

**HEALTH SERVICES COST REVIEW**

**MERITUS MEDICAL CENTER**

**FY 2019 Annual Filing**

**SUBMISSION**

**INPATIENTS AND PATIENT DAYS**

**SCHEDULE V1**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0001

REPORTING SCHEDULE	SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
			ADMISSIONS	PATIENT DAYS	INTRA-HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL. 2/(COL. 1 + COL. 3)	RECORDS	COL. 2/COL. 5*365 (6)
D1	MSG	Med/Surg Acute	9,990	42,949		4.3	157	0.749
D2	PED	Pediatric Acute	231	600		2.6	3	0.548
D3	PSY	Psychiatric Acute	1,090	5,096		4.7	18	0.776
D4	OBS	Obstetrics Acute	1,864	4,025		2.2	17	0.649
D5	DEF	Definitive Observation	942	4,032		4.3	24	0.460
D6	MIS	Med/Surg Intensive Care	1,279	5,942		4.6	17	0.958
D7	CCU	Coronary Care						
D8	PIC	Pediatric Intensive Care						
D9	NEO	Neo-Natal Intensive Care						
D10	BUR	Burn Care						
D11	PSI	Psychiatric Intensive Care						
D12	TRM	Shock Trauma						
D13	ONC	Oncology						
D14	NUR	Newborn Nursery	1,844	5,726		3.1	XXXXXXXXXX	XXXXXXXXXX
D15	PRE	Premature Nursery					XXXXXXXXXX	XXXXXXXXXX
D16	ECF	Skilled Nursing Care						
D17	ICC	Intermediate Chronic Care						
D54	RHB	Rehabilitation	388	4,122		10.6	20	0.565
D70	PAD	Psych, Adult						
D71	PCD	Psych, Child / Adolescent						
D73	PSG	Psych Geriatric						
XXX		Subtotal	15,784	66,766		4.2	256	0.715
XXXXXX		Total	17,628	72,492		4.1	256	0.776

**AMBULATORY VISITS**

**SCHEDULE V2**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0001

REPORTING SCHEDULE		CENTER	COL. 1 INPATIENT VISITS	COL. 2 OUTPATIENT VISITS	COL. 3 TOTAL VISITS	COL. 4 INPATIENT RVUs	COL. 5 OUTPATIENT RVUs	COL. 6 TOTAL RVUs
SOURCE			RECORDS	RECORDS	COL. 1 + COL. 2	RECORDS	RECORDS	COL. 4 + COL. 5
D18	EMG	Emergency Services	11,656	54,962	66,618	176,406	616,673	793,079
D19	CL	Clinical Services	1,129	56,309	57,438	6,745	467,807	474,552
D20	PDC	Psych. Day & Night Care						
D22	SDS	Same Day Surgery	90	5,597	5,687	90	5,597	5,687
D50	FSE	Free Standing Emergency						
D55	OBV	Observation		8,013	8,013	9,336	124,334	133,670
D58	OCL	Oncology Clinic						
N/A	PAP	Referred Ambulatory Services						

ANCILLARY SERVICE UNITS

SCHEDULE V3

INSTITUTION NAME: Meritus Medical Center

BASE YEAR

6/30/2019

INSTITUTION NUMBER: 0001

REPORTING SCHEDULE				COL. 1 INPATIENT VOLUME	COL. 2 OUTPATIENT VOLUME	COL. 3 TOTAL VOLUME
SOURCE		CENTER	UNIT OF MEASURE	RECORDS	RECORDS	COL. 1 + COL. 2
D23	DEL	Labor & Delivery Services	RVUs	51,326	10,410	61,736
D24	OR	Operating Room	Minutes	391,254	384,485	775,739
D24-A	ORC	Operating Room Clinic	Minutes	34,107	210,466	244,573
D25	ANS	Anesthesiology	Minutes	412,044	427,226	839,270
D28	LAB	Laboratory Services	MD. RVUs	6,861,267	5,068,430	11,929,697
D30	EKG	Electrocardiography	MD RVUs	313,020	265,861	578,881
D31	IRC	Interventional Radiology / Cardiovascular	Minutes	43,164	65,057	108,221
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	241,611	322,485	564,096
D33	CAT	CT Scanner	RVUs	543,619	921,579	1,465,198
D34	RAT	Radiology-Therapeutic	HSCRC RVUs	28,715	1,255,775	1,284,490
D35	NUC	Nuclear Medicine	HSCRC RVUs	44,138	111,717	155,855
D36	RES	Respiratory Therapy	MD RVUs	4,277,423	214,468	4,491,891
D37	PUL	Pulmonary Function Testing	CHA RVUs	1,980	49,444	51,424
D38	EEG	Electroencephalography	1974 Calif. RVUs	48,733	17,854	66,587
D39	PTH	Physical Therapy	MD RVUs	256,340	27,237	283,577
D40	OTH	Occupational Therapy	RVUs	270,782	22,299	293,081
D41	STH	Speech Language Pathology	RVUs	72,754	14,464	87,218
D42	REC	Recreational Therapy	Hours			
D43	AUD	Audiology	MD RVUs			
D44	OPM	Other Physical Medicine	Treatments			
D45	RDL	Renal Dialysis	Treatments	1,559	34	1,593
D46	OA	Organ Acquisition	Number			
D47	AOR	Ambulatory Surgery	Surgery Minutes			
D48	LEU	Leukopheresis	JHH RVUs			
D49	HYP	Hyperbaric Chamber	Hrs of Treatment	16	403	419
D51	MRI	Magnetic Resonance Imaging	RVUs	109,527	61,062	170,589
D53	LIT	Lithotripsy	Procedures		56	56
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs			
D57	TMT	Transurethral Microwave Thermotherapy	Procedures			
D59	TNA	Transurethral Needle Ablation	Procedures			
D80	ETH	Electroconv. Therapy	Treatments			

**EQUIVALENT INPATIENT DAYS  
AND ADMISSIONS**

**V 5**

INSTITUTION NAME: Meritus Medical Center BASE YEAR  
6/30/2019  
 INSTITUTION NUMBER: 0001

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

COL. 1

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	207,266.7	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET		B
C	TOTAL INPATIENT REVENUE	A + B	207,266.7	C
D	TOTAL INPATIENT DAYS (IPDs) EXCL NURSERY	SCH V 1 D	66,766	D
E	INPATIENT UNIT REVENUE	C / D	3.10437	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	161,800.4	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET		G
H	TOTAL OUTPATIENT REVENUE	F + G	161,800.4	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	124,056	I
J	OUTPATIENT UNIT REVENUE	H / I	1.30425	J
K	IP/OP UNIT REVENUE RATIO	E / J	2.38020	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	52,120	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	118,886	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	BASE YEAR
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N	TOTAL INPATIENT ADMISSIONS (EXCL NURSERY)	SCH V 1 D	15,784	N
O	INPATIENT UNIT REVENUE	C / N	13.1314	O
P	OUTPATIENT UNIT REVENUE	H / I	1.30425	P
Q	IP/OP UNIT REVENUE RATIO	O / P	10.06819	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	12,322	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	28,106	U

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

**OADP**

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019

Allocation of Cafeteria/Parking Expense

		COL. 1	
<b>LOSS PER FTE</b>		SOURCE	TOTAL
A	GAIN (LOSS) TO BE ALLOC. AS FRINGE	SCH. E2,E7,E8,E9	311.2
B	NUMBER OF FTE'S	RECORDS	1,480.2
B1	LOSS PER FTE	A / B	\$0.21

Allocation of Data Processing

BASE YEAR DATA		SOURCE	COL. 2 WAGES, SALARIES & BENEFITS	COL. 3 OTHER EXPENSES	COL. 4 TOTAL EXPENSES
C1	FISCAL YEAR EXPENSES		6,417.1	18,105.6	24,522.7
2	DONATED SERVICES & COMMODITIES				
3	FISCAL YEAR ADJUSTED EXPENSES		6,417.1	18,105.6	24,522.7

DISTRIBUTIONS

	SCHED	CODE	CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5 WAGES, SALARIES & BENEFITS	COL. 6 Other Expenses	COL. 7 DP ALLOCATION	COL. 8 Col. 2 + Col. 7 Total Alloc Expense	
			COL. 1 FTE	COL. 2 B1*D1	COL. 3 Allocated Amount	COL. 4 Basis					
D1	DIETARY SERVICES	C 1	DTY	42.4	8.9		0.40%	25.7	72.4	98.1	107.0
2	LAUNDRY & LINEN	C 2	LL	-	-			-	-	-	-
3	SOCIAL SERVICES	C 3	SSS	16.8	3.5		1.38%	88.6	249.9	338.4	341.9
4	PURCHASING & STORES	C 4	PUR	2.4	0.5		0.19%	12.2	34.4	46.6	47.1
5	PLANT OPERATIONS	C 5	POP	73.0	15.3		0.10%	6.4	18.1	24.5	39.9
6	HOUSEKEEPING	C 6	HKP	64.8	13.6		0.19%	12.2	34.4	46.6	60.2
7	CENTRAL SERVICES & SUPPLY	C 7	CSS	18.0	3.8		0.27%	17.3	48.9	66.2	70.0
8	PHARMACY	C 8	PHM	2.0	0.4			-	-	-	0.4
9	GENERAL ACCOUNTING	C 9	FIS	17.3	3.6		0.70%	44.9	126.7	171.7	175.3
10	PATIENT ACCOUNTS	C10	PAC	19.2	4.0		3.55%	227.8	642.7	870.6	874.6
11	HOSPITAL ADMINISTRATION	C11	MGT	64.5	13.6		5.35%	343.3	968.6	1,312.0	1,325.5
12	MEDICAL RECORDS	C12	MRD	5.4	1.1			-	-	-	1.1
13	MEDICAL STAFF ADM	C13	MSA	6.6	1.4		0.81%	52.0	146.7	198.6	200.0
14	NURSING ADMIN	C14	NAD	45.5	9.6		2.84%	182.2	514.2	696.4	706.0
15	ORGAN ACQUISITION OVERHEAD	C15	OAD	-	-			-	-	-	-
16	MED SURGICAL ACUTE	D 1	MSG	272.8	57.3		14.87%	954.2	2,692.3	3,646.5	3,703.9
17	PEDIATRIC ACUTE	D 2	PED	4.8	1.0		0.18%	11.6	32.6	44.1	45.1
18	PSYCHIATRIC ACUTE	D 3	PSY	26.8	5.6		2.04%	130.9	369.4	500.3	505.9
19	OBSTETRICS ACUTE	D 4	OBS	21.5	4.5		0.81%	52.0	146.7	198.6	203.2
20	DEFINITIVE OBSERVATION	D 5	DEF	23.1	4.9		1.93%	123.9	349.4	473.3	478.1
21	MED SURG INTENSIVE CARE	D 6	MIS	57.3	12.0		3.67%	235.5	664.5	900.0	912.0
22	CORONARY CARE	D 7	CCU	-	-			-	-	-	-
23	PEDIATRIC INTENSIVE CARE	D 8	PIC	-	-			-	-	-	-
24	NEO-NATAL INTENSIVE CARE	D 9	NEO	-	-			-	-	-	-
25	BURN CARE	D10	BUR	-	-			-	-	-	-
26	PSYCHIATRIC INTENSIVE CARE	D11	PSI	-	-			-	-	-	-
27	SHOCK TRAUMA	D12	TRM	-	-			-	-	-	-
28	ONCOLOGY	D13	ONC	-	-			-	-	-	-
29	NEWBORN NURSERY	D14	NUR	27.8	5.8		1.17%	75.1	211.8	286.9	292.8
30	PREMATURE NURSERY	D15	PRE	-	-			-	-	-	-
31	INTERMEDIATE CARE	D17	ICC	-	-			-	-	-	-

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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019  
0001

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC					
	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
32	EMERGENCY SERVICES	D18	EMG	96.5	20.3	9.37%	601.3	1,696.5	2,297.8	2,318.1
33	CLINIC SERVICES	D19	CL	71.4	15.0	3.59%	230.4	650.0	880.4	895.4
34	PSYCH DAY & NIGHT CARE	D20	PDC	-	-	-	-	-	-	-
35	SAME DAY SURGERY	D22	SDS	19.4	4.1	1.79%	114.9	324.1	439.0	443.0
36	LABOR & DELIVERY	D23	DEL	22.2	4.7	1.96%	125.8	354.9	480.6	485.3
37	OPERATING ROOM	D24	OR	81.6	17.2	5.84%	374.8	1,057.4	1,432.1	1,449.3
38	OPERATING ROOM CLINIC	D24-A	ORC	16.4	3.4	0.31%	19.9	56.1	76.0	79.5
39	ANESTHESIOLOGY	D25	ANS	0.8	0.2	0.59%	37.9	106.8	144.7	144.9
40	LABORATORY SERVICES	D28	LAB	0.0	0.0	5.36%	344.0	970.5	1,314.4	1,314.4
41	ELECTROCARDIOGRAPHY	D30	EKG	7.1	1.5	0.37%	23.7	67.0	90.7	92.2
42	INTERVENTIONAL RADIOLOGY/CARDIOVASC	D31	IRC	17.8	3.7	1.83%	117.4	331.3	448.8	452.5
43	RADIOLOGY - DIAGNOSTIC	D32	RAD	40.1	8.4	2.80%	179.7	507.0	686.6	695.1
44	CT SCANNER	D33	CAT	11.9	2.5	1.29%	82.8	233.6	316.3	318.8
45	RADIOLOGY - THERAPEUTIC	D34	RAT	2.6	0.5	1.44%	92.4	260.7	353.1	353.7
46	NUCLEAR MEDICINE	D35	NUC	3.3	0.7	0.42%	27.0	76.0	103.0	103.7
47	RESPIRATORY THERAPY	D36	RES	30.3	6.4	1.65%	105.9	298.7	404.6	411.0
48	PULMONARY FUNCTION TESTING	D37	PUL	1.7	0.4	0.06%	3.9	10.9	14.7	15.1
49	ELECTROENCEPHALOGRAPHY	D38	EEG	1.3	0.3	0.09%	5.8	16.3	22.1	22.3
50	PHYSICAL THERAPY	D39	PTH	14.8	3.1	0.01	35.9	101.4	137.3	140.4
51	OCCUPATIONAL THERAPY	D40	OTH	12.3	2.6	0.00	22.5	63.4	85.8	88.4
52	SPEECH LANGUAGE PATHOLOGY	D41	STH	2.9	0.6	0.00	7.7	21.7	29.4	30.0
53	RECREATIONAL THERAPY	D42	REC	-	-	-	-	-	-	-
54	AUDIOLOGY	D43	AUD	-	-	-	-	-	-	-
55	OTHER PHYSICAL MEDICINE	D44	OPM	-	-	-	-	-	-	-
56	RENAL DIALYSIS	D45	RDL	0.4	0.1	0.00	23.7	67.0	90.7	90.8
57	ORGAN ACQUISITION	D46	OA	-	-	-	-	-	-	-
58	AMBULATORY SURGERY	D47	AOR	-	-	-	-	-	-	-
59	LEUKOPHERESIS	D48	LEU	-	-	-	-	-	-	-
60	HYPERBARIC CHAMBER	D49	HYP	0.6	0.1	0.00	1.3	3.6	4.9	5.0
61	FREE STANDING EMERGENCY SVCS	D50	FSE	-	-	-	-	-	-	-
62	MRI SCANNER	D51	MRI	2.8	0.6	0.00	31.4	88.7	120.2	120.7
63	LITHOTRIPSY	D53	LIT	-	-	0.00	2.6	7.2	9.8	9.8
64	REHABILITATION	D54	RHB	20.1	4.2	0.01	78.9	222.7	301.6	305.9
65	OBSERVATION	D55	OBV	22.0	4.6	0.02	155.9	440.0	595.9	600.5
66	AMB SERVICES - REBUNDLED	D56	AMR	-	-	-	-	-	-	-
67	TRANSURETHAL MICROWAVE THER.	D57	TMT	-	-	-	-	-	-	-
68	ONCOLOGY CLINIC	D58	OCL	-	-	-	-	-	-	-
69	TRANSURETHAL NEEDLE ABLATION	D59	TNA	-	-	-	-	-	-	-
70	PSYCH ADULT	D70	PAD	-	-	-	-	-	-	-
71	PSYCH CHILD/ADOLESCENT	D71	PCD	-	-	-	-	-	-	-
72	PSYCH GERIATRIC	D73	PSG	-	-	-	-	-	-	-
73	INDIVIDUAL THERAPIES	D74	ITH	-	-	-	-	-	-	-
74	GROUP THERAPIES	D75	GTH	-	-	-	-	-	-	-
75	FAMILY THERAPIES	D76	FTH	-	-	-	-	-	-	-
76	PSYCH TESTING	D77	PST	-	-	-	-	-	-	-
77	EDUCATION	D78	PSE	-	-	-	-	-	-	-
78	OTHER THERAPIES	D79	OPT	-	-	-	-	-	-	-
79	ELECTROCONVULSIVE THERAPY	D80	ETH	-	-	-	-	-	-	-

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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019  
0001

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis					
80	ACTIVITY THERAPIES	D81	ATH	-	-		-	-	-	-
81	AMBULANCE SERVICES	E1	AMB	-	-		-	-	-	-
82	DR. PRIVATE OFFICE RENTAL	E3	DPO	-	-		-	-	-	-
83	OFFICE & OTHER RENTAL	E4	OOR	-	-		-	-	-	-
84	RETAIL OPERATIONS	E5	REO	-	-		-	-	-	-
85	PATIENT TELEPHONES	E6	PTE	-	-		-	-	-	-
86	RESEARCH	F1	REG	1.8	0.4		-	-	-	0.4
87	NURSING EDUCATION	F2	RNS	-	-		-	-	-	-
88	OTHER HEALTH PROF. EDUCATION	F3	OHE	-	-		-	-	-	-
89	COMMUNITY HEALTH EDUCATION	F4	CHE	-	-		-	-	-	-
90	MEDICAL SURGICAL ACUTE	P2A	MSG	-	-		-	-	-	-
91	PEDIATRIC ACUTE	P2A	PED	-	-		-	-	-	-
92	PSYCHIATRIC ACUTE	P2A	PSY	-	-		-	-	-	-
93	OBSTETRICS ACUTE	P2A	OBS	-	-		-	-	-	-
94	DEFINITIVE OBSERVATION	P2A	DEF	-	-		-	-	-	-
95	M/S INTENSIVE CARE	P2A	MIS	-	-		-	-	-	-
96	CORONARY CARE	P2A	CCU	-	-		-	-	-	-
97	PEDIATRIC INTENSIVE CARE	P2B	PIC	-	-		-	-	-	-
98	NEONATAL INTENSIVE CARE	P2B	NEO	-	-		-	-	-	-
99	BURN CARE	P2B	BUR	-	-		-	-	-	-
100	PSYCHIATRIC INTENSIVE CARE	P2B	PSI	-	-		-	-	-	-
101	SHOCK TRAUMA	P2B	TRM	-	-		-	-	-	-
102	ONCOLOGY	P2B	ONC	-	-		-	-	-	-
103	NEWBORN NURSERY	P2B	NUR	-	-		-	-	-	-
104	PREMATURE NURSERY	P2C	PRE	-	-		-	-	-	-
105	SAME DAY SURGERY	P2C	SDS	-	-		-	-	-	-
106	INTERMEDIATE CARE	P2C	ICC	-	-		-	-	-	-
107	EMERGENCY SERVICES	P2C	EMG	-	-		-	-	-	-
108	CLINIC SERVICES	P2C	CL	-	-		-	-	-	-
109	PSYCH DAY & NIGHT CARE	P2C	PDC	-	-		-	-	-	-
110	MRI	P2D	MRI	-	-		-	-	-	-
111	LABOR & DELIVERY	P2D	DEL	-	-		-	-	-	-
112	OPERATING ROOM	P2D	OR	-	-		-	-	-	-
113	OPERATING ROOM CLINIC	P2D	ORC	-	-		-	-	-	-
114	ANESTHESIOLOGY	P2D	ANS	-	-		-	-	-	-
115	LABORATORY SERVICES	P2D	LAB	-	-		-	-	-	-
116	ELECTROCARDIOGRAPHY	P2D	EKG	-	-		-	-	-	-
117	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P2E	IRC	-	-		-	-	-	-
118	RADIOLOGY - DIAGNOSTIC	P2E	RAD	-	-		-	-	-	-
119	CT SCANNER	P2E	CAT	-	-		-	-	-	-
120	RADIOLOGY - THERAPEUTIC	P2E	RAT	-	-		-	-	-	-
121	NUCLEAR MEDICINE	P2C	NUC	-	-		-	-	-	-
122	RESPIRATORY THERAPY	P2E	RES	-	-		-	-	-	-
123	PULMONARY FUNCTION TESTING	P2E	PUL	-	-		-	-	-	-
124	ELECTROENCEPHALOGRAPHY	P2F	EEG	-	-		-	-	-	-
125	PHYSICAL THERAPY	P2F	PTH	-	-		-	-	-	-
126	OCCUPATIONAL THERAPY	P2F	OTH	-	-		-	-	-	-



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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
SCHED	CODE	FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7	Total Alloc Expense
127	SPEECH LANGUAGE PATHOLOGY	P2F	STH	-	-				-	-
128	OBSERVATION	P2F	OBV	-	-				-	-
129	AUDIOLOGY	P2F	AUD	-	-				-	-
130	OTHER PHYSICAL MEDICINE	P2F	OPM	-	-				-	-
131	RENAL DIALYSIS	P2G	RDL	-	-				-	-
132	ORGAN ACQUISITION	P2G	OA	-	-				-	-
133	AMBULATORY SURGERY	P2G	AOR	-	-				-	-
134	LEUKOPHERESIS	P2G	LEU	-	-				-	-
135	HYPERBARIC CHAMBER	P2G	HYP	-	-				-	-
136	FREE STANDING EMERGENCY SVCS	P2G	FSE	-	-				-	-
137	LITHOTRIPSY	P2G	LIT	-	-				-	-
138	REHABILITATION	P2H	RHB	-	-				-	-
139	TRANSURETHAL MICROWAVE THER.	P2H	TMT	-	-				-	-
140	ONCOLOGY CLINIC	P2H	OCL	-	-				-	-
141	TRANSURETHAL NEEDLE ABLATION	P2H	TNA	-	-				-	-
142	PSYCH ADULT	P2H	PAD	-	-				-	-
143	PSYCH CHILD/ADOLESCENT	P2H	PCD	-	-				-	-
144	PSYCH GERIATRIC	P2H	PSG	-	-				-	-
145	INDIVIDUAL THERAPIES	P2I	ITH	-	-				-	-
146	GROUP THERAPIES	P2I	GTH	-	-				-	-
147	PSYCH TESTING	P2I	PST	-	-				-	-
148	EDUCATION	P2I	PSE	-	-				-	-
149	OTHER THERAPIES	P2I	OPT	-	-				-	-
150	ACTIVITY THERAPY	P2I	ATH	-	-				-	-
151	MED/SURG ACUTE	P3A	MSG	-	-				-	-
152	PEDIATRIC ACUTE	P3A	PED	-	-				-	-
153	PSYCHIATRIC ACUTE	P3A	PSY	-	-				-	-
154	OBSTETRICS ACUTE	P3A	OBS	-	-				-	-
155	DEFINITIVE OBSERVATION	P3A	DEF	-	-				-	-
156	MED/SURG INTENSIVE CARE	P3A	MIS	-	-				-	-
157	CORONARY CARE	P3A	CCU	-	-				-	-
158	PEDIATRIC INTENSIVE CARE	P3B	PIC	-	-				-	-
159	NEONATAL INTENSIVE CARE	P3B	NEO	-	-				-	-
160	BURN CARE	P3B	BUR	-	-				-	-
161	PSYCHIATRIC INTENSIVE CARE	P3B	PSI	-	-				-	-
162	SHOCK TRAUMA	P3B	TRM	-	-				-	-
163	ONCOLOGY	P3B	ONC	-	-				-	-
164	NEWBORN NURSERY	P3B	NUR	-	-				-	-
165	PREMATURE NURSERY	P3C	PRE	-	-				-	-
166	SAME DAY SURGERY	P3C	SDS	-	-				-	-
167	INTERMEDIATE CARE	P3C	ICC	-	-				-	-
168	EMERGENCY SERVICES	P3C	EMG	-	-				-	-
169	CLINIC SERVICES	P3C	CL	-	-				-	-
170	PSYCH DAY & NIGHT CARE	P3C	PDC	-	-				-	-
171	MRI	P3D	MRI	-	-				-	-
172	LABOR & DELIVERY	P3D	DEL	-	-				-	-
173	OPERATING ROOM	P3D	OR	-	-				-	-
174	OPERATING ROOM CLINIC	P3D	ORC	-	-				-	-

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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4				
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
175	ANESTHESIOLOGY	P3D	ANS	-	-				-	-
176	LABORATORY SERVICES	P3D	LAB	-	-				-	-
177	INDIVIDUAL THERAPIES	P3D	ITH	-	-				-	-
178	ELECTROCARDIOGRAPHY	P3D	EKG	-	-				-	-
179	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P3E	IRC	-	-				-	-
180	RADIOLOGY - DIAGNOSTIC	P3E	RAD	-	-				-	-
181	CT SCANNER	P3E	CAT	-	-				-	-
182	RADIOLOGY THERAPEUTIC	P3E	RAT	-	-				-	-
183	NUCLEAR MEDICINE	P3E	NUC	-	-				-	-
184	RESPIRATORY THERAPY	P3E	RES	-	-				-	-
185	PULMONARY FUNCTION TESTING	P3E	PUL	-	-				-	-
186	ELECTROENCEPHALOGRAPHY	P3F	EEG	-	-				-	-
187	PHYSICAL THERAPY	P3F	PTH	-	-				-	-
188	OCCUPATIONAL THERAPY	P3F	OTH	-	-				-	-
189	SPEECH LANGUAGE PATHOLOGY	P3F	STH	-	-				-	-
190	OBSERVATION	P3F	OBV	-	-				-	-
191	AUDIOLOGY	P3F	AUD	-	-				-	-
192	OTHER PHYSICAL MEDICINE	P3F	OPM	-	-				-	-
193	RENAL DIALYSIS	P3G	RDL	-	-				-	-
194	ORGAN ACQUISITION	P3G	OA	-	-				-	-
195	AMBULATORY SURGERY	P3G	AOR	-	-				-	-
196	LEUKOPHERESIS	P3G	LEU	-	-				-	-
197	HYPERBARIC CHAMBER	P3G	HYP	-	-				-	-
198	FREE STANDING EMERGENCY SVCS	P3G	FSE	-	-				-	-
199	LITHOTRIPSY	P3G	LIT	-	-				-	-
200	REHABILITATION	P3H	RHB	-	-				-	-
201	TRANSURETHAL MICROWAVE THER.	P3H	TMT	-	-				-	-
202	ONCOLOGY CLINIC	P3H	OCL	-	-				-	-
203	TRANSURETHAL NEEDLE ABLATION	P3H	TNA	-	-				-	-
204	MEDICAL SURG ACUTE	P4A	MSG	-	-				-	-
205	PEDIATRIC ACUTE	P4A	PED	-	-				-	-
206	PSYCHIATRIC ACUTE	P4A	PSY	-	-				-	-
207	OBSTETRICS ACUTE	P4A	OBS	-	-				-	-
208	DEFINITIVE OBSERVATION	P4A	DEF	-	-				-	-
209	MED/SURG INTENSIVE CARE	P4A	MIS	-	-				-	-
210	CORONARY CARE	P4A	CCU	-	-				-	-
211	PEDIATRIC INTENSIVE CARE	P4A	PIC	-	-				-	-
212	NEO NATAL INTENSIVE CARE	P4A	NEO	-	-				-	-
213	BURN CARE	P4A	BUR	-	-				-	-
214	PSYCHIATRIC INTENSIVE CARE	P4A	PSI	-	-				-	-
215	SHOCK TRAUMA	P4A	TRM	-	-				-	-
216	ONCOLOGY	P4A	ONC	-	-				-	-
217	NEWBORN NURSERY	P4A	NUR	-	-				-	-
218	PREMATURE NURSERY	P4A	PRE	-	-				-	-
219	SAME DAY SURGERY	P4A	SDS	-	-				-	-
220	INTERMEDIATE CARE	P4A	ICC	-	-				-	-
221	EMERGENCY SERVICES	P4C	EMG	-	-				-	-
222	CLINIC SERVICES	P4C	CL	-	-				-	-
223	PSYCH DAY & NIGHT CARE	P4C	PDC	-	-				-	-

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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4				
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
224	MRI	P4D	MRI	-	-				-	-
225	LABOR & DELIVERY	P4D	DEL	-	-				-	-
226	OPERATING ROOM	P4D	OR	-	-				-	-
227	OPERATING ROOM CLINIC	P4D	ORC	-	-				-	-
228	ANESTHESIOLOGY	P4D	ANS	-	-				-	-
229	LABORATORY SERVICES	P4D	LAB	-	-				-	-
230	ELECTROCARDIOGRAPHY	P4D	EKG	-	-				-	-
231	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P4E	IRC	-	-				-	-
232	RADIOLOGY - DIAGNOSTIC	P4E	RAD	-	-				-	-
233	CT SCANNER	P4E	CAT	-	-				-	-
234	RADIOLOGY - THERAPEUTIC	P4E	RAT	-	-				-	-
235	NUCLEAR MEDICINE	P4E	NUC	-	-				-	-
236	RESPIRATORY THERAPY	P4E	RES	-	-				-	-
237	PULMONARY FUNCTION TESTING	P4E	PUL	-	-				-	-
238	ELECTROENCEPHALOGRAPHY	P4F	EEG	-	-				-	-
239	PHYSICAL THERAPY	P4F	PTH	-	-				-	-
240	OCCUPATIONAL THERAPY	P4F	OTH	-	-				-	-
241	SPEECH LANGUAGE PATHOLOGY	P4F	STH	-	-				-	-
242	OBSERVATION	P4F	OBV	-	-				-	-
243	AUDIOLOGY	P4F	AUD	-	-				-	-
244	OTHER PHYSICAL MEDICINE	P4F	OPM	-	-				-	-
245	RENAL DIALYSIS	P4G	RDL	-	-				-	-
246	ORGAN ACQUISITION	P4G	OA	-	-				-	-
247	AMBULATORY SURGERY	P4G	AOR	-	-				-	-
248	LEUKOPHERESIS	P4G	LEU	-	-				-	-
249	HYPERBARIC CHAMBER	P4G	HYP	-	-				-	-
250	FREE STANDING EMERGENCY	P4G	FSE	-	-				-	-
251	LITHOTRIPSY	P4G	LIT	-	-				-	-
252	REHABILITATION	P4H	RHB	-	-				-	-
253	TRANSURETHAL MICROWAVE THER.	P4H	TMT	-	-				-	-
254	ONCOLOGY CLINIC	P4H	OCL	-	-				-	-
255	TRANSURETHAL NEEDLE ABLATION	P4H	TNA	-	-				-	-
256	PSYCH ADULT	P4H	PAD	-	-				-	-
257	PSYCH CHILD/ADOLESCENT	P4H	PCD	-	-				-	-
258	PSYCH GERIATRIC	P4H	PSG	-	-				-	-
259	INDIVIDUAL THERAPIES	P4I	ITH	-	-				-	-
260	GROUP THERAPIES	P4I	GTH	-	-				-	-
261	PSYCH TESTING	P4I	PST	-	-				-	-
262	EDUCATION	P4I	PSE	-	-				-	-
263	OTHER THERAPIES	P4I	OPT	-	-				-	-
264	ACTIVITY THERAPIES	P4I	ATH	-	-				-	-
265	MEDICAL SURG ACUTE	P5A	MSG	-	-				-	-
266	PEDIATRICS	P5A	PED	-	-				-	-
267	PSYCHIATRIC	P5A	PSY	-	-				-	-
268	OBSTETRICS	P5A	OBS	-	-				-	-
269	DEFINITIVE OBSERVATION	P5A	DEF	-	-				-	-
270	M/S INTENSIVE CARE	P5A	MIS	-	-				-	-
271	CORONARY CARE	P5A	CCU	-	-				-	-

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

OADP

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001  
 BASE YEAR: 6/30/2019

DISTRIBUTIONS			CAFETERIA, PARKING ETC ALLOC		DATA PROCESSING ALLOC		COL. 5	COL. 6	COL. 7	COL. 8
	SCHED	CODE	COL. 1	COL. 2	COL. 3	COL. 4				
			FTE	B1*D1	Allocated Amount	Basis	WAGES, SALARIES & BENEFITS	Other Expenses	DP ALLOCATION	Col. 2 + Col. 7 Total Alloc Expense
272	PEDIATRIC INTENSIVE CARE	P5B	PIC	-	-				-	-
273	NEO NATAL INTENSIVE CARE	P5B	NEO	-	-				-	-
274	BURN CARE	P5B	BUR	-	-				-	-
275	PSYCHIATRIC INTENSIVE CARE	P5B	PSI	-	-				-	-
276	SHOCK TRAUMA	P5B	TRM	-	-				-	-
277	ONCOLOGY	P5B	ONC	-	-				-	-
278	NEW BORN NURSERY	P5B	NUR	-	-				-	-
279	PREMATURE NURSERY	P5C	PRE	-	-				-	-
280	SAME DAY SURGERY	P5C	SDS	-	-				-	-
281	INTERMEDIATE CARE	P5C	ICC	-	-				-	-
282	EMERGENCY SERVICES	P5C	EMG	-	-				-	-
283	CLINIC SERVICES	P5C	CL	-	-				-	-
284	PSYCH DAY/NIGHT CARE	P5C	PDC	-	-				-	-
285	MRI SCANNER	P5D	MRI	-	-				-	-
286	LABOR & DELIVERY	P5D	DEL	-	-				-	-
287	OPERATING ROOM	P5D	OR	-	-				-	-
288	OPERATING ROOM CLINIC	P5D	ORC	-	-				-	-
289	ANESTHESIOLOGY	P5D	ANS	-	-				-	-
290	LABORATORY SERVICES	P5D	LAB	-	-				-	-
291	ELECTROCARDIOGRAPHY	P5D	EKG	-	-				-	-
292	INTERVENTIONAL RADIOLOGY/CARDIOVASC	P5E	IRC	-	-				-	-
293	RADIOLOGY - DIAGNOSTIC	P5E	RAD	-	-				-	-
294	CT SCANNER	P5E	CAT	-	-				-	-
295	RADIOLOGY - THERAPEUTIC	P5E	RAT	-	-				-	-
296	NUCLEAR MEDICINE	P5E	NUC	-	-				-	-
297	RESPIRATORY THERAPY	P5E	RES	-	-				-	-
298	PULMONARY FUNCTION TESTING	P5E	PUL	-	-				-	-
299	ELECTROENCEPHALOGRAPHY	P5F	EEG	-	-				-	-
300	PHYSICAL THERAPY	P5F	PTH	-	-				-	-
301	OCCUPATIONAL THERAPY	P5F	OTH	-	-				-	-
302	SPEECH LANGUAGE PATHOLOGY	P5F	STH	-	-				-	-
303	OBSERVATION	P5F	OBV	-	-				-	-
304	AUDIOLOGY	P5F	AUD	-	-				-	-
305	OTHER PHYSICAL MEDICINE	P5F	OPM	-	-				-	-
306	RENAL DIALYSIS	P5G	RDL	-	-				-	-
307	ORGAN ACQUISITION	P5G	OA	-	-				-	-
308	AMBULATORY SURGERY	P5G	AOR	-	-				-	-
309	LEUKOPHERESIS	P5G	LEU	-	-				-	-
310	HYPERBARIC CHAMBER	P5G	HYP	-	-				-	-
311	FREE STANDING EMERGENCY SVCS	P5G	FSE	-	-				-	-
312	LITHOTRIPSY	P5G	LIT	-	-				-	-
313	REHABILITATION	P5H	RHB	-	-				-	-
314	TRANSURETHAL MICROWAVE THER.	P5H	TMT	-	-				-	-
315	ONCOLOGY CLINIC	P5H	OCL	-	-				-	-
316	TRANSURETHAL NEEDLE ABLATION	P5H	TNA	-	-				-	-
317	ADULT PSYCH	P5H	PAD	-	-				-	-
318	PSYCH CHILD/ADOLESCENT	P5H	PCD	-	-				-	-
319	PSYCHIATRIC GERIATRIC	P5H	PSG	-	-				-	-



**UNASSIGNED EXPENSE**

**U A**

INSTITUTION NAME Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER 0001

	COL. 1 8830	COL. 2 8840	COL. 3 8880	COL. 4	COL. 5 8810	COL. 6 8820	COL. 7 8850	COL. 8 8860	COL. 9 8870	COL. 10
SOURCE	MALPRACTICE INSURANCE	OTHER INSURANCE	MEDICAL CARE REVIEW	SUB- TOTAL	DEPRECIATION & AMORTIZATION	LEASES & RENTALS	LICENSE & TAXES	INTEREST SHORT TERM	INTEREST LONG TERM	TOTAL EXPENSES

BASE YEAR DATA			MAL	OIN	MCR		DEP	LEA	LIC	IST	ILT		
A	BASE YEAR EXPENSES	RECORDS	\$1,395.0	\$46.8	\$4,762.4	\$6,204.2	\$23,658.4	\$2,514.9			\$11,429.6	\$43,807.1	A
B	ALLOCATIONS TO AUX. ENT. & UNREG. SERVICES	RECORDS		(13.1)		(13.1)	(1,417.3)	(541.4)				(1,971.8)	B
C	BASE YEAR EXP. - ADJ.	A + B	\$1,395.0	\$33.7	\$4,762.4	\$6,191.1	\$22,241.1	\$1,973.5			\$11,429.6	\$41,835.3	C

HOSPITAL BASED PHYSICIANS

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001

BASE YEAR 6/30/2019

		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	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION	TOTAL	
A1	MEDICAL SURGICAL ACUTE	MSG			148.3			148.3	A1
A2	PEDIATRIC ACUTE	PED							A2
A3	PSYCHIATRIC ACUTE	PSY			53.9			53.9	A3
A4	OBSTETRICS ACUTE	OBS							A4
A5	DEFINITIVE OBSERVATION	DEF			9.1			9.1	A5
A6	M/S INTENSIVE CARE	MIS			8.7			8.7	A6
A7	CORONARY CARE	CCU							A7
A8	PEDIATRIC INTEN. CARE	PIC							A8
A9	NEO-NATAL INTEN. CARE	NEO							A9
A10	BURN CARE	BUR							A10
A11	PSYCHIATRIC INTEN. CARE	PSI							A11
A12	SHOCK TRAUMA	TRM							A12
A13	ONCOLOGY	ONC							A13
A14	NEWBORN NURSERY	NUR			112.6			112.6	A14
A15	PREMATURE NURSERY	PRE							A15
A16	REHABILITATION	RHB			79.7			79.7	A16
A17	INTERMEDIATE CARE	ICC							A17
A18	EMERGENCY SERVICES	EMG			4,191.9			4,191.9	A18
A19	CLINICAL SERVICES	CL			542.7			542.7	A19
A20	PSYCH DAY/NIGHT CARE	PDC							A20
A21	AMBULATORY SURGERY(PBP)	AMS							A21
A22	SAME DAY SURGERY	SDS							A22
A23	LITHOTRIPSY	LIT							A23
A24	LABOR & DELIVERY SERVICES	DEL							A24
A25	OPERATING ROOM	OR							A25
A26	OPERATING ROOM CLINIC	ORC							A26
A27	ANESTHESIOLOGY	ANS			690.0			690.0	A27
A28	LABORATORY SERVICES	LAB			270.0			270.0	A28
A30	ELECTROCARDIOGRAPHY	EKG							A30
A31	INTERVENTIONAL RADIOLOGY/CARDIOVASCULAR	IRC			125.2			125.2	A31
A32	RADIOLOGY-DIAGNOSTIC	RAD			56.2			56.2	A32
A33	CAT SCANNER	CAT			31.4			31.4	A33

HOSPITAL BASED PHYSICIANS

P 1 B

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0001

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

COST CENTER	CODE								TOTAL	
		RESEARCH	CHIEF OF MEDICAL STAFF	MEDICAL CARE REVIEW	ADMINIS. & SUPERVISION	PART B SERVICES	EDUCATION			
A34	RADIOLOGY-THERAPEUTIC	RAT				628.4			628.4	A34
A35	NUCLEAR MEDICINE	NUC				24.8			24.8	A35
A36	RESPIRATORY THERAPY	RES				7.2			7.2	A36
A37	PULMONARY FUNCTION TESTING	PUL								A37
A38	ELECTROENCEPHALOGRAPHY	EEG								A38
A39	PHYSICAL THERAPY	PTH				85.7			85.7	A39
A40	OCCUPATIONAL THERAPY	OTH								A40
A41	SPEECH LANGUAGE PATH.	STH								A41
A42	OBSERVATION	OBV				14.2			14.2	A42
A43	AUDIOLOGY	AUD								A43
A44	OTHER PHYSICAL MEDICINE	OPM								A44
A45	RENAL DIALYSIS	RDL								A45
A46	ORGAN ACQUISITION	OA								A46
A47	AMBULATORY SURGERY	AOR								A47
A48	LEUKOPHERESIS	LEU								A48
A49	HYPERBARIC CHAMBER	HYP								A49
A50	FREE STANDING EMG SERV.	FSE								A50
A51	MEDICAL STAFF ADMINISTRATOR	MSA								A51
A52	POST GRADUATE MEDICAL EDUCATION	PME								A52
A53	MRI SCANNER MRI	MRI				31.4			31.4	A53
A54	TRANSURETHAL MICROWAVE THERMOTHERAPY	TMT								A54

B	TOTALS	////				7,111.4			7,111.4	B
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Reporting Schedule

C	Cost Center Schedule	////	F1	C 13	UA	D1 - D56	P2A - P2G	P4A - P5I	////	C
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PATIENT CARE CENTERS

Revised 05.13.20

SCHEDULE D

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

FORM SOURCE	CENTER	COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8	COL. 9	COL. 10
		UNITS RECORDS	WAGES, SALARY & BENEFITS RECORDS	PHYSICIAN SUPERVISION EXPENSES RECORDS	OTHER EXPENSES RECORDS	TOTAL EXPENSES Col. 2 + Col. 3 + Col. 4	ALLOCATED EXPENSES Sch. OADP	ADJUSTED TOTAL EXPENSES Col. 5 + Col. 6	EXPENSE PER UNIT Col. 7/Col. 1	FTEs RECORDS	PHYSICIAN SUPERVISION FTEs RECORDS
D1	MSG Med/Surg Acute	42,949	21,319.6	148.3	1,538.8	23,006.7	3,703.9	26,710.6	0.62191	280.3	0.7
D2	PED Pediatric Acute	600	443.3	-	36.2	479.5	45.1	524.6	0.87442	4.9	-
D3	PSY Psychiatric Acute	5,096	2,356.0	53.9	138.9	2,548.8	505.9	3,054.7	0.59943	27.8	0.3
D4	OBS Obstetrics Acute	4,025	2,083.1	-	220.5	2,303.6	203.2	2,506.8	0.62280	21.9	-
D5	DEF Definitive Observation	4,032	2,047.2	9.1	161.7	2,218.0	478.1	2,696.2	0.66870	24.1	0.0
D6	MIS Med/Surg Intensive Care	5,942	5,746.4	8.7	614.2	6,369.3	912.0	7,281.3	1.22540	59.2	0.0
D7	CCU Coronary Care	-	-	-	-	-	-	-	-	-	-
D8	PIC Pediatric Intensive Care	-	-	-	-	-	-	-	-	-	-
D9	NEO Neo-Natal Intensive Care	-	-	-	-	-	-	-	-	-	-
D10	BUR Burn Care	-	-	-	-	-	-	-	-	-	-
D11	PSI Psychiatric Intensive Care	-	-	-	-	-	-	-	-	-	-
D12	TRM Shock Trauma	-	-	-	-	-	-	-	-	-	-
D13	ONC Oncology	-	-	-	-	-	-	-	-	-	-
D14	NUR Newborn Nursery	5,726	2,845.3	112.6	182.6	3,140.5	292.8	3,433.3	0.59959	28.4	0.5
D15	PRE Premature Nursery	-	-	-	-	-	-	-	-	-	-
D16	ECF Skilled Nursing Care	-	-	-	-	-	-	-	-	-	-
D17	ICC Intermediate Care	-	-	-	-	-	-	-	-	-	-
D18	EMG Emergency Services	793,079	8,478.4	4,191.9	2,250.9	14,921.2	2,318.1	17,239.3	0.02174	101.3	20.2
D19	CL Clinical Services	474,552	5,553.8	542.7	670.5	6,767.0	892.7	7,659.7	0.01614	60.4	2.6
D20	PDC Psych. Day & Night Care	-	-	-	-	-	-	-	-	-	-
D22	SDS Same Day Surgery	5,687	1,960.7	-	104.6	2,065.3	443.0	2,508.3	0.44106	20.3	-
D23	DEL Labor & Delivery Services	61,736	2,184.2	-	171.6	2,355.8	485.3	2,841.1	0.04602	23.2	-
D24	OR Operating Room	775,739	8,117.9	-	3,015.6	11,133.5	1,449.3	12,582.8	0.01622	84.6	-
D24-A	ORC Operating Room Clinic	244,573	1,574.2	-	299.5	1,873.7	79.5	1,953.2	0.00799	16.6	-
D25	ANS Anesthesiology	839,270	49.3	690.0	280.6	1,019.9	144.9	1,164.7	0.00139	1.1	3.3
D26	MSS Med/Surg Supplies	28,106	-	-	18,167.0	18,167.0	-	18,167.0	0.64638	3.4	-
D27	CDS Drugs Sold	28,106	-	-	12,046.5	12,046.5	-	12,046.5	0.42862	2.7	-
D27-A	OID-340 OID-340	-	-	-	11,517.2	11,517.2	-	11,517.2	-	1.6	-
D28	LAB Laboratory Services	11,929,697	0.6	270.0	13,626.5	13,897.1	1,314.4	15,211.5	0.00128	2.7	1.3
D30	EKG Electrocardiography	578,881	541.9	-	26.6	568.5	92.2	660.7	0.00114	7.3	-
D31	IRC Interventional Radiology/Cardiovascular	108,221	2,034.8	125.2	1,142.4	3,302.4	452.5	3,754.9	0.03470	18.7	0.6
D32	RAD Radiology-Diagnostic	564,096	3,650.4	56.2	1,506.9	5,213.5	695.1	5,908.5	0.01047	41.5	0.3
D33	CAT CT Scanner	1,465,198	1,371.6	31.4	993.9	2,396.9	318.8	2,715.8	0.00185	12.6	0.2



**AUXILIARY ENTERPRISES  
CAF**

**E 7**

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	Meals	446,239

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

**CAFETERIA -8320  
5320**

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

B	BASE YEAR EXPENSES	RECORDS	727.6	1,103.1	1,830.7	XXXXX	B	
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OAC	XXXXX	XXXXX	XXXXX	XXXXX	C	
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D	
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	///	
D1	Depreciation & Amortization	DEP	XXXXX	95.1	95.1	XXXXX	D1	
D2					-	XXXXX	D2	
D3					-	XXXXX	D3	
D4	General Accounting	FIS		8.4	4.5	12.9	XXXXX	D4
D5	Hospital Administration	MGT		86.6	105.3	191.9	XXXXX	D5
D6					-	XXXXX	D6	
D7	Housekeeping	HKP		41.1	22.4	63.5	XXXXX	D7
D8	Plant Operations	POP		67.6	69.9	137.5	XXXXX	D8
D9					-	XXXXX	D9	
D10					-	XXXXX	D10	
D11					-	XXXXX	D11	
D12					-	XXXXX	D12	
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	-	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS		-	-	-	XXXXX	F
G	BASE YEAR ADJUSTED EXPENSES	B+C+D+E+F	931.3	1,400.3	2,331.6	0.00523	G	

**BASE YEAR PROFIT (LOSS)**

H	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	2,020.4	XXXXX	H
I	PROFIT (LOSS)	H-G	XXXXX	XXXXX	(311.2)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(311.2)	XXXXX	J
K	AMOUNT TREATED AS OFC	I-J	XXXXX	XXXXX	0.0	XXXXX	K

**FTE DATA**

L	BASE YR HOURS WORKED/2080	RECORDS	17.6	L
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**OTHER INSTITUTIONAL PROGRAMS  
REG**

**F 1**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	NO. PROJECTS	400

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

**RESEARCH -8010**

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

B	BASE YEAR EXPENSES	RECORDS	178.0	107.4	285.4	XXXXX	B
C	ALLOC. FROM CAFETERIA, PARKING, ETC.	SCH OAC	0.4	XXXXX	0.4	XXXXX	C
D	ALLOC. FROM GENERAL SERVICE CENTER	////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXXX	XXXXX	
D1					-	XXXXX	D1
D2					-	XXXXX	D2
D3					-	XXXXX	D3
D4	General Accounting	FIS	2.3	1.2	3.5	XXXXX	D4
D5	Hospital Administration	MGT	23.6	28.7	52.3	XXXXX	D5
D6					-	XXXXX	D6
D7					-	XXXXX	D7
D8					-	XXXXX	D8
D9					-	XXXXX	D9
D10					-	XXXXX	D10
D11					-	XXXXX	D11
D12					-	XXXXX	D12
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		-	-	XXXXX	E
F	BASE YEAR ADJUSTED EXPENSES	B+C+D+E	204.3	137.3	341.6	0.85393	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXX	XXXXX	429.2	XXXXX	G
H	PROFIT (LOSS)	G-F	XXXXX	XXXXX	87.6	XXXXX	H

**FTE DATA**

I	BASE YR HOURS WORKED/2080	RECORDS	1.8				I
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RECONCILIATION OF BASE YEAR EXPENSES

RC

TO SCHEDULE RE

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0001

Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A Unassigned Expense	Sch. UA, Lines C-B, Col. 10	41,835.3	1,971.8	43,807.1	A
B Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3		11,702.3	11,702.3	B
C Physician Support Services	Sch. P3, Line A, Col. 7 UR, Line B, COL. 3				C
D Resident, Intern Services	Sch. P4 & P5, Line A, Col. 7				D
E Overhead Expense Survey	Sch OES, Line P, Col. 1	91,784.2	2,845.0	94,629.2	E
F Patient Care Centers	Schs D1 - D81, Line B, Col. 4	163,806.1	XXXXX	163,806.1	F
G Auxiliary Enterprises	Schs E1 - 9, Line B, Col 3	311.2	1,519.5	1,830.7	G
H Other Institution Programs	Schs F1 - F4, Line B, Col 3	XXXXX	285.4	285.4	H
I Unregulated Services	Schs UR1-UR9 - line B & C	XXXXX	15,693.7	15,693.7	I
J Total Operating Expenses	A+B+C+D+E+F+G+H+I	297,736.7	34,017.7	331,754.5	J
K Non-Operating Expenses	Non-Operating Expenses	XXXXX	4.6	4.6	K
L Total Expenses	J + K	297,736.7	34,022.3	331,759.1	L
M Total Operating Expenses - RE sch	Sch RE, Line S	297,295.6	34,458.8	331,754.4	M
N Non-Operating Expenses - RE sch	Sch RE, Line V	XXXXX	4.6	4.6	N
O Total Expenses - RE sch	M + N	297,295.6	34,463.4	331,759.0	O
P Reconciliation Amount	O - L	(441.1)	441.1	(0.1)	P
Q Nomenclature	XXXXX	XXXXX	XXXXX	XXXXX	Q
Q1 Other Non-Operating Expense	Audited Financial Statements				Q1
Q2 Rounding		0.0	0.0	0.1	Q2
Q3 O/H Exp Alloc to Aux Ent	Schs E2, E7-E9	405.8	(405.8)		Q3
Q4 Aux Ent Loss Treated as Fringe	Sch OA	35.3	(35.3)		Q4
Q5 Capital Facilities Allow to E, F, UR		-	-		Q5
Q6 Ineligible I&R					Q6
Q7					Q7

## STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Meritus Medical Center

BASE YEAR

6/30/2019INSTITUTION NUMBER: 0001

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
<b>Operating Revenues:</b>		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	90,133.3	-	90,133.3	A
B	Gross Revenues from Ambulatory Services	57,261.1	-	57,261.1	B
C	Gross Revenues from Inpatient Ancillary Services	117,133.4	-	117,133.4	C
D	Gross Revenues from Outpatient Ancillary Services	104,539.3	19,425.5	123,964.8	D
E	Gross Patient Revenues	369,067.1	19,425.5	388,492.6	E
<b>Deductions from Revenues:</b>		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	12,933.9	208.1	13,142.0	F
G	Charity/Uncompensated Care	4,090.5	196.0	4,286.5	G
H	Contractual Adjustments	25,091.2	8,373.4	33,464.6	H
H1	Uncompensated Care Fund Payments	-	-	-	H1
H2	Denials	7,305.9	180.9	7,486.8	H2
I	Other Deductions from Revenues	12,621.3	-	12,621.3	I
J	Total Deductions from Revenues	62,042.8	8,958.4	71,001.2	J
J1	Uncompensated Care Fund Receipts	3,849.0	-	3,849.0	J1
K	Net Patient Revenues	310,873.3	10,467.1	321,340.4	K
L	Other Operating Revenues	4,520.7	7,254.7	11,775.4	L
M	Net Operating Revenues	315,394.0	17,721.8	333,115.8	M
<b>Operating Expenses:</b>		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	127,560.6	18,987.7	146,548.3	N
O	Professional Fees	15,569.7	-	15,569.7	O
P	Supplies	61,102.0	-	61,102.0	P
Q	Depreciation/Amortization, Leases/Rentals	24,214.6	1,958.7	26,173.3	Q
R	Other Expenses	68,848.7	13,512.4	82,361.1	R
S	Total Operating Expenses	297,295.6	34,458.8	331,754.4	S
T	<b>Excess (Deficit) Operating Revenues Over Operating Expenses</b>	18,098.4	(16,737.0)	1,361.4	T
U	Non-Operating Revenues	xxxx	11,044.2	11,044.2	U
V	Non-Operating Expenses	xxxx	4.6	4.6	V
W	<b>Excess (Deficit) Revenues Over Expenses</b>	18,098.4	(5,697.4)	12,401.0	W
X	Operating Expenses per EIPD	2.50	xxxx	xxxx	X
Y	Operating Expenses per EIPA	10.58	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	2.6	xxxx	xxxx	Z
AA	Admissions	15,481	-	15,481	W
BB	EIPA's	27,566	-	29,017	X

SCHEDULE RE R

Hospital Name: Meritus Medical Center  
 Hospital Number: 0001

SCHEDULE RE R

FY2019 RECONCILIATION OF THE AUDITED FINANCIALS  
 TO SCHEDULE RE

Audited Financial Statements	Miscellaneous Adjustments	Auxiliary Enterprises, Other Institutional Programs and Unregulated													Total Unregulated	Total Regulated	Total	RE				
		E 7	F 1	UR 2	UR 5	UR 6	UR 9	UR 10	UR 11	UR 12	UR 13	UR 14	UR 15									
		Cafeteria	Research	PRIVATE HOME SERVICES	LAB NON-PATIENT	PHYSICIAN'S PART B SERVICES	OTHER UNREGULATED	RESIDENCY PROGRAM	REHAB CARE	SCHOOL NURSING	OUTPATIENT CARE MANAGEMENT	CARDIAC DIAGNOSTIC CENTER	PROPERTY MANAGEMENT									
<b>Revenue:</b>																						
Gross Patient Revenue	389,342.1	(849.5)		389.5	3,658.0	74.0	6,836.2	457.1	(9.5)	7,865.6				-	154.6		-	19,425.5	369,067.1	388,492.6	E	
<b>Deductions from Patient Revenue:</b>																						
Charity Care/UCC	4,378.2	(91.7)			8.3		82.9	64.8		39.6				0.4				196.0	4,090.5	4,286.5	G	
Provisions for Bad Debts	13,081.5	60.5			0.5		186.3			21.3								208.1	12,933.9	13,142.0	F	
Contractual Adjustments	33,433.4	31.2			432.5		4,151.5			3,767.3				22.1				8,373.4	25,091.2	33,464.6	H	
UCC Fund Payments																		-	-	-	H1	
Denials	7,486.8	-			12.3		55.2			113.4								180.9	7,305.9	7,486.8	H2	
Other Deductions	9,621.8	2,999.5																-	12,621.3	12,621.3	I	
Total Deductions	68,001.7	2,999.5	-	-	453.6	-	4,475.9	64.8	-	3,941.6	-	-	-	22.5	-	-	-	8,958.4	62,042.8	71,001.2	J	
UCC Fund Receipts	-	3,849.0																-	3,849.0	3,849.0	J1	
Net Patient Revenue	321,340.4	-	-	389.5	3,204.4	74.0	2,360.3	392.3	(9.5)	3,924.0	-	-	-	132.1				10,467.1	310,873.3	321,340.4	K	
Other Operating Revenue	15,601.6	(3,826.2)	2,020.4	39.7	0.4		1.1	80.5		39.5	3,245.5			1.0				1,826.6	7,254.7	4,520.7	L	
Total Operating Revenue	336,942.0	(3,826.2)	2,020.4	429.2	3,204.8	74.0	2,361.4	472.8	(9.5)	3,963.5	3,245.5		1.0	132.1	1,826.6			17,721.8	315,394.0	333,115.8	M	
<b>Operating Expenses:</b>																						
Salaries, Wages & Benefits	153,035.4	(6,487.1)	931.3	204.3	2,744.6	0.3	4,439.9	584.4	765.3	4,158.7	3,329.9		1,733.2		95.9			18,987.7	127,560.6	146,548.3	N	
Professional Fees	15,569.7		-	-	-	-	-	-	-	-	-							-	15,569.7	15,569.7	O	
Supplies	128,047.8	(66,945.8)	-	-	-	-	-	-	-	-	-							-	61,102.0	61,102.0	P	
Purchased Services & Other	70,918.0		994.0	137.3	1,629.5	1.0	8,002.6	166.0	131.8	906.1	204.8		153.5		5.9	1,179.9		13,512.4	57,405.6	70,918.0	R	
Depreciation/Amortization	23,658.4		95.1		1.8	-	12.5	0.8	17.1	77.7			4.5		3.1	1,204.7		1,417.3	22,241.1	23,658.4	Q	
Leases/Rentals	2,514.9		-		116.4	-	119.3	13.2	-	615.8					8.4	(331.7)		541.4	1,973.5	2,514.9	Q1	
Interest	11,443.1		-		-	-	-	-	-	-	-				-	-		-	11,443.1	11,443.1	R	
Provision for Bad Debts																						
Total Operating Expenses	331,754.4	0.0	2,020.4	341.6	4,492.3	1.3	12,574.3	764.4	914.2	5,758.3	3,534.7		1,891.2		113.3	2,052.9		34,458.8	297,295.6	331,754.4	S	
Income from Operations	5,187.6	(3,826.2)	-	87.6	(1,287.5)	72.7	(10,212.8)	(291.6)	(923.7)	(1,794.8)	(289.2)		(1,890.3)		18.8	(226.3)		(16,737.0)	18,098.4	1,361.4	T	
Non-Operating Revenues	7,218.0	3,826.2																	11,044.2	-	11,044.2	U
Non-Operating Expenses	(4.6)																		(4.6)	-	(4.6)	V
Non-Operating Gains, Net	7,213.4	3,826.2																	11,039.6	-	11,039.6	
<b>Revenue &amp; Gains in Excess of Expenses &amp; Losses</b>	12,401.0	(0.0)	-	87.6	(1,287.5)	72.7	(10,212.8)	(291.6)	(923.7)	(1,794.8)	(289.2)		(1,890.3)		18.8	(226.3)		(5,697.4)	18,098.4	12,401.0		



OVERHEAD EXPENSE APPORTIONMENT

Revised 05.13.20

J1 & J2

BASE YEAR

6/30/2019

INSTITUTION NAME: Meritus Medical Center  
INSTITUTION NUMBER: 0001

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

Table with 15 columns: ALLOCATED CENTERS, DIETARY MEALS, LAUNDRY & LINEN POUNDS, PURCHASING STORES OTH EXP SCHED, HOUSEKEEPING # OF HOURS, CENT SUPPLY PHARMACY SOC SERV, OAO, PLANT OPERATIONS NET SQ FEET, TOTAL PATIENT CARE OVERHEAD, INPATIENT: PAC, MRD FIS, MGT, NAD, AMBULATORY: PAC, MRD FIS, MGT, NAD, OUTPATIENT: PAC, MRD FIS, MGT, NAD, MED STAFF ADMIN EIPAs, UNASSIGNED EXPENSES, TOTAL OTHER OVERHEAD, TOTAL ALLOCATED OVERHEAD. Rows include various clinical services like Med/Surg Acute, Pediatric Acute, Psychiatric Acute, etc., and a final row for TOTAL.

OVERHEAD STATISTICAL APPORTIONMENT

Revised 05.13.20

JS1 & JS2

INSTITUTION NAME: Meritus Medical Center  
 INSTITUTION NUMBER: 0001

BASE YEAR 6/30/2019

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHD	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOC SERV. OAO	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	3,174.9	1,057.4	1,413.8	4,585.2	11,341.0	9,414.7	20,363.4	5,841.9	11,901.4	1,711.1	6,191.1
B Units	222,982	1,602,218	42,642	102,200	11,341	338,180	90,006	25,821	38,535	28,106	206,274
C Cost per unit	\$0.01	\$0.00	\$0.03	\$0.04	1.11	\$0.03	\$0.23	\$0.23	\$0.31	\$0.06	\$0.03

STATISTICAL APPORTIONMENT

1	Med/Surg Acute	MSG	137,030	390,055	4,231	22,553	72,593	26,711				38,135
2	Pediatric Acute	PED	1,695	1,687	69	1,679	5,504	525				899
3	Psychiatric Acute	PSY	16,255	35,729	508	3,558	11,050	3,055				4,485
4	Obstetrics Acute	OBS	12,828	86,279	367	2,247	10,442	2,507				3,717
5	Definitive Observation	DEF	9,648	22,111	511	4,485	15,244	2,696				4,101
6	Med/Surg Intensive Care	MIS	14,286	143,238	1,279	4,485	15,310	7,281				9,896
7	Coronary Care	CCU	-	-	-	-	-	-				-
8	Pediatric Intensive Care	PIC	-	-	-	-	-	-				-
9	Neo-Natal Intensive Care	NEO	-	-	-	-	-	-				-
10	Burn Care	BUR	-	-	-	-	-	-				-
11	Psychiatric Intensive Care	PSI	-	-	-	-	-	-				-
12	Shock Trauma	TRM	-	-	-	-	-	-				-
13	Oncology	ONC	-	-	-	-	-	-				-
14	Newborn Nursery	NUR	XXXXX	25,956	394	1,376	11,095	3,433				4,611
15	Premature Nursery	PRE	XXXXX	-	-	-	-	-				-
16	Rehabilitation	RHB	13,156	58,761	306	4,921	10,169	2,293				3,552
17	Intermediate Care	ICC	-	-	-	-	-	-				-
18	Emergency Services	EMG	-	271,016	3,947	20,198	23,925	3,835	13,405		4,781	23,313
19	Clinical Services	CL	XXXXX	98,613	1,320	1,015	24,842	109	7,551		4,122	10,450
20	Observation	OBV	18,084	66,011	558	2,922	14,929	180	2,397		575	4,061
21	Psych. Day & Night Care	PDC	-	-	-	-	-	-				-
22	Lithotripsy	LIT	XXXXX	-	95	-	-	-		98		131
23	Same Day Surgery	SDS	-	57,840	429	2,045	9,232	40	2,469		2,844	3,650
24	Free Standing Emergency	FSE	-	-	-	-	-	-				-
25	Labor & Delivery Services	DEL	XXXXX	86,279	526	1,816	9,578	2,362		479		3,946
26	Operating Room	OR	XXXXX	159,181	4,073	11,200	35,094	6,346		6,236		17,664
27	Operating Room Clinic	ORC	XXXXX	20,359	356	3,008	2,712	272		1,681		2,770
28	Ambulance Services-Rebundled	AMR	-	-	-	-	-	-				-
29	Anesthesiology	ANS	XXXXX	-	387	346	1,285	572		593		1,541
30	Laboratory Services	LAB	XXXXX	-	14,597	106	2,602	8,749		6,463		19,748
31	Ambulatory Surgery (PBP)	AMS	-	-	-	-	-	-				-
32	Electrocardiography	EKG	XXXXX	21,750	94	54	252	357		303		862
33	Electroencephalography	EEG	XXXXX	7,250	17	147	689	83		30		172
34	Radiology-Diagnostic	RAD	XXXXX	24,743	2,014	3,284	15,443	2,531		3,378		8,185
35	Radiology-Therapeutic	RAT	XXXXX	-	1,203	-	11,000	83		3,620		5,186
36	Nuclear Medicine	NUC	XXXXX	6,663	343	924	4,347	239		606		1,264
37	CT Scanner	CAT	XXXXX	19,601	1,227	340	1,600	1,008		1,708		3,585
38	Interventional Radiology/Cardiovascular	IRC	XXXXX	20,669	1,474	2,875	6,989	1,498		2,257		5,177
39	Respiratory Therapy	RES	XXXXX	-	896	447	2,104	3,809		191		5,029
40	Pulmonary Function Testing	PUL	XXXXX	-	18	74	348	7		172		248
41	Renal Dialysis	RDL	-	11,376	786	388	1,823	811		18		1,119
42	Physical Therapy	PTH	XXXXX	19,587	105	2,754	5,707	1,499		159		2,345
43	Occupational Therapy	OTH	XXXXX	-	107	740	1,533	1,101		91		1,548
44	Speech Language Pathology	STH	XXXXX	-	24	64	133	334		66		504
45	Recreational Therapy	REC	-	-	-	-	-	-				-
46	Organ Acquisition	OA	XXXXX	-	-	-	-	-				-
47	Ambulatory Surgery	AOR	XXXXX	-	-	-	-	-				-
48	Leukopheresis	LEU	XXXXX	-	-	-	-	-				-
49	Hyperbaric Chamber	HYP	XXXXX	1,432	12	1,231	1,179	3		74		190
50	Audiology	AUD	XXXXX	-	-	-	-	-				-
51	Other Physical Medicine	OPM	XXXXX	-	-	-	-	-				-
52	Transurethral Needle Ablation	TNA	XXXXX	-	-	-	-	-				-
53	Magnetic Resonance Imaging	MRI	XXXXX	6,032	369	812	3,820	533		297		1,202
54	Oncology Clinic	OCL	XXXXX	-	-	-	-	-				-
55	Transurethral Microwave Thermotherapy	TMT	-	-	-	-	-	-				-
56	Admission Services	ADM	XXXXX	XXXXX	XXXXX	XXXXX	2,772	-			15,784	XXXXX
57	Med/Surg Supplies	MSS	XXXXX	XXXXX	XXXXX	XXXXX	1,977	-	1,206	771		2,488
58	Drugs Sold	CDS	XXXXX	XXXXX	XXXXX	XXXXX	3,370	4,627	3,687		2,904	5,235
59	OID-340	OID-34	XXXXX	XXXXX	XXXXX	XXXXX	3,222	980	253		6,338	5,264

E TOTAL	222,982	1,602,218	42,642	102,200	11,341	338,180	90,006	25,821	38,535	28,106	206,274
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CHECK UNITS OK IF = 0

Departmental Equipment Allowance

INSTITUTION NAME Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0001

		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	MARKET VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL. 6/COL. 2	DEPR/AMORT TOTAL COL. 4 + COL. 7
H2 A	MIS	80.6	10	2,236.9	223.7	-	-	-	223.7
H2 B	CCU	-	10	-	-	-	-	-	-
H2 C	PIC	-	10	-	-	-	-	-	-
H2 D	NEO	-	10	-	-	-	-	-	-
H2 E	BUR	-	10	-	-	-	-	-	-
H2 F	TRM	-	10	-	-	-	-	-	-
H2 G	ONC	-	10	-	-	-	-	-	-
H2 H	OR	614.2	10	10,383.4	1,038.3	-	-	-	1,038.3
H2 I	AOR	-	10	-	-	-	-	-	-
H2 J	LAB	-	10	-	-	-	-	-	-
H2 K	IRC	-	10	4,551.1	455.1	-	-	-	455.1
H2 L	RAD	75.9	10	3,453.4	345.3	-	-	-	345.3
H2 M	CAT	35.9	6.5	170.3	26.2	-	-	-	26.2
H2 N	RAT	99.0	10	99.9	10.0	-	-	-	10.0
H2 O	NUC	-	10	1,304.0	130.4	-	-	-	130.4
H2 P	RDL	-	10	6.7	0.7	-	-	-	0.7
H2 Q	HYP	-	10	364.4	36.4	-	-	-	36.4
H2 R	DTY	11.3	10	888.9	88.9	-	-	-	88.9
H2 S	LL	-	10	30.3	3.0	-	-	-	3.0
H2 T	MGT	32,341.8	10	35,398.7	3,539.9	-	-	-	3,539.9
H2 U	EDP	1,584.0	10	29,857.7	2,985.8	-	-	-	2,985.8
H2 V	MRI	-	6	217.8	36.3	-	-	-	36.3
H2 W	LIT	-	5	-	-	-	-	-	-
H2 X	ETH	-	10	-	-	-	-	-	-
H2 Y	TRP	-	5	-	-	-	-	-	-
H2 Z	TMT	-	5	-	-	-	-	-	-
		Total		88,963.7	8,920.1	-	-	-	8,920.1

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0001

ALLOWANCE	COL. 1 SOURCE	COL. 2	COL. 3 DIETARY	COL. 4 LAUNDRY	COL. 5 COMM.	COL. 6 DATA PROC.	COL. 7 DEPT.	COL. 8 TOTAL
A TOTAL INTEREST	HOSP RECORDS	11,429.6	//////////	//////////	//////////	//////////	//////////	//////////
B TOTAL DEPRECIATION	HOSP RECORDS	26,173.3	//////////	//////////	//////////	//////////	//////////	//////////
C CAP INTENSIVE EQUIP DEPR	H2 TOTAL	8,920.1	88.9	3.0	3,539.9	2,985.8	2,302.5	8,920.1
D BLDG & GEN EQUIP DEPR	B-C	17,253.2	//////////	//////////	//////////	//////////	//////////	17,253.2
E BLDG & GEN EQUIP DEPR & INT	A+D	28,682.8	//////////	//////////	//////////	//////////	//////////	28,682.8
F STANDARD UNITS		338,180	222,982	1,602,218	154,363	154,363	//////////	//////////
G ALLOWANCE PER UNIT		0.084815	0.000399	0.000002	0.022932	0.019343	//////////	//////////

DISTRIBUTION	CODE	NET SQ. FT. BASIS	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
H01 MEDICAL/SURGICAL	MSG	72,593	6,157.0	54.6	0.7	612.5	516.7	//////////	7,341.6
H02 PEDIATRIC	PED	5,504	466.8	0.7	-	12.0	10.2	//////////	489.7
H03 PSYCHIATRIC	PSY	11,050	937.2	6.5	0.1	70.1	59.1	//////////	1,072.9
H04 OBSTETRIC	OBS	10,442	885.6	5.1	0.2	57.5	48.5	//////////	996.9
H05 DEFINITIVE OBSERVATION	DEF	15,244	1,292.9	3.9	0.0	61.8	52.2	//////////	1,410.8
H06 MEDICAL SURGICAL ICU	MIS	15,310	1,298.5	5.7	0.3	167.0	140.8	223.7	1,836.0
H07 CORONARY CARE	CCU			-	-	-	-	-	-
H08 PEDIATRIC ICU	PIC			-	-	-	-	-	-
H09 NEO NATAL ICU	NEO			-	-	-	-	-	-
H10 BURN CARE	BUR			-	-	-	-	-	-
H11 PSYCHIATRIC ICU	PSI			-	-	-	-	//////////	-
H12 SHOCK TRAUMA	TRM			-	-	-	-	-	-
H13 ONCOLOGY	ONC			-	-	-	-	-	-
H14 NEWBORN NURSERY	NUR	11,095	941.0	//////////	0.1	78.7	66.4	//////////	1,086.2
H15 PREMATURE NURSERY	PRE			//////////	-	-	-	//////////	-
H16 REHABILITATION	RHB	10,169	862.5	5.2	0.1	52.6	44.4	//////////	964.8
H17 INTERMEDIATE CARE	ICC			-	-	-	-	//////////	-
H18 EMERGENCY SERVICES	EMG	23,925	2,029.2	-	0.5	395.3	333.5	//////////	2,758.5
H19 CLINIC SERVICES	CL	24,842	2,107.0	//////////	0.1	195.9	165.3	//////////	2,468.3
H20 PSYCH DAY/NIGHT	PDC			-	-	-	-	//////////	-
H21 AMBULATORY SURGERY (PBP)	AMS			-	-	-	-	//////////	-
H22 SAME DAY SURGERY	SDS	9,232	783.0	-	0.1	57.5	48.5	//////////	889.2
H23 MRI SCANNER	MRI	3,820	324.0	//////////	0.0	19.1	16.1	36.3	395.4
H24 LABOR & DELIVERY	DEL	9,578	812.4	//////////	0.2	65.2	55.0	//////////	932.6
H25 OPERATING ROOM	OR	35,094	2,976.5	//////////	0.3	288.6	243.4	1,038.3	4,547.1
H25a OPERATING ROOM CLINIC	ORC	2,712	230.0	//////////	0.0	44.8	37.8	//////////	312.6
H26 OBSERVATION	OBV	14,929	1,266.2	7.2	0.1	59.1	49.9	//////////	1,382.5
H27 ANESTHESIOLOGY	ANS	1,285	109.0	//////////	-	26.7	22.5	//////////	158.2
H28 MEDICAL SUPPLIES	MSS			//////////	//////////	45.3	38.2	//////////	83.6
H29 DRUGS	CDS	4,627	392.4	//////////	//////////	151.2	127.5	//////////	671.1
H29-A OID-340	OID-340	980	83.1	//////////	//////////	151.2	127.5	//////////	361.8
H30 LABORATORY SERVICES	LAB	2,602	220.7	//////////	-	348.8	294.2	-	863.8

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

INSTITUTION NAME Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER 0001

DISTRIBUTION	COL. 1 ADJ. SQUARE FOOTAGE BASIS	COL. 2 GENERAL	COL. 3 DIETARY	COL. 4 LAUNDRY	COL. 5 COMM.	COL. 6 DATA PROC	COL. 7 DEPART	COL. 8 TOTAL	
H32 ELECTROCARDIOGRAPHY	EKG	252	\$21.37	//////////	0.0	15.2	12.8	//////////	49.3
H33 INTERVENTIONAL RADIOLOGY/CARDI	IRC	6,989	\$592.77	//////////	0.0	86.1	72.6	455.1	1,206.7
H34 RADIOLOGY-DIAG	RAD	15,443	\$1,309.80	//////////	0.1	135.5	114.3	345.3	1,905.0
H35 CT SCANNER	CAT	1,600	\$135.70	//////////	0.0	62.3	52.5	26.2	276.8
H36 RADIOLOGY THERAPEUTIC	RAT	11,000	\$932.97	//////////	-	64.6	54.5	10.0	1,062.1
H37 NUCLEAR MEDICINE	NUC	4,347	\$368.69	//////////	0.0	19.4	16.3	130.4	534.8
H38 RESPIRATORY THERAPY	RES	2,104	\$178.45	//////////	-	91.7	77.4	//////////	347.5
H39 PULMONARY FUNCTION	PUL	348	\$29.52	//////////	-	4.1	3.5	//////////	37.1
H40 EEG	EEG	689	\$58.44	//////////	0.0	2.6	2.2	//////////	63.2
H41 PHYSICAL THERAPY	PTH	5,707	\$484.04	//////////	0.0	38.0	32.1	//////////	554.2
H42 OCCUPATIONAL THERAPY	OTH	1,533	\$130.02	//////////	-	27.3	23.0	//////////	180.4
H43 SPEECH/LANGUAGE	STH	133	\$11.28	//////////	-	9.2	7.8	//////////	28.2
H44 RECREATIONAL THERAPY	REC			-	-	-	-	//////////	-
H45 AUDIOLOGY	AUD			//////////	-	-	-	//////////	-
H46 OTHER PHYS. MEDICINE	OPM			-	-	-	-	//////////	-
H47 RENAL DIALYSIS	RDL	1,823	\$154.62	-	0.0	19.0	16.0	0.7	190.3
H48 ORGAN ACQUISITION	OA			//////////	-	-	-	//////////	-
H49 LEUKOPHERESIS	LEU			-	-	-	-	//////////	-
H50 HYPERBARIC CHAMBER	HYP	1,179	\$100.00	//////////	-	1.8	1.5	36.4	139.7
H51 LITHOTRIPSY	LIT			//////////	-	2.3	1.9	-	4.2
H52 TRANSURETHAL MICRO THERM	TMT			-	-	-	-	-	-
H53 ONCOLOGY CLINIC	OCL			//////////	-	-	-	//////////	-
H54 TRANSURETHRAL NEEDLE ABLATION	TNA			//////////	-	-	-	//////////	-
I SUBTOTAL	ABC	338,180	\$28,682.83	//////////	3.0	3,539.9	2,985.8	//////////	37,602.9
H55 RESEARCH	REG							//////////	-
H56 NURSING EDUCATION	RNS							//////////	-
H57 OTHER HLTH PROF EDU	OHE							//////////	-
H58 COMM HEALTH EDU	CHE							//////////	-
H59 FREE STANDING CLINIC	FSC							//////////	-
H60 HOUSING	HOU							//////////	-
H61 AMBULANCE	AMB							//////////	-
H62 PARKING	PAR							//////////	-
H63 CAFETERIA	CAF							//////////	-
H64 DOCTOR OFFICE RENT	DPO							//////////	-
H65 OFFICE OTHER RENT	OOR							//////////	-
H66 RETAIL OPERATIONS	REO							//////////	-
H67 PATIENT TELEPHONES	PTE							//////////	-
H68 DAY CARE, ETC.	DEB							//////////	-
H69 HOME HEALTH SERVICES	HHC							//////////	-
H70 O/P RENAL DIALYSIS	ORD							//////////	-
H71 SKILLED NURSING CARE	ECF							//////////	-
H72 LAB NON/PATIENT	ULB							//////////	-
H73 PHYS PART B SERVICES	UPB							//////////	-
H74 CERTIFIED NURSE ANEST.	CNA							//////////	-
TOTAL DISTRIBUTED	XYZ	338,180	\$28,682.83	-	3.0	3,539.9	2,985.8	-	37,602.9

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2017  
 INSTITUTION NUMBER: 0001

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

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

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

		COL 1	COL 2	COL 3		
A	GROSS PATIENT REVENUE, HSCRC REGULATED	SCH RE, LINE E	207,266.7	161,800.4	369,067.1	A
B	MEDICARE REVENUE, HSCRC REGULATED	RECORDS/BUDGET	98,546.8	56,445.6	154,992.4	B
C	MEDICAID REVENUE, HSCRC REGULATED	RECORDS/BUDGET	5,923.4	2,084.8	8,008.2	C
D	BLUE CROSS REVENUE, HSCRC REGULATED	RECORDS/BUDGET	19,978.2	22,999.0	42,977.2	D
E	MCO SUBCONTRACTED MEDICARE, MEDICAID, HSCRC REGULATED **	RECORDS/BUDGET	51,556.4	38,618.4	90,174.8	E
F	MEDICARE DEDUCTIBLES PAID BY MEDICAID & BC< HSCRC REGULATED	RECORDS/BUDGET	//////////	//////////		F
G	UNCOMPENSATED CARE, HSCRC REGULATED***	RECORDS/BUDGET	6,548.4	10,476.0	17,024.4	G
G1	OTHER PAYORS	A-B-C-D-E-G	24,713.5	31,176.6	55,890.1	G1

**RATIOS, LEVEL III COSTS**

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /A	//////////	//////////	0.4417	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0541	//////////	//////////	I
I1	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0623	//////////	I1
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.2443	J
K	Ratio of Deductibles Paid by Medicaid & Blue Cross	Col 3 F/Col 3 A	//////////	//////////	-	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0461	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.1514	M
N	Level III Costs	Schedule MA	//////////	//////////	299,254.6	N

**DIFFERENTIAL CALCULATION**

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	329,859.0	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1023	P

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:  
INSTITUTION NUMBER:

Meritus Medical Center  
0001

BASE YEAR

6/30/2019

DESCRIPTION	CODE	UNITS OF MEASURE	DIRECT EXPENSES	PAT CARE OVERHEAD EXPENSES	OTHER OVERHEAD EXPENSES	N/A	PHYSICIAN SUPPORT EXPENSES	RESIDENT INTERN EXPENSES	LEVEL I	----- C F A -----		LEVEL II
										BLDG & GENRL EQUIPMENT	DEPART-MENTAL	
COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10	COL 11		
A1 Med/Surg Acute	MSG	42,949	26,710.6	5,381.6	7,187.7	///////			39,279.8	7,286.2	55.4	46,621.4
2 Pediatric Acute	PED	600	524.6	256.1	145.7	///////			926.4	489.0	0.7	1,416.1
3 Psychiatric Acute	PSY	5,096	3,054.7	739.1	825.7	///////			4,619.5	1,066.4	6.6	5,692.5
4 Obstetrics Acute	OBS	4,025	2,506.8	643.3	678.7	///////			3,828.7	991.6	5.3	4,825.6
5 Definitive Observation	DEF	4,032	2,696.2	794.5	733.1	///////			4,223.8	1,406.9	3.9	5,634.6
6 Med/Surg Intensive Care	MIS	5,942	7,281.3	967.8	1,944.4	///////			10,193.5	1,606.3	229.7	12,029.5
7 Coronary Care	CCU					///////						
8 Pediatric Intensive Care	PIC					///////						
9 Neo-Natal Intensive Care	NEO					///////						
10 Burn Care	BUR					///////						
11 Psychiatric Intensive Care	PSI					///////						
12 Shock Trauma	TRM					///////						
13 Oncology	ONC					///////						
14 Newborn Nursery	NUR	5,726	3,433.3	400.8	915.1	///////			4,749.2	1,086.2	0.1	5,835.5
15 Premature Nursery	PRE					///////						
16 Rehabilitation	RHB	4,122	2,293.4	740.1	625.5	///////			3,659.1	959.4	5.4	4,623.8
17 Intermediate Care	ICC					///////						
18 Emergency Services	EMG	793,079	17,239.3	1,882.0	4,891.1	///////			24,012.3	2,758.0	0.5	26,770.8
19 Clinical Services	CL	474,552	7,659.7	806.4	2,297.6	///////			10,763.7	2,430.8	0.1	13,194.5
20 Observation	OBV	133,670	2,577.0	866.2	739.9	///////			4,183.2	1,375.2	7.3	5,565.8
21 Psych. Day & Night Care	PDC					///////						
22 Lithotripsy	LIT	56	98.0	3.2	34.2	///////			135.4	4.2		139.6
23 Same Day Surgery	SDS	5,687	2,508.3	401.1	850.2	///////			3,759.6	889.1	0.1	4,648.9
24 Free Standing Emergency	FSE					///////						
25 Labor & Delivery Services	DEL	61,736	2,841.1	422.5	800.8	///////			4,064.4	932.5	0.2	4,997.1
26 Operating Room	OR	775,739	12,582.8	1,719.6	3,892.1	///////			18,194.4	3,508.4	1,038.6	22,741.5
27 Operating Room Clinic	ORC	244,573	1,953.2	235.7	663.9	///////			2,852.7	312.6	0.0	3,165.3
28 Ambulance Services-Rebundled	AMR					///////	///////	///////	///////	///////	///////	///////
29 Anesthesiology	ANS	839,270	1,164.7	64.1	358.8	///////			1,587.6	158.2		1,745.8
30 Laboratory Services	LAB	11,929,697	15,211.5	561.2	4,568.1	///////			20,340.7	863.8		21,204.5
31 Ambulatory Surgery (PBP)	AMS					///////						
32 Electrocardiography	EKG	578,881	660.7	26.9	200.4	///////			888.0	49.3	0.0	937.4
33 Electroencephalography	EEG	66,587	113.0	31.1	33.2	///////			177.4	63.2	0.0	240.6
34 Radiology-Diagnostic	RAD	564,096	5,908.5	660.4	1,861.4	///////			8,430.3	1,559.6	345.4	10,335.3
35 Radiology-Therapeutic	RAT	1,284,490	3,702.7	346.1	1,292.4	///////			5,341.2	1,089.5	10.0	6,440.7
36 Nuclear Medicine	NUC	155,855	844.8	178.2	279.1	///////			1,302.2	404.4	130.4	1,837.0
37 CT Scanner	CAT	1,465,198	2,715.8	113.4	863.1	///////			3,692.3	250.5	26.2	3,969.1
38 Interventional Radiology/Cardiovascular	IRC	108,221	3,754.9	386.1	1,191.3	///////			5,332.3	751.5	455.2	6,538.9
39 Respiratory Therapy	RES	4,491,891	3,999.6	108.3	1,071.6	///////			5,179.5	347.5		5,527.0
40 Pulmonary Function Testing	PUL	51,424	179.3	13.6	62.2	///////			255.1	37.1		292.2
41 Renal Dialysis	RDL	1,593	828.2	101.7	222.4	///////			1,152.4	189.6	0.7	1,342.7
42 Physical Therapy	PTH	283,577	1,658.3	298.8	458.7	///////			2,415.9	554.2	0.0	2,970.1
43 Occupational Therapy	OTH	293,081	1,191.3	79.4	323.5	///////			1,594.2	180.4		1,774.6
44 Speech Language Pathology	STH	87,218	400.9	7.4	111.3	///////			519.6	28.2		547.8
45 Organ Acquisition	OA					///////						
46 Ambulatory Surgery	AOR					///////						
47 Leukopheresis	LEU					///////						
48 Hyperbaric Chamber	HYP	419	77.0	89.4	29.2	///////			195.7	103.3	36.4	335.4
49 Audiology	AUD					///////						
50 Other Physical Medicine	OPM					///////						
51 Transurethral Needle Ablation	TNA					///////						
52 Magnetic Resonance Imaging	MRI	170,589	830.6	159.0	248.5	///////			1,238.1	359.1	36.3	1,633.5
53 Oncology Clinic	OCL					///////						
54 Transurethral Microwave Thermotherapy	TMT					///////						
55 Admission Services	ADM	15,784	///////	2,772.0	961.0	///////	///////	///////	3,733.0	///////	///////	3,733.0
56 Med/Surg Supplies	MSS	28,106	19,832.1	1,977.2	585.7	///////	///////	///////	22,395.0	83.6	///////	22,478.6
57 Drugs Sold	CDS	28,106	13,353.6	3,503.5	1,888.3	///////	///////	///////	18,745.4	671.1	///////	19,416.5
57 OID-340	OID-34	28,106	12,267.6	3,249.1	2,172.9	///////	///////	///////	17,689.6	361.8	///////	18,051.4
B TOTAL		25,033,771.7	184,655.6	30,986.9	46,009.0				261,651.5	35,208.7	2,394.4	299,254.6



REVENUE CENTER RATE SUMMARY

INSTITUTION NAME: Meritus Medical Center  
INSTITUTION NUMBER: 0001

BASE YEAR 6/30/2019

		----- O F C -----		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
DIRECT	PERCENTAGE										
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		46,621.4	4,767.9	51,389.3				51,389.3	1,196.52
2.00	Pediatric Acute	PED		1,416.1	144.8	1,560.9				1,560.9	2,601.51
3.00	Psychiatric Acute	PSY		5,692.5	582.2	6,274.7				6,274.7	1,231.30
4.00	Obstetrics Acute	OBS		4,825.6	493.5	5,319.1				5,319.1	1,321.52
5.00	Definitive Observation	DEF		5,634.6	576.2	6,210.8				6,210.8	1,540.37
6.00	Med/Surg Intensive Care	MIS		12,029.5	1,230.2	13,259.7				13,259.7	2,231.52
7.00	Coronary Care	CCU									
8.00	Pediatric Intensive Care	PIC									
9.00	Neo-Natal Intensive Care	NEO									
10.00	Burn Care	BUR									
11.00	Psychiatric Intensive Care	PSI									
12.00	Shock Trauma	TRM									
13.00	Oncology	ONC									
14.00	Newborn Nursery	NUR		5,835.5	596.8	6,432.3				6,432.3	1,123.35
15.00	Premature Nursery	PRE									
16.00	Rehabilitation	RHB		4,623.8	472.9	5,096.7				5,096.7	1,236.47
17.00	Intermediate Care	ICC									
18.00	Emergency Services	EMG		26,770.8	2,737.8	29,508.6				29,508.6	37.21
19.00	Clinical Services	CL		13,194.5	1,349.4	14,543.9				14,543.9	30.65
20.00	Observation	OBV		5,565.8	569.2	6,135.0				6,135.0	45.90
21.00	Psych. Day & Night Care	PDC									
22.00	Lithotripsy	LIT		139.6	14.3	153.9				153.9	2,748.00
23.00	Same Day Surgery	SDS		4,648.9	475.4	5,124.3				5,124.3	901.05
24.00	Free Standing Emergency	FSE									
25.00	Labor & Delivery Services	DEL		4,997.1	511.0	5,508.1				5,508.1	89.22
26.00	Operating Room	OR		22,741.5	2,325.8	25,067.3				25,067.3	32.31
27.00	Operating Room Clinic	ORC		3,165.3	323.7	3,489.0				3,489.0	14.27
28.00	Ambulance Services-Rebundled	AMR									
29.00	Anesthesiology	ANS		1,745.8	178.5	1,924.3				1,924.3	2.29
30.00	Laboratory Services	LAB		21,204.5	2,168.6	23,373.1				23,373.1	1.96
31.00	Ambulatory Surgery (PBP)	AMS									
32.00	Electrocardiography	EKG		937.4	95.9	1,033.3				1,033.3	1.78
33.00	Electroencephalography	EEG		240.6	24.6	265.2				265.2	3.98
34.00	Radiology-Diagnostic	RAD		10,335.3	1,057.0	11,392.3				11,392.3	20.20
35.00	Radiology-Therapeutic	RAT		6,440.7	658.7	7,099.4				7,099.4	5.53
36.00	Nuclear Medicine	NUC		1,837.0	187.9	2,024.9				2,024.9	12.99
37.00	CT Scanner	CAT		3,969.1	405.9	4,375.0				4,375.0	2.99
38.00	Interventional Radiology/Cardiovascular	IRC		6,538.9	668.7	7,207.6				7,207.6	66.60
39.00	Respiratory Therapy	RES		5,527.0	565.2	6,092.2				6,092.2	1.36
40.00	Pulmonary Function Testing	PUL		292.2	29.9	322.1				322.1	6.26
41.00	Renal Dialysis	RDL		1,342.7	137.3	1,480.0				1,480.0	929.04
42.00	Physical Therapy	PTH		2,970.1	303.8	3,273.9				3,273.9	11.55
43.00	Occupational Therapy	OTH		1,774.6	181.5	1,956.1				1,956.1	6.67
44.00	Speech Language Pathology	STH		547.8	56.0	603.8				603.8	6.92
45.00	Organ Acquisition	OA									
46.00	Ambulatory Surgery	AOR									
47.00	Leukopheresis	LEU									
48.00	Hyperbaric Chamber	HYP		335.4	34.3	369.7				369.7	882.34
49.00	Audiology	AUD									
50.00	Other Physical Medicine	OPM									
51.00	Transurethral Needle Ablation	TNA									
52.00	Magnetic Resonance Imaging	MRI		1,633.5	167.1	1,800.6				1,800.6	10.56
53.00	Oncology Clinic	OCL									
54.00	Transurethral Microwave Thermotherapy	TMT									
55.00	Admission Services	ADM		3,733.0	381.8	4,114.8				4,114.8	260.69
56.00	Med/Surg Supplies	MSS		22,478.6	2,298.9	24,777.5				24,777.5	881.59
57.00	Drugs Sold	CDS		19,416.5	1,985.7	21,402.2				21,402.2	761.49
57.00	OID-340	OID-34		18,051.4	1,846.1	19,897.5				19,897.5	707.95
B	TOTAL			299,254.6	30,604.5	329,859.1				329,859.1	//////////

**OVERHEAD EXPENSE SUMMARY**

**OES**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

EXPENSES		TOTAL	DISTRIBUTE TO:			
			Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14	
A	Dietary Services	3,067.90			3,067.9	A
B	Laundry and Linen	1,057.40			1,057.4	B
C	Social Services	2,430.10			2,430.1	C
D	Purchasing and Stores	1,366.70			1,366.7	D
E	Plant Operations	9,512.30			9,512.3	E
F	Housekeeping	4,588.50			4,588.5	F
G	Central Services and Supply	1,907.20			1,907.2	G
H	Pharmacy	6,591.30			6,591.3	H
I	General Accounting	3,243.00			3,243.0	I
J	Patient Accounts	6,774.30			6,774.3	J
K	Hospital Administration	19,912.70			19,912.7	K
L	Medical Records	2,688.10			2,688.1	L
M	Medical Staff Administration	1,511.10			1,511.1	M
N	Nursing Administration	5,455.90			5,455.9	N
O	Organ Acquisition					O
P	Data Processing	24,522.70		24,522.7		P
Q	Totals	94,629.20		24,522.7	70,106.5	Q

**UNREGULATED SERVICES  
HHC**

**UR 2**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	21,567

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

**HOME HEALTH SERVICES**

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

B	BASE YEAR EXPENSES	RECORDS	2,505.1	1,422.7	3,927.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	5.3	XXXXX	5.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	1.8	1.8	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	116.4	116.4	XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS	29.1	23.7	52.8	XXXXX	D4
D5	Hospital Administration	MGT	191.5	133.1	324.6	XXXXX	D5
D6	Patient Accounts	PAC	13.6	50.0	63.6	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	2,744.6	1,747.7	4,492.3	0.2083	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,204.8	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,287.5)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	26.8				I
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**UNREGULATED SERVICES  
ULB**

**UR 5**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	CAP 1982 ed.	30,314

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

**LABORATORY - NON PATIENT**

SOURCE	WAGES, SALARIES & FRINGE BENEFITS	OTHER EXPENSES	TOTAL EXPENSES, REVENUES	EXPENSE REVENUE PER UNIT
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BASE YEAR DATA							
B	BASE YEAR EXPENSES	RECORDS		XXXXX	B		
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA		XXXXX	C		
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXX	XXXXX	XXXXX	D	
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXX	XXXXX	///	
D1					XXXXX	D1	
D2					XXXXX	D2	
D3					XXXXX	D3	
D4					XXXXX	D4	
D5					XXXXX	D5	
D6	Patient Accounts	PAC	0.3	1.0	1.3	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	0.3	1.0	1.3	0.0000	F

BASE YEAR PROFIT (LOSS)							
G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	74.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	72.7	XXXXX	H

FTE DATA							
I	BASE YEAR HOURS WORKED / 2080	RECORDS					I

**UNREGULATED SERVICES  
UPB**

**UR 6**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	NO. OF FTEs	28.46

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	
<b>BASE YEAR DATA</b>							
B	BASE YEAR EXPENSES	RECORDS	4,052.1	7,650.2	11,702.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	5.5	XXXXX	5.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	12.5	12.5	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	119.3	119.3	XXXXX	D2
D3	Other Insurance	OIN	XXXXX	5.1	5.1	XXXXX	D3
D4	General Accounting	FIS	47.1	38.4	85.5	XXXXX	D4
D5	Hospital Administration	MGT	309.7	215.4	525.1	XXXXX	D5
D6	Patient Accounts	PAC	25.5	93.5	119.0	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	4,439.9	8,134.4	12,574.3	441.8224	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	2,361.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(10,212.9)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	28.5				I
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UNREGULATED SERVICES  
UPB - Detail

UR6A

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0001

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Code	MEDICARE PROVIDER/SUPPLIER TYPE DESCRIPTIO	Wages, Salaries & Fringe Benefits	Other Expenses	Total Expenses	Revenue	Hospital Based	FTEs
2	GENERAL SURGERY	403.7	1189.5	1593.2	199.9		3.8
11	INTERNAL MEDICINE	0.0	0.7	0.7	0.0		0.0
17	HOSPICE & PALLIATIVE CARE	343.1	1086.8	1429.9	22.4		3.1
25	PHYSICAL MEDICINE & REHABILITATION	187.2	1040.9	1228.1	82.0		0.6
26	PSYCHIATRY	1809.4	1268.4	3077.8	1259.2		8.8
46	ENDOCRINOLOGY	606.1	1169.6	1775.7	212.1		4.9
98	GYNECOLOGICAL ONCOLOGY	235.1	1084.5	1319.5	0.0		4.5
zz	OTHER (Provide detailed description)	855.3	1294.0	2149.3	585.8		2.8
		<u>4439.9</u>	<u>8134.4</u>	<u>12574.3</u>	<u>2361.4</u>		<u>28.5</u>

**UNREGULATED SERVICES  
TBA3**

**UR 9**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	VISITS	26,849

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

**OTHER UNREGULATED**

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

B	BASE YEAR EXPENSES	RECORDS	534.5	126.3	660.8	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	1.1	XXXXX	1.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	0.8	0.8	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	13.2	13.2	XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS	6.2	5.1	11.3	XXXXX	D4
D5	Hospital Administration	MGT	40.9	28.4	69.3	XXXXX	D5
D6	Patient Accounts	PAC	1.7	6.2	7.9	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	584.4	180.0	764.4	0.0285	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	528.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(236.3)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	5.3				I
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**UNREGULATED SERVICES  
TBA4**

**UR 10**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A	TREATMENTS	

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

**RESIDENCY PROGRAM**

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

**BASE YEAR DATA**

B	BASE YEAR EXPENSES	RECORDS	703.0	87.7	790.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.4	XXXXX	0.4	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	17.1	17.1	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS	8.2	6.7	14.9	XXXXX	D4
D5	Hospital Administration	MGT	53.7	37.4	91.1	XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	765.3	148.9	914.2		F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX		XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(914.2)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	1.8				I
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**UNREGULATED SERVICES  
TBA5**

**UR 11**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A		30,794

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

**REHAB CARE**

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

B	BASE YEAR EXPENSES	RECORDS	3,787.1	561.4	4,348.5	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	8.8	XXXXX	8.8	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	77.7	77.7	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	615.8	615.8	XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS	44.0	35.9	79.9	XXXXX	D4
D5	Hospital Administration	MGT	289.5	201.3	490.8	XXXXX	D5
D6	Patient Accounts	PAC	29.3	107.5	136.8	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	4,158.7	1,599.6	5,758.3	0.1870	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,963.4	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,794.9)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	42.0				I
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**UNREGULATED SERVICES  
TBA6**

**UR 12**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A		

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

**SCHOOL NURSING**

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

B	BASE YEAR EXPENSES	RECORDS	3,051.6	13.7	3,065.3	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	9.5	XXXXX	9.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D1						XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS	35.5	28.9	64.4	XXXXX	D4
D5	Hospital Administration	MGT	233.3	162.2	395.5	XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	3,329.9	204.8	3,534.7		F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	3,245.5	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(289.2)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	45.2				I
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**UNREGULATED SERVICES  
TBA7**

**UR 13**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A		

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

**OUTPATIENT CARE MANAGEMENT**

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

B	BASE YEAR EXPENSES	RECORDS	1,589.1	53.9	1,643.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	4.1	XXXXX	4.1	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	//////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	//////	XXXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP	XXXXX	4.5	4.5	XXXXX	D1
D2						XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS		18.5	15.1	33.6	XXXXX
D5	Hospital Administration	MGT		121.5	84.5	206.0	XXXXX
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	1,733.2	158.0	1,891.2		F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1.0	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(1,890.3)	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	19.6				I
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**UNREGULATED SERVICES  
TBA8**

**UR 14**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A		2,199

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

**CARDIAC DIAGNOSTIC CENTER**

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

B	BASE YEAR EXPENSES	RECORDS	87.3	(1.6)	85.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.3	XXXXX	0.3	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	COL. 6 CODE DEP	XXXXX	3.1	3.1	XXXXX	D1
D2	Leases & Rentals	LEA	XXXXX	8.4	8.4	XXXXX	D2
D3						XXXXX	D3
D4	General Accounting	FIS		1.0	0.8	XXXXX	D4
D5	Hospital Administration	MGT		6.7	4.6	XXXXX	D5
D6	Patient Accounts	PAC		0.6	2.1	XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E	95.9	17.4	113.3	0.0515	F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	132.2	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	18.9	XXXXX	H

**FTE DATA**

I	BASE YEAR HOURS WORKED / 2080	RECORDS	1.2				I
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**UNREGULATED SERVICES  
TBA9**

**UR 15**

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

	VOLUME DATA	BASE YEAR UNITS
A		

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

**PROPERTY MANAGEMENT**

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

B	BASE YEAR EXPENSES	RECORDS		1,171.9	1,171.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA		XXXXX		XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXX	XXXXX	XXXXX	///
D1	Depreciation & Amortization	DEP		XXXXX	1,204.7	1,204.7	XXXXX
D2	Leases & Rentals	LEA		XXXXX	(331.7)	(331.7)	XXXXX
D3	Other Insurance	OIN		XXXXX	8.0	8.0	XXXXX
D4						XXXXX	D4
D5						XXXXX	D5
D6						XXXXX	D6
D7						XXXXX	D7
D8						XXXXX	D8
D9						XXXXX	D9
D10						XXXXX	D10
D11						XXXXX	D11
D12						XXXXX	D12
D13						XXXXX	D13
D14						XXXXX	D14
D15						XXXXX	D15
E	Capital Facilities Allowance	Records				XXXXX	E
F	Base Year Adjusted Expenses	B+C+D+E		2,052.9	2,052.9		F

**BASE YEAR PROFIT (LOSS)**

G	BASE YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	1,826.6	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(226.3)	XXXXX	H

**FTE DATA**

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

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019  
 INSTITUTION NUMBER: 0001

Schedule	Entity Name and Address	Nature of Service
UR-1		FREE STANDING CLINIC SERVICES
UR-2	Home Health Care of Meritus Medical Center 1799 Howell Road Hagerstown, MD 21740	PRIVATE HOME SERVICES
UR-3		OUTPATIENT RENAL DIALYSIS
UR-4		SKILLED NURSING CARE
UR-5	Meritus Medical Center Purchased Laboratory Services 11116 Medical Campus Road Hagerstown, MD 21742	LAB NON-PATIENT
UR-6	Meritus Medical Center Physician Part B Services 11116 Medical Campus Road Hagerstown, MD 21742	PHYSICIANS PART B SERVICES
UR-7		CERTIFIED NURSE ANESTHETIST
UR-8		PHYSICIAN SUPPORT SERVICES
UR-9	Meritus Medical Center Unregulated Services 11116 Medical Campus Road Hagerstown, MD 21742	OTHER UNREGULATED
UR-10	Residency Program 11110 Medical Campus Road Hagerstown, MD 21742	RESIDENCY PROGRAM
UR-11	Meritus Medical Center Rehab Care 11110 Medical Campus Road Hagerstown, MD 21742	REHAB CARE
UR-12	Meritus Medical Center School Nursing 11116 Medical Campus Road Hagerstown, MD 21742	SCHOOL NURSING
UR-13	Meritus Medical Center Outpatient Care Management 11116 Medical Campus Road Hagerstown, MD 21742	OUTPATIENT CARE MANAGEMENT
UR-14	Meritus Medical Center Cardiac Diagnostic Center 11110 Medical Campus Road Hagerstown, MD 21742	CARDIAC DIAGNOSTIC CENTER
UR-15	Various properties in the surrounding area	PROPERTY MANAGEMENT

## ANNUAL COST SURVEY

INSTITUTION NAME Meritus Medical Center BASE YEAR 6/30/2019INSTITUTION NUMBER 0001

COL 1 COL 2

	CATEGORY	COSTS	PERCENT
A	Salaries & Wages	101,423.9	34.12%
B	Fringe Benefits	26,136.8	8.79%
C	Depreciation & Amortization	22,241.1	7.48%
C1	Operating Leases	1,973.5	0.66%
D	Interest Expense	11,429.6	3.84%
E	Medical & Surgical Supplies	26,079.9	8.77%
F	IV Solutions and Pharmacy	23,281.9	7.83%
G	Laundry, Linen, Uniforms	547.0	0.18%
H	Films & Solutions	8.9	0.00%
I	Blood, Plamanate, Albumen	1,949.2	0.66%
J	Contracted Services	58,671.3	19.73%
K	Professional Fees	8,368.5	2.81%
L	Agency Nurses	1,586.9	0.53%
M	Malpractice Insurance	1,395.1	0.47%
N	All Other Insurance	33.7	0.01%
O	Telephone	317.4	0.11%
P	Utilities & Water	2,967.5	1.00%
Q	Food	855.2	0.29%
R	Printing, Office Supplies, Copying, Postage	5,188.6	1.75%
S	Chemical, Solutions, Lubrication, Gases	668.5	0.22%
T	Other (Detail over 20% of supply cost)	2,171.3	0.73%
U	Total	297,295.6	100.00%

TRANSACTIONS WITH RELATED ENTITIES

INSTITUTION NAME: Meritus Medical Center

BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

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	Meritus Holding Consolidated	11,607,661		B	Purchased Lab and Other Services
2	Meritus Holding Consolidated		9,282,635	A	Management and Other Services
3	Meritus Holding Consolidated	329,955		B	Employee Benefits
4	Meritus Holding Consolidated		1,130,300	E	Rental of Space
5	Meritus Holding Consolidated		1,159,159	C	Adm Supplies for Management of Hospital Program
6	Meritus Holding Consolidated	8,100		F	Rental of Space
7	Meritus Health Foundation			I	In-kind Purchased Services and Rent
8	Meritus Health - ACO		84,195	A	Management and Other Services
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					



**SUPPLEMENTAL BIRTHS SCHEDULE**

INSTITUTION NAME: Meritus Medical Center      BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

<b>Admissions for EIPA Counts</b>		
A	Neonates not charged an Admission Charge	
B	Admissions from monthly reports ADM revenue center	15,481
C	Total	15,481
<b>Cases for Charge Per Case (CPC) Calculations</b>		
D	Neonates not charged an Admission Charge	
E	Births from monthly reports Nursery (NUR) revenue center	1,844
F	Sub-Total	1,844
G	Admissions from monthly reports ADM revenue center	15,481
H	Total	17,325





MIEMMS REGULATORY TRAUMA COSTS  
SUMMARYINSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019INSTITUTION NUMBER: 0001

A	Trauma Director	
B	Trauma Department	242.58
C	Trauma Protocol	784.02
D	Specialized Trauma Staff	1857.61
E	Education and Training Cost	128.94
F	Special Equipment	409.62
G	TOTAL	3422.77

MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE A - TRAUMA DIRECTOR

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	Salary costs	
B	Other	
C	Other	
D	Other	
E	Other	
F	Other	
G	TOTAL	

**MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE B - TRAUMA DEPARTMENT**

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	Trauma Coordinator	122.77
B	Trauma Assistant	
C	Trauma Registrar(s)	95.20
D	Tech. & Prof. Fees	2.34
E	Dues & Licenses	3.53
F	Travel & Seminars	3.03
G	Other	15.71
H	TOTAL	242.58

MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE C - TRAUMA PROTOCOL

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	Respiratory Therapist	81.74
B	Lab Technician	56.52
C	Radiology Techs	165.62
D	ED Nurse	84.60
E	ED Tech	42.84
F	OR/Anesth. Tech.	58.05
G	Nurse Manager	118.98
H	Patient Access Registrar	40.77
I	Other	134.90
J	TOTAL	784.02

**MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE D - SPECIALIZED TRAUMA STAFF**

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	ICU	
B	Nursing	291.53
C	Tech Staff	1566.08
D	Social Work	
E	Other Staff	
F	TOTAL	1857.61



**MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE E - EDUCATION AND TRAINING**

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	Instructor and Supplies	
B	Trauma Nurse Orientation (16 Hours)	9.67
C	Continuing Education	24.00
D	ATLAS Certification	
E	Other	95.27
F	TOTAL	128.94

MIEMMS REGULATORY TRAUMA COSTS  
SCHEDULE F - SPECIALIZED EQUIPMENT

INSTITUTION NAME: Meritus Medical Center BASE YEAR 6/30/2019

INSTITUTION NUMBER: 0001

COL. 1

A	Emergency Department	15.71
B	OR, Recovery, & ICU	386.39
C	Ancillary Services	7.52
D	Post Acute Services	
E	Transportation Services	
F	Other	
G	TOTAL	409.62

**FY2019 SUPPLEMENTAL SCHEDULE - I**  
**Summary of Other and Non-Operating Revenue**

Hospital Name: Meritus Medical Center  
Hospital Number: 0001

<b>Other Operating Revenue:</b>	2019	HSCRC Schedule
Gain on Asset Disposal	1,174.9	G / GR
Net Assets Released from Restriction	726.2	G / GR
MMC Epayable Rebate	347.9	G / GR
Sale of Pharmacy/Med Surg Supplies	104.8	G / GR
Meaningful Use Money	15.1	G / GR
Expense Recovery	916.8	G / GR
ATM Rental	1.8	G / GR
Maintenance/Rental Income	191.4	G / GR
Interest Income	998	G / GR
	-	G / GR
Other	43.8	G / GR
<b>Total - RE Col 1, Line L</b>	<b>4,520.7</b>	

<b>Non-Operating and Net Unregulated Revenue:</b>		
Ambulance Services	-	E 1
Parking	-	E 2
Doctor's Private Office Rent	-	E 3
Office & Other Rental	-	E 4
Retail Operations	-	E 5
Patients Telephones	-	E 6
Cafeteria	2,020.4	E 7
Day Care	-	E 8
Housing	-	E 9
Research	429.2	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	-	UR 1
Private Home Services	3,204.8	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	-	UR 4
Laboratory Non-Patient	74.0	UR 5
Physicians Part B Services	2,361.4	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Other Unregulated	472.8	UR 9
Cancer Center	(9.5)	UR 10
Rehab Care	3,963.5	UR 11
School Nursing	3,245.5	UR 12
Outpatient Care Management	1.0	UR 13
Cardiac Diagnostic Center	132.1	UR 14
Property Management	1,826.6	UR 15
Equity Earnings in Affiliates	3,826.2	G / GR
Investment Income	-	G / GR
Other	7,218.0	G / GR
<b>Total - RE Col 2, Line M + Line U</b>	<b>28,766.0</b>	

<b>Non-Operating and Net Unregulated Expenses:</b>		
Ambulance Services	-	E 1
Parking	-	E 2
Doctor's Private Office Rent	-	E 3
Office & Other Rental	-	E 4
Retail Operations	-	E 5
Patients Telephones	-	E 6
Cafeteria	2,020	E 7
Day Care	-	E 8
Housing	-	E 9
Research	341.6	F 1
Nursing Education	-	F 2
Other Health Profession Education	-	F 3
Community Health Education	-	F 4
Freestanding Clinic Services	-	UR 1
Private Home Services	4,492.3	UR 2
Outpatient Renal Dialysis	-	UR 3
Skilled Nursing Care	-	UR 4
Laboratory Non-Patient	1.3	UR 5
Physicians Part B Services	12,574.3	UR 6
Certified Nurse Anesthetists	-	UR 7
Physician Support Services	-	UR 8
Other Unregulated	764.4	UR 9
Cancer Center	914.2	UR 10
Rehab Care	5,758.3	UR 11
School Nursing	3,534.7	UR 12
Outpatient Care Management	1,891.2	UR 13
Cardiac Diagnostic Center	113.3	UR 14
Property Management	2,052.9	UR 15
Other	4.6	G / GR
<b>Total - RE Col 2, Line S + Line V</b>	<b>34,463.4</b>	

## FY2019 SUPPLEMENTAL SCHEDULE - II

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

Hospital Name: Meritus Medical Center

Hospital Number: 0001

#### Income Statement

RE Line T	Excess (Deficit) Operating Rev. over Operating Expenses	XXXXX	1,361.4
RE Line U Detailed Non-Operating:- Income/(Expense)			
U1	Contributions (Unrestricted)		XXXXX
U2	Interest & Investment Income	1,707.5	XXXXX
U3	Investment - Gains/(Losses) - Realized	807.5	XXXXX
U4	Investment - Gains/(Losses) - Unrealized	4,768.1	XXXXX
U5	Swap Agreements - Gains/(Losses) - Realized		XXXXX
V	Other (Specify)	(69.7)	XXXXX
V	Loss on extinguishment of debt		XXXXX
V	Other non-operating income		XXXXX
RE Line W	Excess Profit/(Loss)	XXXXX	8,574.8

#### Supplemental Schedule - FS and RE Schedules

#### Other Significant Financial Information

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

**SUPPLEMENTAL SCHEDULE - III**  
**Reconciliation of Depreciation and Lease / Rentals**

Hospital Name: Meritus Medical Center  
Hospital Number: 0001

**Fiscal Year 2019**

	Depreciation	Leases / Rentals	Total
UA Schedule - Line A	23,658.4	2,514.9	26,173.3
Allocation of E & UR Schedules:			
E 1	-	-	-
E 2	-	-	-
E 3	-	-	-
E 4	-	-	-
E 5	-	-	-
E 6	-	-	-
E 7	95.1	-	95.1
E 8	-	-	-
E 9	-	-	-
UR 1	-	-	-
UR 2	1.8	116.4	118.2
UR 3	-	-	-
UR 4	-	-	-
UR 5	-	-	-
UR 6	12.5	119.3	131.8
UR 7	-	-	-
UR 8	-	-	-
UR 9	0.8	13.2	14.0
UR 10	17.1	-	17.1
UR 11	77.7	615.8	693.5
UR 12	-	-	-
UR 13	4.5	-	4.5
UR 14	3.1	8.4	11.5
UR 15	<u>1,204.7</u>	<u>(331.7)</u>	<u>873.0</u>
RE Schedule - Line Q	22,241.1	1,973.5	24,214.6

24,214.6

## SUPPLEMENTAL SCHEDULE - IV

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

Hospital Name: Meritus Medical Center  
Hospital Number: 0001  
Fiscal Year 2019

#### **Audited Financial Statements:**

Bad Debts	13,081.5
Charity Care	4,378.2
	<hr/>
Uncompensated Care per Statement	17,459.7

#### **Trial Balance:**

Bad Debt Write-offs	14,204.8
Charity Write-offs	4,378.2
Change in Balance Sheet Reserve	
Bad Debt Recoveries	(1,123.3)
Other	-
	<hr/>
Uncompensated Care per Trial Balance	17,459.7

#### **Annual Report of Revenues, Expenses, and Volumes:**

Uncompensated Care - Schedule PDA	17,024.4
Unregulated Charity & Bad Debts	404.1
Other	31.2
	<hr/>
Uncompensated Care Per Report	17,459.7

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

Hospital Name:  
 Hospital Number:  
 Fiscal Year 2019

Meritus Medical Center  
 0001

Payor	Inpatient	Outpatient	Total
AARP United Medicare	26.0	12.3	38.3
Aetna Medicaid	796.4	642.6	1,439.0
Aetna Medicare	4,593.0	3,299.1	7,892.1
Amerigroup Medicaid	1,977.1	1,488.8	3,465.9
Amerihealth Medicaid	60.9	144.8	205.7
Beacon Medicaid	3,429.8	1,907.1	5,336.9
Coventry Medicaid	49.5	22.2	71.7
Gateway Medicaid	11.1	36.2	47.3
Geisinger Medicare	59.7	20.9	80.6
Health Plan Ohio Valley Medicaid	121.4	90.2	211.6
Highmark Medicaid	268.5	292.8	561.3
Humana Medicaid	6,202.6	2,620.1	8,822.7
John Hopkins Medicare	2,183.2	1,090.7	3,273.9
Kaiser Medicaid	89.0	5.1	94.1
Maryland Physicians Care	20,825.0	18,882.9	39,707.9
Medstar Medicaid	60.1	46.4	106.5
Other Medicaid	82.3	121.6	203.9
Other Medicare	171.3	55.3	226.6
Priority Partners Medicaid	6,247.1	4,515.7	10,762.8
Provider Partners Health Plan Medicaid	128.5	86.8	215.3
The Health Plan of WV Medicaid	37.1	39.1	76.2
Unicare WV Medicaid	145.9	199.8	345.7
United Medicaid	2,087.3	1,856.5	3,943.8
United Medicare	1,645.9	939.6	2,585.5
University of MD Health Partners Medicaid	153.8	81.2	235.0
UPMC Medicaid	32.8	37.1	69.9
WV Family Health Medicaid	71.2	83.4	154.6
			0.0
			0.0
			0.0
			0.0
			0.0
			0.0
<b>Total</b>	<b>51,556.5</b>	<b>38,618.3</b>	<b>90,174.8</b>

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Ambulatory Services/PICC	Care of patients with medical conditions that do not require hospital admission and can be managed w/o admission to the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Emergency Psych Services	Individuals currently under the care of another mental health provider may use Emergency Psychiatric Services if required when their own counselors are unavailable. All patients are seen by an Emergency Department physician and a master's-prepared mental health professional to assess both the patient's physical and mental stress. Patients are always referred to the least restrictive environment. They usually return home and are referred back to their own counselors or referred to the appropriate level of care.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Cardiac Rehab	The Cardiac Rehabilitation Program is a lifestyle modification and rehabilitation program for patients recovering from a heart attack, coronary bypass surgery or balloon angioplasty. Our program is nationally certified by the American Association of Cardiovascular and Pulmonary Rehabilitation (AACVPR).	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
IV Therapy/Infusion Center	At Meritus Medical Center, the Infusion Center addresses the medical needs of those in our community who have complex medication, hydration, or transfusion needs. As the premier infusion service in our region, the Infusion Center offers the administration of blood, blood products, hydration, intravenous specialty medications, and injections. The center also maintains implanted vein devices.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Ostomy/Wound Clinic	The Wound Center team specializes in the following: Diabetic foot ulcers and leg ulcers, bone infections, preparation and preservation of skin grafts or flaps in compromised tissue, crush injuries, and thermal burns. Our staff addresses the medical aspects of ostomy care by treating any skin problems, helping patients choose the pouching accessories most appropriate for them, and by ensuring that the ostomy accessories are working properly. Our staff also teaches patients how to manage skin problems themselves, where to buy supplies, and how to navigate everyday life or even travel with an ostomy.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated



**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Behavioral Health Services	Behavioral Health Services of Meritus Medical Center is an easy-to-access, comprehensive resource for wellness education, mental health and addictions treatment in the quad - state region. Services span a continuum of care that encompasses normal life transitions and stress reactions through conditions requiring acute inpatient treatment.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Same Day Surgery	Outpatient surgery that does not require an overnight hospital stay.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Laboratory	Performs various laboratory tests on outpatients seen at the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Emergency Services	Performs minor care to advanced trauma care to any patient presenting at the Emergency Department.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Labor & Delivery	Provides outpatient monitoring and observation services to obstetrical patients with pregnancy complications prior to labor.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Operating Room	Performs various outpatient surgical procedures including Bariatric, Cysto, Dental, General Surgery, Neurosurgery, OB-GYN, Ophthalmology, Oral, Orthopedics, Plastic, Podiatry, Urology, Vascular and Thoracic procedures.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Anesthesia	Provides anesthesia services to patients who are going to undergo outpatient surgery.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
ECG	Performs Electrocardiography procedures for patients not requiring admission to the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Cardiac Cath Lab	In Meritus Medical Center's cath lab, cardiologists perform diagnostic heart catheterizations and angioplasties to stop heart attacks and to prevent them from happening. The cath lab is staffed by a team of cardiac nurses and interventional cardiologists from Hagerstown Heart, CardioCare, and Robinwood Heart, who are on call at all hours of the day and night to provide life-saving care for patients who would have previously been transferred to another medical center for treatment.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Invasive Radiology	Interventional Radiology is a subspecialty of the radiology department in which minimally invasive procedures are performed using image guidance. Some of these procedures are done for diagnostic purposes and others are done for treatment purposes. Examples of interventional procedures include angiograms, angioplasties, catheter placements and biopsies. Interventional procedures can be performed using the various imaging modalities. These include fluoroscopy, Computed Tomography (CT), Ultrasound (US), and Magnetic Resonance Imaging (MRI).	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Radiology	Provides routine tests to complex diagnostic and treatment tools to those patients not requiring admission to the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
CT Scan	Provides our patients with access to one of the fastest, most advanced computed tomography (CT) scanners on the market.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
MRI	Provides Magnetic Resource Imaging to outpatients which visualizes the internal structure & function of the body.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Lithotripsy	Provides outpatient Lithotripsy procedures to those patients not requiring admission to the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Radiation Therapy	An outpatient service that uses ionized radiation as part of cancer treatment to control malignant cells.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Nuclear Medicine	A branch of medical imaging that uses radioactive isotopes and relies on the process of radioactive decay in the diagnosis and treatment of disease.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Respiratory Care	Provide specialized diagnostic and therapeutic services for patients with acute and chronic conditions that affect the respiratory system.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Pulmonary Function	Provide specialized diagnostic and therapeutic services for patients with acute and chronic conditions that affect the respiratory system.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
EEG	Performs Electroencephalography procedures for patients not requiring admission to the hospital.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Hyperbaric HBO	Hyperbaric oxygen therapy is increasingly being used to treat chronic foot wounds, other slow-healing wounds, and diseased tissues. A treatment plan is tailored to each patient and the number of treatments will be based on individual needs. Therapy is supervised by a specially-trained physician, while a technician remains in the room and monitors the treatments.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Speech Therapy	Therapists work closely with patients and families to develop a personalized treatment plan to facilitate recovery and help patients improve or regain speaking ability. Speech therapists work with the individual to improve comprehension and memory skills, problem solving, the ability to swallow, and the ability to speak clearly. They also help patients to improve or regain functional language, communication, cognition, and/or swallowing skills so as to be more successful in the home, classroom or work, and the community.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Physical Therapy	Our therapists work closely with patients and families to develop a personalized treatment plan to rebuild strength and coordination, and help patients return to activities they enjoy. Physical therapists help patients to improve motor skills, strength, endurance, balance, and independence.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
Occupational Therapy	Occupational therapists will work to improve self-care skills, cognitive skill, upper body strength, endurance, independence, personal safety, and to promote lifestyle management. Our occupational therapists work closely with patients and families to develop a personalized treatment plan.	11116 Medical Campus Road Hagerstown, MD 21742	Regulated
John R. Marsh Cancer Center	The John R. Marsh Cancer Center is where hope begins for many patients who are battling cancer. Our mission is to heal our patients while helping them continue to live their lives to the fullest. When it comes to treating cancer, we have some of the most advanced treatments and technology available. From nationally renowned oncology specialists to an infusion solarium and meditation garden, our center is the place where patients and families come to find healing, compassion, and comfort. To help patients gain access to care, the John R. Marsh Cancer Center uses nurse navigators to assist patients at all stages of cancer care, from screening and diagnosis to treatment and survivorship.	11110 Medical Campus Rd, Ste 129 Hagerstown, MD 21742	Regulated
Home Health Care	We offer a variety of in-home services and resources to help clients remain independent and safe in the comfort of their own homes. Home Health care also helps patients find the resources that insurance plans, Medicare, and other agencies will cover.	1799 Howell Rd Hagerstown, MD 21740	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Robinwood Endocrinology / MEND	Robinwood Endocrinology provides expert care for the full spectrum of endocrine disorders as well as endocrine diabetes consultation provided by board certified endocrinologist, registered dietician and certified nurse diabetes educator which includes interdisciplinary assessment, treatment planning and follow up care; diabetes self-management training meeting the national ADA standards of diabetes education, group and individual education provided by certified diabetes educators; medical nutritional therapy and counseling by certified dietician educator; and a gestational diabetes program which includes insulin management and education for self-monitoring blood and insulin adjustments.	Robinwood Medical Center 11110 Medical Campus Rd, Ste 108 Hagerstown, MD 21742	Unregulated
Bariatric Surgery Practice	The Center for Bariatric Surgery offers minimally invasive gastric bypass and adjustable gastric banding procedures. Our comprehensive, patient-centered program provides private information session to discuss surgery alternatives and insurance eligibility; medical consultation and a pre-surgery diet program; nutritional counseling and education to support new eating habits; continuous medical check-ups to monitor health and weight loss success; support group meetings to share accomplishments and questions with peers.	324 East Antietam Street Hagerstown, MD 21740	Unregulated
Total Rehab Care at Robinwood	At our outpatient Rehab facility, therapists work closely with patients and families to develop a personalized treatment plan to rebuild strength and coordination, and help patients return to activities they enjoy. Physical therapists, Occupational therapists and Speech therapists help patients to improve motor skills, strength, endurance, balance, and independence. Aquatic therapy is also offered at this facility.	Robinwood Medical Center 11110 Medical Campus Rd, Ste 201 Hagerstown, MD 21742	Unregulated
Wound Center Physicians	The Wound Center Physicians specialize in the following: Diabetic foot ulcers and leg ulcers, bone infections, preparation and preservation of skin grafts or flaps in compromised tissue, crush injuries, and thermal burns. Also, these physicians supervise the hyperbaric procedures performed on the patients treated in the Wound Center.	11116 Medical Campus Road Hagerstown, MD 21742	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Trauma Physicians	Meritus Medical Center treats trauma patients from Washington and Frederick counties in Maryland, and Franklin and Fulton counties in Pennsylvania. Our experienced team responds to blunt injury resulting from motor vehicle and recreational vehicle accidents and pedestrian incidents or falls.	11116 Medical Campus Road Hagerstown, MD 21742	Unregulated
Employee Assistance Program	Our employee assistance program (EAP) can address workplace issues EAP can help with; personal, employee, and family issues; services that offer solutions; and program providers.	11116 Medical Campus Road Hagerstown, MD 21742	Unregulated
Psychiatric Practice	Board-Certified adult, addictions, and geriatric psychiatrists provide evaluation and treatment including medication adjustments and monitoring. Full-spectrum psychiatric services are available on an inpatient and outpatient basis.	11116 Medical Campus Road Hagerstown, MD 21742	Unregulated
Cardiac Diagnostic Center	The Cardiac Diagnostic Center provides 12-lead electrocardiography testing on adults and children. Echocardiography services are provided by contract in conjunction with the pediatric cardiology clinic of Children's National Medical Center.	11110 Medical Campus Road, Ste 224 Hagerstown, MD 21742	Unregulated
Meritus Gynecologic Oncology Specialists	At Meritus Gynecologic Oncology Specialists, Dr. Neil Rosenshein treats women with gynecologic cancers.	11110 Medical Campus Road, Ste 243A Hagerstown, MD 21742	Unregulated
Meritus Holdings Consolidated			
Meritus Urgent Care	Walk-in clinic where people of all ages are treated for non-life threatening problems.	13620 Crayton Blvd Hagerstown, MD 21742	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	11110 Medical Campus Road Suite 145 Hagerstown, MD 21742	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	324 East Antietam Street Suite 203A Hagerstown, MD 21740	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	13620 Crayton Blvd Hagerstown, MD 21742	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

Name of Outpatient Service & Rate Center if Applicable	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	20311 Lappans Road Boonsboro, MD 21713	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	347-A North Pennsylvania Avenue Hancock, MD 21750	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	22911 Jefferson Blvd Smithsburg, MD 21783	Unregulated
Meritus Medical Laboratory	Full-service regional clinical laboratory including: chemistry, hematology, microbiology, bacteriology, immunology, molecular diagnostics, parasitology, virology, pathology, cytology, histology, and transfusion services.	307 East Potomac Street Williamsport, MD 21795	Unregulated
Meritus Digestive Health Specialists	At Meritus Digestive Health Specialists, we believe that a team approach is the best way to provide our patients with superior medical care to treat problems within the digestive tract—the esophagus, stomach, liver, bile ducts, intestines, pancreas, and gall bladder. While the digestive tract is sometimes evaluated as an independent organ, it is viewed in relation to the body's other systems. For this reason, the gastroenterologists are board certified in both internal medicine and gastroenterology. They specialize in the diagnosis and treatment of medical conditions within any part of the digestive system. In addition to diagnosis and treatment, our practice performs screening tests like colonoscopies and endoscopies.	11110 Medical Campus Road Suite 246 Hagerstown, MD 21742	Unregulated
Meritus Family Medicine - Robinwood	The physicians of Meritus Family Medicine provide primary care services to patients of all ages. Our board-certified physicians believe that good health care is based on a sound relationship between the patient, doctor and staff.	11110 Medical Campus Road Suite 200 Hagerstown, MD 21742	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Meritus Family Medicine - Williamsport	The board certified physicians of Meritus Family Medicine provide comprehensive health care services to patients of all ages. With a goal of establishing a lasting, caring and trusting relationship with patients and their families, our physicians place a special emphasis on prevention and the primary care of the entire family.	3 Byrkit Drive Williamsport, MD 21795	Unregulated
Meritus Family Medicine Walnut Street	The physicians of Meritus Family Medicine provide primary care services to patients of all ages. Our board-certified physicians believe that good health care is based on a sound relationship between the patient, doctor and staff.	24 N. Walnut Street, First Floor Hagerstown, MD 21740	Unregulated
Meritus Pediatric & Adult Medicine - Smithsburg	The providers of Meritus Pediatric & Adult Medicine offer expert and individualized health care services to patients of all ages. Our physicians are board certified in internal medicine and pediatrics to best serve your family.	22911 Jefferson Blvd Smithsburg, MD 21783	Unregulated
Meritus Primary Care	The board-certified providers of Meritus Primary Care offer patients a full range of family medicine, internal medicine, and pediatrics.  Please note: Meritus Pediatric & Adult Medicine - North Hagerstown and Meritus Family Medicine- North Hagerstown consolidated into the Meritus Primary Care in November 2018.	13620 Crayton Blvd Hagerstown, MD 21742	Unregulated
Meritus Internal Medicine - Robinwood Ste 143	Welcome to Meritus Internal Medicine. Drs. Kia Tisdale, Samuel Chan and Rabail Razi-Akmal, along with Certified Registered Nurse Practitioner Sharon Reese, specialize in diagnosing and treating patients age eighteen and older. While all physicians focus on internal medicine, Dr. Tisdale specializes in women's health.	11110 Medical Campus Road Suite 143 Hagerstown, MD 21742	Unregulated
Meritus Internal Medicine - Robinwood Ste 150	Welcome to Meritus Internal Medicine. Drs. Mahesh Krishnamoorthy, Jerry Correces, and Ever Ponciano are board-certified in internal medicine and specialize in diagnosing and treating illnesses in individuals ages eighteen and older. Their emphasis is on providing comprehensive medical care that conforms to the needs and expectations of their patients.	11110 Medical Campus Road Suite 150 Hagerstown, MD 21742	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Meritus Pain Specialists	The providers of Meritus Pain Specialists offer a comprehensive approach for pain disorders including medical, interventional, psychosocial and physical rehabilitation. Our providers treat acute and chronic pain disorders including: back pain, neck pain, musculoskeletal diseases, complex regional pain syndrome, failed back and neck syndrome, degenerative joint disease, cancer-related pain, entrapment neuropathies, headache and facial pain and atypical pain.	11110 Medical Campus Road Suite 225 Hagerstown, MD 21742	Unregulated
Meritus Women's Health Specialists - Professional Court	The providers of Meritus Women's Health Specialists are sensitive to women's needs no matter her age. Our OB/GYN physicians, nurse practitioners and midwives offer life-stage care from reproductive health and family planning to peri- and post-menopause care and annual health screenings. Board certified obstetricians and gynecologists provide a wide range of services for needs unique to women. We even offer pelvic prolapse and urinary incontinence surgery.	1130 Professional Court Hagerstown, MD 21740	Unregulated
Meritus Women's Health Specialists - Robinwood	The providers of Meritus Women's Health Specialists are sensitive to women's needs no matter her age. Our OB/GYN physicians, nurse practitioners and midwives offer life-stage care from reproductive health and family planning to peri- and post-menopause care and annual health screenings. Board certified obstetricians and gynecologists provide a wide range of services for needs unique to women. We even offer pelvic prolapse and urinary incontinence surgery.	11110 Medical Campus Road Suite 249 Hagerstown, MD 21742	Unregulated
Meritus Center for Breast Health	Meritus Center for Breast Health brings together the full range of breast health for the benefit of patients. Meritus Center for Breast Health includes a multidisciplinary team of top-rated specialists including breast surgeons, radiologists, medical and radiation oncologists, pathologists, a nurse navigator, psychotherapists, physical therapists and occupational therapists. From prevention and screening to diagnostics, treatment and recovery, Meritus Center for Breast Health offers a comprehensive approach to breast health for our local community.	11110 Medical Campus Road Suite 243 Hagerstown, MD 21742	Unregulated



**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Meritus Infectious Disease Specialists	Drs. Mohammed Ali and Mohammed Bilgrami focus on the treatment of infectious disease. Both physicians specialize in community-acquired infections with additional training in epidemiology, the study of disease outbreaks and how they are controlled. They also devote much of their attention on the use and overuse of broad-spectrum antibiotics and drug resistance.	11110 Medical Campus Rd Suite 150 Hagerstown, MD 21742	Unregulated
Meritus Hematology & Oncology Specialists	The board certified physicians at Meritus Hematology & Oncology Specialists treat all types of cancer including blood disorders. Playing the primary role in the care of cancer patients, our oncologists collaborate with pathologists, radiologists, surgeons and radiation oncologists to create customized treatment plans for patients.	11110 Medical Campus Rd Suite 130 Hagerstown, MD 21742	Unregulated
Meritus Surgical Specialists	At Meritus Surgical Specialist we are committed to providing excellent care for all patients. We provide the latest in surgical techniques in both inpatient and outpatient settings, often using minimally invasive, laparoscopic procedures, allowing for faster recovery time. We are located in close proximity to Meritus Medical Center allowing for the most convenient and comfortable experience possible during the course of consultation, surgery and post-surgical follow up.	11110 Medical Campus Rd Suite 147 Hagerstown, MD 21742	Unregulated
Meritus Endocrinology Specialists - Robinwood	Endocrinology is the field of medicine specializing in the body's hormones and glands and the diagnosis and care of related disorders. Common endocrine conditions include diabetes, thyroid diseases and adrenal and pituitary disorders. Diabetes is a growing concern in our community and a major focus of our practice. If you have diabetes or prediabetes, our endocrinologists can help you avoid diabetes or successfully manage your condition and prevent or delay long-term complications.  Meritus Endocrinology Specialists – Hagerstown consolidated into the Meritus Endocrinology Specialists - Robinwood in November 2018.	11110 Medical Campus Rd, Suite 108 Hagerstown, MD 21742	Unregulated

**SUPPLEMENTAL SCHEDULE VII  
Outpatient Services Survey  
Meritus Medical Center**

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

<b>Name of Outpatient Service &amp; Rate Center if Applicable</b>	<b>Description of Services Provided</b>	<b>Physical Location/Address</b>	<b>Regulated/Unregulated</b>
Meritus Care Clinic	Meritus Care Clinic is designed to provide you and your family with education about your condition and help you manage difficult to control conditions, such as congestive heart failure or CHF, diabetes and chronic obstructive pulmonary disease or COPD. You may also be referred to the care clinic after you have been discharged from the hospital and are not able to be seen at your primary care physician's office within a few days or if you do not have a physician.	1799 Howell Road, Suite 101 Hagerstown, MD 21740	Unregulated
Meritus Nursing Home Program	Meritus Medical Group, the medical practice entity of Meritus Health, provides onsite nurse practitioners to complement physician care at several skilled nursing facilities in Washington County. Nurse practitioners enhance the overall quality of patient care by concentrating on prevention, restoration and maintenance. Nurse practitioners enhance the overall quality of patient care by managing chronic diseases such as congestive heart failure, chronic obstructive pulmonary disease and type 2 diabetes.	Various Nursing Homes	Unregulated

# SUPPLEMENTAL SCHEDULE VIII

## Meritus Medical Center

### Debt Collection/Financial Assistance Report

For The Fiscal Year Ended June 30, 2019

#### 1. Collection Agency Name

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

#### 2. Number of Liens

- i. -

#### 3. Number of extended payment plans

- j. 20

#### FINANCIAL ASSISTANCE

#### 4. Number of applications for financial assistance received

- k. 2,738

#### 5. Number of applicants for financial assistance approved

- l. 1,695

**SUPPLEMENTAL SCHEDULE - X**  
**Gross Patient Revenue Reconciliation**  
**Schedule**

Hospital Name: Meritus Medical Center  
 Hospital Number: 0001

Base Year: 6/30/2019

**Section I**  
**TOTAL GROSS PATIENT REVENUE**

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	179,977.9	27,288.8	207,266.7
2	Total Out-State Revenue	132,227.8	29,572.6	161,800.4
3	Total Gross Patient Revenue	312,205.7	56,861.4	369,067.1

**Section II**  
**TOTAL MEDICARE/NON-FFS REVENUE**

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4 Medicare FFS Revenue	88,139.8	10,666.0	46,692.6	10,191.9	155,690.3
5 Non-FFS Revenue	13,345.2	2,576.6	6,803.1	1,851.1	24,576.0
6 Total Revenue	101,485.0	13,242.6	53,495.7	12,043.0	180,266.3