	7.1	-	-	-	0.0	-	943.1	132.7	1,075.8	132.7	7.1
SPORTS REHAB AT YMCA	494.6	47.7	542.3	47.7	10.4	539.5	90.8	630.3	0.0	-	(44.9)	(43.0)	(87.9)	47.7	10.4
E, F, UR Total	\$ 2,977.9	\$ 35,072.5	\$ 38,050.5	35,072.5	\$ 0.1	\$ 1,353.8	\$ 24,832.5	\$ 26,186.3	1.7	\$ 781.2	\$ 1,624.1	\$ 10,240.0	\$ 11,864.2	35,070.8	\$ (781.2)
% Change											119.97%	41.24%	45.31%	#####	(99.99%)
Grand Total	\$ 125,559.2	\$ 137,305.9	\$ 262,865.1	137,305.9	\$ 0.9	\$ 94,946.6	\$ 120,115.6	\$ 215,062.2	752.8	\$ 126.1	\$ 30,612.6	\$ 17,190.3	\$ 47,802.9	136,553.1	\$ (125.2)
% Change											32.24%	14.31%	22.23%	18,139.87%	(99.27%)

Exhibit 11

Upper Chesapeake Medical Center

Capital Expense Analysis

Fiscal Year 6/30/2018

(\$ 000's omitted)

	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated	Unregulated	Total
Dollars (\$)						
Depreciation	\$ 17,250.7	\$ 196.3	\$ 17,447.0	\$ 16,128.8	\$ 181.9	\$ 16,310.7
Operating Leases	603.7	70.0	673.7	388.0	100.0	488.0
Interest	6,753.0	-	6,753.0	6,905.8	-	6,905.8
Total Capital Costs	\$ 24,607.4	\$ 266.3	\$ 24,873.7	\$ 23,422.6	\$ 281.9	\$ 23,704.5

% of Total Operating Expenses

Depreciation	6.88%	1.62%	6.64%	5.94%	1.46%	5.74%
Operating Leases	0.24%	0.58%	0.26%	0.14%	0.80%	0.17%
Interest	2.69%	0.00%	2.57%	2.54%	0.00%	2.43%
Total Capital Costs %	9.81%	2.19%	9.46%	8.62%	2.26%	8.34%

Statewide Median

	Regulated	Unregulated	Total
Dollars (\$)			
Depreciation	\$ 11,890.8	\$ 399.3	\$ 12,290.1
Operating Leases	1,058.3	-	1,058.3
Interest	2,200.2	-	2,200.2
Total Capital Costs	\$ 15,149.3	\$ 399.3	\$ 15,548.6

% of Total Operating Expenses

Depreciation	6.78%	1.27%	5.94%
Operating Leases	0.60%	0.00%	0.51%
Interest	1.25%	0.00%	1.06%
Total Capital Costs %	8.64%	1.27%	7.52%

Exhibit 12

Upper Chesapeake Medical Center

Analysis of Excess Revenue Over Expense and Margins by Regulated and Unregulated Service
 Fiscal Year 6/30/2018 Compared to Prior Year Results
 (\$ 000's omitted)

Excess of Revenue Over Expense	FY 2018			FY 2017		
	Regulated	Unregulated	Total	Regulated ⁽¹⁾	Unregulated ⁽¹⁾	Total ⁽¹⁾
Patient Care Revenue	\$ 48,984.1	\$ -	\$ 48,984.1			\$ -
Non-Operating Gain (Loss)		3,777.0	3,777.0			-
E02 Parking		73.0	73.0			-
E03 Doctor's Private Office Rent		(462.0)	(462.0)			-
E04 Office & Other Rental		(252.0)	(252.0)			-
E05 Retail Operations		(24.4)	(24.4)			-
UR05 Laboratory Non-Patient		145.5	145.5			-
UR06 Physicians Part B Services		(7,271.7)	(7,271.7)			-
UR09 COMPREHENSIVE CARE CENTER		(982.5)	(982.5)			-
UR10 SPORTS REHAB AT YMCA		(90.3)	(90.3)			-
Total (a)	\$ 48,984.1	\$ (6,223.1)	\$ 42,761.0	\$ -	\$ -	\$ -
Total Net Revenue ⁽²⁾ (b)	\$ 299,699.2	\$ 8,629.8	\$ 308,329.0			\$ -
Total Margin % (a/b)	16.34%	(72.11%)	13.87%	0.00%	0.00%	0.00%

Note (1): Input from previous year's AF

Note (2): Includes net operating and non-operating revenue.

GME Exhibit 1

Upper Chesapeake Medical Center

Graduate Medical Education - Classification of Residents:

P4 & P5 Summary

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	FY 2018	FY 2017*	Variance
P4 - Eligible Residents			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Eligible Resident Cost / FTE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
P5 - Ineligible Residents			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Ineligible Resident Cost / FTE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Resident Cost / FTE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*Note: Input from previous year's AF

GME Exhibit 2

Upper Chesapeake Medical Center

Graduate Medical Education - Classification of Residents

Breakout of Residents and Supervision

Fiscal Year 6/30/2018 Compared to Prior Year Results

(\$ 000's omitted)

	FY 2018	FY 2017*	Variance
P4 - Eligible Residents			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Eligible Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Eligible Resident FTE	0.0	0.0	0.0
Eligible Resident Cost / FTE	\$ -	\$ -	\$ -
P5 - Ineligible Residents			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Ineligible Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Ineligible Resident FTE	0.0	0.0	0.0
Ineligible Resident Cost / FTE	\$ -	\$ -	\$ -
Total			
Cost	\$ -	\$ -	\$ -
Supervision Cost	-	-	-
Total Resident Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Supervision FTE	0.0	0.0	0.0
Total Resident FTE	0.0	0.0	0.0
Resident Cost / FTE	\$ -	\$ -	\$ -

*Note: Input from previous year's AF

GME Exhibit 3

Upper Chesapeake Medical Center

Graduate Medical Education - Classification of Residents by Rate Center

Fiscal Year 6/30/2018 by Rate Center

(\$ 000's omitted)

			Eligible Residents Salaries	Eligible Resident Supervision
D01	MSG	Med/Surg Acute	\$ -	\$ -
D02	PED	Pediatric Acute	-	-
D03	PSY	Psychiatric Acute	-	-
D04	OBS	Obstetrics Acute	-	-
D05	DEF	Definitive Observation	-	-
D06	MIS	Med/Surg Intensive Care	-	-
D07	CCU	Coronary Care	-	-
D08	PIC	Pediatric Intensive Care	-	-
D09	NEO	Neonatal Intensive Care	-	-
D10	BUR	Burn Care	-	-
D12	TRM	Shock Trauma	-	-
D13	ONC	Oncology	-	-
D14	NUR	Newborn Nursery	-	-
D15	PRE	Premature Nursery	-	-
ZZZ	ADM	Admission Services	-	-
D17	CRH	Chronic Care	-	-
D18	EMG	Emergency Services	-	-
D19	CL	Clinical Services	-	-
D20	PDC	Psych. Day & Night Care	-	-
D22	SDS	Same Day Surgery	-	-
D23	DEL	Labor & Delivery Services	-	-
D24	OR	Operating Room	-	-
D24a	ORC	Operating Room Clinic	-	-
D25	ANS	Anesthesiology	-	-
D28	LAB	Laboratory Services	-	-
D30	EKG	Electrocardiography	-	-
D31	IRC	Interventional Radiology / Cardiovasc	-	-
D32	RAD	Radiology-Diagnostic	-	-
D33	CAT	CT Scanner	-	-
D34	RAT	Radiology-Therapeutic	-	-
D35	NUC	Nuclear Medicine	-	-
D36	RES	Respiratory Therapy	-	-
D37	PUL	Pulmonary Function Testing	-	-
D38	EEG	Electroencephalography	-	-
D39	PTH	Physical Therapy	-	-
D40	OTH	Occupational Therapy	-	-
D41	STH	Speech Language Pathology	-	-
D42	REC	Recreational Therapy	-	-
D43	AUD	Audiology	-	-
D44	OPM	Other Physical Medicine	-	-
D45	RDL	Renal Dialysis	-	-
D48	LEU	Leukopheresis	-	-
D49	HYP	Hyperbaric Chamber	-	-
D50	FSE	Free Standing Emergency	-	-
D51	MRI	Magnetic Resonance Imaging	-	-
D53	LIT	Lithotripsy	-	-
D54	RHB	Rehabilitation	-	-
D55	OBV	Observation	-	-
D56	AMR	Ambulance Services-Rebundled	-	-
D57	TMT	Transurethral Microwave Thermothera	-	-
D58	OCL	Oncology O/P Clinic	-	-
D59	TNA	Transurethral Needle Ablation	-	-
D11	PSI	Psychiatric Intensive Care	-	-
D52	ADD	Adolescent Dual Diagnosed	-	-
D70	PAD	Psychiatric Adult	-	-
D71	PCD	Psychiatric Child/Adolescent	-	-
D73	PSG	Psychiatric Geriatric	-	-
D74	ITH	Individual Therapies	-	-
D75	GTH	Group Therapies	-	-
D76	FTH	Family Therapies	-	-
D77	PST	Psychological Testing	-	-
D78	PSE	Education	-	-
D79	OPT	Other Therapies	-	-
D80	ETH	Electroconvulsive Therapy	-	-
D81	ATH	Activity Therapies	-	-
D83	CL-340	340B Clinic Services	-	-
D84	RAT-340	340B Radiology - Therapeutic	-	-
D85	ORC-340	340B OR Clinic Services	-	-
D86	LAB-340	340B Laboratory Services	-	-
D87	CDS-340	340B Drugs	-	-
D26	MSS	Med/Surg Supplies	-	-
D27	CDS	Drugs Sold	-	-
D46	OA	Organ Acquisition	-	-
Total			\$ -	\$ -