

CHARLES REGIONAL MEDICAL CENTER

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210035

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	5,052	22,276	573	4.0	67	0.911
D02	PED	Pediatric Acute	0	0	0	0.0	0	0.000
D03	PSY	Psychiatric Acute	0	0	0	0.0	0	0.000
D04	OBS	Obstetrics Acute	900	1,870	0	2.1	12	0.427
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	578	1,909	332	2.1	10	0.523
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			6,530	26,055	905	3.5	89	0.802
D14	NUR	Newborn Nursery	893	1,963	0	2.2	15	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			7,423	28,018	905	3.4	104	0.738

OUTPATIENT VISITS

V2

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

			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	4,866	49,709	54,575	63,383	444,113	507,496
D19	CL	Clinical Services	0	14,377	14,377	986	124,015	125,001
D20	PDC	Psych. Day & Night Care	0	0	0			
D22	SDS	Same Day Surgery	8	3,433	3,441			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	0	1,860	1,860	9,298	54,768	64,066
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		4,874	69,379	74,253	73,667	622,896	696,563

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

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

REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
				RECORDS	RECORDS	COL 1 + COL 2
D23	DEL	Labor & Delivery Services	MD RVUs	35,411	8,943	44,354
D24	OR	Operating Room	Minutes	131,135	246,808	377,943
D24A	ORC	Operating Room Clinic	Minutes	280	30,006	30,286
D25	ANS	Anesthesiology	Minutes	133,726	233,038	366,764
D28	LAB	Laboratory Services	MD RVUs	2,943,574	3,465,731	6,409,305
D30	EKG	Electrocardiography	1974 California RV	131,569	124,973	256,542
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	15,204	10,286	25,490
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	104,483	314,682	419,165
D33	CAT	CT Scanner	HSCRC RVUs	178,161	587,952	766,113
D34	RAT	Radiology-Therapeutic	MD RVUs	0	0	0
D35	NUC	Nuclear Medicine	HSCRC RVUs	36,194	41,083	77,277
D36	RES	Respiratory Therapy	MD RVUs	1,332,445	228,296	1,560,741
D37	PUL	Pulmonary Function Testing	MD RVUs	76	24,498	24,574
D38	EEG	Electroencephalography	1974 California RV	8,468	6,339	14,807
D39	PTH	Physical Therapy	MD RVUs	51,211	42,019	93,230
D40	OTH	Occupational Therapy	MD RVUs	21,996	6,315	28,311
D41	STH	Speech Language Pathology	MD RVUs	33,168	20,524	53,692
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	938	115	1,053
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	6	1,652	1,658
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	44,034	47,568	91,602
D53	LIT	Lithotripsy	# of Procedures	0	18	18
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	0	0	0
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

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	78,301.8	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	78,301.8	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	26,055	D
E	INPATIENT UNIT REVENUE	C / D	3.00525	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	78,119.0	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	78,119.0	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	70,812	I
J	OUTPATIENT UNIT REVENUE	H / I	1.10319	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	2.72415	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	25,994	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	52,049	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	6,530	N
O	INPATIENT UNIT REVENUE	C / N	11.99109	O
P	OUTPATIENT UNIT REVENUE	H / I	1.10319	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	10.86947	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	6,515	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	13,045	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

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

FISCAL YEAR DATA

		MAL	OIN	MCR	DEP	LEA	LIC	IST	ILT				
A	BASE YEAR EXPENSES	RECORDS	3,875.1	0.0	815.0	4,690.1	5,892.0	823.9	0.0	0.0	1,749.5	13,155.5	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	0.0	0.0	0.0	0.0	(2.1)	0.0	0.0	0.0	0.0	(2.1)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	3,875.1	0.0	815.0	4,690.1	5,889.9	823.9	0.0	0.0	1,749.5	13,153.4	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

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	1,222.0	0.0	0.0	0.0	0.0	1,222.0	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	799.7	0.0	0.0	799.7	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	285.6	0.0	0.0	285.6	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	32.9	0.0	0.0	32.9	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	0.0	0.0	0.0	0.0	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	99.2	0.0	0.0	99.2	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	0.0	33.1	0.0	33.1	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

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

COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	16.6	0.0	0.0	16.6	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	0.0	0.0	0.0	0.0	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	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	1,222.0	0.0	1,234.0	33.1	0.0	2,489.1	B
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Reporting Schedule

C	Cost Center Schedule	////	F01	C 13	UA	D1 - D80	P2A - P2G	P4A - P4G	////	C
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PHYSICIANS PART B SERVICES

P2 A

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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 (BPB)	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	33.1	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	33.1	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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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	PSYCHOLOGICA L 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	0.0	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	ELECTROCONVU LSIVE 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	0.0	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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	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				33.1	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				33.1	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: Charles Regional Medical Center FISCAL YEAR 2018
 INSTITUTION NUMBER: 210035

	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5
	FISCAL YEAR EXPENSE	ALLOC. CAFÉ PARK ETC.	DONATED SERVICES	TOTAL	FTE DATA
FISCAL YEAR DATA					
MED/SURG ACUTE	MSG	0.0	0.0	0.0	0.0
PEDIATRIC ACUTE	PED	0.0	0.0	0.0	0.0
PSYCHIATRIC ACUTE	PSY	0.0	0.0	0.0	0.0
OBSTETRICS ACUTE	OBS	0.0	0.0	0.0	0.0
DEFINITIVE OBSERVATION	DEF	0.0	0.0	0.0	0.0
MED/SURG INTENSIVE CARE	MIS	0.0	0.0	0.0	0.0
CORONARY CARE	CCU	0.0	0.0	0.0	0.0
PEDIATRIC INTENSIVE CARE	PIC	0.0	0.0	0.0	0.0
NEONATAL INTENSIVE CARE	NEO	0.0	0.0	0.0	0.0
BURN CARE	BUR	0.0	0.0	0.0	0.0
PSYCHIATRIC INTENSIVE CARE	PSI	0.0	0.0	0.0	0.0
SHOCK TRAUMA	TRM	0.0	0.0	0.0	0.0
ONCOLOGY	ONC	0.0	0.0	0.0	0.0
NEWBORN NURSERY	NUR	0.0	0.0	0.0	0.0
PREMATURE NURSERY	PRE	0.0	0.0	0.0	0.0
CHRONIC CARE	CRH	0.0	0.0	0.0	0.0
EMERGENCY SERVICES	EMG	0.0	0.0	0.0	0.0
CLINICAL SERVICES	CL	0.0	0.0	0.0	0.0
PSYCH. DAY & NIGHT CARE	PDC	0.0	0.0	0.0	0.0
AMBULATORY SURGERY (PBP)	AMS	0.0	0.0	0.0	0.0
SAME DAY SURGERY	SDS	0.0	0.0	0.0	0.0
LABOR & DELIVERY SERVICES	DEL	0.0	0.0	0.0	0.0
OPERATING ROOM	OR	0.0	0.0	0.0	0.0
OPERATING ROOM CLINIC	ORC	0.0	0.0	0.0	0.0
ANESTHESIOLOGY	ANS	0.0	0.0	0.0	0.0
LABORATORY SERVICES	LAB	0.0	0.0	0.0	0.0
ELECTROCARDIOGRAPHY	EKG	0.0	0.0	0.0	0.0
INTERVENTIONAL RADIOLOGY / CARDIOVASCUL	IRC	0.0	0.0	0.0	0.0
RADIOLOGY-DIAGNOSTIC	RAD	0.0	0.0	0.0	0.0
CT SCANNER	CAT	0.0	0.0	0.0	0.0
RADIOLOGY-THERAPEUTIC	RAT	0.0	0.0	0.0	0.0
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	EKG	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		0.0	0.0	0.0	0.0

**RESIDENT, INTERN SERVICES
ELIGIBLE**

P4 A

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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
ELIGIBLE**

P4 E

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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
ELIGIBLE**

P4 F

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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
ELIGIBLE**

P4 H

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7		
SOURCE		LITHOTRIPSY	REHABILITATION	OBSERVATION	TRANSURETHAL MICROWAVE THERMOTHERA	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
ELIGIBLE**

P4 I

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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
ELIGIBLE**

P4 K

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		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: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	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

REO

E05

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	0

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	160.4	1.6	162.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.6	XXXXX	0.6	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Hospital Administration	MGT	0.0	0.0	0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	161.0	1.6	162.7	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	116.7	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(46.0)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(46.0)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	3.0				S
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AUXILIARY ENTERPRISES

PTE

E06

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Spaces	0

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

Patients Telephones

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

B	FISCAL YEAR EXPENSES	RECORDS	133.7	5.9	139.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.5	XXXXX	0.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	///////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	///////	XXXXX	XXXXX	XXXXX	///
D01	Hospital Administration	MGT	0.1	0.1	0.2	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	134.3	6.0	140.3	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	73.6	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(66.7)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(66.7)	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	2.5				S
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AUXILIARY ENTERPRISES

CAF

E07

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	0

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	78.4	44.1	122.5	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	2.1	2.1	XXXXX	D01
D02	Housekeeping	HKP	0.0	44.8	44.8	XXXXX	D02
D03	Hospital Administration	MGT	0.5	0.9	1.3	XXXXX	D03
D04	Plant Operations	POP	95.7	138.8	234.4	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	174.5	230.6	405.2	#DIV/0!	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	242.4	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(162.8)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(162.8)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	2.2				S
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OTHER INSTITUTIONAL PROGRAMS

CHE

F04

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Participants	0

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

Community Health Education

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	151.0	151.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	1.4	XXXX	1.4	XXXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXXX	
D01					0.0	XXXXX	D01
D02					0.0	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	1.4	151.0	152.4	0.00000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(152.4)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	6.8				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
LOSS PER FTE		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	162.8
B	NUMBER OF FTE'S	RECORDS	774.9
B1	LOSS PER FTE	A / B	0.21004

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	5.6	5,098.0	5,103.6
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	5.6	5,098.0	5,103.6

CAFETERIA, PARKING, ETC												DATA PROCESSING	
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE	
1	DIETARY SERVICES	C01	C01	DTY	30.6	\$ 6.4	0.0	4.01%	\$ 0.2	\$ 204.4	\$ 204.7	211.1	
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-	-	
3	SOCIAL SERVICES	C03	C03	SSS	21.4	4.5	0.0	2.80%	0.2	142.7	142.8	147.3	
4	PURCHASING & STORES	C04	C04	PUR	13.3	2.8	0.0	1.74%	0.1	88.9	89.0	91.8	
5	PLANT OPERATIONS	C05	C05	POP	32.5	6.8	0.0	4.35%	0.2	221.6	221.9	228.7	
6	HOUSEKEEPING	C06	C06	HKP	0.0	0.0	0.0	0.00%	-	-	-	-	
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	4.8	1.0	0.0	0.63%	0.0	31.9	32.0	33.0	
8	PHARMACY	C08	C08	PHM	19.2	4.0	0.0	2.51%	0.1	127.9	128.1	132.1	
9	GENERAL ACCOUNTING	C09	C09	FIS	0.0	0.0	0.0	0.00%	-	-	-	-	
10	PATIENT ACCOUNTS	C10	C10	PAC	51.6	10.8	0.0	6.84%	0.4	348.6	349.0	359.8	
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	15.5	3.3	0.0	2.11%	0.1	107.3	107.5	110.7	
12	MEDICAL RECORDS	C12	C12	MRD	18.0	3.8	0.0	2.38%	0.1	121.4	121.5	125.3	
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	4.5	0.9	0.0	0.59%	0.0	29.9	29.9	30.9	
14	NURSING ADMINISTRATION	C14	C14	NAD	19.8	4.2	0.0	2.59%	0.1	132.3	132.4	136.6	
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-	-	
16	MED/SURG ACUTE	D01	D01	MSG	144.5	30.4	0.0	18.94%	1.1	965.5	966.5	996.9	
17	PEDIATRIC ACUTE	D02	D02	PED	0.0	0.0	0.0	0.00%	-	-	-	-	
18	PSYCHIATRIC ACUTE	D03	D03	PSY	0.0	0.0	0.0	0.00%	-	-	-	-	
19	OBSTETRICS ACUTE	D04	D04	OBS	13.6	2.9	0.0	1.59%	0.1	81.2	81.3	84.2	
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-	-	
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	30.0	6.3	0.0	3.93%	0.2	200.3	200.5	206.8	
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	NFO	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	7.6	1.6	0.0	1.00%	0.1	50.7	50.8	52.4	

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 FISCAL YEAR: 6/30/2018

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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
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	88.7	18.6	0.0	11.63%	1	593	594	612.2
33	CLINICAL SERVICES	D19	D19	CL	7.7	1.6	0.0	1.01%	0	51	51	52.9
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	0.0	0.0	0.0	0.00%	0	0	0	-
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	8.1	1.7	0.0	1.06%	0	54	54	55.8
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	17.1	3.6	0.0	2.24%	0	114	114	117.9
38	OPERATING ROOM	D24	D24	OR	44.0	9.2	0.0	5.77%	0	294	294	303.7
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	5.4	1.1	0.0	0.71%	0	36	36	37.2
40	ANESTHESIOLOGY	D25	D25	ANS	0.0	0.0	0.0	0.00%	0	0	0	-
41	LABORATORY SERVICES	D28	D28	LAB	41.6	8.7	0.0	5.45%	0	278	278	286.9
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	2.4	0.5	0.0	0.32%	0	16	16	16.8
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	4.0	0.8	0.0	0.52%	0	27	27	27.5
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	41.5	8.7	0.0	5.44%	0	277	278	286.3
45	CT SCANNER	D33	D33	CAT	10.3	2.2	0.0	1.35%	0	69	69	71.1
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	0.00%	0	0	0	-
47	NUCLEAR MEDICINE	D35	D35	NUC	5.3	1.1	0.0	0.70%	0	36	36	36.9
48	RESPIRATORY THERAPY	D36	D36	RES	15.6	3.3	0.0	2.04%	0	104	104	107.3
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	0.1	0.0	0.0	0.02%	0	1	1	0.9
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	0.2	0.0	0.0	0.03%	0	2	2	1.6
51	PHYSICAL THERAPY	D39	D39	PTH	16.3	3.4	0.0	2.13%	0	109	109	112.2
52	OCCUPATIONAL THERAPY	D40	D40	OTH	2.0	0.4	0.0	0.27%	0	14	14	14.0
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	1.9	0.4	0.0	0.25%	0	13	13	13.3
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	0.0	0.0	0.0	0.00%	0	0	0	-
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	1.0	0.2	0.0	0.13%	0	7	7	7.1

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Charles Regional 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
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	5.2	1.1	0.0	0.69%	0	35	35	36.2
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	17.2	3.6	0.0	2.25%	0	115	115	118.5
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR								-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.0	0.0						-
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	3.0	0.6						0.6
94	PATIENTS TELEPHONES	E06	E06	PTE	2.5	0.5						0.5
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	0.0	0.0						-
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	6.8	1.4						1.4
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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INSTITUTION NAME: Charles Regional 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
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						-

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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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
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						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP H

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 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
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	RDLD	0.0	0.0						-
284	ORGAN ACQUISITION	D46	P4G	OA	0.0	0.0						-
285	AMBULATORY SURGERY	D47	P4G	AOR	0.0	0.0						-
286	LEUKOPHERESIS	D48	P4G	LEU	0.0	0.0						-
287	HYPERBARIC CHAMBER	D49	P4G	HYP	0.0	0.0						-
288	FREE STANDING EMERGENCY	D50	P4G	FSE	0.0	0.0						-
289	MAGNETIC RESONANCE IMAGING	D51	P4G	MRI	0.0	0.0						-
290	ADOLESCENT DUAL DIAGNOSED	D52	P4G	ADD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 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
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 (PBP)	D21	P5C	AMS	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP J

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 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
333	SAME DAY SURGERY	D22	P5C	SDS	0.0	0.0						-
334	LABOR & DELIVERY SERVICES	D23	P5D	DEL	0.0	0.0						-
335	OPERATING ROOM	D24	P5D	OR	0.0	0.0						-
336	OPERATING ROOM CLINIC	D24a	P5D	ORC	0.0	0.0						-
337	ANESTHESIOLOGY	D25	P5D	ANS	0.0	0.0						-
338	LABORATORY SERVICES	D28	P5D	LAB	0.0	0.0						-
339	ELECTROCARDIOGRAPHY	D30	P5D	EKG	0.0	0.0						-
340	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	P5D	IRC	0.0	0.0						-
341	RADIOLOGY-DIAGNOSTIC	D32	P5E	RAD	0.0	0.0						-
342	CT SCANNER	D33	P5E	CAT	0.0	0.0						-
343	RADIOLOGY-THERAPEUTIC	D34	P5E	RAT	0.0	0.0						-
344	NUCLEAR MEDICINE	D35	P5E	NUC	0.0	0.0						-
345	RESPIRATORY THERAPY	D36	P5E	RES	0.0	0.0						-
346	PULMONARY FUNCTION TESTING	D37	P5E	PUL	0.0	0.0						-
347	ELECTROENCEPHALOGRAPHY	D38	P5E	EEG	0.0	0.0						-
348	PHYSICAL THERAPY	D39	P5F	PTH	0.0	0.0						-
349	OCCUPATIONAL THERAPY	D40	P5F	OTH	0.0	0.0						-
350	SPEECH LANGUAGE PATHOLOGY	D41	P5F	STH	0.0	0.0						-
351	RECREATIONAL THERAPY	D42	P5F	REC	0.0	0.0						-
352	AUDIOLOGY	D43	P5F	AUD	0.0	0.0						-
353	OTHER PHYSICAL MEDICINE	D44	P5F	OPM	0.0	0.0						-
354	RENAL DIALYSIS	D45	P5F	RDL	0.0	0.0						-
355	ORGAN ACQUISITION	D46	P5G	OA	0.0	0.0						-
356	AMBULATORY SURGERY	D47	P5G	AOR	0.0	0.0						-
357	LEUKOPHERESIS	D48	P5G	LEU	0.0	0.0						-
358	HYPERBARIC CHAMBER	D49	P5G	HYP	0.0	0.0						-
359	FREE STANDING EMERGENCY	D50	P5G	FSE	0.0	0.0						-
360	MAGNETIC RESONANCE IMAGING	D51	P5G	MRI	0.0	0.0						-
361	ADOLESCENT DUAL DIAGNOSED	D52	P5G	ADD	0.0	0.0						-
362	LITHOTRIPSY	D53	P5H	LIT	0.0	0.0						-
363	REHABILITATION	D54	P5H	RHB	0.0	0.0						-
364	OBSERVATION	D55	P5H	OBV	0.0	0.0						-
365	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	P5H	TMT	0.0	0.0						-
366	ONCOLOGY O/P CLINIC	D58	P5H	OCL	0.0	0.0						-
367	TRANSURETHAL NEEDLE ABLATION	D59	P5H	TNA	0.0	0.0						-
368	PSYCHIATRIC ADULT	D70	P5H	PAD	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP K

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035
 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
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P51	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P51	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P51	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P51	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P51	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P51	PST	0.0	0.0						-
375	EDUCATION	D78	P51	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	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				774.9	162.8	0.0	100.00%	5.6	5,098.0	5,103.6	5,266.4

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

RC

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	13,153.4	2.1	13,155.5	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	33.1	4,011.8	4,044.9	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	41,517.0	259.6	41,776.6	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	59,350.2	//////////	59,350.2	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	162.8	261.3	424.1	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	151.0	151.0	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	958.0	958.0	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	114,216.4	5,643.8	119,860.3	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	831.0	831.0	K
L	Total Expenses	J + K	114,216.4	6,474.8	120,691.3	L
M	Total Operating Expenses - RE	Sche RE, Line S	113,933.1	5,926.9	119,860.0	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	831.0	831.0	N
O	Total Expenses - RE	M + N	113,933.1	6,757.9	120,691.0	O
P	Reconciliation Amount	O - L	(283.4)	283.1	(0.3)	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.3	0.0	0.3	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	280.5	(280.5)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	2.6	(2.6)	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: Charles Regional Medical Center

FISCAL

6/30/2018

INSTITUTION NUMBER: 210035

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	37,150.7	0.0	37,150.7	A
B	Gross Revenues from Ambulatory Services	27,450.1	0.0	27,450.1	B
C	Gross Revenues from Inpatient Ancillary Services	41,151.1	0.0	41,151.1	C
D	Gross Revenues from Outpatient Ancillary Services	50,668.9	2,074.9	52,743.9	D
E	Gross Patient Revenues	156,420.8	2,074.9	158,495.8	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	7,393.8	27.2	7,421.0	F
G	Charity/Uncompensated Care	971.0	0.0	971.0	G
H	Contractual Adjustments	7,382.5	952.7	8,335.2	H
H1	Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2	Denials	4,994.8	0.0	4,994.8	H2
I	Other Deductions from Revenues	4,902.8	0.0	4,902.8	I
J	Total Deductions from Revenues	25,644.9	979.9	26,624.8	J
J1	Uncompensated Care Fund Receipts	1,371.0	0.0	1,371.0	J1
K	Net Patient Revenues	132,146.9	1,095.0	133,241.9	K
L	Other Operating Revenues	117.3	432.7	550.0	L
M	Net Operating Revenues	132,264.2	1,527.7	133,791.9	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	55,869.3	1,166.7	57,036.0	N
O	Professional Fees	7,000.0	0.0	7,000.0	O
P	Supplies	19,015.0	0.0	19,015.0	P
Q	Depreciation/Amortization, Leases/Rentals	6,713.8	2.1	6,716.0	Q
R	Other Expenses	25,334.9	4,758.1	30,093.0	R
S	Total Operating Expenses	113,933.1	5,926.9	119,860.0	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	18,331.2	(4,399.2)	13,931.9	T
U	Non-Operating Revenues	xxxx	2,212.0	2,212.0	U
V	Non-Operating Expenses	xxxx	831.0	831.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	18,331.2	(3,018.2)	15,312.9	W
X	Operating Expenses per EIPD	2.18895	xxxx	xxxx	X
Y	Operating Expenses per EIPA	8.73401	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	0.9	xxxx	xxxx	Z
AA	Admissions	6,530	0	6,530	AA
BB	EIPA's	13,045		13,218	BB

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

INSTITUTION NAME: Charles Regional Medical Center

RE - R 1

INSTITUTION NO.: 210035

	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	158,729.0	(233.2)	-	-	-	-	-	-	-
Provision for Bad Debt	7,421.0	-	-	-	-	-	-	-	-
Charity Care	971.0	-	-	-	-	-	-	-	-
Contractual Allowances	18,466.0	(233.2)	-	-	-	-	-	-	-
Total Deductions	26,858.0	(233.2)	-	-	-	-	-	-	-
Net Patient Revenue	131,871.0	-	-	-	-	-	-	-	-
Other Operating Revenue	1,921.0	-	-	-	-	-	116.7	73.6	242.4
Total Operating Revenue	133,792.0	-	-	-	-	-	116.7	73.6	242.4
Operating Expenses:									
Salaries, Wages and Benefits	57,036.0	-	-	-	-	-	161.0	134.3	174.5
Professional Fees	7,000.0	-	-	-	-	-	-	-	-
Supplies	19,015.0	-	-	-	-	-	-	-	-
Depreciation / Amortization	5,892.0	0.0	-	-	-	-	-	-	2.1
Leases / Rentals	-	823.9	-	-	-	-	-	-	-
Interest	1,750.0	-	-	-	-	-	-	-	-
Other Expenses	29,167.0	(824.0)	-	-	-	-	1.6	6.0	65.7
Total Operating Expense	119,860.0	-	-	-	-	-	162.7	140.3	242.4
Income from Operations	13,932.0	-	-	-	-	-	(46.0)	(66.7)	0.0
Non-Operating Revenues	2,212.0	-	-	-	-	-	-	-	-
Non-Operating Expenses	831.0	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	15,313.0	-	-	-	-	-	(46.0)	(66.7)	0.0

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

INSTITUTION NAME: Charles Regional

RE - R 2

INSTITUTION NO.: 210035

	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	-	-	-	-	-	1.4	2.0	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	151.0	195.0	-	-
Total Operating Expense	-	-	-	-	-	152.4	197.0	-	-
Income from Operations	-	-	-	-	-	(152.4)	(197.0)	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	-	-	(152.4)	(197.0)	-	-

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

INSTITUTION NAME: Charles Regional

INSTITUTION NO.: 210035

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	-	260.3	-	-	1,814.7	-	-	-
Provision for Bad Debt	-	-	-	-	-	27.2	-	-	-
Charity Care	-	-	-	-	-	-	-	-	-
Contractual Allowances	-	-	-	-	-	952.7	-	-	-
Total Deductions	-	-	-	-	-	979.9	-	-	-
Net Patient Revenue	-	-	260.3	-	-	834.7	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	260.3	-	-	834.7	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	84.9	-	-	608.5	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	-	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	4,177.4	-	-	161.4	-	-	-
Total Operating Expense	-	-	4,262.3	-	-	769.9	-	-	-
Income from Operations	-	-	(4,002.0)	-	-	64.8	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	(4,002.0)	-	-	64.8	-	-	-

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

INSTITUTION NAME: Charles Regional

RE - R 3

INSTITUTION NO.: 210035

	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	-	-	-	2,074.9	156,420.9	158,495.8	E
Provision for Bad Debt	-	-	-	27.2	7,393.8	7,421.0	F
Charity Care	-	-	-	-	971.0	971.0	G
Contractual Allowances	-	-	-	952.7	17,280.1	18,232.8	H
Total Deductions	-	-	-	979.9	25,644.9	26,624.8	J
Net Patient Revenue	-	-	-	1,095.0	130,776.0	131,871.0	K
Other Operating Revenue	-	-	-	432.7	1,488.3	1,921.0	L
Total Operating Revenue	-	-	-	1,527.7	132,264.3	133,792.0	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	1,166.7	55,869.3	57,036.0	N
Professional Fees	-	-	-	-	7,000.0	7,000.0	O
Supplies	-	-	-	-	19,015.0	19,015.0	P
Depreciation / Amortization	-	-	-	2.1	5,889.9	5,892.0	Q
Leases / Rentals	-	-	-	-	823.9	823.9	Q
Interest	-	-	-	-	1,750.0	1,750.0	R
Other Expenses	-	-	-	4,758.1	23,584.9	28,343.0	R
Total Operating Expense	-	-	-	5,926.9	113,933.1	119,860.0	S
Income from Operations	-	-	-	(4,399.2)	18,331.2	13,932.0	T
Non-Operating Revenues	-	-	-	2,212.0	XXXXX	2,212.0	U
Non-Operating Expenses	-	-	-	831.0	XXXXX	831.0	V
Excess Revenue Over Expenses	-	-	-	(3,018.2)	18,331.2	15,313.0	W

OVERHEAD STATISTICAL APPORTIONMENT

JS1 & JS2

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035

FISCAL YEAR 6/30/2018

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT: PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY: PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT: PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES	
A Overhead Expenses	1,820.3	525.1	1,118.5	2,262.2	5,433.7	12,073.1	5,736.8	1,835.7	5,115.4	1,819.4	4,690.1	
B Units	127,369	1,117,011	9,699	74,926	5,434	99,183	27,790.4	8,892.7	14,873.2	13,045	82,951.9	
C Cost per unit	0.014291	0.000470	0.115322	0.030193	1.000000	0.121725	0.206431	0.206431	0.343934	0.139471	0.056540	
STATISTICAL APPORTIONMENT												
1 Med/Surg Acute	MSG	108,895	429,221	463.4	26,989	//////	31,982	10,961.9	//////	//////	19,744.2	
2 Pediatric Acute	PED	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
3 Psychiatric Acute	PSY	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
4 Obstetrics Acute	OBS	9,141	48,070	59.1	0	//////	3,694	1,263.1	//////	//////	2,133.5	
5 Definitive Observation	DEF	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
6 Med/Surg Intensive Care	MIS	9,332	56,183	233.9	8,116	//////	10,729	2,526.0	//////	//////	4,785.2	
7 Coronary Care	CCU	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
8 Pediatric Intensive Care	PIC	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
9 Neonatal Intensive Care	NEO	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
10 Burn Care	BUR	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
11 Psychiatric Intensive Care	PSI	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
12 Shock Trauma	TRM	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
13 Oncology	ONC	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
14 Newborn Nursery	NUR	//////	0	68.9	368	//////	487	626.2	//////	//////	833.8	
15 Premature Nursery	PRE	//////	0	0.0	0	//////	0	//////	//////	//////	0.0	
16 Chronic Care	CRH	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
17 Emergency Services	EMG	0	226,278	928.8	8,004	//////	10,580	918.6	6,436.5	1,967	10,890.9	
18 Clinical Services	CL	//////	10,500	613.4	2,343	//////	2,170	12.6	1,583.5	518	2,408.3	
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	54,490	73.3	1,008	//////	1,332	2.0	872.7	1,721	1,521.9	
22 Labor & Delivery Services	DEL	//////	34,999	149.8	2,819	//////	3,726	1,120.6	//////	283.0	2,304.7	
23 Operating Room	OR	//////	69,928	674.9	10,439	//////	13,799	1,388.7	//////	2,613.6	7,293.4	
24 Operating Room Clinic	ORC	//////	17,499	81.6	0	//////	927	2.0	//////	212.1	418.0	
25 Anesthesiology	ANS	//////	0	285.3	221	//////	293	104.0	//////	181.3	444.3	
26 Laboratory Services	LAB	//////	0	3,319.9	3,472	//////	4,589	2,852.4	//////	3,358.4	9,001.1	
27 Electrocardiography	EKG	//////	0	158.3	0	//////	0	165.1	//////	156.8	428.2	
28 Interventional Radiology / Cardiovascular	IRC	//////	0	133.2	0	//////	0	311.6	//////	210.8	674.6	
29 Radiology-Diagnostic	RAD	//////	155,543	171.3	5,662	//////	7,484	743.2	//////	2,238.4	5,079.7	
30 CT Scanner	CAT	//////	0	373.9	945	//////	1,393	277.4	//////	915.4	1,806.2	
31 Radiology-Therapeutic	RAT	//////	0	0.0	0	//////	0	//////	//////	//////	0.0	
32 Nuclear Medicine	NUC	//////	0	67.9	571	//////	755	165.9	//////	188.3	570.2	
33 Respiratory Therapy	RES	//////	0	312.9	840	//////	1,110	1,426.1	//////	244.3	2,245.4	
34 Pulmonary Function Testing	PUL	//////	0	(4.0)	68	//////	90	0.1	//////	43.4	71.0	
35 Electroencephalography	EEG	//////	0	3.2	490	//////	648	13.2	//////	9.9	123.2	
36 Physical Therapy	PTH	//////	7,000	118.9	1,043	//////	1,379	418.3	//////	343.2	1,182.3	
37 Occupational Therapy	OTH	//////	0	14.4	194	//////	257	190.4	//////	54.6	341.8	
38 Speech Language Pathology	STH	//////	0	21.4	0	//////	0	131.1	//////	81.1	269.7	
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	506.6	560	//////	740	451.3	//////	55.3	784.2	
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	266.3	490	//////	648	1.2	//////	330.2	569.5	
47 Free Standing Emergency	FSE	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
48 Magnetic Resonance Imaging	MRI	//////	0	119.8	283	//////	374	207.1	//////	223.7	618.2	
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
50 Lithotripsy	LIT	//////	0	15.3	0	//////	0	//////	//////	15.3	22.3	
51 Rehabilitation	RHB	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
52 Observation	OBV	0	7,301	467.2	0	//////	0	236.2	//////	1,391.2	2,309	
53 Ambulance Services-Rebundled	AMR	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0	//////	0	//////	//////	//////	0.0	
55 Oncology O/P Clinic	OC	//////	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	//////	//////	//////	//////	//////	0	//////	//////	6,530	//////	
64 Med/Surg Supplies	MSS	//////	//////	//////	//////	//////	0	139.3	//////	195.5	430.8	
65 Drugs Sold	CDS	//////	//////	//////	//////	//////	0	1,134.8	//////	1,527.1	3,421.4	
E TOTAL		127,369	1,117,011	9,698.9	74,926	5,433.7	99,183	27,790.4	8,892.7	14,873.2	13,045	82,951.9

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035

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	1,820.3	525.1	1,118.5	2,262.2	5,433.7	12,073.1	23,232.9	5,736.8	1,835.7	5,115.4	1,819.4	4,690.1	19,197.4	42,430.2	
REVENUE CENTERS															
1 Med/Surg Acute	MSG 1,556.3	201.8	53.4	814.9	3,893.0	6,519.3	2,262.9	1,116.3	3,379.2	9,898.5					
2 Pediatric Acute	PEID					0.0			0.0					0.0	0.0
3 Psychiatric Acute	PSY					0.0			0.0					0.0	0.0
4 Obstetrics Acute	OBS 130.6	22.6	6.8		449.6	609.7	260.7	120.6	381.4	991.0					
5 Definitive Observation	DEF					0.0			0.0					0.0	0.0
6 Med/Surg Intensive Care	MIS 133.4	26.4	27.0	245.1	1,306.0	1,737.8	521.4	270.6	792.0	2,529.8					
7 Coronary Care	CCU					0.0			0.0					0.0	0.0
8 Pediatric Intensive Care	PIC					0.0			0.0					0.0	0.0
9 Neonatal Intensive Care	NEO					0.0			0.0					0.0	0.0
10 Burn Care	BUR					0.0			0.0					0.0	0.0
11 Psychiatric Intensive Care	PSI					0.0			0.0					0.0	0.0
12 Shock Trauma	TRM					0.0			0.0					0.0	0.0
13 Oncology	ONC					0.0			0.0					0.0	0.0
14 Newborn Nursery	NUR		7.9	11.1	59.3	78.3	129.3	47.1	176.4	254.7					
15 Premature Nursery	PRE					0.0			0.0					0.0	0.0
16 Chronic Care	CRH					0.0			0.0					0.0	0.0
17 Emergency Services	EMG	106.4	107.1	241.7	1,287.9	1,743.1	189.6	1,328.7	274.3	615.8	2,408.4	4,151.5			
18 Clinical Services	CL	4.9	70.7	70.7	264.1	410.5	2.6	326.9	72.3	136.2	537.9	948.4			
19 Psych. Day & Night Care	PDC					0.0			0.0					0.0	0.0
20 Ambulatory Surgery (PBP)	AMS					0.0			0.0					0.0	0.0
21 Same Day Surgery	SDS	25.6	8.5	30.4	162.1	226.6	0.4	180.1	240.0	86.0	506.6	733.2			
22 Labor & Delivery Services	DEL	16.5	17.3	85.1	453.5	572.4	231.3	97.3	130.3	459.0	1,031.4				
23 Operating Room	OR	32.9	77.8	315.2	1,679.7	2,105.6	286.7	898.9	412.4	1,597.9	3,703.5				
24 Operating Room Clinic	ORC	8.2	9.4		112.9	130.5	0.4	73.0	23.6	97.0	227.5				
25 Anesthesiology	ANS		32.9	6.7	35.6	75.2	21.5	62.3	25.1	108.9	184.1				
26 Laboratory Services	LAB		382.9	104.8	558.6	1,046.3	588.8	1,155.1	508.9	2,252.8	3,299.1				
27 Electrocardiography	EKG		18.3			18.3		53.9	24.2	112.2	130.5				
28 Interventional Radiology / Cardiovascular	IRC		15.4			15.4		72.5	38.1	175.0	190.3				
29 Radiology-Diagnostic	RAD	73.1	19.8	170.9	910.9	1,174.7	153.4	769.9	287.2	1,210.5	2,385.2				
30 CT Scanner	CAT		43.1	28.5	169.6	241.2	57.3	314.9	102.1	474.2	715.5				
31 Radiology-Therapeutic	RAT					0.0				0.0	0.0				
32 Nuclear Medicine	NUC		7.8	17.2	91.9	117.0	34.2	64.8	32.2	131.2	248.2				
33 Respiratory Therapy	RES		36.1	25.3	135.1	196.5	294.4	84.0	127.0	505.4	701.9				
34 Pulmonary Function Testing	PUL		(0.5)	2.1	11.0	12.6	0.0	14.9	4.0	19.0	31.5				
35 Electroencephalography	EEG		0.4	14.8	78.9	94.0	2.7	3.4	7.0	13.1	107.1				
36 Physical Therapy	PTH	3.3	13.7	31.5	167.8	216.3	86.4	118.1	66.8	271.3	487.6				
37 Occupational Therapy	OTH		1.7	5.9	31.2	38.7	39.3	18.8	19.3	77.4	116.2				
38 Speech Language Pathology	STH		2.5			2.5	27.1	27.9	15.2	70.2	72.7				
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		58.4	16.9	90.1	165.4	93.2	19.0	44.3	156.5	321.9				
43 Organ Acquisition	OA				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		30.7	14.8	78.9	124.4	0.2	113.6	32.2	146.0	270.4				
47 Free Standing Emergency	FSE					0.0				0.0	0.0				
48 Magnetic Resonance Imaging	MRI		13.8	8.5	45.5	67.8	42.7	76.9	35.0	154.6	222.4				
49 Adolescent Dual Diagnosed	ADD					0.0				0.0	0.0				
50 Lithotripsy	LIT		1.8			1.8		5.3	1.3	6.5	8.3				
51 Rehabilitation	RHB					0.0				0.0	0.0				
52 Observation	OBV	3.4	53.9			57.3	48.8	478.5	322.0	143.3	992.6	1,049.9			
53 Ambulance Services-Rebundled	AMR					0.0				0.0	0.0				
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				2,437.0	2,437.0		910.7		910.7	3,347.8				
64 Med/Surg Supplies	MSS				334.8	334.8		28.7		67.2	120.4	455.1			
65 Drugs Sold	CDS				2,661.9	2,661.9		234.3		525.2	193.4	3,614.8			
E TOTAL	1,820.3	525.1	1,118.5	2,262.2	5,433.7	12,073.1	23,232.9	5,736.8	1,835.7	5,115.4	1,819.4	4,690.1	19,197.4	42,430.2	

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210035

		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	4.2	10	512.3	51.2	0.0	0.0	0.0	51.2
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	283.2	10	2,908.8	290.9	0.0	0.0	0.0	290.9
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	18.8	10	666.4	66.6	0.0	0.0	0.0	66.6
H2L	IRC	0.0	10	8.0	0.8	0.0	0.0	0.0	0.8
H2M	RAD	364.1	10	2,324.0	232.4	0.0	0.0	0.0	232.4
H2N	CAT	0.0	6.5	154.6	23.8	0.0	0.0	0.0	23.8
H2O	RAT	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2P	NUC	0.0	10	712.3	71.2	0.0	0.0	0.0	71.2
H2Q	RDL	0.0	10	6.8	0.7	0.0	0.0	0.0	0.7
H2R	HYP	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2S	DTY	3.2	10	111.7	11.2	0.0	0.0	0.0	11.2
H2T	LL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2U	MGT	804.1	10	4,717.5	471.8	0.0	0.0	0.0	471.8
H2V	EDP	161.5	10	2,530.0	253.0	0.0	0.0	0.0	253.0
H2W	MRI	0.0	6	403.0	67.2	0.0	0.0	0.0	67.2
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	1,639.1		15,055.4	1,540.7	0.0	0.0	0.0	1,540.7

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

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	1,750	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	6,713.8	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	1,540.7	11.2	0.0	471.8	253.0	804.8	3,081.5	C
D BLDG & GEN EQUIP DEPR	B - C	5,173.0	//////////	//////////	//////////	//////////	//////////	5,173.0	D
E BLDG & GEN EQUIP DEPR & INT	A + D	6,922.5	11.2	0.0	471.8	253.0	804.8	8,463.3	E
F STANDARD UNITS	////////	110,203	127,369	1,117,011	51,556	51,556	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.06282	0.00009	0.00000	0.00915	0.00491	//////////	//////////	G

DISTRIBUTION	CODE	ADJ. SQUARE FOOTAGE BASIS									
1 Med/Surg Acute	MSG	35,535	2,232.2	9.6	0.0	100.3	53.8	//////////	2,395.8	1	
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	2	
3 Psychiatric Acute	PSY	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	3	
4 Obstetrics Acute	OBS	4,104	257.8	0.8	0.0	11.6	6.2	//////////	276.4	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	11,921	748.8	0.8	0.0	23.1	12.4	51.2	836.4	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	541	34.0	//////////	0.0	5.7	3.1	//////////	42.8	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	11,756	738.5	0.0	0.0	67.3	36.1	//////////	841.9	17	
18 Clinical Services	CL	2,411	151.4	//////////	0.0	14.6	7.8	//////////	173.9	18	
19 Psych. Day & Night Care	PDC	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	19	
20 Same Day Surgery	SDS	1,480	93.0	0.0	0.0	8.0	4.3	//////////	105.3	20	
21 Labor & Delivery Services	DEL	4,140	260.1	//////////	0.0	12.8	6.9	//////////	279.8	21	
22 Operating Room	OR	15,332	963.1	//////////	0.0	36.6	19.6	290.9	1,310.2	22	
23 Operating Room Clinic	ORC	1,030	64.7	//////////	0.0	2.0	1.1	//////////	67.7	23	
24 Anesthesiology	ANS	325	20.4	//////////	0.0	2.6	1.4	//////////	24.4	24	
25 Med/Surg Supplies	MSS	0	0.0	//////////	//////////	3.1	1.6	//////////	4.7	25	
26 Drugs Sold	CDS	0	0.0	//////////	//////////	24.4	13.1	//////////	37.4	26	
27 Laboratory Services	LAB	5,099	320.3	//////////	0.0	56.8	30.5	66.6	474.2	27	
28 Electrocardiography	EKG	0	0.0	//////////	0.0	3.0	1.6	//////////	4.5	28	
29 Interventional Radiology / Cardiovascular	IRC	0	0.0	//////////	0.0	4.8	2.6	0.8	8.1	29	
30 Radiology-Diagnostic	RAD	8,315	522.3	//////////	0.0	27.3	14.6	232.4	796.6	30	
31 CT Scanner	CAT	1,548	97.2	//////////	0.0	10.9	5.9	23.8	137.8	31	
32 Radiology-Therapeutic	RAT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	32	
33 Nuclear Medicine	NUC	839	52.7	//////////	0.0	3.2	1.7	71.2	128.9	33	

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

DISTRIBUTION		Col. 1 ADJ. SQUARE FOOTAGE BASIS	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8		
			GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL		
34	Respiratory Therapy	RES	1,233	77.5	//////////	0.0	15.3	8.2	//////////	100.9	34
35	Pulmonary Function Testing	PUL	100	6.3	//////////	0.0	0.4	0.2	//////////	6.9	35
36	Electroencephalography	EEG	720	45.2	//////////	0.0	0.2	0.1	//////////	45.6	36
37	Physical Therapy	PTH	1,532	96.2	//////////	0.0	7.0	3.7	//////////	106.9	37
38	Occupational Therapy	OTH	285	17.9	//////////	0.0	2.2	1.2	//////////	21.3	38
39	Speech Language Pathology	STH	0	0.0	//////////	0.0	1.9	1.0	//////////	3.0	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	822	51.6	//////////	0.0	4.6	2.5	0.7	59.4	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	720	45.2	//////////	0.0	3.0	1.6	0.0	49.9	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	47
48	Magnetic Resonance Imaging	MRI	415	26.1	//////////	0.0	3.9	2.1	67.2	99.3	48
49	Lithotripsy	LIT	0	0.0	//////////	//////////	0.1	0.1	0.0	0.2	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	14.9	8.0	//////////	22.9	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	59
60	340B Drugs	CDS-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	60
1	Subtotal	ABC	110,203	6,923	11	0	472	253	805	8,463	1
61	Ambulance Services	AMB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	61
62	Parking	PAR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	63
64	Office & Other Rental	OOR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	64
65	Retail Operations	REO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	65
66	Patients Telephones	PTE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	66
67	Cafeteria	CAF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	68
69	Housing	HOU	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	69
70	Research	REG	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	70
71	Nursing Education	RNS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	72
73	Community Health Education	CHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	75
76	Home Health Services	HHC	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	81
82	Physician Support Services	PSS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	82
83	TBD	TBA2	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	83
84	TBD	TBA3	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	84
85	TBD	TBA4	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	85
86	TBD	TBA5	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	86
87	TBD	TBA6	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	87
88	TBD	TBA7	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	88
89	TBD	TBA8	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	110,203	6,923	11	0	472	253	805	8,463	II
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OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	0.0		0.0	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	0.0	0.0	0.0	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(0.0)	0.0	(0.0)	L
M	Aux. Ent & OIP Losses	SCH. E, F	265.1		265.1	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	265.1	0.0	265.1	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	265.1	0.0	265.1	R
S	Other Financial Consideration Percent	R/SCH. M	////////	////////	0.2%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Charles Regional Medical Center FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210035

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	78,301.8	78,119.0	156,420.8	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	40,842.2	22,099.2	62,941.3	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	3,308.6	1,707.0	5,015.6	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	7,622.5	12,683.3	20,305.8	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	9,077.8	14,372.6	23,450.4	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	2,239.8	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	4,187.3	4,177.5	8,364.8	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	13,263.4	23,079.6	36,343.0	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.4344	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0487	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0811	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.1499	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0143	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0535	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.2323	M
N	Level III Costs	Schedule MA	//////////	//////////	113,900.2	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	126,022.2	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1064	P

* O = N/ (1-.06H + .0225I + .02I1+ .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: Charles Regional Medical Center
 INSTITUTION NUMBER: 210035

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	22,276	10,961.9	6,519.3	3,379.2	///////	0.0	0.0	20,860.5	2,386.3	9.6	23,256.3
2 Pediatric Acute	PED	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
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	1,870	1,263.1	609.7	381.4	///////	0.0	0.0	2,254.1	275.6	0.8	2,530.5
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	1,909	2,526.0	1,737.8	792.0	///////	0.0	0.0	5,055.8	784.3	52.1	5,892.2
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	1,963	626.2	78.3	176.4	///////	0.0	0.0	880.9	42.8	0.0	923.7
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	507,496	7,355.2	1,743.1	2,408.4	///////	0.0	0.0	11,506.7	841.9	0.0	12,348.6
17 Clinical Services	CL	125,001	1,596.1	410.5	537.9	///////	0.0	0.0	2,544.5	173.9	0.0	2,718.4
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	3,441	874.7	226.6	506.6	///////	0.0	0.0	1,607.9	105.3	0.0	1,713.2
20 Labor & Delivery Services	DEL	44,354	1,403.7	572.4	459.0	///////	0.0	0.0	2,435.0	279.8	0.0	2,714.8
21 Operating Room	OR	377,943	4,002.2	2,105.6	1,597.9	///////	0.0	0.0	7,705.7	1,019.4	290.9	9,016.0
22 Operating Room Clinic	ORC	30,286	214.1	130.5	97.0	///////	0.0	0.0	441.6	67.7	0.0	509.3
23 Anesthesiology	ANS	366,764	285.3	75.2	108.9	///////	0.0	0.0	469.4	24.4	0.0	493.8
24 Laboratory Services	LAB	6,409,305	6,210.9	1,046.3	2,252.8	///////	0.0	0.0	9,510.0	407.6	66.6	9,984.2
25 Electrocardiography	EKG	256,542	321.9	18.3	112.2	///////	0.0	0.0	452.4	4.5	0.0	456.9
26 Interventional Radiology / Cardiovascular	IRC	25,490	522.4	15.4	175.0	///////	0.0	0.0	712.7	7.3	0.8	720.8
27 Radiology-Diagnostic	RAD	419,165	2,981.6	1,174.7	1,210.5	///////	0.0	0.0	5,366.9	564.2	232.4	6,163.5
28 CT Scanner	CAT	766,113	1,192.8	241.2	474.2	///////	0.0	0.0	1,908.3	114.0	23.8	2,046.1
29 Radiology-Therapeutic	RAT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
30 Nuclear Medicine	NUC	77,277	354.2	117.0	131.2	///////	0.0	0.0	602.4	57.7	71.2	731.4
31 Respiratory Therapy	RES	1,560,741	1,670.4	196.5	505.4	///////	0.0	0.0	2,372.3	100.9	0.0	2,473.2
32 Pulmonary Function Testing	PUL	24,574	43.5	12.6	19.0	///////	0.0	0.0	75.1	6.9	0.0	82.0
33 Electroencephalography	EEG	14,807	23.0	94.0	13.1	///////	0.0	0.0	130.1	45.6	0.0	175.7
34 Physical Therapy	PTH	93,230	761.6	216.3	271.3	///////	0.0	0.0	1,249.2	106.9	0.0	1,356.1
35 Occupational Therapy	OTH	28,311	245.0	38.7	77.4	///////	0.0	0.0	361.2	21.3	0.0	382.5
36 Speech Language Pathology	STH	53,692	212.2	2.5	70.2	///////	0.0	0.0	284.9	3.0	0.0	287.9
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	1,053	506.6	165.4	156.5	///////	0.0	0.0	828.5	58.8	0.7	888.0
41 Organ Acquisition	OA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
42 Leukopheresis	LEU	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
43 Hyperbaric Chamber	HYP	1,658	331.4	124.4	146.0	///////	0.0	0.0	601.7	49.9	0.0	651.6
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	91,602	430.8	67.8	154.6	///////	0.0	0.0	653.2	32.1	67.2	752.5
46 Lithotripsy	LIT	18	15.3	1.8	6.5	///////	0.0	0.0	23.6	0.2	0.0	23.8
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	64,066	1,627.4	57.3	992.6	///////	0.0	0.0	2,677.3	22.9	0.0	2,700.2
49 Ambulance Services-Rebundled	AMR	0	0.0	0.0	0.0	///////	///////	///////	0.0	///////	///////	0.0
50 Transurethral Microwave Thermotherapy	TMT	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
51 Oncology O/P Clinic	OCL	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
52 Transurethral Needle Ablation	TNA	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
53 Pediatric Step-Down	PSD	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
54 340B Clinic Services	CL-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
55 340B Radiology - Therapeutic	RAT-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
56 340B OR Clinic Services	ORC-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
57 340B Laboratory Services	LAB-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
58 340B Drugs	CDS-340	0	0.0	0.0	0.0	///////	0.0	0.0	0.0	0.0	0.0	0.0
59 Admission Services	ADM	6,530	///////	2,437.0	910.7	///////	///////	///////	3,347.8	///////	///////	3,347.8
60 Med/Surg Supplies	MSS	13,045	9,404.4	334.8	120.4	///////	///////	///////	9,859.5	4.7	///////	9,864.2
61 Drugs Sold	CDS	13,045	5,042.8	2,661.9	952.9	///////	///////	///////	8,657.6	37.4	///////	8,695.0
62						///////						
B TOTAL		11,403,567	63,006.7	23,232.9	19,197.4		0.0	0.0	105,436.9	7,647.3	816.0	113,900.2

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Charles Regional Medical Center
210035

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	23,256.3	2,475.1	25,731.4				25,731.4	1,155.1196
2	Pediatric Acute	PED	0.0	0.0	0.0	0.0				0.0	0.0000
3	Psychiatric Acute	PSY	0.0	0.0	0.0	0.0				0.0	0.0000
4	Obstetrics Acute	OBS	0.0	2,530.5	269.3	2,799.8				2,799.8	1,497.2423
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	5,892.2	627.1	6,519.3				6,519.3	3,415.0086
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	923.7	98.3	1,022.0				1,022.0	520.6472
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	12,348.6	1,314.2	13,662.8				13,662.8	26.9219
17	Clinical Services	CL	0.0	2,718.4	289.3	3,007.7				3,007.7	24.0612
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	1,713.2	182.3	1,895.5				1,895.5	550.8620
20	Labor & Delivery Services	DEL	0.0	2,714.8	288.9	3,003.7				3,003.7	67.7218
21	Operating Room	OR	0.0	9,016.0	959.5	9,975.5				9,975.5	26.3942
22	Operating Room Clinic	ORC	0.0	509.3	54.2	563.5				563.5	18.6071
23	Anesthesiology	ANS	0.0	493.8	52.6	546.4				546.4	1.4899
24	Laboratory Services	LAB	0.0	9,984.2	1,062.6	11,046.8				11,046.8	1.7236
25	Electrocardiography	EKG	0.0	456.9	48.6	505.5				505.5	1.9704
26	Interventional Radiology / Cardiovascular	IRC	0.0	720.8	76.7	797.5				797.5	31.2863
27	Radiology-Diagnostic	RAD	0.0	6,163.5	656.0	6,819.5				6,819.5	16.2692
28	CT Scanner	CAT	0.0	2,046.1	217.8	2,263.9				2,263.9	2.9550
29	Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0				0.0	0.0000
30	Nuclear Medicine	NUC	0.0	731.4	77.8	809.2				809.2	10.4708
31	Respiratory Therapy	RES	0.0	2,473.2	263.2	2,736.4				2,736.4	1.7533
32	Pulmonary Function Testing	PUL	0.0	82.0	8.7	90.7				90.7	3.6890
33	Electroencephalography	EEG	0.0	175.7	18.7	194.4				194.4	13.1319
34	Physical Therapy	PTH	0.0	1,356.1	144.3	1,500.4				1,500.4	16.0932
35	Occupational Therapy	OTH	0.0	382.5	40.7	423.2				423.2	14.9466
36	Speech Language Pathology	STH	0.0	287.9	30.6	318.5				318.5	5.9321
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	888.0	94.5	982.5				982.5	933.0246
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	651.6	69.4	721.0				721.0	434.8888
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	752.5	80.1	832.6				832.6	9.0890
46	Lithotripsy	LIT	0.0	23.8	2.5	26.3				26.3	1,460.4980
47	Rehabilitation	RHB	0.0	0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0	2,700.2	287.4	2,987.6				2,987.6	46.6328
49	Ambulance Services-Rebundled	AMR	0.0	0.0	0.0	0.0				0.0	0.0000
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	3,347.8	356.3	3,704.1				3,704.1	567.2361
60	Med/Surg Supplies	MSS	0.0	9,864.2	1,049.8	10,914.0				10,914.0	836.6600
61	Drugs Sold	CDS	0.0	8,695.0	925.4	9,620.4				9,620.4	737.4946
62			0.0								
B	TOTAL		0.0	113,900.2	12,121.9	126,022.1	0.0	0.0	0.0	126,022.1	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

		DISTRIBUTE TO:				
EXPENSES		TOTAL	Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	1,609.2	0.0		1,609.2	A
B	Laundry & Linen	525.1	0.0		525.1	B
C	Social Services	2,289.7	0.0		2,289.7	C
D	Purchasing & Stores	1,026.7	0.0		1,026.7	D
E	Plant Operations	12,078.8	0.0		12,078.8	E
F	Housekeeping	2,307.0	0.0		2,307.0	F
G	Central Services & Supply	301.8	0.0		301.8	G
H	Pharmacy	2,529.8	0.0		2,529.8	H
I	General Accounting	2,084.4	0.0		2,084.4	I
J	Patient Accounts	3,625.2	0.0		3,625.2	J
K	Hospital Administration	2,997.9	0.0		2,997.9	K
L	Medical Records	1,585.0	0.0		1,585.0	L
M	Medical Staff Administration	1,788.5	0.0		1,788.5	M
N	Nursing Administration	1,923.9	0.0		1,923.9	N
O	Data Processing	5,103.6	0.0	5,103.6		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	41,776.6	0.0	5,103.6	36,673.0	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Charles Regional Medical FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

COL 1

COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	43,744.8	38.40%	A
B	Fringe Benefits	10,989.4	9.65%	B
C	Depreciation & Amortization	5,892.0	5.17%	C
C01	Operating Leases	823.9	0.72%	C01
D	Interest Expense	1,749.5	1.54%	D
E	Medical & Surgical Supplies	9,640.6	8.46%	E
F	IV Solutions and Pharmacy	5,042.8	4.43%	F
G	Laundry, Linen, Uniforms	525.1	0.46%	G
H	Films & Solutions	(0.0)	0.00%	H
I	Blood, Plasmanate, Albumin	708.0	0.62%	I
J	Contracted Services	14,782.4	12.97%	J
K	Professional Fees	7,922.8	6.95%	K
L	Agency Nurses	412.5	0.36%	L
M	Malpractice Insurance	0.0	0.00%	M
N	All Other Insurance	3,875.1	3.40%	N
O	Telephone	152.2	0.13%	O
P	Utilities & Water	1,930.5	1.69%	P
Q	Food	1,575.1	1.38%	Q
R	Printing, Office Supplies, Copying, Postage	3,528.9	3.10%	R
S	Chemical, Solutions, Lubrication, Gases	84.4	0.07%	S
T	Other (Detail over 20% of supply cost)	552.9	0.49%	T
U	Total	113,933.1	100.00%	U

UNREGULATED SERVICES

FSCI

UR01

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0

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

FREESTANDING CLINIC SERVICES

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	188.1	188.1	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	General Accounting	FIS	0.0	3.2	3.2	XXXXX	D01
D02	Hospital Administration	MGT	2.0	3.6	5.6	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	2.0	195.0	197.0	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	(197.0)	XXXXX	H

FTE DATA

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

UNREGULATED SERVICES

UPB

UR06

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	# of FTEs	1.4

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

PHYSICIANS PART B SERVICES

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	0.0	4,011.8	4,011.8	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	General Accounting	FIS	0.0	69.1	69.1	XXXXX	D01
D02	Hospital Administration	MGT	41.9	77.7	119.7	XXXXX	D02
D03	Medical Records	MRD	12.0	6.8	18.8	XXXXX	D03
D04	Patient Accounts	PAC	31.0	11.9	42.9	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	84.9	4,177.4	4,262.3	3,120.9422	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	260.3	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(4,002.0)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	1.4				I
---	---------------------------------	---------	-----	--	--	--	---

UNREGULATED SERVICES

TBA2

UR09

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	0

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

TBD

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	608.5	161.4	769.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01					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	608.5	161.4	769.9	0.0000	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	834.7	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	64.8	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	0.3				I
---	---------------------------------	---------	-----	--	--	--	---

UR-8

PHYSICIAN SUPPORT SERVICES

UR-9

TBD

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Charles Regional Medical Center BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210035

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	Charles Regional	1,723,072		B	Finance shared services
2	Charles Regional	805,905		B	Corp Office
3	Charles Regional	221,995		B	Supply Chain
4	Charles Regional	49,036		B	Quality
5	Charles Regional	26,902		B	Audit
6	Charles Regional	215,176		B	Prop Mgmt
7	Charles Regional	210,142		B	Legal
8	Charles Regional	12,207		B	Payor Relations
9	Charles Regional	5,367,705		B	IT shared services
10	Charles Regional	107,544		B	Teled
11	Charles Regional	1,106,213		B	HR Shared Service
12	Charles Regional	1,282,941		B	Marketing
13	Charles Regional	168,957		B	Compliance
14	Charles Regional	676,282		B	Clinical Engineering
15	Charles Regional	106,134		B	Tele-Sitter
16					
17					
18					
19					
20					

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: Charles Regional Medical Center IAS Effective Date 1/0/1900
 INSTITUTION NUMBER: 210035 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: Charles Regional Medical Center FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210035

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	8,360
C	Total	8,360

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	893
F	Subtotal	893
G	Admissions from Monthly Reports (ADM) Revenue Center	8,360
H	Total	9,253

Standby Costs - Trauma Physicians

SBC - I

Charles Regional 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
	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

Charles Regional Medical Center

Minimum 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: Charles Regional Medical Center
Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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: Charles Regional Medical Center
 Hospital Number: 210035

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

Charles Regional 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	-	E02
Doctor's Private Office Rent	-	E03
Office & Other Rental	-	E04
Retail Operations	116.7	E05
Patients Telephones	73.6	E06
Cafeteria	242.4	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	-	UR05
Physicians Part B Services	260.3	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	834.7	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	2,212.0	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	<u>3,739.7</u>	Check ->

SUPPLEMENTAL SCHEDULE 1

Charles Regional 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	-	E03
Office & Other Rental	-	E04
Retail Operations	162.7	E05
Patients Telephones	140.3	E06
Cafeteria	242.4	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	152.4	F04
Freestanding Clinic Services	197.0	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	-	UR05
Physicians Part B Services	4,262.3	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	769.9	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	831.0	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 6,757.9 Check ->

SUPPLEMENTAL SCHEDULE 2

Charles Regional 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	5,892.0	823.9	6,715.9
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	-	-	-
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	2.1	-	2.1
E08	-	-	-
E09	-	-	-
UR01	-	-	-
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	-	-	-
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>5,889.9</u>	<u>823.9</u>	<u>6,713.8</u>

SUPPLEMENTAL SCHEDULE 3

Charles Regional Medical Center

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	7,421.0
Charity Care	971.0
Uncompensated Care per Statement	<u>8,392.0</u>

Trial Balance:

Bad Debt Write-offs	9,708.8
Charity Write-offs	971.0
Change in Balance Sheet Reserve	678.6
Bad Debt Recoveries	(2,966.4)
Other	-
Uncompensated Care per Trial Balance	<u>8,392.0</u>

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	8,364.8
Unregulated Charity & Bad Debts	27.2
Medicaid Day Limit UCC included in contractuals on F/S	-
Uncompensated Care Per Report	<u>8,392.0</u>

SUPPLEMENTAL SCHEDULE 5

Charles Regional 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 \$ 13,931.9

RE Line U Detailed Non-Operating: Income / (Expense)

U1	Contributions (Unrestricted)	\$ -
U2	Interest & Investment Income	57.1
U3	Investment - Gains / (Losses) - Realized	642.1
U4	Investment - Gains / (Losses) - Unrealized	353.0
U5	Swap Agreements - Gains / (Losses) - Realized	922.1
V	Other (Specify)	(593.3)
RE Line W	Excess Profit / (Loss)	<u>15,312.9</u>

Other Significant Financial Information

CC	Swap Agreements - Gains / (Losses) - Unrealized	
DD	Collateral Received / (Posted) - Swap Agreements	
EE	Retirement of Debt - Gains / (Losses)	
FF	Pension Adjustments - Defined Benefit Plans	
GG	Other (Specify)	
HH	Total	<u>\$ -</u>

SUPPLEMENTAL SCHEDULE 6

Charles Regional Medical Center

Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. AMERICAN COLLECTIONS ENTERPRISE, INC. (ACEI)
- b. LAW OFFICE OF JOHN E. LINDNER, P.A.
- c. MEDICAL ACCOUNT MANAGEMENT, INC
- d.
- e.
- f.
- g.
- h.

2. Number of Liens

- i. 3

3. Number of extended payment plans

- j. 46

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 154

5. Number of applicants for financial assistance approved

- l. 138

SUPPLEMENTAL SCHEDULE 7

Charles Regional 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
EMG - Emergency	Emergency Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
CL - Cardiac Rehab	Clinic Services - Rehab	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
CL - Infusion Clinic	Clinic Services - Infusion	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
CL - Wound Care	Clinic Services - Wound Care Center	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
SDS - Same Day Surgery	Same Day (Ambulatory) Surgery	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
OBV - Observation	Observation Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
LIT - Lithotripsy	Lithotripsy Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
DEL - Labor & Delivery	Labor & Delivery Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
OR - Operating Room	Operating Room	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
ANS - Anesthesiology	Anesthesiology Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
LAB - Laboratory	Laboratory Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
EKG	Electrocardiography Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
EKG	Electrocardiography Services - Physicians	Principal Hospital Building - #5 Garrett Ave, LaPlat	Unregulated
EEG	Electroencephalography Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
RAD - Radiology	Radiology Services - Diagnostic	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
NUC - Nuclear Med	Nuclear Medicine	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
CAT - CT Scanner	CAT Scanner	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
RES - Respiratory	Respiratory Therapy	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
PUL - Pulmonary	Pulmonary Function	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
PTH - Physical Therapy	Physical Therapy	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
OTH - Occupational Therapy	Occupational Therapy	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
STH - Speech Therapy	Speech/Language Pathology	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
MRI	Magnetic Resonance Imaging	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
IRC	Interventional Radiology/Cardiology	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
ORC - Wound Care	Wound Care Services	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
HYP	Wound Care Services - Hyperbaric Chamber	Principal Hospital Building - #5 Garrett Ave, LaPlat	Regulated
UN REG PTH - Physical Therapy	Physical Therapy	Off Campus - #5 North La Plata Court, La Plata MD	Unregulated

SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Charles Regional Medical Center

Institution Number: 210035

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	\$ 75,910	\$ 75,236	\$ 151,146
2	Total Out-State Revenue	\$ 2,392	\$ 2,883	\$ 5,275
3	Total Gross Patient Revenue	\$ 78,302	\$ 78,119	\$ 156,420.85

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	\$ 40,147	\$ 1,057	\$ 22,097	\$ 63,931
5	Medicare Non-FFS Revenue	\$ 35,763	\$ 1,335	\$ 53,139	\$ 92,489
6	Total Medicare Revenue	\$ 75,910	\$ 2,392	\$ 75,236	\$ 156,420.84

SUPPLEMENTAL SCHEDULE 9

UR6-A

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

INSTITUTION NAME: Charles Regional Medical Center

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210035

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>
1	General Practice	\$ 0.8	\$ 38.6	\$ 39.4	\$ -	No	0.0
5	Anesthesiology	\$ 11.2	\$ 549.1	\$ 560.3	\$ 25.5	No	0.2
6	Cardiology	\$ 0.8	\$ 38.6	\$ 39.4	\$ -	No	0.0
11	Internal	\$ 42.2	\$ 2,078.1	\$ 2,120.3	\$ 234.8	No	0.7
93	Emergency Medicine	\$ 29.9	\$ 1,473.0	\$ 1,502.9	\$ -	No	0.5
				-			
				-			
				-			
				-			
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				-			
				-			
				-			
Total		\$ 84.9	\$ 4,177.4	\$ 4,262.3	\$ 260.3	Combined	1.4

Exhibit 1

Charles Regional Medical Center

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

Revenue Center	Current Approved Rates			Rates Based on This Filing			Rate Variance	
	Volumes	Rates	Revenue	Volumes	Rates	Revenue	Amount	Percent
Med/Surg Acute	22,276	\$ 1,016.4748	\$ 22,642,993	22,276	\$ 1,064.5283	\$ 23,713,433	* \$ 48.0535	4.73%
Obstetrics Acute	1,870	1,280.3220	2,394,202	1,870	1,379.8196	2,580,263	* 99.4976	7.77%
Med/Surg Intensive Care	1,909	2,822.3602	5,387,886	1,909	3,147.1832	6,007,973	* 324.8230	11.51%
Newborn Nursery	1,963	465.1394	913,069	1,963	479.8147	941,876	* 14.6754	3.16%
Admission Services	6,530	498.3656	3,254,327	6,530	522.7501	3,413,558	* 24.3845	4.89%
Emergency Services	507,496	43.1189	21,882,678	507,496	43.1189	21,882,678	** -	(0.00%)
Clinical Services	125,001	33.9447	4,243,125	125,001	33.9447	4,243,125	** -	0.00%
Same Day Surgery	3,441	694.4023	2,389,438	3,441	676.8801	2,329,145	(17.5221)	(2.52%)
Labor & Delivery Services	44,354	91.7417	4,069,113	44,354	83.2142	3,690,881	(8.5276)	(9.30%)
Operating Room	377,943	32.5135	12,288,261	377,943	32.4323	12,257,563	(0.0812)	(0.25%)
Operating Room Clinic	30,286	14.1865	429,652	30,286	22.8638	692,452	8.6773	61.17%
Anesthesiology	366,764	1.2413	455,278	366,764	1.8307	671,433	0.5894	47.48%
Laboratory Services	6,409,305	2.1127	13,541,020	6,409,305	2.1179	13,573,980	0.0051	0.24%
Electrocardiography	256,542	2.0300	520,779	256,542	2.4212	621,140	0.3912	19.27%
Interventional Radiology / Cardiovascular	25,490	55.5180	1,415,174	25,490	38.4435	979,939	(17.0745)	(30.75%)
Radiology-Diagnostic	419,165	19.3710	8,119,645	419,165	19.9910	8,379,524	0.6200	3.20%
CT Scanner	766,113	3.1925	2,445,834	766,113	3.6311	2,781,801	0.4385	13.74%
Nuclear Medicine	77,277	12.2829	949,189	77,277	12.8662	994,260	0.5833	4.75%
Respiratory Therapy	2,030,879	1.4406	2,925,589	2,030,879	1.6556	3,362,424	0.2151	14.93%
Pulmonary Function Testing	14,731	11.4228	168,273	14,731	7.5615	111,391	(3.8613)	(33.80%)
Electroencephalography	14,807	11.1011	164,374	14,807	16.1360	238,926	5.0349	45.36%
Physical Therapy	93,230	20.8763	1,946,285	93,230	19.7748	1,843,593	(1.1015)	(5.28%)
Occupational Therapy	28,311	16.6939	472,620	28,311	18.3658	519,955	1.6719	10.02%
Speech Language Pathology	53,692	7.6490	410,692	53,692	7.2891	391,367	(0.3599)	(4.71%)
Renal Dialysis	1,053	1,035.8627	1,090,763	1,053	1,146.4685	1,207,231	110.6058	10.68%
Hyperbaric Chamber	1,658	507.5252	841,477	1,658	534.3766	885,996	26.8514	5.29%
Magnetic Resonance Imaging	91,602	9.1280	836,144	91,602	11.1682	1,023,032	2.0402	22.35%
Lithotripsy	18	1,792.7373	32,269	18	1,794.6119	32,303	1.8746	0.10%
Observation	64,066	69.4033	4,446,392	64,066	57.3007	3,671,028	(12.1026)	(17.44%)
Med/Surg Supplies	8,528,522	1.7640	15,044,616	8,528,522	1.5725	13,410,783	(0.1916)	(10.86%)
Drugs Sold	5,165,472	2.4302	12,553,161	5,165,472	2.2885	11,821,265	(0.1417)	(5.83%)
Total			<u>\$ 148,274,318</u>			<u>\$ 148,274,318</u>	<u>-</u>	<u>(0.00%)</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

Charles Regional 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	22,276	\$ 1,016.4748	\$ 22,642,993	22,276	\$ 1,106.6351	\$ 24,651,403	\$ 90.1602	8.87%
Obstetrics Acute	1,870	1,280.3220	2,394,202	1,870	1,434.3976	2,682,323	154.0755	12.03%
Med/Surg Intensive Care	1,909	2,822.3602	5,387,886	1,909	3,271.6681	6,245,614	449.3079	15.92%
Newborn Nursery	1,963	465.1394	913,069	1,963	498.7935	979,132	33.6541	7.24%
Admission Services	6,530	498.3656	3,254,327	6,530	543.4272	3,548,579	45.0616	9.04%
Emergency Services	507,496	43.1189	21,882,678	507,496	34.3892	17,452,380	(8.7297)	(20.25%)
Clinical Services	125,001	33.9447	4,243,125	125,001	30.7351	3,841,913	(3.2097)	(9.46%)
Same Day Surgery	3,441	694.4023	2,389,438	3,441	703.6537	2,421,272	9.2515	1.33%
Labor & Delivery Services	44,354	91.7417	4,069,113	44,354	86.5056	3,836,871	(5.2361)	(5.71%)
Operating Room	377,943	32.5135	12,288,261	377,943	33.7151	12,742,403	1.2016	3.70%
Operating Room Clinic	30,286	14.1865	429,652	30,286	23.7681	719,842	9.5816	67.54%
Anesthesiology	366,764	1.2413	455,278	366,764	1.9031	697,991	0.6618	53.31%
Laboratory Services	6,409,305	2.1127	13,541,020	6,409,305	2.2016	14,110,890	0.0889	4.21%
Electrocardiography	256,542	2.0300	520,779	256,542	2.5170	645,708	0.4870	23.99%
Interventional Radiology / Cardiovascular	25,490	55.5180	1,415,174	25,490	39.9641	1,018,700	(15.5539)	(28.02%)
Radiology-Diagnostic	419,165	19.3710	8,119,645	419,165	20.7817	8,710,971	1.4107	7.28%
CT Scanner	766,113	3.1925	2,445,834	766,113	3.7747	2,891,833	0.5822	18.24%
Radiology-Therapeutic	0	20.8190	-	0	-	-	(20.8190)	(100.00%)
Nuclear Medicine	77,277	12.2829	949,189	77,277	13.3751	1,033,588	1.0922	8.89%
Respiratory Therapy	2,030,879	1.4406	2,925,589	2,030,879	1.7211	3,495,423	0.2806	19.48%
Pulmonary Function Testing	14,731	11.4228	168,273	14,731	7.8606	115,797	(3.5622)	(31.19%)
Electroencephalography	14,807	11.1011	164,374	14,807	16.7743	248,377	5.6732	51.10%
Physical Therapy	93,230	20.8763	1,946,285	93,230	20.5569	1,916,515	(0.3193)	(1.53%)
Occupational Therapy	28,311	16.6939	472,620	28,311	19.0923	540,521	2.3984	14.37%
Speech Language Pathology	53,692	7.6490	410,692	53,692	7.5774	406,847	(0.0716)	(0.94%)
Renal Dialysis	1,053	1,035.8627	1,090,763	1,053	1,191.8163	1,254,983	155.9536	15.06%
Hyperbaric Chamber	1,658	507.5252	841,477	1,658	555.5135	921,041	47.9883	9.46%
Magnetic Resonance Imaging	91,602	9.1280	836,144	91,602	11.6100	1,063,497	2.4820	27.19%
Lithotripsy	18	1,792.7373	32,269	18	1,865.5967	33,581	72.8594	4.06%
Observation	64,066	69.4033	4,446,392	64,066	59.5672	3,816,233	(9.8361)	(14.17%)
Ambulance Services-Rebundled	0	6.0914	-	0	-	-	(6.0914)	(100.00%)
Med/Surg Supplies	8,528,522	1.7640	15,044,616	8,528,522	1.6347	13,941,238	(0.1294)	(7.33%)
Drugs Sold	5,165,472	2.4302	12,553,161	5,165,472	2.3790	12,288,848	(0.0512)	(2.11%)
Total			<u>\$ 148,274,318</u>			<u>\$ 148,274,318</u>	<u>-</u>	<u>0.00%</u>

Exhibit 3

Charles Regional 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 Overhead	Other Overhead	Physician Support	Resident / Intern	Total Level I	Units	Direct Expenses	Patient Care Overhead	Other Overhead	Physician Support	Resident / Intern	Total Level I	Units	Direct Expenses	Patient Care Overhead	Other Overhead	Physician Support	Resident / Intern	Total Level I	% Variance
Med/Surg Acute	22,276	\$ 10,961.9	\$ 6,519.3	\$ 3,379.2	\$ -	\$ -	\$ 20,860.5	23,925	\$ 12,520.3	\$ 5,881.4	\$ 3,019.9	\$ -	\$ -	\$ 21,421.6	(1,649)	\$ (1,558.3)	\$ 637.9	\$ 359.4	\$ -	\$ -	\$ (561.1)	(2.62%)
Obstetrics Acute	1,870	1,263.1	609.7	381.4	-	-	2,254.1	1,894	1,249.5	552.8	300.7	-	-	2,103.0	(24)	13.6	56.8	80.7	-	-	151.2	7.19%
Med/Surg Intensive Care	1,909	2,526.0	1,737.8	792.0	-	-	5,055.8	2,003	2,450.4	1,666.7	601.6	-	-	4,718.6	(94)	75.7	71.1	190.4	-	-	337.2	7.15%
Newborn Nursery	1,963	626.2	78.3	176.4	-	-	880.9	2,013	644.1	77.0	150.7	-	-	871.9	(50)	(17.9)	1.3	25.7	-	-	9.1	1.04%
Admission Services	6,530	////////	2,437.0	910.7	////////	////////	3,347.8	6,603	////////	2,248.8	958.2	////////	////////	3,207.0	(73)	-	188.2	(47.4)	-	-	140.7	4.39%
Emergency Services	507,496	7,355.2	1,743.1	2,408.4	-	-	11,506.7	485,059	7,315.9	1,739.3	2,036.1	-	-	11,091.2	22,437	39.3	3.8	372.4	-	-	415.5	3.75%
Clinical Services	125,001	1,596.1	410.5	537.9	-	-	2,544.5	123,025	1,464.1	394.1	417.9	-	-	2,276.1	1,976	132.0	16.4	120.0	-	-	268.4	11.79%
Same Day Surgery	3,441	874.7	226.6	506.6	-	-	1,607.9	3,270	885.9	222.5	451.8	-	-	1,560.2	171	(11.2)	4.1	54.7	-	-	47.7	3.06%
Labor & Delivery Services	44,354	1,403.7	572.4	459.0	-	-	2,435.0	39,967	1,452.3	567.7	395.6	-	-	2,415.6	4,387	(48.6)	4.7	63.4	-	-	19.4	0.80%
Operating Room	377,943	4,002.2	2,105.6	1,597.9	-	-	7,705.7	364,943	3,911.3	2,089.3	1,408.0	-	-	7,408.7	13,000	90.9	16.2	189.9	-	-	297.1	4.01%
Operating Room Clinic	30,286	214.1	130.5	97.0	-	-	441.6	47,576	208.8	130.7	90.1	-	-	429.6	(17,290)	5.3	(0.2)	6.9	-	-	12.0	2.79%
Anesthesiology	366,764	285.3	75.2	108.9	-	-	469.4	356,667	178.2	61.0	62.8	-	-	302.0	10,097	107.1	14.2	46.2	-	-	167.5	55.45%
Laboratory Services	6,409,305	6,210.9	1,046.3	2,252.8	-	-	9,510.0	6,317,044	6,223.4	1,002.7	2,075.3	-	-	9,301.4	92,261	(12.5)	43.6	177.6	-	-	208.6	2.24%
Electrocardiography	256,542	321.9	18.3	112.2	-	-	452.4	304,366	322.0	15.5	109.6	-	-	447.2	(47,824)	(0.1)	2.7	2.6	-	-	5.2	1.16%
Interventional Radiology / Cardiovascular	25,490	522.4	15.4	175.0	-	-	712.7	10,987	690.6	23.4	163.3	-	-	877.2	14,503	(168.2)	(8.0)	11.7	-	-	(164.6)	(18.76%)
Radiology-Diagnostic	419,165	2,981.6	1,174.7	1,210.5	-	-	5,366.9	250,407	2,976.9	1,178.4	1,133.7	-	-	5,289.0	168,758	4.7	(3.6)	76.8	-	-	77.9	1.47%
CT Scanner	766,113	1,192.8	241.2	474.2	-	-	1,908.3	608,616	963.4	220.4	367.2	-	-	1,551.0	157,497	229.5	20.8	107.0	-	-	357.3	23.04%
Nuclear Medicine	77,277	354.2	117.0	131.2	-	-	602.4	23,889	328.0	114.1	110.2	-	-	552.4	53,388	26.1	2.9	21.0	-	-	50.0	9.06%
Respiratory Therapy	2,030,879	1,670.4	196.5	505.4	-	-	2,372.3	1,819,985	1,780.0	195.6	451.2	-	-	2,396.8	210,894	(79.6)	0.9	54.2	-	-	(24.5)	(1.02%)
Pulmonary Function Testing	14,731	43.5	12.6	19.0	-	-	75.1	18,381	49.3	15.1	21.0	-	-	85.4	(3,650)	(5.8)	(2.6)	(2.0)	-	-	(10.3)	(12.08%)
Electroencephalography	14,807	23.0	94.0	13.1	-	-	130.1	3,880	16.2	93.3	6.6	-	-	116.2	10,927	6.8	0.7	6.5	-	-	14.0	12.04%
Physical Therapy	93,230	761.6	216.3	271.3	-	-	1,249.2	87,330	764.6	213.8	253.2	-	-	1,231.6	5,900	(3.1)	2.6	18.1	-	-	17.5	1.42%
Occupational Therapy	28,311	245.0	38.7	77.4	-	-	361.2	29,858	235.8	38.4	70.0	-	-	344.2	(1,547)	9.2	0.4	7.4	-	-	17.0	4.93%
Speech Language Pathology	53,692	212.2	2.5	70.2	-	-	284.9	51,348	218.3	1.9	63.9	-	-	284.1	2,344	(6.0)	0.5	6.3	-	-	0.8	0.28%
Renal Dialysis	1,053	506.6	165.4	156.5	-	-	828.5	1,218	560.3	166.0	139.1	-	-	865.3	(165)	(53.7)	(0.6)	17.5	-	-	(36.8)	(4.26%)
Hyperbaric Chamber	1,658	331.4	124.4	146.0	-	-	601.7	1,758	338.1	122.3	144.7	-	-	605.0	(100)	(6.7)	2.1	1.3	-	-	(3.3)	(0.54%)
Free Standing Emergency	0	-	-	-	-	-	-	0	-	-	-	-	-	-	0	-	-	-	-	-	-	0.00%
Magnetic Resonance Imaging	91,602	430.8	67.8	154.6	-	-	653.2	24,732	404.3	65.0	138.1	-	-	607.4	66,870	26.5	2.8	16.5	-	-	45.8	7.55%
Lithotripsy	18	15.3	1.8	6.5	-	-	23.6	36	30.6	3.3	12.9	-	-	46.8	(18)	(15.3)	(1.5)	(6.4)	-	-	(23.2)	(49.58%)
Observation	64,066	1,627.4	57.3	992.6	-	-	2,677.3	61,820	1,839.8	155.5	1,064.9	-	-	3,060.2	2,246	(212.4)	(98.2)	(72.3)	-	-	(382.9)	(12.51%)
Med/Surg Supplies	13,045	9,404.4	334.8	120.4	////////	////////	9,859.5	13,075	8,595.2	406.6	135.9	////////	////////	9,137.7	(30)	809.2	(71.8)	(15.6)	-	-	721.8	7.90%
Drugs Sold	13,045	5,042.8	2,661.9	952.9	////////	////////	8,657.6	13,075	5,596.8	2,420.0	814.2	////////	////////	8,831.0	(30)	(554.0)	241.9	138.7	-	-	(173.3)	(1.96%)
Total		\$ 63,006.7	\$ 23,232.9	\$ 19,197.4	\$ -	\$ -	\$ 105,436.9		\$ 64,184.5	\$ 22,088.0	\$ 17,168.4	\$ -	\$ -	\$ 103,440.9		\$ (1,177.8)	\$ 1,144.8	\$ 2,029.0	\$ -	\$ -	\$ 1,996.1	1.93%

Exhibit 4

Charles Regional Medical Center

Analysis of Level I Costs - Summary

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

Revenue Center	FY 2018	FY 2017	Cost Variance	% Variance	FY 2018	FY 2017	Unit Variance	% Variance	FY 2018	FY 2017	Cost per Unit Variance	% Variance	Variance Due To Costs	Variance Due To Volumes	Total Variance
	Level I Costs	Level I Costs			Level I Units	Level I Units			Cost per Unit	Cost per Unit					
Med/Surg Acute	\$ 20,860.5	\$ 21,421.6	\$ (561.1)	(2.62%)	22,276	23,925	(1,649)	(6.89%)	\$ 0.9	\$ 0.9	\$ 0.0	4.59%	\$ 915.4	\$ (1,476.5)	\$ (561.1)
Obstetrics Acute	2,254.1	2,103.0	151.2	7.19%	1,870	1,894	(24)	(1.27%)	1,2054	1,1103	0.0951	8.56%	177.8	(26.6)	151.2
Med/Surg Intensive Care	5,055.8	4,718.6	337.2	7.15%	1,909	2,003	(94)	(4.69%)	2,6484	2,3558	0.2926	12.42%	558.6	(221.4)	337.2
Pediatric Intensive Care	-	5.3	(5.3)	(100.00%)	0	0	0	0.00%	-	-	-	0.00%	-	-	-
Newborn Nursery	880.9	871.9	9.1	1.04%	1,963	2,013	(50)	(2.48%)	0.4488	0.4331	0.0157	3.61%	30.7	(21.7)	9.1
Admission Services	3,347.8	3,207.0	140.7	4.39%	6,530	6,603	(73)	(1.11%)	0.5127	0.4857	0.0270	5.56%	176.2	(35.5)	140.7
Emergency Services	11,506.7	11,091.2	415.5	3.75%	507,496	485,059	22,437	4.63%	0.0227	0.0229	(0.0002)	(0.84%)	(97.6)	513.0	415.5
Clinical Services	2,544.5	2,276.1	268.4	11.79%	125,001	123,025	1,976	1.61%	0.0204	0.0185	0.0019	10.02%	231.8	36.6	268.4
Same Day Surgery	1,607.9	1,560.2	47.7	3.06%	3,441	3,270	171	5.23%	0.4673	0.4771	(0.0098)	(2.06%)	(33.9)	81.6	47.7
Labor & Delivery Services	2,435.0	2,415.6	19.4	0.80%	44,354	39,967	4,387	10.98%	0.0549	0.0604	(0.0055)	(9.17%)	(245.7)	265.2	19.4
Operating Room	7,705.7	7,408.7	297.1	4.01%	377,943	364,943	13,000	3.56%	0.0204	0.0203	0.0001	0.43%	33.2	263.9	297.1
Operating Room Clinic	441.6	429.6	12.0	2.79%	30,286	47,576	(17,290)	(36.34%)	0.0146	0.0090	0.0056	61.47%	168.1	(156.1)	12.0
Anesthesiology	469.4	302.0	167.5	55.45%	366,764	356,667	10,097	2.83%	0.0013	0.0008	0.0004	51.17%	158.9	8.5	167.5
Laboratory Services	9,510.0	9,301.4	208.6	2.24%	6,409,305	6,317,044	92,261	1.46%	0.0015	0.0015	0.0000	0.77%	72.8	135.8	208.6
Electrocardiography	452.4	447.2	5.2	1.16%	256,542	304,366	(47,824)	(15.71%)	0.0018	0.0015	0.0003	20.02%	75.5	(70.3)	5.2
Interventional Radiology / Cardiovascular	712.7	877.2	(164.6)	(18.76%)	25,490	10,987	14,503	132.00%	0.0280	0.0798	(0.0519)	(64.98%)	(1,322.6)	1,158.0	(164.6)
Radiology-Diagnostic	5,366.9	5,289.0	77.9	1.47%	419,165	250,407	168,758	67.39%	0.0128	0.0211	(0.0083)	(39.38%)	(3,486.5)	3,564.4	77.9
CT Scanner	1,908.3	1,551.0	357.3	23.04%	766,113	608,616	157,497	25.88%	0.0025	0.0025	(0.0001)	(2.26%)	(44.1)	401.4	357.3
Radiology-Therapeutic	-	0.2	(0.2)	(100.00%)	0	0	0	0.00%	-	-	-	0.00%	-	-	-
Nuclear Medicine	602.4	552.4	50.0	9.06%	77,277	23,889	53,388	223.48%	0.0078	0.0231	(0.0153)	(66.29%)	(1,184.5)	1,234.5	50.0
Respiratory Therapy	3,086.9	2,396.8	690.1	28.79%	1,560,741	1,819,985	(259,244)	(14.24%)	0.0020	0.0013	0.0007	50.18%	1,031.5	(341.4)	690.1
Pulmonary Function Testing	45.0	85.4	(40.4)	(47.29%)	24,574	18,381	6,193	33.69%	0.0018	0.0046	(0.0028)	(60.58%)	(69.1)	28.8	(40.4)
Electroencephalography	130.1	116.2	14.0	12.04%	14,807	3,880	10,927	281.62%	0.0088	0.0299	(0.0211)	(70.64%)	(313.1)	327.1	14.0
Physical Therapy	1,249.2	1,231.6	17.5	1.42%	93,230	87,330	5,900	6.76%	0.0134	0.0141	(0.0007)	(4.99%)	(65.7)	83.2	17.5
Occupational Therapy	361.2	344.2	17.0	4.93%	28,311	29,858	(1,547)	(5.18%)	0.0128	0.0115	0.0012	10.66%	34.8	(17.8)	17.0
Speech Language Pathology	284.9	284.1	0.8	0.28%	53,692	51,348	2,344	4.56%	0.0053	0.0055	(0.0002)	(4.10%)	(12.2)	13.0	0.8
Renal Dialysis	828.5	865.3	(36.8)	(4.26%)	1,053	1,218	(165)	(13.55%)	0.7868	0.7104	0.0763	10.75%	80.4	(117.2)	(36.8)
Hyperbaric Chamber	601.7	605.0	(3.3)	(0.54%)	1,658	1,758	(100)	(5.69%)	0.3629	0.3442	0.0188	5.46%	31.1	(34.4)	(3.3)
Magnetic Resonance Imaging	653.2	607.4	45.8	7.55%	91,602	24,732	66,870	270.38%	0.0071	0.0246	(0.0174)	(70.96%)	(1,596.3)	1,642.2	45.8
Lithotripsy	23.6	46.8	(23.2)	(49.58%)	18	36	(18)	(50.00%)	1.3105	1.2996	0.0109	0.84%	0.2	(23.4)	(23.2)
Observation	2,677.3	3,060.2	(382.9)	(12.51%)	64,066	61,820	2,246	3.63%	0.0418	0.0495	(0.0077)	(15.58%)	(494.1)	111.2	(382.9)
Med/Surg Supplies	9,859.5	9,137.7	721.8	7.90%	13,045	13,075	(30)	(0.23%)	0.7558	0.6989	0.0570	8.15%	743.1	(21.3)	721.8
Drugs Sold	8,657.6	8,831.0	(173.3)	(1.96%)	13,045	13,075	(30)	(0.23%)	0.6637	0.6754	(0.0117)	(1.73%)	(152.7)	(20.6)	(173.3)
Total	\$ 106,121.5	\$ 103,440.9	\$ 2,680.6	2.59%									\$ (4,598.0)	\$ 7,284.1	\$ 2,686.1

Exhibit 5

Charles Regional 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	40.24%	41.25%	-1.01%	6.00%	-0.06%
Medicaid	3.21%	3.28%	-0.07%	6.00%	0.00%
MCO Medicare / Medicaid	14.99%	23.44%	-8.45%	6.00%	-0.51%
Blue Cross Inpatient	4.87%	6.22%	-1.34%	2.25%	-0.03%
Blue Cross Outpatient	8.11%	10.60%	-2.49%	2.00%	-0.05%
Other Payors	23.23%	9.93%	13.31%	2.00%	0.27%
Payor Utilization Total	94.65%	94.71%	-0.06%		-0.39%
Uncompensated Care	5.35%	5.29%	0.06%		
Payor Total (incl. UCC)	100.00%	100.00%	0.00%		
Deductibles Paid by Medicaid	1.43%	1.53%	-0.09%	0.00%	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	2.55%		N/A	3.28%		N/A	5.83%	
2017	0.99%	0.99%		4.30%	4.30%		5.29%	5.29%	
2018	0.62%	N/A		4.73%	N/A		5.35%	N/A	
2-Year Average	0.81%	1.77%	(0.97%)	4.51%	3.79%	0.72%	5.32%	5.56%	(0.24%)
1-Year UCC Rate	0.62%	0.99%	(0.37%)	4.73%	4.30%	0.42%	5.35%	5.29%	0.06%
UCC @ 50% (based on 1-year UCC)									0.03%

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

Current Year Gross Revenue	\$ 156,420.8
Pro Forma Payor Utilization Impact	(603.3)
Pro Forma UCC Impact	43.1
Total Pro Forma Impact	\$ (560.1)

Exhibit 6**Charles Regional 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⁾	\$ 113,933.1	\$ 111,584.7	2.10%
EIPA	13,045	13,075	(0.23%)
EIPD	52,049	55,093	(5.53%)
Regulated Cost per EIPA	\$ 8,734.0	\$ 8,534.0	2.34%
Regulated Cost per EIPD	\$ 2,189.0	\$ 2,025.4	8.08%
Inpatient Revenue per Admission	\$ 11,991.1	\$ 11,385.0	5.32%
Uncompensated Care Percentage	5.35%	5.29%	1.05%
Occupancy Percentage	80.21%	85.65%	(6.35%)
Net Profit (Loss) ⁽¹⁾	\$ 15,313.0	\$ 16,373.0	(6.47%)

Note (1): \$ 000's omitted

Exhibit 7

Charles Regional 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	22,276	\$ 20,860.5	\$ 23,256.3	\$ 23,256.3	\$ 25,731.4	23,925	\$ 21,421.6	\$ 23,700.7	\$ 23,700.7	\$ 26,319.8	(6.89%)	(2.62%)	(1.87%)	(1.87%)	(2.24%)
OBS Obstetrics Acute	1,870	2,254.1	2,530.5	2,530.5	2,799.8	1,894	2,103.0	2,363.2	2,363.2	2,624.4	(1.27%)	7.19%	7.08%	7.08%	6.68%
MIS Med/Surg Intensive Care	1,909	5,055.8	5,892.2	5,892.2	6,519.3	2,003	4,718.6	5,509.4	5,509.4	6,118.2	(4.69%)	7.15%	6.95%	6.95%	6.55%
NUR Newborn Nursery	1,963	880.9	923.7	923.7	1,022.0	2,013	871.9	912.6	912.6	1,013.4	(2.48%)	1.04%	1.23%	1.23%	0.86%
ADM Admission Services	6,530	3,347.8	3,347.8	3,347.8	3,704.1	6,603	3,207.0	3,207.0	3,207.0	3,561.4	(1.11%)	4.39%	4.39%	4.39%	4.01%
EMG Emergency Services	507,496	11,506.7	12,348.6	12,348.6	13,662.8	485,059	11,091.2	11,885.4	11,885.4	13,198.8	4.63%	3.75%	3.90%	3.90%	3.52%
CL Clinical Services	125,001	2,544.5	2,718.4	2,718.4	3,007.7	123,025	2,276.1	2,438.5	2,438.5	2,708.0	1.61%	11.79%	11.48%	11.48%	11.07%
PDC Psych. Day & Night Care	0	-	-	-	-	0	-	-	-	-	-	-	-	-	-
SDS Same Day Surgery	3,441	1,607.9	1,713.2	1,713.2	1,895.5	3,270	1,560.2	1,659.7	1,659.7	1,843.1	5.23%	3.06%	3.22%	3.22%	2.84%
DEL Labor & Delivery Services	44,354	2,435.0	2,714.8	2,714.8	3,003.7	39,967	2,415.6	2,680.0	2,680.0	2,976.2	10.98%	0.80%	1.30%	1.30%	0.92%
OR Operating Room	377,943	7,705.7	9,016.0	9,016.0	9,975.5	364,943	7,408.7	8,672.9	8,672.9	9,631.3	3.56%	4.01%	3.96%	3.96%	3.57%
ORC Operating Room Clinic	30,286	441.6	509.3	509.3	563.5	47,576	429.6	493.3	493.3	547.8	(36.34%)	2.79%	3.24%	3.24%	2.86%
ANS Anesthesiology	366,764	469.4	493.8	493.8	546.4	356,667	302.0	323.6	323.6	359.4	2.83%	55.45%	52.62%	52.62%	52.05%
LAB Laboratory Services	6,409,305	9,510.0	9,984.2	9,984.2	11,046.8	6,317,044	9,301.4	9,755.0	9,755.0	10,833.0	1.46%	2.24%	2.35%	2.35%	1.97%
EKG Electrocardiography	256,542	452.4	456.9	456.9	505.5	304,366	447.2	451.6	451.6	501.5	(15.71%)	1.16%	1.17%	1.17%	0.79%
IRC Interventional Radiology / Cardiovascular	25,490	712.7	720.8	720.8	797.5	10,987	877.2	886.5	886.5	984.5	132.00%	(18.76%)	(18.69%)	(18.69%)	(19.00%)
RAD Radiology-Diagnostic	419,165	5,366.9	6,163.5	6,163.5	6,819.5	250,407	5,289.0	6,049.4	6,049.4	6,717.9	67.39%	1.47%	1.89%	1.89%	1.51%
CAT CT Scanner	766,113	1,908.3	2,046.1	2,046.1	2,263.9	608,616	1,551.0	1,679.5	1,679.5	1,865.1	25.88%	23.04%	21.83%	21.83%	21.38%
NUC Nuclear Medicine	77,277	602.4	731.4	731.4	809.2	23,889	552.4	677.6	677.6	752.5	223.48%	9.06%	7.93%	7.93%	7.53%
RES Respiratory Therapy	1,560,741	2,372.3	2,473.2	2,473.2	2,736.4	1,819,985	2,396.8	2,493.5	2,493.5	2,769.1	(14.24%)	(1.02%)	(0.81%)	(0.81%)	(1.18%)
PUL Pulmonary Function Testing	24,574	75.1	82.0	82.0	90.7	18,381	85.4	92.0	92.0	102.2	33.69%	(12.08%)	(10.89%)	(10.89%)	(11.27%)
EEG Electroencephalography	14,807	130.1	175.7	175.7	194.4	3,880	116.2	159.0	159.0	176.6	281.62%	12.04%	10.56%	10.56%	10.13%
PTH Physical Therapy	93,230	1,249.2	1,356.1	1,356.1	1,500.4	87,330	1,231.6	1,332.5	1,332.5	1,479.8	6.76%	1.42%	1.77%	1.77%	1.39%
OTH Occupational Therapy	28,311	361.2	382.5	382.5	423.2	29,858	344.2	364.3	364.3	404.6	(5.18%)	4.93%	4.99%	4.99%	4.59%
STH Speech Language Pathology	53,692	284.9	287.9	287.9	318.5	51,348	284.1	287.1	287.1	318.8	4.56%	0.28%	0.28%	0.28%	(0.10%)
RDL Renal Dialysis	1,053	828.5	888.0	888.0	982.5	1,218	865.3	922.2	922.2	1,024.1	(13.55%)	(4.26%)	(3.71%)	(3.71%)	(4.06%)
HYP Hyperbaric Chamber	1,658	601.7	651.6	651.6	721.0	1,758	605.0	652.1	652.1	724.2	(5.69%)	(0.54%)	(0.07%)	(0.07%)	(0.44%)
MRI Magnetic Resonance Imaging	91,602	653.2	752.5	752.5	832.6	24,732	607.4	704.5	704.5	782.4	270.38%	7.55%	6.81%	6.81%	6.41%
LIT Lithotripsy	18	23.6	23.8	23.8	26.3	36	46.8	47.2	47.2	52.4	(50.00%)	(49.58%)	(49.58%)	(49.58%)	(49.82%)
OBV Observation	64,066	2,677.3	2,700.2	2,700.2	2,987.6	61,820	3,060.2	3,136.0	3,136.0	3,482.6	3.63%	(12.51%)	(13.90%)	(13.90%)	(14.21%)
MSS Med/Surg Supplies	13,045	9,859.5	9,864.2	9,864.2	10,914.0	13,075	9,137.7	9,143.3	9,143.3	10,153.7	(0.23%)	7.90%	7.88%	7.88%	7.49%
CDS Drugs Sold	13,045	8,657.6	8,695.0	8,695.0	9,620.4	13,075	8,831.0	8,864.0	8,864.0	9,843.5	(0.23%)	(1.96%)	(1.91%)	(1.91%)	(2.27%)
Totals		\$ 105,436.9	\$ 113,900.2	\$ 113,900.2	\$ 126,022.1		\$ 103,440.9	\$ 111,549.2	\$ 111,549.2	\$ 123,876.5		1.93%	2.11%	2.11%	1.73%

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

Charles Regional Medical Center

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

Peer Hospital IDs

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39

28

32

Rate Center	Revenue Center	FY 2018 Rate Order	FY 2018 Pro Forma Rates	MedStar Southern Maryland	Calvert Memorial	MedStar St. Mary's Hospital	Union of Cecil	Peer Group Median	Statewide Median	Pro Forma vs. Peer Group % Variance	Pro Forma vs. Statewide % Variance
MSG	Med/Surg Acute	\$ 1,016.5	\$ 1,064.5	\$ 991.4	\$ 987.5	\$ 1,088.8	\$ 1,173.1	\$ 1,040.1	\$ 1,222.3	2.35%	(12.91%)
OBS	Obstetrics Acute	1,280.3	1,379.8	1,598.9	1,223.3	1,270.1	1,561.7	1,415.9	1,221.4	(2.55%)	12.97%
MIS	Med/Surg Intensive Care	2,822.4	3,147.2	2,108.6	3,020.7	2,197.2	2,533.8	2,365.5	2,502.5	33.05%	25.76%
NUR	Newborn Nursery	465.1	479.8	671.0	630.1	653.4	546.1	641.8	673.6	(25.23%)	(28.77%)
ADM	Admission Services	498.4	522.8	229.5	564.5	205.4	227.0	228.2	250.5	129.05%	108.72%
EMG	Emergency Services	43.1	43.1	45.7	47.2	60.8	50.0	48.6	53.4	(11.28%)	(19.26%)
CL	Clinical Services	33.9	33.9	43.3	36.2	47.3	21.6	39.8	46.3	(14.70%)	(26.75%)
SDS	Same Day Surgery	694.4	676.9	829.8	300.6	872.8	205.4	565.2	813.5	19.77%	(16.79%)
DEL	Labor & Delivery Services	91.7	83.2	132.9	145.5	118.2	133.7	133.3	118.9	(37.58%)	(29.99%)
OR	Operating Room	32.5	32.4	32.7	28.6	33.8	71.3	33.2	36.7	(2.44%)	(11.58%)
ORC	Operating Room Clinic	14.2	22.9	-	-	10.7	14.0	12.4	19.6	84.85%	16.58%
ANS	Anesthesiology	1.2	1.8	3.1	0.9	2.6	1.9	2.3	3.5	(19.40%)	(47.89%)
LAB	Laboratory Services	2.1	2.1	2.2	3.5	2.4	2.6	2.5	2.6	(14.53%)	(19.72%)
EKG	Electrocardiography	2.0	2.4	4.4	1.2	2.1	8.1	3.3	4.6	(25.62%)	(47.02%)
IRC	Interventional Radiology / Cardiovascular	55.5	38.4	95.7	46.8	49.0	246.3	72.3	68.5	(46.84%)	(43.86%)
RAD	Radiology-Diagnostic	19.4	20.0	17.8	23.0	14.5	16.2	17.0	20.8	17.71%	(3.89%)
CAT	CT Scanner	3.2	3.6	4.5	4.2	3.5	7.2	4.3	5.1	(16.16%)	(28.63%)
RAT	Radiology-Therapeutic	20.8	-	7.5	11.3	-	49.4	11.3	16.5	0.00%	0.00%
NUC	Nuclear Medicine	12.3	12.9	7.6	9.5	6.2	11.2	8.6	10.8	49.90%	19.19%
RES	Respiratory Therapy	1.4	1.7	1.9	2.6	3.2	3.8	2.9	2.6	(43.28%)	(35.16%)
PUL	Pulmonary Function Testing	11.4	7.6	7.7	-	21.1	-	14.4	7.8	(47.55%)	(3.61%)
EEG	Electroencephalography	11.1	16.1	10.8	8.2	8.8	11.6	9.8	11.8	64.75%	36.76%
PTH	Physical Therapy	20.9	19.8	12.5	14.2	13.7	10.9	13.1	13.9	50.99%	42.26%
OTH	Occupational Therapy	16.7	18.4	12.0	9.2	-	11.9	11.9	9.8	53.93%	87.03%
STH	Speech Language Pathology	7.6	7.3	8.4	10.9	8.0	10.9	9.6	10.8	(24.27%)	(32.60%)
RDL	Renal Dialysis	1,035.9	1,146.5	800.0	1,001.7	1,702.1	-	1,001.7	1,221.6	14.46%	(6.15%)
HYP	Hyperbaric Chamber	507.5	534.4	-	-	70.8	560.1	315.5	453.5	69.40%	17.82%
MRI	Magnetic Resonance Imaging	9.1	11.2	9.9	6.7	5.2	9.6	8.2	13.8	36.74%	(18.97%)
LIT	Lithotripsy	1,792.7	1,794.6	3,656.0	1,239.1	3,435.1	8,658.2	3,545.6	3,620.4	(49.38%)	(50.43%)
OBV	Observation	69.4	57.3	55.6	66.6	62.0	95.7	64.3	72.8	(10.88%)	(21.30%)
AMR	Ambulance Services-Rebundled	6.1	-	4.7	6.7	2.0	8.3	5.7	6.1	0.00%	0.00%
MSS	Med/Surg Supplies	1.8	1.6	1.5	1.5	1.7	1.9	1.6	1.7	(2.92%)	(5.38%)
CDS	Drugs Sold	2.4	2.3	2.4	2.1	2.6	2.4	2.4	2.4	(3.35%)	(4.72%)

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

Exhibit 9

Charles Regional 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	22,276	\$ -	0.00%	\$ -	23,925	\$ -	0.00%	\$ -	(1,649)	\$ -	0.00%	\$ -
PED	Pediatric Acute	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PSY	Psychiatric Acute	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
OBS	Obstetrics Acute	1,870	-	0.00%	-	1,894	-	0.00%	-	(24)	-	0.00%	-
DEF	Definitive Observation	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
MIS	Med/Surg Intensive Care	1,909	-	0.00%	-	2,003	-	0.00%	-	(94)	-	0.00%	-
CCU	Coronary Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PIC	Pediatric Intensive Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
NEO	Neonatal Intensive Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
BUR	Burn Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
TRM	Shock/Trauma	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ONC	Oncology	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
NUR	Newborn Nursery	1,963	-	0.00%	-	2,013	-	0.00%	-	(50)	-	0.00%	-
PRE	Premature Nursery	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ADM	Admission Services	6,530	-	0.00%	-	6,603	-	0.00%	-	(73)	-	0.00%	-
CRH	Chronic Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
EMG	Emergency Services	507,496	-	0.00%	-	485,059	-	0.00%	-	22,437	-	0.00%	-
CL	Clinical Services	125,001	-	0.00%	-	123,025	-	0.00%	-	1,976	-	0.00%	-
PDC	Psych. Day & Night Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
SDS	Same Day Surgery	3,441	-	0.00%	-	3,270	-	0.00%	-	171	-	0.00%	-
DEL	Labor & Delivery Services	44,354	-	0.00%	-	39,967	-	0.00%	-	4,387	-	0.00%	-
OR	Operating Room	377,943	-	0.00%	-	364,943	-	0.00%	-	13,000	-	0.00%	-
ORC	Operating Room Clinic	30,286	-	0.00%	-	47,576	-	0.00%	-	(17,290)	-	0.00%	-
ANS	Anesthesiology	366,764	-	0.00%	-	356,667	-	0.00%	-	10,097	-	0.00%	-
LAB	Laboratory Services	6,409,305	-	0.00%	-	6,317,044	-	0.00%	-	92,261	-	0.00%	-
EKG	Electrocardiography	256,542	-	0.00%	-	304,366	-	0.00%	-	(47,824)	-	0.00%	-
IRC	Interventional Radiology / Cardiovascular	25,490	-	0.00%	-	10,987	-	0.00%	-	14,503	-	0.00%	-
RAD	Radiology-Diagnostic	419,165	-	0.00%	-	250,407	-	0.00%	-	168,758	-	0.00%	-
CAT	CT Scanner	766,113	-	0.00%	-	608,616	-	0.00%	-	157,497	-	0.00%	-
RAT	Radiology-Therapeutic	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
NUC	Nuclear Medicine	77,277	-	0.00%	-	23,889	-	0.00%	-	53,388	-	0.00%	-
RES	Respiratory Therapy	1,560,741	-	0.00%	-	1,819,985	-	0.00%	-	(259,244)	-	0.00%	-
PUL	Pulmonary Function Testing	24,574	-	0.00%	-	18,381	-	0.00%	-	6,193	-	0.00%	-
EEG	Electroencephalography	14,807	-	0.00%	-	3,880	-	0.00%	-	10,927	-	0.00%	-
PTH	Physical Therapy	93,230	-	0.00%	-	87,330	-	0.00%	-	5,900	-	0.00%	-
OTH	Occupational Therapy	28,311	-	0.00%	-	29,858	-	0.00%	-	(1,547)	-	0.00%	-
STH	Speech Language Pathology	53,692	-	0.00%	-	51,348	-	0.00%	-	2,344	-	0.00%	-
REC	Recreational Therapy	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
AUD	Audiology	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
OPM	Other Physical Medicine	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
RDL	Renal Dialysis	1,053	-	0.00%	-	1,218	-	0.00%	-	(165)	-	0.00%	-
LEU	Leukopheresis	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
HYP	Hyperbaric Chamber	1,658	-	0.00%	-	1,758	-	0.00%	-	(100)	-	0.00%	-
FSE	Free Standing Emergency	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
MRI	Magnetic Resonance Imaging	91,602	-	0.00%	-	24,732	-	0.00%	-	66,870	-	0.00%	-
LIT	Lithotripsy	18	-	0.00%	-	36	-	0.00%	-	(18)	-	0.00%	-
RHB	Rehabilitation	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
OBV	Observation	64,066	-	0.00%	-	61,820	-	0.00%	-	2,246	-	0.00%	-
AMR	Ambulance Services-Rebundled	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
TMT	Transurethral Microwave Thermotherapy	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
OCL	Oncology O/P Clinic	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
TNA	Transurethral Needle Ablation	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PSI	Psychiatric Intensive Care	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ADD	Adolescent Dual Diagnosed	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PAD	Psychiatric Adult	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PCD	Psychiatric Child/Adolescent	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PSG	Psychiatric Geriatric	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ITH	Individual Therapies	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
GTH	Group Therapies	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
FTH	Family Therapies	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PST	Psychological Testing	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
PSE	Education	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
OPT	Other Therapies	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ETH	Electroconvulsive Therapy	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ATH	Activity Therapies	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
CL-340	340B Clinic Services	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
RAT-340	340B Radiology - Therapeutic	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
ORC-340	340B OR Clinic Services	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
LAB-340	340B Laboratory Services	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
CDS-340	340B Drugs	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
MSS	Med/Surg Supplies	13,045	-	0.00%	-	13,075	-	0.00%	-	(30)	-	0.00%	-
CDS	Drugs Sold	13,045	-	0.00%	-	13,075	-	0.00%	-	(30)	-	0.00%	-
OA	Organ Acquisition	0	-	0.00%	-	0	-	0.00%	-	0	-	0.00%	-
Total			-	0.00%			-	0.00%			-	0.00%	

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

Exhibit 10

**Charles Regional 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	\$ 1,232.6	\$ 587.7	\$ 1,820.3	587.7	2.1	\$ 670.4	\$ 391.2	\$ 1,061.6	30.4	22.0	\$ 562.2	\$ 196.5	\$ 758.7	557.3	\$(19.9)
Laundry & Linen		525.1	525.1	525.1	-		503.3	503.3	0.0			21.8	21.8	525.1	-
Social Services	2,026.0	411.0	2,437.0	411.0	4.9	1,846.5	402.4	2,248.8	20.2	91.3	179.6	8.6	188.2	390.7	(86.3)
Purchasing & Stores	721.3	397.2	1,118.5	397.2	1.8	716.4	374.3	1,090.7	13.6	52.6	4.9	22.9	27.8	383.6	(50.8)
Plant Operations	4,841.0	7,232.1	12,073.1	7,232.1	0.7	4,489.0	7,806.7	12,295.7	32.5	138.2	352.0	(574.6)	(222.6)	7,199.6	(137.5)
Housekeeping	-	2,262.2	2,262.2	2,262.2	-	-	2,061.3	2,061.3	0.0	-	-	200.9	200.9	2,262.2	-
Central Services & Supply	193.6	141.1	334.8	141.1	1.4	193.6	213.0	406.6	4.9	39.7	0.0	(71.8)	(71.8)	136.3	(38.3)
Pharmacy	1,799.8	862.1	2,661.9	862.1	2.1	1,587.4	832.6	2,420.0	20.3	78.4	212.4	29.5	241.9	841.9	(76.3)
General Accounting	-	2,012.0	2,012.0	2,012.0	-	-	1,833.8	1,833.8	0.0	-	-	178.2	178.2	2,012.0	-
Patient Accounts	2,597.5	1,344.6	3,942.1	1,344.6	1.9	2,547.8	1,511.4	4,059.2	50.3	50.6	49.7	(166.9)	(117.1)	1,294.2	(48.7)
Hospital Administration	1,224.0	1,757.7	2,981.8	1,757.7	0.7	1,589.6	2,033.3	3,622.9	19.9	80.0	(365.6)	(275.6)	(641.2)	1,737.9	(79.3)
Medical Records	1,001.9	689.6	1,691.5	689.6	1.5	865.7	923.4	1,789.1	15.9	54.3	136.3	(233.9)	(97.6)	673.6	(52.8)
Medical Staff Administration	1,614.8	204.6	1,819.4	204.6	7.9	1,669.6	227.8	1,897.4	42.7	39.1	(54.9)	(23.2)	(78.0)	162.0	(31.2)
Nursing Administration	1,518.3	542.2	2,060.5	542.2	2.8	1,854.2	378.9	2,233.1	22.9	81.0	(335.9)	163.3	(172.6)	519.3	(78.2)
Organ Acquisition Overhead	-	-	-	0.0	-	-	-	-	0.0	-	-	-	-	0.0	-
C Totals	\$ 18,770.8	\$ 18,969.3	\$ 37,740.1	18,969.3	1.0	\$ 18,030.2	\$ 19,493.4	\$ 37,523.6	273.6	\$ 65.9	\$ 740.7	\$ (524.1)	\$ 216.5	18,695.7	\$(64.9)
% Change											4.11%	(2.69%)	0.58%	6.833.70%	(98.50%)
Med/Surg Acute	\$ 10,498.6	\$ 463.4	\$ 10,961.9	463.4	22.7	\$ 11,539.5	\$ 980.8	\$ 12,520.3	171.7	67.2	\$ (1,040.9)	\$ (517.4)	\$ (1,558.3)	291.6	\$(44.5)
Obstetrics Acute	1,204.0	59.1	1,263.1	59.1	20.4	1,202.0	47.5	1,249.5	13.9	86.4	2.0	11.6	13.6	45.2	(66.1)
Med/Surg Intensive Care	2,292.1	233.9	2,526.0	233.9	9.8	2,255.0	195.4	2,450.4	26.9	83.7	37.2	38.5	75.7	206.9	(73.9)
Newborn Nursery	557.3	68.9	626.2	68.9	8.1	578.5	65.6	644.1	7.8	73.7	(21.3)	3.3	(17.9)	61.1	(65.6)
Emergency Services	6,426.4	928.8	7,355.2	928.8	6.9	6,228.8	1,087.1	7,315.9	88.6	70.3	197.6	(158.3)	39.3	840.1	(63.4)
Clinical Services	982.7	613.4	1,596.1	613.4	1.6	917.8	546.3	1,464.1	6.4	143.5	64.9	67.1	132.0	607.0	(141.9)
Same Day Surgery	801.4	73.3	874.7	73.3	10.9	825.7	60.2	885.9	8.3	99.9	(24.3)	13.1	(11.2)	65.1	(89.0)
Labor & Delivery Services	1,253.9	149.8	1,403.7	149.8	8.4	1,301.6	150.7	1,452.3	17.7	73.7	(47.7)	(0.9)	(48.6)	132.1	(65.3)
Operating Room	3,327.4	674.9	4,002.2	674.9	4.9	3,222.6	688.7	3,911.3	42.8	75.3	104.8	(13.9)	90.9	632.1	(70.4)
Operating Room Clinic	132.5	81.6	214.1	81.6	1.6	126.3	82.5	208.8	4.8	26.5	6.2	(0.8)	5.3	76.9	(24.8)
Anesthesiology	-	285.3	285.3	285.3	-	-	178.2	178.2	0.0	-	-	107.1	107.1	285.3	-
Laboratory Services	2,891.0	3,319.9	6,210.9	3,319.9	0.9	2,999.9	3,223.5	6,223.4	44.3	67.7	(108.9)	96.4	(12.5)	3,275.6	(66.8)
Electrocardiography	163.6	158.3	321.9	158.3	1.0	175.8	146.3	322.0	2.9	60.9	(12.2)	12.0	(0.1)	155.4	(59.9)
Interventional Radiology / Cardiovasc	389.2	133.2	522.4	133.2	2.9	378.6	219.8	598.4	3.8	98.9	10.6	(86.6)	(76.0)	129.4	(96.0)
Radiology-Diagnostic	2,810.3	171.3	2,981.6	171.3	16.4	2,757.5	300.9	3,058.4	44.1	62.6	52.8	(129.6)	(76.7)	127.2	(46.2)
CT Scanner	818.9	373.9	1,192.8	373.9	2.2	757.3	216.8	974.1	8.7	86.9	61.6	(157.1)	218.7	365.2	(84.8)
Radiology-Therapeutic	-	-	-	0.0	-	-	0.2	0.2	0.0	-	-	(0.2)	(0.2)	0.0	-
Nuclear Medicine	286.3	67.9	354.2	67.9	4.2	276.0	52.0	328.0	5.2	53.3	10.2	15.9	26.1	62.7	(49.1)
Respiratory Therapy	1,357.5	312.9	1,670.4	312.9	4.3	1,411.0	339.0	1,750.0	17.1	82.4	(53.6)	(26.0)	(79.6)	295.8	(78.0)
Pulmonary Function Testing	47.5	(4.0)	43.5	(4.0)	(11.9)	28.9	20.3	49.3	0.0	750.1	18.6	(24.3)	(5.8)	(4.0)	(762.0)
Electroencephalography	19.9	3.2	23.0	3.2	6.3	14.9	1.3	16.2	0.2	79.9	5.0	1.9	6.8	3.0	(73.6)
Physical Therapy	642.6	118.9	761.6	118.9	5.4	648.7	115.9	764.6	16.7	38.9	(6.1)	3.0	(3.1)	102.3	(33.5)
Occupational Therapy	230.6	14.4	245.0	14.4	16.1	221.8	14.0	235.8	1.9	114.9	8.9	0.3	9.2	12.4	(98.8)
Speech Language Pathology	190.8	21.4	212.2	21.4	8.9	200.1	18.2	218.3	2.0	101.2	(9.3)	3.3	(6.0)	19.4	(92.3)
Renal Dialysis	-	506.6	506.6	506.6	-	-	560.3	560.3	0.0	-	-	(53.7)	(53.7)	506.6	-
Hyperbaric Chamber	65.0	266.3	331.4	266.3	0.2	64.6	273.5	338.1	1.0	63.2	0.4	(7.2)	(6.7)	265.3	(63.0)
Magnetic Resonance Imaging	310.9	119.8	430.8	119.8	2.6	298.5	105.8	404.3	4.3	69.8	12.5	14.0	26.5	115.5	(67.2)
Lithotripsy	-	15.3	15.3	15.3	-	-	30.6	30.6	0.0	-	-	(15.3)	(15.3)	15.3	-
Observation	1,160.2	467.2	1,627.4	467.2	2.5	1,301.9	537.9	1,839.8	18.4	70.9	(141.6)	(70.7)	(212.4)	448.8	(68.4)
Med/Surg Supplies	-	9,404.4	9,404.4	9,404.4	-	-	8,595.2	8,595.2	0.0	-	-	809.2	809.2	9,404.4	-
Drugs Sold	-	5,042.8	5,042.8	5,042.8	-	-	5,596.8	5,596.8	0.0	-	-	(554.0)	(554.0)	5,042.8	-
D Totals	\$ 38,860.6	\$ 24,146.1	\$ 63,006.7	24,146.1	1.6	\$ 39,733.4	\$ 24,451.1	\$ 64,184.5	559.5	\$ 71.0	\$ (872.8)	\$ (305.0)	\$ (1,177.8)	23,586.6	\$(69.4)
% Change											(2.20%)	(1.25%)	(1.83%)	4.215.60%	(97.73%)
Retail Operations	161.0	1.6	162.7	1.6	98.8	160.8	7.1	167.9	3.0	53.6	0.2	(5.4)	(5.2)	(1.4)	45.2
Patients Telephones	134.3	6.0	140.3	6.0	22.3	134.0	6.0	139.9	2.5	53.6	0.3	0.0	0.4	3.5	(31.2)
Cafeteria	174.5	230.6	405.2	230.6	0.8	734.0	415.4	1,149.4	2.5	299.3	(559.5)	(184.8)	(744.2)	228.2	(298.6)
Community Health Education	1.4	151.0	152.4	151.0	0.0	7.8	79.2	87.0	7.3	1.1	(6.4)	71.8	65.4	143.7	(1.1)
Hospital Based Physicians	0.0	-	0.0	0.0	-	(0.0)	-	(0.0)	(53.8)	0.0	0.0	-	0.0	53.8	(0.0)
Physician Part B Services	33.1	-	33.1	0.0	-	34.9	-	34.9	0.0	-	(1.8)	-	(1.8)	0.0	-
Malpractice Insurance	-	3,875.1	3,875.1	3,875.1	-	-	1,091.7	1,091.7	0.0	-	-	2,783.4	2,783.4	3,875.1	-
Medical Care Review	742.4	72.6	815.0	72.6	10.2	785.2	68.6	853.8	8.1	96.4	(42.8)	4.0	(38.8)	64.5	(86.2)
Depreciation & Amortization	-	5,889.9	5,889.9	5,889.9	-	-	5,541.3	5,541.3	0.0	-	-	348.6	348.6	5,889.9	-
Leases & Rentals	-	823.9	823.9	823.9	-	-	679.4	679.4	0.0	-	-	144.5	144.5	823.9	-
Interest Long Term	-	1,749.5	1,749.5	1,749.5	-	-	1,887.4	1,887.4	0.0	-	-	(137.9)	(137.9)	1,749.5	-
Freesstanding Clinic Services	2.0	195.0	197.0	195.0	0.0	-	-	-	0.0	-	2.0	195.0	197.0	195.0	0.0
Physicians Part B Services	84.9	4,177.4	4,262.3	4,177.4	0.0	91.5	3,692.2	3,783.7	1.5	62.6	(6.6)	485.2	478.6	4,175.9	(62.6)
TBD	608.5	161.4	769.9	161.4	3.8	625.7	145.9	771.6	0.3	2,502.8	(17.2)	15.5	(1.7)	161.2	(2,499.0)
E, F, UR Total	\$ 1,942.2	\$ 17,334.0	\$ 19,276.2	17,334.0	0.1	\$ 2,574.0	\$ 13,401.4	\$ 15,975.4	(28.7)	\$(89.6)	\$ (631.7)	\$ 3,932.6	\$ 3,300.9	17,362.7	89.7
% Change											(24.54%)	29.34%	20.66%	(60,459.30%)	(100.13%)

Exhibit 10

Charles Regional 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
Grand Total	\$ 59,573.7	\$ 60,449.4	\$ 120,023.1	60,449.4	\$ 1.0	\$ 60,337.5	\$ 57,345.9	\$ 117,683.4	804.4	\$ 75.0	\$ (763.8)	\$ 3,103.5	\$ 2,339.7	59,645.0	\$ (74.0)
% Change											(1.27%)	5.41%	1.99%	7,415.12%	(98.69%)

Exhibit 11

Charles Regional 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	\$ 5,889.9	\$ 2.1	\$ 5,892.0	\$ 5,541.3	\$ 2.1	\$ 5,543.4
Operating Leases	823.9	-	823.9	679.4	-	679.4
Interest	1,750.0	-	1,750.0	1,887.4	-	1,887.4
Total Capital Costs	\$ 8,463.8	\$ 2.1	\$ 8,466.0	\$ 8,108.1	\$ 2.1	\$ 8,110.2

% of Total Operating Expenses

Depreciation	5.17%	0.04%	4.92%	4.97%	0.04%	4.75%
Operating Leases	0.72%	0.00%	0.69%	0.61%	0.00%	0.58%
Interest	1.54%	0.00%	1.46%	1.69%	0.00%	1.62%
Total Capital Costs %	7.43%	0.04%	7.06%	7.27%	0.04%	6.94%

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

Charles Regional 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	\$ 18,331.2	\$ -	\$ 18,331.2	\$ 17,390.0		\$ 17,390.0
Non-Operating Gain (Loss)		1,381.0	1,381.0		2,784.0	2,784.0
E01 Ambulance Services		-	-		-	-
E02 Parking		-	-		-	-
E03 Doctor's Private Office Rent		-	-		-	-
E04 Office & Other Rental		-	-		-	-
E05 Retail Operations		(46.0)	(46.0)		(54.9)	(54.9)
E06 Patients Telephones		(66.7)	(66.7)		(55.5)	(55.5)
E07 Cafeteria		0.0			(0.0)	(0.0)
E08 Day Care Recreation Areas		-	-		-	-
E09 Housing		-	-		-	-
F01 Research		-	-		-	-
F02 Nursing Education		-	-		-	-
F03 Other Health Profession Education		-	-		-	-
F04 Community Health Education		(152.4)	(152.4)		(87.0)	(87.0)
UR01 Freestanding Clinic Services		(197.0)	(197.0)		-	-
UR02 Home Health Services		-	-		-	-
UR03 Outpatient Renal Dialysis		-	-		-	-
UR04 Skilled Nursing Care		-	-		-	-
UR05 Laboratory Non-Patient		-	-		-	-
UR06 Physicians Part B Services		(4,002.0)	(4,002.0)		(3,524.9)	(3,524.9)
UR07 Certified Nurse Anesthetists		-	-		-	-
UR08 Physician Support Services		-	-		-	-
UR09 TBD		64.8	64.8		(78.5)	(78.5)
UR10 TBD		-	-		-	-
UR11 TBD		-	-		-	-
UR12 TBD		-	-		-	-
UR13 TBD		-	-		-	-
UR14 TBD		-	-		-	-
UR15 TBD		-	-		-	-
Total (a)	<u>\$ 18,331.2</u>	<u>\$ (3,018.2)</u>	<u>\$ 15,312.9</u>	<u>\$ 17,390.0</u>	<u>\$ (1,017.0)</u>	<u>\$ 16,373.0</u>
Total Net Revenue⁽²⁾ (b)	<u>\$ 132,264.3</u>	<u>\$ 3,739.7</u>	<u>\$ 136,004.0</u>			<u>\$ -</u>
Total Margin % (a/b)	<u>13.86%</u>	<u>(80.71%)</u>	<u>11.26%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

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

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

GME Exhibit 1

Charles Regional 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	\$ -	\$ -	\$ -
P5 - Ineligible Residents			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Ineligible Resident Cost / FTE	\$ -	\$ -	\$ -
Total			
Cost	\$ -	\$ -	\$ -
FTE	0.0	0.0	0.0
Resident Cost / FTE	\$ -	\$ -	\$ -

*Note: Input from previous year's AF

GME Exhibit 2

Charles Regional 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

Charles Regional 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 / Cardiovasct	-	-
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 Thermotherap	-	-
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			\$ -	\$ -