

SHORE MEDICAL CENTER AT DORCHESTER

**HEALTH SERVICES COST REVIEW
COMMISSION**

RATE REVIEW SYSTEM

FOR THE FISCAL YEAR ENDED JUNE 30, 2018

INPATIENTS AND PATIENT DAYS

V1

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210010

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	ADMISSIONS	PATIENT DAYS	INTRA HOSPITAL TRANSFERS IN	LENGTH OF STAY	AVERAGE LICENSED BEDS	% OCCUPANCY
			RECORDS	RECORDS	RECORDS	COL 2 / (COL 1 + COL 3)	RECORDS	COL 2 / COL 5 * 365
D01	MSG	Med/Surg Acute	1,392	5,859	0	4.2	18	0.892
D02	PED	Pediatric Acute	0	0	0	0.0	0	0.000
D03	PSY	Psychiatric Acute	564	4,062	0	7.2	24	0.464
D04	OBS	Obstetrics Acute	0	0	0	0.0	0	0.000
D05	DEF	Definitive Observation	0	0	0	0.0	0	0.000
D06	MIS	Med/Surg Intensive Care	40	226	0	5.7	6	0.103
D07	CCU	Coronary Care	0	0	0	0.0	0	0.000
D08	PIC	Pediatric Intensive Care	0	0	0	0.0	0	0.000
D09	NEO	Neonatal Intensive Care	0	0	0	0.0	0	0.000
D10	BUR	Burn Care	0	0	0	0.0	0	0.000
D11	PSI	Psychiatric Intensive Care	0	0	0	0.0	0	0.000
D12	TRM	Shock Trauma	0	0	0	0.0	0	0.000
D13	ONC	Oncology	0	0	0	0.0	0	0.000
D16	ECF	Skilled Nursing Care	0	0	0	0.0	0	0.000
D17	CRH	Chronic Care	0	0	0	0.0	0	0.000
D52	ADD	Adolescent Dual Diagnosed	0	0	0	0.0	0	0.000
D54	RHB	Rehabilitation	0	0	0	0.0	0	0.000
D70	PAD	Psychiatric Adult	0	0	0	0.0	0	0.000
D71	PCD	Psychiatric Child/Adolescent	0	0	0	0.0	0	0.000
D73	PSG	Psychiatric Geriatric	0	0	0	0.0	0	0.000
D82	PSD	Pediatric Step-Down	0	0	0	0.0	0	0.000
SUBTOTAL			1,996	10,147	0	5.1	48	0.579
D14	NUR	Newborn Nursery	0	0	0	0.0	0	
D15	PRE	Premature Nursery	0	0	0	0.0	0	
TOTAL			1,996	10,147	0	5.1	48	0.579

OUTPATIENT VISITS

V2

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

			COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6
REPORTING SCHEDULE		CENTER	INPATIENT VISITS	OUTPATIENT VISITS	TOTAL VISITS	INPATIENT RVUS	OUTPATIENT RVUS	TOTAL RVUS
			RECORDS	RECORDS	COL 1 + COL 2	RECORDS	RECORDS	COL 4 + COL 5
D18	EMG	Emergency Services	2,075	17,468	19,543	20,379	154,459	174,838
D19	CL	Clinical Services	45	2,227	2,272	299	9,296	9,595
D20	PDC	Psych. Day & Night Care	0	1,456	1,456			
D22	SDS	Same Day Surgery	5	349	354			
D50	FSE	Free Standing Emergency	0	0	0			
D55	OBV	Observation	(1)	700	699	25	19,444	19,469
D58	OCL	Oncology O/P Clinic	0	0	0	0	0	0
D83	CL-340	340B Clinic Services				0	0	0
	TOTAL		2,124	22,200	24,324	20,703	183,199	203,902

ANCILLARY SERVICE UNITS

V3

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

		COL. 1	COL. 2	COL. 3	COL. 4	
REPORTING SCHEDULE		CENTER	UNIT OF MEASURE	INPATIENT VOLUME	OUTPATIENT VOLUME	TOTAL VOLUME
			RECORDS	RECORDS	COL 1 + COL 2	
D23	DEL	Labor & Delivery Services	MD RVUs	0	0	0
D24	OR	Operating Room	Minutes	9,258	30,485	39,743
D24A	ORC	Operating Room Clinic	Minutes	3,303	2,048	5,351
D25	ANS	Anesthesiology	Minutes	8,513	28,616	37,129
D28	LAB	Laboratory Services	MD RVUs	695,688	1,181,428	1,877,116
D30	EKG	Electrocardiography	1974 California RV	31,980	44,199	76,179
D31	IRC	Interventional Radiology / Cardiovascular	MD RVUs	536	0	536
D32	RAD	Radiology-Diagnostic	HSCRC RVUs	18,469	191,291	209,760
D33	CAT	CT Scanner	HSCRC RVUs	35,993	190,253	226,246
D34	RAT	Radiology-Therapeutic	MD RVUs	1,511	0	1,511
D35	NUC	Nuclear Medicine	HSCRC RVUs	4,512	2,937	7,449
D36	RES	Respiratory Therapy	MD RVUs	281,329	97,310	378,639
D37	PUL	Pulmonary Function Testing	MD RVUs	0	0	0
D38	EEG	Electroencephalography	1974 California RV	776	23,069	23,845
D39	PTH	Physical Therapy	MD RVUs	28,410	7,282	35,692
D40	OTH	Occupational Therapy	MD RVUs	12,430	3,369	15,799
D41	STH	Speech Language Pathology	MD RVUs	5,858	718	6,576
D42	REC	Recreational Therapy	Treatments	0	0	0
D43	AUD	Audiology	MD RVUs	0	0	0
D44	OPM	Other Physical Medicine	Treatments	0	0	0
D45	RDL	Renal Dialysis	Treatments	194	48	242
D46	OA	Organ Acquisition	Treatments	0	0	0
D48	LEU	Leukopheresis	JHU RVUs	0	0	0
D49	HYP	Hyperbaric Chamber	Hours of Treatment	0	0	0
D51	MRI	Magnetic Resonance Imaging	HSCRC RVUs	11,726	48,833	60,559
D53	LIT	Lithotripsy	# of Procedures	0	0	0
D56	AMR	Ambulance Services-Rebundled	HSCRC RVUs	5,749	0	5,749
D77	PST	Psychological Testing	Hours	0	0	0
D80	ETH	Electroconvulsive Therapy	Treatments	0	0	0
D84	RAT-340	340B Radiology - Therapeutic	MD RVUs	0	0	0
D85	ORC-340	340B OR Clinic Services	Minutes	0	0	0
D86	LAB-340	340B Laboratory Services	MD RVUs	0	0	0
D87	CDS-340	340B Drugs	EIPA	0	0	0

EQUIVALENT INPATIENT DAYS AND ADMISSIONS

V5

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

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

COL. 1

COL. 2

A	GROSS INPATIENT REVENUE	RECORDS, BUDGET	24,798.0	A
B	INPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	B
C	TOTAL INPATIENT REVENUE *	A + B	24,798.0	C
D	TOTAL INPATIENT DAYS (IPDs) (EXCLUDING NURSERY)	SCHD V 1 D	10,147	D
E	INPATIENT UNIT REVENUE	C / D	2.44388	E
F	GROSS OUTPATIENT REVENUE	RECORDS, BUDGET	26,262.0	F
G	OUTPATIENT GRANT REVENUE	RECORDS, BUDGET	0.0	G
H	TOTAL OUTPATIENT REVENUE *	F + G	26,262.0	H
I	TOTAL OUTPATIENT VISITS	SCH V 2 B	23,970	I
J	OUTPATIENT UNIT REVENUE	H / I	1.09562	J
K	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	E / J	2.23059	K
L	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / K	10,746	L
M	EQUIVALENT INPATIENT DAYS (EIPDs)	D + L	20,893	M

EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	SOURCE	FISCAL YEAR
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N	TOTAL INPATIENT ADMISSIONS	SCH V 1 D	1,996	N
O	INPATIENT UNIT REVENUE	C / N	12.42387	O
P	OUTPATIENT UNIT REVENUE	H / I	1.09562	P
Q	INPATIENT - OUTPATIENT UNIT REVENUE RATIO	O / P	11.33958	Q
R	INPATIENT EQUIVALENT OF OUTPATIENT VISITS	I / Q	2,114	R
S	EQUIVALENT INPATIENT ADMISSIONS (EIPAs)	N + R	4,110	U

UNASSIGNED EXPENSES

UA

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

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

FISCAL YEAR DATA

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A	BASE YEAR EXPENSES	RECORDS	949.1	(511.4)	261.7	699.4	3,187.0	234.2	76.7	0.0	193.2	4,390.5	A
B	ALLOC. TO AUX. ENTERPRISES & UNREGULATED SERVICES	RECORDS	(48.2)	13.1	0.0	(35.2)	(359.2)	(18.3)	(72.1)	0.0	0.0	(484.8)	B
C	FISCAL YEAR EXP. - ADJUSTED	A + B	900.9	(498.3)	261.7	664.2	2,827.8	215.9	4.6	0.0	193.2	3,905.7	C

HOSPITAL BASED PHYSICIANS

P1 A

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7		
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL		
A1	Medical Staff Administration	MSA	0.0	232.4	0.0	0.0	0.0	0.0	232.4	A1
A2	Med/Surg Acute	MSG	0.0	0.0	0.0	704.7	0.0	0.0	704.7	A2
A3	Pediatric Acute	PED	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A3
A4	Psychiatric Acute	PSY	0.0	0.0	0.0	488.5	0.0	0.0	488.5	A4
A5	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A5
A6	Definitive Observation	DEF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A6
A7	Med/Surg Intensive Care	MIS	0.0	0.0	0.0	27.2	0.0	0.0	27.2	A7
A8	Coronary Care	CCU	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A8
A9	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A9
A10	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A10
A11	Burn Care	BUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A11
A12	Psychiatric Intensive Care	PSI	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A12
A13	Shock Trauma	TRM	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A13
A14	Oncology	ONC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A14
A15	Newborn Nursery	NUR	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A15
A16	Premature Nursery	PRE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A16
A17	Chronic Care	CRH	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A17
A18	Emergency Services	EMG	0.0	0.0	0.0	1,310.8	0.0	0.0	1,310.8	A18
A19	Clinical Services	CL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A19
A20	Psych. Day & Night Care	PDC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A20
A21	Ambulatory Surgery (PBP)	AMS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A21
A22	Same Day Surgery	SDS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A22
A23	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A23
A24	Operating Room	OR	0.0	0.0	0.0	306.1	0.0	0.0	306.1	A24
A25	Operating Room Clinic	ORC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A25
A26	Anesthesiology	ANS	0.0	0.0	0.0	469.0	0.0	0.0	469.0	A26
A27	Laboratory Services	LAB	0.0	0.0	0.0	110.7	0.0	0.0	110.7	A27
A28	Electrocardiography	EKG	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A28
A29	Interventional Radiology / Cardiovascular	IRC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A29
A30	Radiology-Diagnostic	RAD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A30
A31	CT Scanner	CAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A31
A32	Radiology-Therapeutic	RAT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A32
A33	Nuclear Medicine	NUC	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A33
A34	Respiratory Therapy	RES	0.0	0.0	0.0	0.0	0.0	0.0	0.0	A34

HOSPITAL BASED PHYSICIANS

P1 B

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	
COST CENTER	CODE	Research	Chief of Medical Staff	Medical Care Review	Administration & Supervision	Part B Services	EDUCATION	TOTAL	
A35	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0	0.0	0.0	A35
A36	Electroencephalography	EEG	0.0	0.0	0.0	0.0	0.0	0.0	A36
A37	Physical Therapy	PTH	0.0	0.0	0.0	0.0	0.0	0.0	A37
A38	Occupational Therapy	OTH	0.0	0.0	0.0	0.0	0.0	0.0	A38
A39	Speech Language Pathology	STH	0.0	0.0	0.0	6.4	0.0	6.4	A39
A40	Recreational Therapy	REC	0.0	0.0	0.0	0.0	0.0	0.0	A40
A41	Audiology	AUD	0.0	0.0	0.0	0.0	0.0	0.0	A41
A42	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0	0.0	0.0	A42
A43	Renal Dialysis	RDL	0.0	0.0	0.0	0.0	0.0	0.0	A43
A44	Organ Acquisition	OA	0.0	0.0	0.0	0.0	0.0	0.0	A44
A45	Ambulatory Surgery	AOR	0.0	0.0	0.0	0.0	0.0	0.0	A45
A46	Leukopheresis	LEU	0.0	0.0	0.0	0.0	0.0	0.0	A46
A47	Hyperbaric Chamber	HYP	0.0	0.0	0.0	0.0	0.0	0.0	A47
A48	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0	0.0	0.0	A48
A49	Magnetic Resonance Imaging	MRI	0.0	0.0	0.0	0.0	0.0	0.0	A49
A50	Adolescent Dual Diagnosed	ADD	0.0	0.0	0.0	0.0	0.0	0.0	A50
A51	Lithotripsy	LIT	0.0	0.0	0.0	0.0	0.0	0.0	A51
A52	Rehabilitation	RHB	0.0	0.0	0.0	0.0	0.0	0.0	A52
A53	Observation	OBV	0.0	0.0	0.0	0.0	0.0	0.0	A53
A54	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0	0.0	0.0	A54
A55	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0	0.0	0.0	A55
A56	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0	0.0	0.0	A56
A57	Psychiatric Adult	PAD	0.0	0.0	0.0	0.0	0.0	0.0	A57
A58	Psychiatric Child/Adolescent	PCD	0.0	0.0	0.0	0.0	0.0	0.0	A58
A59	Psychiatric Geriatric	PSG	0.0	0.0	0.0	0.0	0.0	0.0	A59
A60	Individual Therapies	ITH	0.0	0.0	0.0	0.0	0.0	0.0	A60
A61	Group Therapies	GTH	0.0	0.0	0.0	0.0	0.0	0.0	A61
A62	Family Therapies	FTH	0.0	0.0	0.0	0.0	0.0	0.0	A62
A63	Psychological Testing	PST	0.0	0.0	0.0	0.0	0.0	0.0	A63
A64	Education	PSE	0.0	0.0	0.0	0.0	0.0	0.0	A64
A65	Other Therapies	OPT	0.0	0.0	0.0	0.0	0.0	0.0	A65
A66	Electroconvulsive Therapy	ETH	0.0	0.0	0.0	0.0	0.0	0.0	A66
A67	Activity Therapies	ATH	0.0	0.0	0.0	0.0	0.0	0.0	A67
A68	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0	0.0	0.0	A68
A69	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0	0.0	0.0	A69
A70	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0	0.0	0.0	A70
A71	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0	0.0	0.0	A71
A72	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0	0.0	0.0	A72
A73	340B Drugs	CDS-340	0.0	0.0	0.0	0.0	0.0	0.0	A73
A74	Post Graduate Medical Ed	PME						0.0	A74

B	TOTALS	////////	0.0	232.4	0.0	3,423.3	0.0	0.0	3,655.7	B
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Reporting Schedule

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

DPO

E03

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

	VOLUME DATA	FISCAL YEAR UNITS
A	Sq Feet	6,450

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

Doctor's Private Office Rent

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	2.7	2.7	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	0.5	XXXXX	0.5	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	64.8	64.8	XXXXX	D01
D02	General Accounting	FIS	0.0	1.6	1.6	XXXXX	D02
D03	Licenses & Taxes	LIC	0.0	65.9	65.9	XXXXX	D03
D04	Hospital Administration	MGT	4.2	1.7	5.9	XXXXX	D04
D05	Other Insurance	OIN	0.0	(0.5)	(0.5)	XXXXX	D05
D06	Plant Operations	POP	12.0	18.7	30.7	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	16.6	154.9	171.5	0.02659	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	125.6	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(45.9)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	(45.9)	XXXXX	K

FTE DATA

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

CAF

E07

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

	VOLUME DATA	FISCAL YEAR UNITS
A	Eq. Meals Serve	27,660

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

Cafeteria

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

B	FISCAL YEAR EXPENSES	RECORDS	0.0	0.0	0.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	XXXXX	XXXXX	XXXXX	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////////	XXXXX	XXXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////////	XXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	16.2	16.2	XXXXX	D01
D02	Dietary Services	DTY	308.0	192.4	500.4	XXXXX	D02
D03	General Accounting	FIS	0.0	1.2	1.2	XXXXX	D03
D04	Hospital Administration	MGT	3.0	1.2	4.2	XXXXX	D04
D05	Other Insurance	OIN	0.0	(0.4)	(0.4)	XXXXX	D05
D06	Plant Operations	POP	50.1	78.5	128.6	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0	XXXXX	F
G	FISCAL YEAR ADJUSTED EXPENSES	B+C+D+E	361.1	289.0	650.2	0.02351	G

FISCAL YEAR PROFIT (LOSS)

H	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	86.0	XXXXX	H
I	PROFIT (LOSS)	G - F	XXXXX	XXXXX	(564.2)	XXXXX	I
J	AMOUNT TREATED AS FRINGE	RECORDS	XXXXX	XXXXX	(564.2)	XXXXX	J
K	AMOUNT TREATED AS OFC	H - I	XXXXX	XXXXX	0.0	XXXXX	K

FTE DATA

S	FISCAL YEAR HOURS WORKED/2080	RECORDS	7.0				S
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OTHER INSTITUTIONAL PROGRAMS

RNS

F02

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

	VOLUME DATA	FISCAL YEAR UNITS
A	# of Students	9

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

Nursing Education

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

B	FISCAL YEAR EXPENSES	RECORDS	114.8	0.1	114.9	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH OA	3.2	XXXX	3.2	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTER	////	XXXXX	XXXX	XXXXX	XXXXX	D
///	COL. 5 COST CENTER	COL. 6 CODE	////	XXXXX	XXXX	XXXXX	
D01	Housekeeping	HKP	3.2	0.9	4.0	XXXXX	D01
D02	Plant Operations	POP	4.9	7.6	12.5	XXXXX	D02
D03					0.0	XXXXX	D03
D04					0.0	XXXXX	D04
D05					0.0	XXXXX	D05
D06					0.0	XXXXX	D06
D07					0.0	XXXXX	D07
D08					0.0	XXXXX	D08
D09					0.0	XXXXX	D09
D10					0.0	XXXXX	D10
D11					0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
E	CAPITAL FACILITIES ALLOWANCE	SCH H3		0.0	0.0	XXXXX	E
F	FISCAL YEAR ADJUSTED EXPENSES	B+C+D	126.0	8.6	134.6	14.95109	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXX	XXXXX	0.0	XXXXX	G
H	PROFIT (LOSS)	F - E	XXXXX	XXXXX	(134.6)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED/2080	RECORDS	1.6				I
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ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

Allocation of Cafeteria / Parking Expense

		COL. 1	COL. 2
		SOURCE	TOTAL EXPENSES
A	GAIN (LOSS) TO BE ALLOCATED AS FRINGE	SCH. E2,E7,E8, E9	564.2
B	NUMBER OF FTE'S	RECORDS	286.9
B1	LOSS PER FTE	A / B	1.96669

Allocation of Data Processing

		COL. 1	COL. 2	COL. 3	COL. 4
		SOURCE	WAGES, SALARIES, & BENEFITS	OTHER EXPENSES	TOTAL EXPENSES
C01	FISCAL YEAR EXPENSES	RECORDS	0.0	2,007.3	2,007.3
2	DONATED SERVICES & COMMODITIES	RECORDS	0.0	0.0	0.0
3	FISCAL YEAR ADJUSTED EXPENSES	C1 + C2	0.0	2,007.3	2,007.3

					CAFETERIA, PARKING, ETC								DATA PROCESSING				
					COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7			COL. 8			
///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x D1	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION			TOTAL ALLOCATED EXPENSE			
1	DIETARY SERVICES	C01	C01	DTY	7.4	\$ 14.6	0.0	1.47%	\$ -	\$ 29.4	\$ 29.4			44.0			
2	LAUNDRY & LINEN	C02	C02	LL	0.0	0.0	0.0	0.00%	-	-	-			-			
3	SOCIAL SERVICES	C03	C03	SSS	2.3	4.5	0.0	1.11%	-	22.2	22.2			26.7			
4	PURCHASING & STORES	C04	C04	PUR	1.8	3.6	0.0	0.42%	-	8.4	8.4			12.0			
5	PLANT OPERATIONS	C05	C05	POP	16.4	32.3	0.0	3.69%	-	74.1	74.1			106.4			
6	HOUSEKEEPING	C06	C06	HKP	16.3	32.0	0.0	3.11%	-	62.5	62.5			94.4			
7	CENTRAL SERVICES & SUPPLY	C07	C07	CSS	0.4	0.9	0.0	0.53%	-	10.7	10.7			11.6			
8	PHARMACY	C08	C08	PHM	0.9	1.7	0.0	0.62%	-	12.5	12.5			14.2			
9	GENERAL ACCOUNTING	C09	C09	FIS	0.0	0.0	0.0	0.00%	-	-	-			-			
10	PATIENT ACCOUNTS	C10	C10	PAC	22.2	43.6	0.0	5.60%	-	112.4	112.4			156.0			
11	HOSPITAL ADMINISTRATION	C11	C11	MGT	11.6	22.9	0.0	9.14%	-	183.4	183.4			206.3			
12	MEDICAL RECORDS	C12	C12	MRD	4.3	8.5	0.0	0.95%	-	19.0	19.0			27.5			
13	MEDICAL STAFF ADMINISTRATION	C13	C13	MSA	2.3	4.5	0.0	0.43%	-	8.7	8.7			13.2			
14	NURSING ADMINISTRATION	C14	C14	NAD	4.6	9.1	0.0	3.15%	-	63.3	63.3			72.4			
15	ORGAN ACQUISITION OVERHEAD	C15	C15	OAO	0.0	0.0	0.0	0.00%	-	-	-			-			
16	MED/SURG ACUTE	D01	D01	MSG	39.5	77.6	0.0	20.80%	-	417.6	417.6			495.2			
17	PEDIATRIC ACUTE	D02	D02	PED	0.0	0.0	0.0	0.00%	-	-	-			-			
18	PSYCHIATRIC ACUTE	D03	D03	PSY	28.3	55.8	0.0	9.05%	-	181.6	181.6			237.4			
19	OBSTETRICS ACUTE	D04	D04	OBS	0.0	0.0	0.0	0.00%	-	-	-			-			
20	DEFINITIVE OBSERVATION	D05	D05	DEF	0.0	0.0	0.0	0.00%	-	-	-			-			
21	MED/SURG INTENSIVE CARE	D06	D06	MIS	1.9	3.8	0.0	0.27%	-	5.3	5.3			9.2			
22	CORONARY CARE	D07	D07	CCU	0.0	0.0	0.0	0.00%	-	-	-			-			
23	PEDIATRIC INTENSIVE CARE	D08	D08	PIC	0.0	0.0	0.0	0.00%	-	-	-			-			
24	NEONATAL INTENSIVE CARE	D09	D09	NEO	0.0	0.0	0.0	0.00%	-	-	-			-			
25	BURN CARE	D10	D10	BUR	0.0	0.0	0.0	0.00%	-	-	-			-			
26	PSYCHIATRIC INTENSIVE CARE	D11	D11	PSI	0.0	0.0	0.0	0.00%	-	-	-			-			
27	SHOCK TRAUMA	D12	D12	TRM	0.0	0.0	0.0	0.00%	-	-	-			-			
28	ONCOLOGY	D13	D13	ONC	0.0	0.0	0.0	0.00%	-	-	-			-			
29	NEWBORN NURSERY	D14	D14	NUR	0.0	0.0	0.0	0.00%	-	-	-			-			

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP B

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
30	PREMATURE NURSERY	D15	D15	PRE	0.0	0.0	0.0	0.00%	0	0	0	-
31	CHRONIC CARE	D17	D17	CRH	0.0	0.0	0.0	0.00%	0	0	0	-
32	EMERGENCY SERVICES	D18	D18	EMG	34.8	68.5	0.0	10.86%	0	218	218	286.4
33	CLINICAL SERVICES	D19	D19	CL	4.4	8.6	0.0	2.07%	0	42	42	50.2
34	PSYCH. DAY & NIGHT CARE	D20	D20	PDC	2.0	4.0	0.0	0.73%	0	15	15	18.7
35	AMBULATORY SURGERY (PBP)	D21	D21	AMS	0.0	0.0	0.0	0.00%	0	0	0	-
36	SAME DAY SURGERY	D22	D22	SDS	1.6	3.1	0.0	0.37%	0	7	7	10.5
37	LABOR & DELIVERY SERVICES	D23	D23	DEL	0.0	0.0	0.0	0.00%	0	0	0	-
38	OPERATING ROOM	D24	D24	OR	10.2	20.1	0.0	2.98%	0	60	60	79.8
39	OPERATING ROOM CLINIC	D24a	D24a	ORC	2.4	4.7	0.0	0.24%	0	5	5	9.5
40	ANESTHESIOLOGY	D25	D25	ANS	3.1	6.2	0.0	1.46%	0	29	29	35.5
41	LABORATORY SERVICES	D28	D28	LAB	15.4	30.2	0.0	5.92%	0	119	119	149.1
42	ELECTROCARDIOGRAPHY	D30	D30	EKG	3.1	6.1	0.0	0.91%	0	18	18	24.4
43	INTERVENTIONAL RADIOLOGY / CARDIOVASCULAR	D31	D31	IRC	0.0	0.0	0.0	0.00%	0	0	0	-
44	RADIOLOGY-DIAGNOSTIC	D32	D32	RAD	15.1	29.6	0.0	3.82%	0	77	77	106.4
45	CT SCANNER	D33	D33	CAT	5.6	11.1	0.0	0.48%	0	10	10	20.6
46	RADIOLOGY-THERAPEUTIC	D34	D34	RAT	0.0	0.0	0.0	0.00%	0	0	0	-
47	NUCLEAR MEDICINE	D35	D35	NUC	0.9	1.8	0.0	0.28%	0	6	6	7.4
48	RESPIRATORY THERAPY	D36	D36	RES	12.0	23.7	0.0	2.60%	0	52	52	75.8
49	PULMONARY FUNCTION TESTING	D37	D37	PUL	0.0	0.0	0.0	0.00%	0	0	0	-
50	ELECTROENCEPHALOGRAPHY	D38	D38	EEG	0.6	1.1	0.0	0.39%	0	8	8	8.9
51	PHYSICAL THERAPY	D39	D39	PTH	1.6	3.2	0.0	0.66%	0	13	13	16.5
52	OCCUPATIONAL THERAPY	D40	D40	OTH	0.5	1.0	0.0	0.22%	0	4	4	5.5
53	SPEECH LANGUAGE PATHOLOGY	D41	D41	STH	0.4	0.8	0.0	0.21%	0	4	4	5.0
54	RECREATIONAL THERAPY	D42	D42	REC	0.0	0.0	0.0	0.00%	0	0	0	-
55	AUDIOLOGY	D43	D43	AUD	0.0	0.0	0.0	0.00%	0	0	0	-
56	OTHER PHYSICAL MEDICINE	D44	D44	OPM	0.0	0.0	0.0	0.00%	0	0	0	-
57	RENAL DIALYSIS	D45	D45	RDL	1.8	3.5	0.0	0.46%	0	9	9	12.8
58	ORGAN ACQUISITION	D46	D46	OA	0.0	0.0	0.0	0.00%	0	0	0	-
59	AMBULATORY SURGERY	D47	D47	AOR	0.0	0.0	0.0	0.00%	0	0	0	-
60	LEUKOPHERESIS	D48	D48	LEU	0.0	0.0	0.0	0.00%	0	0	0	-
61	HYPERBARIC CHAMBER	D49	D49	HYP	0.0	0.0	0.0	0.00%	0	0	0	-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP C

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
62	FREE STANDING EMERGENCY	D50	D50	FSE	0.0	0.0	0.0	0.00%	0	0	0	-
63	MAGNETIC RESONANCE IMAGING	D51	D51	MRI	1.3	2.5	0.0	0.67%	0	14	14	16.0
64	ADOLESCENT DUAL DIAGNOSED	D52	D52	ADD	0.0	0.0	0.0	0.00%	0	0	0	-
65	LITHOTRIPSY	D53	D53	LIT	0.0	0.0	0.0	0.00%	0	0	0	-
66	REHABILITATION	D54	D54	RHB	0.0	0.0	0.0	0.00%	0	0	0	-
67	OBSERVATION	D55	D55	OBV	8.0	15.6	0.0	4.33%	0	87	87	102.6
68	AMBULANCE SERVICES-REBUNDLED	D56	D56	AMR	0.0	0.0	0.0	0.00%	0	0	0	-
69	TRANSURETHAL MICROWAVE THERMOTHERAPY	D57	D57	TMT	0.0	0.0	0.0	0.00%	0	0	0	-
70	ONCOLOGY O/P CLINIC	D58	D58	OCL	0.0	0.0	0.0	0.00%	0	0	0	-
71	TRANSURETHAL NEEDLE ABLATION	D59	D59	TNA	0.0	0.0	0.0	0.00%	0	0	0	-
72	PSYCHIATRIC ADULT	D70	D70	PAD	0.0	0.0	0.0	0.00%	0	0	0	-
73	PSYCHIATRIC CHILD/ADOLESCENT	D71	D71	PCD	0.0	0.0	0.0	0.00%	0	0	0	-
74	PSYCHIATRIC GERIATRIC	D73	D73	PSG	0.0	0.0	0.0	0.00%	0	0	0	-
75	INDIVIDUAL THERAPIES	D74	D74	ITH	0.0	0.0	0.0	0.00%	0	0	0	-
76	GROUP THERAPIES	D75	D75	GTH	0.0	0.0	0.0	0.00%	0	0	0	-
77	FAMILY THERAPIES	D76	D76	FTH	0.0	0.0	0.0	0.00%	0	0	0	-
78	PSYCHOLOGICAL TESTING	D77	D77	PST	0.0	0.0	0.0	0.00%	0	0	0	-
79	EDUCATION	D78	D78	PSE	0.0	0.0	0.0	0.00%	0	0	0	-
80	OTHER THERAPIES	D79	D79	OPT	0.0	0.0	0.0	0.00%	0	0	0	-
81	ELECTROCONVULSIVE THERAPY	D80	D80	ETH	0.0	0.0	0.0	0.00%	0	0	0	-
82	ACTIVITY THERAPIES	D81	D81	ATH	0.0	0.0	0.0	0.00%	0	0	0	-
83	PEDIATRIC STEP-DOWN	D82	D82	PSD	0.0	0.0	0.0	0.00%	0	0	0	-
84	340B CLINIC SERVICES	D83	D83	CL-340	0.0	0.0	0.0	0.00%	0	0	0	-
85	340B RADIOLOGY - THERAPEUTIC	D84	D84	RAT-340	0.0	0.0	0.0	0.00%	0	0	0	-
86	340B OR CLINIC SERVICES	D85	D85	ORC-340	0.0	0.0	0.0	0.00%	0	0	0	-
87	340B LABORATORY SERVICES	D86	D86	LAB-340	0.0	0.0	0.0	0.00%	0	0	0	-
88	340B DRUGS	D87	D87	CDS-340	0.0	0.0	0.0	0.00%	0	0	0	-
89	AMBULANCE SERVICES	E01	E01	AMB	0.0	0.0						-
90	PARKING	E02	E02	PAR								-
91	DOCTOR'S PRIVATE OFFICE RENT	E03	E03	DPO	0.2	0.5						0.5
92	OFFICE & OTHER RENTAL	E04	E04	OOR	0.0	0.0						-
93	RETAIL OPERATIONS	E05	E05	REO	0.0	0.0						-
94	PATIENTS TELEPHONES	E06	E06	PTE	0.0	0.0						-
95	RESEARCH	F01	F01	REG	0.0	0.0						-
96	NURSING EDUCATION	F02	F02	RNS	1.6	3.2						3.2
97	OTHER HEALTH PROFESSION EDUCATION	F03	F03	OHE	0.0	0.0						-
98	COMMUNITY HEALTH EDUCATION	F04	F04	CHE	0.0	0.0						-
99	MED/SURG ACUTE	D01	P2A	MSG	0.0	0.0						-
100	PEDIATRIC ACUTE	D02	P2A	PED	0.0	0.0						-

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

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

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

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

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

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

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

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

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INSTITUTION NAME: Shore Medical Center at Dorchester
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP I

INSTITUTION NAME: Shore Medical Center at Dorchester
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COL. 1 COL. 2 COL. 3 COL. 4 COL. 5 COL. 6 COL. 7 COL. 8

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

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

ALLOCATION OF EXPENSES (CAFETERIA, PARKING, DATA PROCESSING)

OADP K

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010
 FISCAL YEAR: 6/30/2018

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

///	DISTRIBUTION OF LOSS PER FTE	LOOK UP	SCHED	CODE	NO. OF FTE'S	C x DI	FTE'S ALLOCATED	BASIS	WAGES, SALARIES, & F. BENEFIT	OTHER EXPENSES	DP ALLOCATION	TOTAL ALLOCATED EXPENSE
369	PSYCHIATRIC CHILD/ADOLESCENT	D71	P5I	PCD	0.0	0.0						-
370	PSYCHIATRIC GERIATRIC	D73	P5I	PSG	0.0	0.0						-
371	INDIVIDUAL THERAPIES	D74	P5I	ITH	0.0	0.0						-
372	GROUP THERAPIES	D75	P5I	GTH	0.0	0.0						-
373	FAMILY THERAPIES	D76	P5I	FTH	0.0	0.0						-
374	PSYCHOLOGICAL TESTING	D77	P5I	PST	0.0	0.0						-
375	EDUCATION	D78	P5I	PSE	0.0	0.0						-
376	OTHER THERAPIES	D79	P5J	OPT	0.0	0.0						-
377	ELECTROCONVULSIVE THERAPY	D80	P5J	ETH	0.0	0.0						-
378	ACTIVITY THERAPIES	D81	P5J	ATH	0.0	0.0						-
378	PEDIATRIC STEP-DOWN	D82	P5J	PSD	0.0	0.0						-
379	340B CLINIC SERVICES	D83	P5J	CL-340	0.0	0.0						-
380	340B RADIOLOGY - THERAPEUTIC	D84	P5J	RAT-340	0.0	0.0						-
381	340B OR CLINIC SERVICES	D85	P5J	ORC-340	0.0	0.0						-
382	340B LABORATORY SERVICES	D86	P5J	LAB-340	0.0	0.0						-
383	340B DRUGS	D87	P5J	CDS-340	0.0	0.0						-
384	FREESTANDING CLINIC SERVICES	UR01	UR01	FSC1	0.0	0.0						-
385	HOME HEALTH SERVICES	UR02	UR02	HHC	0.0	0.0						-
386	OUTPATIENT RENAL DIALYSIS	UR03	UR03	ORD	0.0	0.0						-
387	SKILLED NURSING CARE	UR04	UR04	ECF1	0.0	0.0						-
388	LABORATORY NON-PATIENT	UR05	UR05	ULB	0.0	0.0						-
389	PHYSICIANS PART B SERVICES	UR06	UR06	UPB	0.0	0.0						-
390	CERTIFIED NURSE ANESTHETISTS	UR07	UR07	CNA	0.0	0.0						-
391	PHYSICIAN SUPPORT SERVICES	UR08	UR08	PSS	0.0	0.0						-
392	TBD	UR09	UR09	TBA2	0.0	0.0						-
393	TBD	UR10	UR10	TBA3	0.0	0.0						-
394	TBD	UR11	UR11	TBA4	0.0	0.0						-
395	TBD	UR12	UR12	TBA5	0.0	0.0						-
396	TBD	UR13	UR13	TBA6	0.0	0.0						-
397	TBD	UR14	UR14	TBA7	0.0	0.0						-
398	TBD	UR15	UR15	TBA8	0.0	0.0						-
E	TOTALS				286.9	564.2	0.0	100.00%	0.0	2,007.3	2,007.3	2,571.5

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

RC

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

	Expenses	Sources	HSCRC Regulated	Unregulated	Total	
A	Unassigned Expense	Sch. UA, Col. 10	3,905.7	484.8	4,390.5	A
B	Physicians Part B Services	P2 Ln A Col 7 UR6 Ln B Col 3	0.0	0.0	0.0	B
C	Physician Support Services	Sch. P3, Line A, Col. 7 UR	0.0		0.0	C
D	Resident, Intern Services	Sch. P4 & P5 , Line A, Col. 7	0.0	0.0	0.0	D
E	Overhead Expense Survey	Sch OES, Line P, Col. 1	13,542.0	381.1	13,923.1	E
F	Patient Care Centers	Schs D1 - D81, Line B, Col. 4	20,657.5	//////////	20,657.5	F
G	Auxiliary Enterprises	Schs E1 - E9 Line B, Col 3	564.2	(561.5)	2.700	G
H	Other Institution Programs	Schs F1 - F4, Line B, Col 3	//////////	114.9	114.9	H
I	Unregulated Services	Schs UR1-UR15 Less Ln B & C	//////////	1,006.6	1,006.6	I
J	Total Operating Expenses	A+B+C+D+E+F+G+H+I	38,669.3	1,425.9	40,095.3	J
K	Non-Operating Expenses	Non-Operating Expenses	//////////	0.0	0.0	K
L	Total Expenses	J + K	38,669.3	1,425.9	40,095.3	L
M	Total Operating Expenses - RE	Sche RE, Line S	38,031.0	2,063.9	40,094.9	M
N	Non-Operating Expenses - RE	Sche RE, Line V	//////////	0.0	0.0	N
O	Total Expenses - RE	M + N	38,031.0	2,063.9	40,094.9	O
P	Reconciliation Amount	O - L	(638.3)	638.0	(0.3)	P
Q	Nomenclature	//////////	//////////	//////////	//////////	Q
Q1	Other Non-Operating Expense	Audited Financial Statements	0.0	0.0	0.0	Q1
Q2	Rounding		0.3	0.0	0.3	Q2
Q3	O/H Exp Alloc. to Aux Ent. Fringe	E Schedules	634.4	(634.4)	0.0	Q3
Q4	Aux Ent. Loss Allocated to F and UR	OA Schedule	3.6	(3.6)	0.0	Q4
Q5	Ineligible Interns/Residents	P5 Schedule	0.0	0.0	0.0	Q5
Q6						Q6

STATEMENT OF REVENUE AND EXPENSES

RE

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL

6/30/2018INSTITUTION NUMBER: 210010

		COL 1	COL 2	COL 3	
		Regulated	Unregulated	Total	
Operating Revenues:		xxxx	xxxx	xxxx	
A	Gross Revenues from Daily Hospital Services	15,370.6	0.0	15,370.6	A
B	Gross Revenues from Ambulatory Services	12,249.2	0.0	12,249.2	B
C	Gross Revenues from Inpatient Ancillary Services	9,427.4	0.0	9,427.4	C
D	Gross Revenues from Outpatient Ancillary Services	14,012.8	2,478.3	16,491.1	D
E	Gross Patient Revenues	51,060.0	2,478.3	53,538.3	E
Deductions from Revenues:		xxxx	xxxx	xxxx	
F	Provision for Bad Debts	2,169.9	0.0	2,169.9	F
G	Charity/Uncompensated Care	689.3	15.1	704.4	G
H	Contractual Adjustments	1,940.6	1,191.1	3,131.7	H
H1	Uncompensated Care Fund Payments	0.0	0.0	0.0	H1
H2	Denials	2,087.8	0.0	2,087.8	H2
I	Other Deductions from Revenues	1,652.0	0.0	1,652.0	I
J	Total Deductions from Revenues	8,539.6	1,206.3	9,745.9	J
J1	Uncompensated Care Fund Receipts	336.9	0.0	336.9	J1
K	Net Patient Revenues	42,857.3	1,272.1	44,129.4	K
L	Other Operating Revenues	76.0	211.6	287.6	L
M	Net Operating Revenues	42,933.3	1,483.7	44,417.0	M
Operating Expenses:		xxxx	xxxx	xxxx	
N	Salaries, Wages, and Employee Benefits	20,414.3	1,501.7	21,916.0	N
O	Professional Fees	3,655.7	0.0	3,655.7	O
P	Supplies	2,858.2	0.0	2,858.2	P
Q	Depreciation/Amortization, Leases/Rentals	3,043.7	377.5	3,421.2	Q
R	Other Expenses	8,059.2	184.7	8,243.9	R
S	Total Operating Expenses	38,031.0	2,063.9	40,094.9	S
T	Excess (Deficit) Operating Revenues Over Operating Expenses	4,902.3	(580.2)	4,322.1	T
U	Non-Operating Revenues	xxxx	(147.1)	(147.1)	U
V	Non-Operating Expenses	xxxx	0.0	0.0	V
W	Excess (Deficit) Revenues Over Expenses-Regulated and Unregulated	4,902.3	(727.3)	4,175.0	W
X	Operating Expenses per EIPD	1.82027	xxxx	xxxx	X
Y	Operating Expenses per EIPA	9.25366	xxxx	xxxx	Y
Z	Working Capital Ratio = Current Assets/Current Liabilities	0.7	xxxx	xxxx	Z
AA	Admissions	1,996	0	1,996	AA
BB	EIPA's	4,110		4,309	BB

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

INSTITUTION NAME: Shore Medical Center at Dorchester

RE - R 1

INSTITUTION NO.: 210010

	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	Col. 9
	Audited Financial Statements	Miscellaneous Adjustments	AUXILIARY ENTERPRISES						
			E01	E02	E03	E04	E05	E06	E07
			Ambulance	Parking	Dr. Office	Other Office	Retail Ops.	Pt. Phones	Cafeteria
Gross Patient Revenue	53,535.3	3.1	-	-	-	-	-	-	-
Provision for Bad Debt	2,169.9	-	-	-	-	-	-	-	-
Charity Care	704.4	-	-	-	-	-	-	-	-
Contractual Allowances	6,531.6	3.1	-	-	-	-	-	-	-
Total Deductions	9,405.9	3.1	-	-	-	-	-	-	-
Net Patient Revenue	44,129.4	(0.0)	-	-	-	-	-	-	-
Other Operating Revenue	287.6	-	-	-	125.6	-	-	-	86.0
Total Operating Revenue	44,417.0	(0.0)	-	-	125.6	-	-	-	86.0
Operating Expenses:									
Salaries, Wages and Benefits	22,386.5	(470.5)	-	-	16.6	-	-	-	361.1
Professional Fees	3,655.7	-	-	-	-	-	-	-	-
Supplies	2,858.2	-	-	-	-	-	-	-	-
Depreciation / Amortization	3,187.0	-	-	-	64.8	-	-	-	16.2
Leases / Rentals	-	234.2	-	-	-	-	-	-	-
Interest	193.2	-	-	-	-	-	-	-	-
Other Expenses	7,814.3	236.4	-	-	90.1	-	-	-	(291.4)
Total Operating Expense	40,094.9	-	-	-	171.5	-	-	-	86.0
Income from Operations	4,322.1	-	-	-	(45.9)	-	-	-	0.0
Non-Operating Revenues	(147.1)	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	4,175.0	-	-	-	(45.9)	-	-	-	0.0

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

INSTITUTION NAME: Shore Medical C

RE - R 2

INSTITUTION NO.: 210010

	Col. 10	Col. 11	Col. 12	Col. 13	Col. 14	Col. 15	Col. 16	Col. 17	Col. 18
	AUXILIARY ENTERPRISES		OTHER INSTITUTIONAL PROGRAMS				UNREGULATED		
	E08	E09	F01	F02	F03	F04	UR01	UR02	UR03
	Day Care	Housing	Research	Nursing Ed.	Other Hlth. Ed.	Comm. Hlth. Ed.	FSC	Home Health	O/P Renal
Gross Patient Revenue	-	-	-	-	-	-	1,377.8	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	-	-	-	-	-	8.4	-	-
Contractual Allowances	-	-	-	-	-	-	662.2	-	-
Total Deductions	-	-	-	-	-	-	670.6	-	-
Net Patient Revenue	-	-	-	-	-	-	707.2	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	-	-	-	-	-	707.2	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	-	-	126.0	-	-	632.8	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	-	-	-	-	-	185.5	-	-
Leases / Rentals	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	8.6	-	-	176.3	-	-
Total Operating Expense	-	-	-	134.6	-	-	994.6	-	-
Income from Operations	-	-	-	(134.6)	-	-	(287.4)	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	-	-	(134.6)	-	-	(287.4)	-	-

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

INSTITUTION NAME: Shore Medical C

INSTITUTION NO.: 210010

	Col. 19	Col. 20	Col. 21	Col. 22	Col. 23	Col. 23a	Col. 23b	Col. 23c	Col. 23d
	UNREGULATED								
	UR04	UR05	UR06	UR07	UR08	UR09	UR10	UR11	UR12
	SNF	Non-Pt. Lab	Phys. Pt. B	CNA	PSS	TBD	TBD	TBD	TBD
Gross Patient Revenue	-	1,100.6	-	-	-	-	-	-	-
Provision for Bad Debt	-	-	-	-	-	-	-	-	-
Charity Care	-	6.7	-	-	-	-	-	-	-
Contractual Allowances	-	529.0	-	-	-	-	-	-	-
Total Deductions	-	535.7	-	-	-	-	-	-	-
Net Patient Revenue	-	564.9	-	-	-	-	-	-	-
Other Operating Revenue	-	-	-	-	-	-	-	-	-
Total Operating Revenue	-	564.9	-	-	-	-	-	-	-
Operating Expenses:									
Salaries, Wages and Benefits	-	365.2	-	-	-	-	-	-	-
Professional Fees	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-
Depreciation / Amortization	-	92.7	-	-	-	-	-	-	-
Leases / Rentals	-	18.3	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Other Expenses	-	201.1	-	-	-	-	-	-	-
Total Operating Expense	-	677.3	-	-	-	-	-	-	-
Income from Operations	-	(112.4)	-	-	-	-	-	-	-
Non-Operating Revenues	-	-	-	-	-	-	-	-	-
Non-Operating Expenses	-	-	-	-	-	-	-	-	-
Excess Revenue Over Expenses	-	(112.4)	-	-	-	-	-	-	-

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

INSTITUTION NAME: Shore Medical C

RE - R 3

INSTITUTION NO.: 210010

	Col. 23e	Col. 23f	Col. 23g	Col. 24	Col. 25	Col. 26	Col. 27
	UR13	UR14	UR15	TOTAL	TOTAL	SCHEDULE	RE
	TBD	TBD	TBD	UNREGULATED	REGULATED	RE	LINE
Gross Patient Revenue	-	-	-	2,478.3	51,060.0	53,538.3	E
Provision for Bad Debt	-	-	-	-	2,169.9	2,169.9	F
Charity Care	-	-	-	15.1	689.3	704.4	G
Contractual Allowances	-	-	-	1,191.1	5,343.5	6,534.6	H
Total Deductions	-	-	-	1,206.3	8,202.7	9,408.9	J
Net Patient Revenue	-	-	-	1,272.1	42,857.3	44,129.4	K
Other Operating Revenue	-	-	-	211.6	76.0	287.6	L
Total Operating Revenue	-	-	-	1,483.7	42,933.3	44,417.0	M
Operating Expenses:							
Salaries, Wages and Benefits	-	-	-	1,501.7	20,414.3	21,916.0	N
Professional Fees	-	-	-	-	3,655.7	3,655.7	O
Supplies	-	-	-	-	2,858.2	2,858.2	P
Depreciation / Amortization	-	-	-	359.2	2,827.8	3,187.0	Q
Leases / Rentals	-	-	-	18.3	215.9	234.2	Q
Interest	-	-	-	-	193.2	193.2	R
Other Expenses	-	-	-	184.7	7,866.0	8,050.7	R
Total Operating Expense	-	-	-	2,063.9	38,031.0	40,094.9	S
Income from Operations	-	-	-	(580.2)	4,902.3	4,322.1	T
Non-Operating Revenues	-	-	-	(147.1)	XXXXX	(147.1)	U
Non-Operating Expenses	-	-	-	-	XXXXX	-	V
Excess Revenue Over Expenses	-	-	-	(727.3)	4,902.3	4,175.0	W

OVERHEAD STATISTICAL APPOINTMENT

JSI & JS2

INSTITUTION NAME:
INSTITUTION NUMBER:

Shore Medical Center at Dorchester
210010

FISCAL YEAR

6/30/2018

UNIT COST CALCULATIONS	COL 1 DIETARY MEALS	COL 2 LAUNDRY & LINEN POUNDS	COL 3 PURCHASING STORES OTH EXP SCHED	COL 4 HOUSEKEEPING # OF HOURS	COL 5 CENT SUPPLY PHARMACY SOCIAL SERV	COL 6 PLANT OPERATIONS NET SQ FEET	COL 7 INPATIENT PAC, MRD FIS, MGT, NAD	COL 7 A AMBULATORY PAC, MRD FIS, MGT, NAD	COL 8 OUTPATIENT PAC, MRD FIS, MGT, NAD	COL 9 MED STAFF ADMIN EIPAs	COL 10 UNASSIGNED EXPENSES
A Overhead Expenses	645.9	90.8	127.1	953.8	550.0	2,571.2	2,857.6	1,233.5	2,331.6	323.5	664.2
B Units	33,270	176,891	3,070	33,965	550	116,556	11,397.8	4,920.1	4,481.5	4,110	31,777.3
C Cost per unit	0.019414	0.000513	0.041413	0.028082	1.000000	0.022059	0.250713	0.250713	0.520286	0.078715	0.020903
STATISTICAL APPOINTMENT											
1 Med/Surg Acute	MSG	19,210	38,148	669.0	15,839		48,660	4,978.1			8,164.6
2 Pediatric Acute	PED	0	0	0.0	0		0				0.0
3 Psychiatric Acute	PSY	13,318	26,642	227.5	4,294		13,212	2,957.9			4,393.2
4 Obstetrics Acute	OBS	0	0	0.0	0		0				0.0
5 Definitive Observation	DEF	0	0	0.0	0		0				0.0
6 Med/Surg Intensive Care	MIS	741	4,794	19.7	2,045		6,268	277.1			560.0
7 Coronary Care	CCU	0	0	0.0	0		0				0.0
8 Pediatric Intensive Care	PIC	0	0	0.0	0		0				0.0
9 Neonatal Intensive Care	NEO	0	0	0.0	0		0				0.0
10 Burn Care	BUR	0	0	0.0	0		0				0.0
11 Psychiatric Intensive Care	PSI	0	0	0.0	0		0				0.0
12 Shock Trauma	TRM	0	0	0.0	0		0				0.0
13 Oncology	ONC	0	0	0.0	0		0				0.0
14 Newborn Nursery	NLR		0	0.0	0		0				0.0
15 Premature Nursery	PRE		0	0.0	0		0				0.0
16 Chronic Care	CRH	0	0	0.0	0		0				0.0
17 Emergency Services	EMG	0	23,007	516.3	2,202		6,714	433.1	3,282.2	886	4,959.6
18 Clinical Services	CL		3,320	45.8	95		523	13.6	424.3	103	573.6
19 Psych Day & Night Care	PDC	0	651	16.1	1,761		9,320	215.9			66
21 Ambulatory Surgery (PBP)	AMS	0	0	0.0	0		0				0.0
20 Same Day Surgery	SDS	0	399	7.9	111		345	2.7	185.3	177	260.3
22 Labor & Delivery Services	DEL		0	0.0	0		0				0.0
23 Operating Room	OR		50,915	65.0	3,597		11,895	156.0	513.7		1,368.3
24 Operating Room Clinic	ORC		1,326	4.2	164		509	70.8	43.9		171.9
25 Anesthesiology	ANS		0	68.8	139		425	133.9			867.8
26 Laboratory Services	LAB		0	684.6	944		4,980	798.1	1,355.3		3,223.2
27 Electrocardiography	EKG		284	22.8	315		1,635	119.8	165.5		447.4
28 Interventional Radiology/ Cardiovascular	IRC		0	9.9	0		9				12.8
29 Radiology-Diagnostic	RAD		4,115	143.3	613		3,214	104.3	1,080.7		1,869.7
30 CT Scanner	CAT		169	84.3	268		1,415	42.9	226.8		440.8
31 Radiology-Therapeutic	RAT		685	3.2	0		0				4.5
32 Nuclear Medicine	NLC		3,307	8.6	47		237	17.4	11.3		47.6
33 Respiratory Therapy	RES		0	128.3	111		602	590.3	204.2		1,070.4
34 Pulmonary Function Testing	PLF		0	0.0	0		0				0.0
35 Electroencephalography	EEG		1,074	14.4	83		399	2.7	81.2		139.1
36 Physical Therapy	PTH		284	14.4	85		863	137.9	35.4		248.4
37 Occupational Therapy	OTH		136	4.5	55		43	46.2	12.5		79.5
38 Speech Language Pathology	STH		0	4.2	18		45	48.7	6.0		71.6
39 Recreational Therapy	REC	0	0	0.0	0		0				0.0
40 Audiology	AUD		0	0.0	0		0				0.0
41 Other Physical Medicine	OPM		0	0.0	0		0				0.0
42 Renal Dialysis	RDL	0	769	20.3	315		676	112.1	27.7		207.4
43 Organ Acquisition	OA		0	0.0	0		0				0.0
44 Ambulatory Surgery	AOR		0	0.0	0		0				0.0
45 Leukopheresis	LEU		0	0.0	0		0				0.0
46 Hyperbaric Chamber	HYP		0	0.0	0		0				0.0
47 Free Standing Emergency	FSE	0	0	0.0	0		0				0.0
48 Magnetic Resonance Imaging	MRI		13,828	24.7	173		940	38.6	160.8		326.4
49 Adolescent Dual Diagnosed	ADD	0	0	0.0	0		0				0.0
50 Lithotripsy	LIT		0	0.0	0		0				0.0
51 Rehabilitation	RHB	0	0	0.0	0		0				0.0
52 Observation	OBV	0	3,036	86.9	0		0	1.0	812.3	882	1,091.9
53 Ambulance Services-Rebundled	AMR	0	0	173.0	0		173.0				223.5
54 Transurethral Microwave Thermotherapy	TMT	0	0	0.0	0		0				0.0
55 Oncology OP Clinic	OCL		0	0.0	0		0				0.0
56 Transurethral Needle Ablation	TNA		0	0.0	0		0				0.0
57 Pediatric Step-Down	PSD	0	0	0.0	0		0				0.0
58 340B Clinic Services	CL-340		0	0.0	0		0				0.0
59 340B Radiology - Therapeutic	RAT-340		0	0.0	0		0				0.0
60 340B OR Clinic Services	ORC-340		0	0.0	0		0				0.0
61 340B Laboratory Services	LAB-340		0	0.0	0		0				0.0
62 340B Drugs	CDS-340		0	0.0	0		0				0.0
63 Admission Services	ADM						315.1			1,996	
64 Med/Surg Supplies	MSS				993		56.1	2,080	25.4	30.6	135.3
65 Drugs Sold	CDS				299		178.8	1,567	103.0	75.8	287.1
E TOTAL	33,270	176,891	3,069.8	33,965	550.0	116,556	11,397.8	4,920.1	4,481.5	4,110	31,777.3

OVERHEAD EXPENSE APPORTIONMENT

J1 & J2

INSTITUTION NAME: Shore Medical Center at Dorchester
 INSTITUTION NUMBER: 210010

FISCAL YEAR

6/30/2018

	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 8 A	COL 9	COL 10	COL 11	COL 12	COL 13
ALLOCATED CENTERS	DIETARY MEALS	LAUNDRY & LINEN POUNDS	PURCHASING STORES OTH EXP SCHD	HOUSEKEEPING # OF HOURS	CENT SUPPLY PHARMACY SOCIAL SERV	PLANT OPERATIONS NET SQ FEET	TOTAL PATIENT CARE OVERHEAD	INPATIENT: PAC, MRD FIS, MGT, NAD	AMBULATORY: PAC, MRD FIS, MGT, NAD	OUTPATIENT: PAC, MRD FIS, MGT, NAD	MED STAFF ADMIN EIPAs	UNASSIGNED EXPENSES	TOTAL OTHER OVERHEAD	TOTAL ALLOCATED OVERHEAD
A Overhead Expenses	645.9	90.8	127.1	953.8	550.0	2,571.2	4,938.8	2,857.6	1,233.5	2,331.6	323.5	664.2	7,410.5	12,349.3
REVENUE CENTERS														
1 Med/Surg Acute	MSG	373.0	19.6	27.7	444.8	1,073.4	1,938.5	1,248.1					170.7	1,418.7
2 Pediatric Acute	PED						0.0							0.0
3 Psychiatric Acute	PSY	258.6	13.7	9.4	120.6	291.4	693.7	741.6					91.8	833.4
4 Obstetrics Acute	OBS						0.0							0.0
5 Definitive Observation	DEF						0.0							0.0
6 Med/Surg Intensive Care	MIS	14.4	2.5	0.8	57.4	138.3	213.4	69.5					11.7	81.2
7 Coronary Care	CCU						0.0							0.0
8 Pediatric Intensive Care	PIC						0.0							0.0
9 Neonatal Intensive Care	NEO						0.0							0.0
10 Burn Care	BUR						0.0							0.0
11 Psychiatric Intensive Care	PSI						0.0							0.0
12 Shock Trauma	TRM						0.0							0.0
13 Oncology	ONC						0.0							0.0
14 Newborn Nursery	NBR						0.0							0.0
15 Premature Nursery	PRE						0.0							0.0
16 Chronic Care	CRH						0.0							0.0
17 Emergency Services	EMG		11.8	21.4	61.8	148.1	24.1	108.6	822.9		69.7	103.7	1,104.9	1,348.0
18 Clinical Services	CL		1.7	1.9	2.7	11.5	17.8	3.4	106.4		8.1	12.0	129.9	147.7
19 Psych Day & Night Care	PDC		0.5	0.7	49.5	205.6	256.1		54.1		5.2	11.1	70.4	326.5
20 Ambulatory Surgery (PBP)	AMS						0.0							0.0
21 Same Day Surgery	SDS		0.2	0.3	3.1	7.6	11.2	0.7	46.5		13.9	5.4	66.5	77.8
22 Labor & Delivery Services	DEL						0.0							0.0
23 Operating Room	OR		26.1	2.7	101.0	262.4	392.2	39.1	267.3		28.6		335.0	727.2
24 Operating Room Clinic	ORC		0.7	0.3	4.6	11.0	16.6	17.8	22.8		3.6		44.2	60.8
25 Anesthesiology	ANS			2.8	3.9	9.4	16.1	33.6	234.1		18.1		285.8	302.0
26 Laboratory Services	LAB			28.4	26.5	109.9	164.7	200.1	705.1		67.4		972.6	1,137.3
27 Electrocardiography	EKG		0.1	0.9	8.8	36.1	46.0	30.0	86.1		9.4		125.5	171.5
28 Interventional Radiology / Cardiovascular	IRC			0.4			0.4	2.5			0.3		2.7	3.2
29 Radiology-Diagnostic	RAD		2.1	5.9	17.2	70.9	96.2		562.3		39.1		627.5	723.7
30 CT Scanner	CAT		0.1	3.5	7.5	31.2	42.3	10.8	118.0		9.2		138.0	180.3
31 Radiology-Therapeutic	RAT		0.4	0.1			0.5	0.8			0.1		0.9	1.4
32 Nuclear Medicine	NLC		1.7	0.4	1.3	5.2	8.6	4.4	5.9		1.0		11.3	19.9
33 Respiratory Therapy	RES			5.3	3.1	13.3	21.7	148.0	106.2		22.4		276.6	296.3
34 Pulmonary Function Testing	PUL						0.0							0.0
35 Electroencephalography	EEG		0.6	0.6	2.3	8.8	12.3	0.7	42.2		2.9		45.8	58.1
36 Physical Therapy	PTH		0.1	0.6	2.4	19.0	22.2	34.6	18.4		5.2		58.2	80.3
37 Occupational Therapy	OTH		0.1	0.2	1.5	0.9	2.7	11.6	6.5		1.7		19.7	22.5
38 Speech Language Pathology	STH			0.2	0.5	0.9	0.9	12.2	3.1		1.5		16.8	18.4
39 Recreational Therapy	REC						0.0							0.0
40 Audiology	AUD						0.0							0.0
41 Other Physical Medicine	OPM						0.0							0.0
42 Renal Dialysis	RDL		0.4	0.8	8.8	14.9	25.0	28.1		14.4		4.3	46.9	71.9
43 Organ Acquisition	OA						0.0							0.0
44 Ambulatory Surgery	AOR						0.0							0.0
45 Leukopheresis	LEU						0.0							0.0
46 Hyperbaric Chamber	HYP						0.0							0.0
47 Free Standing Emergency	FSE						0.0							0.0
48 Magnetic Resonance Imaging	MRI		7.1	1.0	4.9	20.7	33.7	9.7	83.7		6.8		100.2	133.9
49 Adolescent Dual Diagnosed	ADD						0.0							0.0
50 Lithotripsy	LIT						0.0							0.0
51 Rehabilitation	RHB						0.0							0.0
52 Observation	OBV		1.6	3.6			5.2	0.3	203.7		69.4	22.8	296.2	301.4
53 Ambulance Services-Rebundled	AMR			7.2			7.2	43.4				4.7	48.0	55.2
54 Transurethral Microwave Thermotherapy	TMT						0.0							0.0
55 Oncology O/P Clinic	OCL						0.0							0.0
56 Transurethral Needle Ablation	TNA						0.0							0.0
57 Pediatric Step-Down	PSD						0.0							0.0
58 340B Clinic Services	CL-340						0.0							0.0
59 340B Radiology - Therapeutic	RAT-340						0.0							0.0
60 340B OR Clinic Services	ORC-340						0.0							0.0
61 340B Laboratory Services	LAB-340						0.0							0.0
62 340B Drugs	CDS-340						0.0							0.0
63 Admission Services	ADM						315.1				157.1		157.1	472.2
64 Med/Surg Supplies	MSS				11.0	56.1	113.0	45.9	6.4		15.9	2.8	25.1	138.2
65 Drugs Sold	CDS				8.4	178.8	34.6	221.8	25.8		6.0		71.3	293.1
E TOTAL	645.9	90.8	127.1	953.8	550.0	2,571.2	4,938.8	2,857.6	1,233.5	2,331.6	323.5	664.2	7,410.5	12,349.3

DEPARTMENTAL EQUIPMENT ALLOWANCE

H2

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210010

		COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8
	CENTER	COST BASE YEAR PURCHASES	# YRS	CUMULATIVE PURCHASE TOTAL	DEPRECIATION COL 3 / COL 2	MKT VALUE BASE YEAR LEASES	CUMULATIVE LEASES TOTAL	LEASE AMORTIZATION COL 6 / COL 2	DEPR/AMORT TOTAL COL 4 + COL 7
H2A	MIS	0.0	10	28.7	2.9	0.0	0.0	0.0	2.9
H2B	CCU	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2C	PIC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2D	NEO	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2E	BUR	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2F	TRM	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2G	ONC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2H	OR	0.0	10	475.6	47.6	0.0	228.6	22.9	70.4
H2I	ORC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2J	AOR	0.0	10	86.6	8.7	0.0	376.7	37.7	46.3
H2K	LAB	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2L	IRC	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2M	RAD	0.0	10	471.7	47.2	0.0	274.9	27.5	74.7
H2N	CAT	84.8	6.5	88.0	13.5	0.0	0.0	0.0	13.5
H2O	RAT	0.0	10	280.0	28.0	0.0	0.0	0.0	28.0
H2P	NUC	0.0	10	56.5	5.7	0.0	0.0	0.0	5.7
H2Q	RDL	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2R	HYP	0.0	10	28.8	2.9	0.0	0.0	0.0	2.9
H2S	DTY	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2T	LL	0.0	10	0.0	0.0	0.0	86.0	8.6	8.6
H2U	MGT	139.4	10	239.6	24.0	0.0	0.0	0.0	24.0
H2V	EDP	83.3	10	6,204.9	620.5	0.0	227.4	22.7	643.2
H2W	MRI	0.0	6	6.2	1.0	88.2	0.0	0.0	1.0
H2X	LIT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2Y	ETH	0.0	10	0.0	0.0	0.0	0.0	0.0	0.0
H2Z	TRP	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
H2AA	TMT	0.0	5	0.0	0.0	0.0	0.0	0.0	0.0
	TOTAL	307.5		7,966.7	801.8	88.2	1,193.6	119.4	921.2

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 A

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

ALLOWANCE	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
	SOURCE	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
A INTEREST	RECORDS	193	//////////	//////////	//////////	//////////	//////////	//////////	A
B TOTAL DEPRECIATION	RECORDS	3,043.7	//////////	//////////	//////////	//////////	//////////	//////////	B
C CAPITAL INTENSIVE EQUIP DEPR	TOTAL H2	921.2	0.0	8.6	24.0	643.2	245.4	1,842.4	C
D BLDG & GEN EQUIP DEPR	B - C	2,122.5	//////////	//////////	//////////	//////////	//////////	2,122.5	D
E BLDG & GEN EQUIP DEPR & INT	A + D	2,315.7	0.0	8.6	24.0	643.2	245.4	3,236.9	E
F STANDARD UNITS	//////	116,556	33,270	176,891	20,799	20,799	//////////	//////////	F
G ALLOWANCE PER UNIT	E / F	0.01987	0.00000	0.00005	0.00115	0.03093	//////////	//////////	G

DISTRIBUTION	CODE	ADI. SQUARE FOOTAGE BASIS									
1 Med/Surg Acute	MSG	48,660	966.8	0.0	1.9	5.7	154.0	//////////	1,128.3	1	
2 Pediatric Acute	PED	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	2	
3 Psychiatric Acute	PSY	13,212	262.5	0.0	1.3	3.4	91.5	//////////	358.7	3	
4 Obstetrics Acute	OBS	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	4	
5 Definitive Observation	DEF	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	5	
6 Med/Surg Intensive Care	MIS	6,268	124.5	0.0	0.2	0.3	8.6	2.9	136.5	6	
7 Coronary Care	CCU	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7	
8 Pediatric Intensive Care	PIC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8	
9 Neonatal Intensive Care	NEO	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9	
10 Burn Care	BUR	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10	
11 Psychiatric Intensive Care	PSI	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	11	
12 Shock Trauma	TRM	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12	
13 Oncology	ONC	0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13	
14 Newborn Nursery	NUR	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	14	
15 Premature Nursery	PRE	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	15	
16 Chronic Care	CRH	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	16	
17 Emergency Services	EMG	6,714	133.4	0.0	1.1	4.3	114.9	//////////	253.7	17	
18 Clinical Services	CL	523	10.4	//////////	0.2	0.5	13.5	//////////	24.6	18	
19 Psych. Day & Night Care	PDC	9,320	185.2	0.0	0.0	0.3	6.7	//////////	192.1	19	
20 Same Day Surgery	SDS	345	6.9	0.0	0.0	0.2	5.8	//////////	12.9	20	
21 Labor & Delivery Services	DEL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	21	
22 Operating Room	OR	11,895	236.3	//////////	2.5	0.8	20.7	70.4	330.7	22	
23 Operating Room Clinic	ORC	500	9.9	//////////	0.1	0.1	3.6	//////////	13.7	23	
24 Anesthesiology	ANS	425	8.4	//////////	0.0	0.7	18.1	//////////	27.2	24	
25 Med/Surg Supplies	MSS	2,080	41.3	//////////	//////////	0.1	1.7	//////////	43.1	25	
26 Drugs Sold	CDS	1,567	31.1	//////////	//////////	0.2	5.5	//////////	36.9	26	
27 Laboratory Services	LAB	4,980	98.9	//////////	0.0	2.5	66.6	0.0	168.0	27	
28 Electrocardiography	EKG	1,635	32.5	//////////	0.0	0.3	8.8	//////////	41.6	28	
29 Interventional Radiology / Cardiovascular	IRC	0	0.0	//////////	0.0	0.0	0.3	0.0	0.3	29	
30 Radiology-Diagnostic	RAD	3,214	63.9	//////////	0.2	1.4	36.7	74.7	176.7	30	
31 CT Scanner	CAT	1,415	28.1	//////////	0.0	0.3	8.3	13.5	50.3	31	
32 Radiology-Therapeutic	RAT	0	0.0	//////////	0.0	0.0	0.1	28.0	28.1	32	
33 Nuclear Medicine	NUC	237	4.7	//////////	0.2	0.0	0.9	5.7	11.4	33	

DISTRIBUTION OF CAPITAL FACILITIES ALLOWANCE

H3 B

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

DISTRIBUTION		RES	Col. 1	Col. 2	Col. 3	Col. 4	Col. 5	Col. 6	Col. 7	Col. 8	
			ADJ. SQUARE FOOTAGE BASIS	GENERAL	DIETARY	LAUNDRY	COMM.	DATA PROC	DEPART	TOTAL	
34	Respiratory Therapy	RES	602	12.0	//////////	0.0	0.9	24.6	//////////	37.5	34
35	Pulmonary Function Testing	PUL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	35
36	Electroencephalography	EEG	399	7.9	//////////	0.1	0.1	2.6	//////////	10.7	36
37	Physical Therapy	PTH	863	17.2	//////////	0.0	0.2	5.4	//////////	22.7	37
38	Occupational Therapy	OTH	43	0.9	//////////	0.0	0.1	1.8	//////////	2.7	38
39	Speech Language Pathology	STH	43	0.9	//////////	0.0	0.1	1.7	//////////	2.6	39
40	Recreational Therapy	REC	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	40
41	Audiology	AUD	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	41
42	Other Physical Medicine	OPM	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	42
43	Renal Dialysis	RDL	676	13.4	//////////	0.0	0.2	4.3	0.0	18.0	43
44	Organ Acquisition	OA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	44
45	Leukopheresis	LEU	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	45
46	Hyperbaric Chamber	HYP	0	0.0	//////////	0.0	0.0	0.0	2.9	2.9	46
47	Free Standing Emergency	FSE	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	47
48	Magnetic Resonance Imaging	MRI	940	18.7	//////////	0.7	0.2	6.2	1.0	26.8	48
49	Lithotripsy	LIT	0	0.0	//////////	//////////	0.0	0.0	0.0	0.0	49
50	Rehabilitation	RHB	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	50
51	Observation	OBV	0	0.0	//////////	0.2	0.9	25.2	//////////	26.2	51
52	Transurethral Microwave Thermotherapy	TMT	0	0.0	//////////	0.0	0.0	0.0	0.0	0.0	52
53	Oncology O/P Clinic	OCL	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	53
54	Transurethral Needle Ablation	TNA	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	54
55	Pediatric Step-Down	PSD	0	0.0	0.0	0.0	0.0	0.0	//////////	0.0	55
56	340B Clinic Services	CL-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	56
57	340B Radiology - Therapeutic	RAT-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	57
58	340B OR Clinic Services	ORC-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	58
59	340B Laboratory Services	LAB-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	59
60	340B Drugs	CDS-340	0	0.0	//////////	0.0	0.0	0.0	//////////	0.0	60
I	Subtotal	ABC	116,556	2,316	0	9	24	638	199	3,185	I
61	Ambulance Services	AMB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	61
62	Parking	PAR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	62
63	Doctor's Private Office Rent	DPO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	63
64	Office & Other Rental	OR	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	64
65	Retail Operations	REO	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	65
66	Patients Telephones	PTE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	66
67	Cafeteria	CAF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	67
68	Day Care Recreation Areas	DEB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	68
69	Housing	HOU	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	69
70	Research	REG	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	70
71	Nursing Education	RNS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	71
72	Other Health Profession Education	OHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	72
73	Community Health Education	CHE	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	73
74	Post Graduate Medical Ed	PME	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	74
75	Freestanding Clinic Services	FSC1	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	75
76	Home Health Services	HHC	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	76
77	Outpatient Renal Dialysis	ORD	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	77
78	Skilled Nursing Care	ECF	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	78
79	Laboratory Non-Patient	ULB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	79
80	Physicians Part B Services	UPB	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	80
81	Certified Nurse Anesthetists	CNA	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	81
82	Physician Support Services	PSS	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	82
83	TBD	TBA2	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	83
84	TBD	TBA3	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	84
85	TBD	TBA4	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	85
86	TBD	TBA5	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	86
87	TBD	TBA6	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	87
88	TBD	TBA7	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	88
89	TBD	TBA8	0	0.0	//////////	//////////	//////////	//////////	//////////	0.0	89

II	TOTAL DISTRIBUTED	XYZ	116,556	2,316	0	9	24	638	199	3,185	II
----	-------------------	-----	---------	-------	---	---	----	-----	-----	-------	----

OTHER FINANCIAL CONSIDERATIONS

G

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

		SOURCE	FISCAL YEAR			
			TOTAL	DIRECT	Difference	
REVENUES			COL. 1	COL. 2	COL. 3	
A	Donations, Pledges	SCH. GR	0.0	0.0	0.0	A
B	Grants	SCH. GR	0.0	0.0	0.0	B
C	Investment Income (Interest, Dividends)	SCH. GR	0.0	0.0	0.0	C
D	Donated Commodities, Blood, Services	SCH. GR	0.0	0.0	0.0	D
E	PSRO	SCH. GR	0.0	0.0	0.0	E
F	Other	SCH. GR	0.0	0.0	0.0	F
G	Total Revenues	A+B+C+D+E+F	0.0	0.0	0.0	G
EXPENSES						
H	Licenses and Taxes	SCH. UA	4.6		4.6	H
I	Short Term Interest	SCH. UA	0.0		0.0	I
J	Other	REC/BUDGET				J
K	Total Expenses	H + I + J	4.6	0.0	4.6	K
OTHER ADJUSTMENTS						
L	Aux. Ent & OIP Gains	SCH. E, F	(0.0)	0.0	(0.0)	L
M	Aux. Ent & OIP Losses	SCH. E, F	180.4		180.4	M
N	Excess Cash Requirements - Bldg & Equip	N/A				N
O	Gain on Disposal of Assets	REC/BUDGET	0.0	0.0	0.0	O
P	Loss on Disposal of Assets	REC/BUDGET	0.0		0.0	P
Q	Total Other Adjustments	L+M+N+O+P	180.4	0.0	180.4	Q
PERCENTAGE CALCULATION						
R	Net Other Financial Considerations	G + K + Q	185.0	0.0	185.0	R
S	Other Financial Consideration Percent	R/SCH. M	//////////	//////////	0.5%	S

THIRD PARTY DIFFERENTIAL

PDA

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

SOURCE	INPATIENT	OUTPATIENT	TOTAL
--------	-----------	------------	-------

CHARGES, DEDUCTIBLES, CBA

		COL 1	COL 2	COL 3		
A	Gross Patient Revenue, HSCRC Regulated	Records/Budget	24,798.0	26,262.0	51,060.0	A
B	Medicare Revenue, HSCRC Regulated	Records/Budget	14,183.2	8,582.4	22,765.6	B
C	Medicaid Revenue, HSCRC Regulated	Records/Budget	526.4	1,356.8	1,883.2	C
D	Blue Cross Revenue, HSCRC Regulated	Records/Budget	817.2	2,981.6	3,798.7	D
E	MCO Subcontracted Medicare, Medicaid, HSCRC Regulated **	Records/Budget	6,729.6	8,775.8	15,505.5	E
F	Medicare Deductibles Paid by Medicaid, HSCRC Regulated	Records/Budget	//////////	//////////	226.2	F
G	Uncompensated Care, HSCRC Regulated ***	Records/Budget	1,388.6	1,470.6	2,859.2	G
G1	Other Payors Not Eligible for SAAC & Not U.C.	A-B-C-D-E-G	1,153.0	3,094.7	4,247.7	G1

RATIOS, LEVEL III COSTS

H	Ratio of Medicare & Medicaid Charges	Col 3 (B + C) /Col 3 A	//////////	//////////	0.4827	H
I	Ratio of Blue Cross Inpatient Charges	Col 1 D/Col 3 A	0.0160	//////////	//////////	I
II	Ratio of Blue Cross Outpatient Charges	Col 2 D/Col 3 A	//////////	0.0584	//////////	II
J	Ratio of HMO Charges	Col 3 E/Col 3 A	//////////	//////////	0.3037	J
K	Ratio of Deductibles Paid by Medicaid	Col 3 F/Col 3 A	//////////	//////////	0.0044	K
L	Ratio of Uncompensated Accounts	Col 3 G/Col 3 A	//////////	//////////	0.0560	L
M	Ratio of Other Payors Charges	Col 3 G1/Col 3 A	//////////	//////////	0.0832	M
N	Level III Costs	Schedule MA	//////////	//////////	37,974.9	N

DIFFERENTIAL CALCULATION

O	Gross Revenue HSCRC Regulated	*	//////////	//////////	42,499.5	O
P	Payor Differential	1 - (Col 3 O/N)	//////////	//////////	0.1191	P

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

REVENUE CENTER RATE SUMMARY

INSTITUTION NAME:
INSTITUTION NUMBER:

Shore Medical Center at Dorchester
210010

FISCAL YEAR

6/30/2018

		OFC		LEVEL III	PAYOR DIFFERENTIAL	LEVEL IV	CROSS SUBSIDY	MISC ADJ	HSCRC ADJ	ADJUST LEVEL IV	AVERAGE RATES
		Direct offsets	(Discontinued) Difference								
DESCRIPTION	CODE	COL 1	COL 2	COL 3	COL 4	COL 5	COL 6	COL 7	COL 8	COL 9	COL 10
A1	Med/Surg Acute	MSG	0.0	9,463.6	1,127.6	10,591.2				10,591.2	1,807.6783
2	Pediatric Acute	PED	0.0	0.0	0.0	0.0				0.0	0.0000
3	Psychiatric Acute	PSY	0.0	4,843.8	577.1	5,420.9				5,420.9	1,334.5304
4	Obstetrics Acute	OBS	0.0	0.0	0.0	0.0				0.0	0.0000
5	Definitive Observation	DEF	0.0	0.0	0.0	0.0				0.0	0.0000
6	Med/Surg Intensive Care	MIS	0.0	708.2	84.4	792.6				792.6	3,507.0503
7	Coronary Care	CCU	0.0	0.0	0.0	0.0				0.0	0.0000
8	Pediatric Intensive Care	PIC	0.0	0.0	0.0	0.0				0.0	0.0000
9	Neonatal Intensive Care	NEO	0.0	0.0	0.0	0.0				0.0	0.0000
10	Burn Care	BUR	0.0	0.0	0.0	0.0				0.0	0.0000
11	Shock Trauma	TRM	0.0	0.0	0.0	0.0				0.0	0.0000
12	Oncology	ONC	0.0	0.0	0.0	0.0				0.0	0.0000
13	Newborn Nursery	NUR	0.0	0.0	0.0	0.0				0.0	0.0000
14	Premature Nursery	PRE	0.0	0.0	0.0	0.0				0.0	0.0000
15	Chronic Care	CRH	0.0	0.0	0.0	0.0				0.0	0.0000
16	Emergency Services	EMG	0.0	5,317.0	633.5	5,950.5				5,950.5	34.0344
17	Clinical Services	CL	0.0	610.2	72.7	682.9				682.9	71.1725
18	Psych. Day & Night Care	PDC	0.0	734.5	87.5	822.0				822.0	564.5464
19	Same Day Surgery	SDS	0.0	278.7	33.2	311.9				311.9	881.0183
20	Labor & Delivery Services	DEL	0.0	0.0	0.0	0.0				0.0	0.0000
21	Operating Room	OR	0.0	1,727.6	205.8	1,933.4				1,933.4	48.6468
22	Operating Room Clinic	ORC	0.0	189.1	22.5	211.6				211.6	39.5480
23	Anesthesiology	ANS	0.0	913.1	108.8	1,021.9				1,021.9	27.5229
24	Laboratory Services	LAB	0.0	3,458.6	412.1	3,870.7				3,870.7	2.0620
25	Electrocardiography	EKG	0.0	498.4	59.4	557.8				557.8	7.3220
26	Interventional Radiology / Cardiovascular	IRC	0.0	13.4	1.6	15.0				15.0	27.9094
27	Radiology-Diagnostic	RAD	0.0	2,085.5	248.5	2,334.0				2,334.0	11.1270
28	CT Scanner	CAT	0.0	500.4	59.6	560.0				560.0	2.4750
29	Radiology-Therapeutic	RAT	0.0	32.7	3.9	36.6				36.6	24.2290
30	Nuclear Medicine	NUC	0.0	60.0	7.2	67.2				67.2	9.0273
31	Respiratory Therapy	RES	0.0	1,130.3	134.7	1,265.0				1,265.0	3.3409
32	Pulmonary Function Testing	PUL	0.0	0.0	0.0	0.0				0.0	0.0000
33	Electroencephalography	EEG	0.0	152.7	18.2	170.9				170.9	7.1670
34	Physical Therapy	PTH	0.0	276.3	32.9	309.2				309.2	8.6638
35	Occupational Therapy	OTH	0.0	83.9	10.0	93.9				93.9	5.9427
36	Speech Language Pathology	STH	0.0	75.7	9.0	84.7				84.7	12.8768
37	Recreational Therapy	REC	0.0	0.0	0.0	0.0				0.0	0.0000
38	Audiology	AUD	0.0	0.0	0.0	0.0				0.0	0.0000
39	Other Physical Medicine	OPM	0.0	0.0	0.0	0.0				0.0	0.0000
40	Renal Dialysis	RDL	0.0	229.7	27.4	257.1				257.1	1,062.2344
41	Organ Acquisition	OA	0.0	0.0	0.0	0.0				0.0	0.0000
42	Leukopheresis	LEU	0.0	0.0	0.0	0.0				0.0	0.0000
43	Hyperbaric Chamber	HYP	0.0	2.9	0.3	3.2				3.2	0.0000
44	Free Standing Emergency	FSE	0.0	0.0	0.0	0.0				0.0	0.0000
45	Magnetic Resonance Imaging	MRI	0.0	360.1	42.9	403.0				403.0	6.6541
46	Lithotripsy	LIT	0.0	0.0	0.0	0.0				0.0	0.0000
47	Rehabilitation	RHB	0.0	0.0	0.0	0.0				0.0	0.0000
48	Observation	OBV	0.0	1,141.0	135.9	1,276.9				1,276.9	65.5858
49	Ambulance Services-Rebundled	AMR	0.0	228.2	27.2	255.4				255.4	44.4288
50	Transurethral Microwave Thermotherapy	TMT	0.0	0.0	0.0	0.0				0.0	0.0000
51	Oncology O/P Clinic	OCL	0.0	0.0	0.0	0.0				0.0	0.0000
52	Transurethral Needle Ablation	TNA	0.0	0.0	0.0	0.0				0.0	0.0000
53	Pediatric Step-Down	PSD	0.0	0.0	0.0	0.0				0.0	0.0000
54	340B Clinic Services	CL-340	0.0	0.0	0.0	0.0				0.0	0.0000
55	340B Radiology - Therapeutic	RAT-340	0.0	0.0	0.0	0.0				0.0	0.0000
56	340B OR Clinic Services	ORC-340	0.0	0.0	0.0	0.0				0.0	0.0000
57	340B Laboratory Services	LAB-340	0.0	0.0	0.0	0.0				0.0	0.0000
58	340B Drugs	CDS-340	0.0	0.0	0.0	0.0				0.0	0.0000
59	Admission Services	ADM	0.0	472.2	56.3	528.5				528.5	264.7714
60	Med/Surg Supplies	MSS	0.0	919.9	109.6	1,029.5				1,029.5	250.4870
61	Drugs Sold	CDS	0.0	1,467.5	174.8	1,642.3				1,642.3	399.5923
62			0.0								
B	TOTAL		0.0	37,974.9	4,524.6	42,499.5	0.0	0.0	0.0	42,499.5	//////////

OVERHEAD EXPENSE SUMMARY

OES

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

		DISTRIBUTE TO:				
		Physician Part B Centers Sch P2	Data Processing Sch DP1	General Service Centers Sch C1 - C14		
	EXPENSES	TOTAL				
A	Dietary Services	1,102.3	0.0		1,102.3	A
B	Laundry & Linen	92.7	0.0		92.7	B
C	Social Services	292.6	0.0		292.6	C
D	Purchasing & Stores	119.2	0.0		119.2	D
E	Plant Operations	2,679.4	0.0		2,679.4	E
F	Housekeeping	863.4	0.0		863.4	F
G	Central Services & Supply	44.5	0.0		44.5	G
H	Pharmacy	164.6	0.0		164.6	H
I	General Accounting	694.9	0.0		694.9	I
J	Patient Accounts	1,960.1	0.0		1,960.1	J
K	Hospital Administration	2,509.0	0.0		2,509.0	K
L	Medical Records	269.4	0.0		269.4	L
M	Medical Staff Administration	314.6	0.0		314.6	M
N	Nursing Administration	809.1	0.0		809.1	N
O	Data Processing	2,007.3	0.0	2,007.3		O
P	Organ Acquisition Overhead	0.0			0.0	P
Q	Totals	13,923.1	0.0	2,007.3	11,915.8	Q

ANNUAL COST SURVEY

ACS

INSTITUTION NAME: Shore Medical Center at E FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

COL 1 COL 2

	CATEGORY	COSTS	PERCENT	
A	Salaries & Wages	16,849.2	44.30%	A
B	Fringe Benefits	4,631.0	12.18%	B
C	Depreciation & Amortization	2,834.0	7.45%	C
C01	Operating Leases	215.9	0.57%	C01
D	Interest Expense	193.2	0.51%	D
E	Medical & Surgical Supplies	733.2	1.93%	E
F	IV Solutions and Pharmacy	1,274.9	3.35%	F
G	Laundry, Linen, Uniforms	91.0	0.24%	G
H	Films & Solutions	54.3	0.14%	H
I	Blood, Plasmanate, Albumin	111.4	0.29%	I
J	Contracted Services	4,728.6	12.43%	J
K	Professional Fees	3,815.2	10.03%	K
L	Agency Nurses	536.4	1.41%	L
M	Malpractice Insurance	949.1	2.50%	M
N	All Other Insurance	(511.4)	-1.34%	N
O	Telephone	46.2	0.12%	O
P	Utilities & Water	809.4	2.13%	P
Q	Food	197.4	0.52%	Q
R	Printing, Office Supplies, Copying, Postage	130.1	0.34%	R
S	Chemical, Solutions, Lubrication, Gases	311.8	0.82%	S
T	Other (Detail over 20% of supply cost)	30.5	0.08%	T
U	Total	38,031.0	100.00%	U

UNREGULATED SERVICES

FSC1

UR01

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

	VOLUME DATA	FISCAL YEAR UNITS
A	Visits	7,960

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

FREESTANDING CLINIC SERVICES

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

FISCAL YEAR DATA

B	FISCAL YEAR EXPENSES	RECORDS	520.3	67.3	587.6	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	185.5	185.5	XXXXX	D01
D02	General Accounting	FIS	0.0	21.1	21.1	XXXXX	D02
D03	Laundry & Linen	LL	0.0	1.9	1.9	XXXXX	D03
D04	Malpractice Insurance	MAL	0.0	28.2	28.2	XXXXX	D04
D05	Hospital Administration	MGT	54.3	22.0	76.3	XXXXX	D05
D06	Medical Staff Administration	MSA	2.2	0.3	2.5	XXXXX	D06
D07	Other Insurance	OIN	0.0	(7.1)	(7.1)	XXXXX	D07
D08	Patient Accounts	PAC	36.9	22.7	59.6	XXXXX	D08
D09	Pharmacy	PHM	(0.0)	(0.0)	(0.0)	XXXXX	D09
D10	Plant Operations	POP	11.9	18.7	30.7	XXXXX	D10
D11	Purchasing & Stores	PUR	3.1	1.0	4.1	XXXXX	D11
D12	Social Services	SSS	4.0	0.2	4.2	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	632.8	361.9	994.6	0.1250	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	707.2	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(287.4)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	6.7				I
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UNREGULATED SERVICES

ULB

UR05

INSTITUTION NAME: Shore Medical Center at Dorchester FISCAL YEAR 6/30/2018
 INSTITUTION NUMBER: 210010

	VOLUME DATA	FISCAL YEAR UNITS
A	CAP, WMU, 1982 Ed.	4,166,378

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

LABORATORY NON-PATIENT

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

B	FISCAL YEAR EXPENSES	RECORDS	293.8	125.2	419.0	XXXXX	B
C	ALLOCATION FROM CAFETERIA, PARKING, ETC.	SCH. OA	0.0	XXXXX	0.0	XXXXX	C
D	ALLOCATION FROM GENERAL SERVICE CENTERS	/////	XXXXXXXX	XXXXX	XXXXX	XXXXX	D
///	COST CENTER Col 5	COL. 6 CODE	/////	XXXXXXXX	XXXXX	XXXXX	///
D01	Depreciation & Amortization	DEP	0.0	92.7	92.7	XXXXX	D01
D02	General Accounting	FIS	0.0	15.1	15.1	XXXXX	D02
D03	Leases & Rentals	LEA	0.0	18.3	18.3	XXXXX	D03
D04	Licenses & Taxes	LIC	0.0	6.2	6.2	XXXXX	D04
D05	Malpractice Insurance	MAL	0.0	20.1	20.1	XXXXX	D05
D06	Hospital Administration	MGT	38.7	15.7	54.4	XXXXX	D06
D07	Medical Staff Administration	MSA	1.6	0.2	1.8	XXXXX	D07
D08	Other Insurance	OIN	0.0	(5.1)	(5.1)	XXXXX	D08
D09	Patient Accounts	PAC	26.3	16.2	42.5	XXXXX	D09
D10	Plant Operations	POP	4.8	7.4	12.2	XXXXX	D10
D11	Purchasing & Stores	PUR	0.0	0.0	0.0	XXXXX	D11
D12					0.0	XXXXX	D12
D13					0.0	XXXXX	D13
D14					0.0	XXXXX	D14
D15					0.0	XXXXX	D15
D16					0.0	XXXXX	D16
E	Capital Facilities Allowance	Records		0.0	0.0	XXXXX	E
F	FISCAL Year Adjusted Expenses	B+C+D+E	365.2	312.1	677.3	0.0002	F

FISCAL YEAR PROFIT (LOSS)

G	FISCAL YEAR REVENUE	RECORDS	XXXXXXXX	XXXXX	564.9	XXXXX	G
H	PROFIT (LOSS)	G - F	XXXXXXXX	XXXXX	(112.4)	XXXXX	H

FTE DATA

I	FISCAL YEAR HOURS WORKED / 2080	RECORDS	5.0	I
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UNREGULATED SERVICES SUMMARY

URS

INSTITUTION NAME: Shore Medical Center at Dorchester

BASE YEAR

6/30/2018

INSTITUTION NUMBER: 210010

Schedule	Entity Name and Address	Nature of Service				
UR-1	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					FREESTANDING CLINIC SERVICES
UR-2	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					HOME HEALTH SERVICES
UR-3	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					OUTPATIENT RENAL DIALYSIS
UR-4	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					SKILLED NURSING CARE
UR-5	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					LABORATORY NON-PATIENT
UR-6	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					PHYSICIANS PART B SERVICES
UR-7	<table border="1"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>					CERTIFIED NURSE ANESTHETISTS

UR-8

PHYSICIAN SUPPORT SERVICES

UR-9

TBD

UR-10

TBD

UR-11

TBD

UR-12

TBD

UR-13

TBD

UR-14

TBD

UR-15

TBD

TRANSACTIONS WITH RELATED ENTITIES

TRE

INSTITUTION NAME: Shore Medical Center at Dorchester

BASE YEAR 6/30/2018

INSTITUTION NUMBER: 210010

COL 1	COL 2	COL 3	COL 4	COL 5	COL 6
No.	RELATED ENTITY	VALUE OF ASSET OR SERVICE PROVIDED TO THE HOSPITAL	VALUE OF ASSET OR SERVICE PROVIDED BY THE HOSPITAL	CATEGORY CODE	DESCRIPTION OF TRANSACTION
1	UMMS	1,889,731		B	INST OTHER CRP ALLO/RECV: IT
2	UMMS	770,326		B	INST OTHER CRP ALLO/RECV: FACULTY CBO
3	UMMS	578,586		B	INST OTHER CRP ALLO/RECV: FINANCE
4	UMMS	480,339		B	INST OTHER CRP ALLO/RECV: HR
5	UMMS	440,875		B	INST OTHER CRP ALLO/RECV: ENGIN
6	UMMS	361,341		B	INST OTHER CRP ALLO/RECV: CRP OFFICE
7	UMMS	305,970		B	INST OTHER PHYS/UMAB: SUPPORT
8	UMMS	251,096		B	INST OTHER CRP ALLO/RECV: MKTING
9	UMMS	165,752		B	INST OTHER CRP ALLO/RECV: DEPRECIATN
10	UMMS	131,016		B	INST OTHER CRP ALLO/RECV: SUPP CHAIN
11	UMMS	124,397		B	INST OTHER CRP ALLO/RECV: GBR
12	UMMS	117,547		B	INST OTHER CRP ALLO/RECV: DATA DRIV
13	UMMS	99,554		B	INST OTHER CRP ALLO/RECV: PROP MGMT
14	UMMS	70,773		B	INST OTHER CRP ALLO/RECV: LEGAL
15	UMMS	47,225		B	INST OTHER CRP ALLO/RECV: CLIN PREF
16	UMMS	43,173		B	INST OTHER CRP ALLO/RECV: TELEMED
17	UMMS	42,676		B	INST OTHER CRP ALLO/RECV: COMPLIANCE
18	UMMS	40,134		B	INST OTHER CRP ALLO/RECV: OPS COUNCIL
19	UMMS	31,487		B	INST OTHER CRP ALLO/RECV: TELE-SITTER
20	UMMS	22,041		B	INST OTHER CRP ALLO/RECV: AUDIT
21	UMMS	20,593		B	INST OTHER CRP ALLO/RECV: QUALITY
22	UMMS	11,016		B	INST OTHER CRP ALLO/RECV: EMP HEALTH
23	UMMS	9,500		B	INST OTHER CRP ALLO/RECV: WORKFORCE
24	UMMS	5,454		B	INST OTHER CRP ALLO/RECV: PAYOR RELA
25	UMMS	2,890		B	INST OTHER CRP ALLO/RECV: CENTRL HIM
26	UMMS	2,792		B	INST OTHER CRP ALLO/RECV: CENTRL PHARM
27	UMMS	2,646		B	INST OTHER NONCHG: MED/SURG
28	UMMS	263		B	INST SEVERANCE PROF DEV: SEARCH OUTPLACE
29	UMMS	132		B	INST OTHER SALARY/WAGES: INCENT ACCR
30	UMMS		1,326	A	INST OTHER CRP ALLO/RECV: CLIN INFOR
31	UMMS		1,432,242	A	INTERNAL ALLOC OTHER: RECOVERY
32	UMMS		278,554	A	INST OTHER OTHER: SELF INSUR TRUST
33	UMMS		160,078	A	INST OTHER CHG: REBATES
34	UMMS		8,152	A	INST OTHER OTHER: MISCELLANEOUS
35	UMMS		6,047	A	INST OTHER DIET: REBATES
36	UMMS		4,200	A	INST OTHER OTHER: OTH NON OP INC/EXP
37	UMMS		649	A	INST OTHER SALES: EXTERNAL CATERING
38	UMMS		475	A	INST OTHER OTHER: DISCOUNT PURCHASES
39	UMMS		21	A	INST OTHER OTHER: NONOP CONTRIBUTION
40	UMMS				

**REPORTING OF REGULATORY ADJUSTMENTS
FOR TPR HOSPITALS**

INSTITUTION NAME: Shore Medical Center at Dorchester IAS Effective Date 7/1/2017
 INSTITUTION NUMBER: 210010 FISCAL YEAR 6/30/2018

PART I ACTUAL REVENUE				Col. 4	Col. 5
A1	Prior Period	7/1/2016	to 6/30/2017	49,851	//////////
B1	Subsequent Period	7/1/2017	to 6/30/2018	0	//////////
C01	Total Actual Revenue A1 + B1			//////////	49,851

PART II CAPPED REVENUE		Col. 1	Col. 2	Col. 3	Col. 4	Col. 5
		Effective Date	# of Months Effective	Budgeted Revenue	Capped Revenue	
A2	Prior Period	7/1/2016	12	50,395	50,395	//////////
B2	Subsequent Period	7/1/2017	12	51,265	51,265	//////////
C02	Total Capped Revenue			//////////		101,660

PART III ACTUAL REVENUE OVER (UNDER) CAPPED REVENUE				Col. 4	Col. 5
A3	Total C1 - C2			//////////	(51,808)

SUPPLEMENTAL BIRTHS SCHEDULE

INSTITUTION NAME: Shore Medical Center at Dorchest FISCAL YEAR 6/30/2018

INSTITUTION NUMBER: 210010

Admissions for EIPA Counts

A	Neonates Not Charged an Admissions Charge	0
B	Admissions from Monthly Reports (ADM) Revenue Center	1,996
C	Total	1,996

Cases for Charge Per Case Calculation (CPC)

D	Neonates Not Charged an Admissions Charge	0
E	Births from Monthly Reports (NUR) Center	0
F	Subtotal	0
G	Admissions from Monthly Reports (ADM) Revenue Center	1,996
H	Total	1,996

SUPPLEMENTAL SCHEDULE 1

Shore Medical Center at Dorchester
Summary of Other and Non-Operating Revenue
For The Fiscal Year Ended June 30, 2018

<u>Other Operating Revenue:</u>	2018	HSCRC Schedule
Rentals		G / GR
Grant Revenues	50.5	G / GR
Purchase Discounts	1.3	G / GR
Program Management Fees	2.1	G / GR
Medical Records	0.1	G / GR
Loss Sale of Assets		G / GR
Miscellaneous Revenues	22.1	G / GR
EE Sales		G / GR
Dues		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
		G / GR
Total - RE Line L	76.0	Check ->

SUPPLEMENTAL SCHEDULE 1

Shore Medical Center at Dorchester

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Revenue:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	125.6	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	86.0	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	-	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	707.2	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	564.9	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Investment Income	(147.1)	G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR
Other:		G / GR

Total - RE Line, Col 2., Line M + Line U 1,336.6 Check ->

SUPPLEMENTAL SCHEDULE 1

Shore Medical Center at Dorchester

Summary of Other and Non-Operating Revenue

For The Fiscal Year Ended June 30, 2018

Non-Operating and Net Unregulated Expenses:

Ambulance Services	-	E01
Parking	-	E02
Doctor's Private Office Rent	171.5	E03
Office & Other Rental	-	E04
Retail Operations	-	E05
Patients Telephones	-	E06
Cafeteria	86.0	E07
Day Care Recreation Areas	-	E08
Housing	-	E09
Research	-	F01
Nursing Education	134.6	F02
Other Health Profession Education	-	F03
Community Health Education	-	F04
Freestanding Clinic Services	994.6	UR01
Home Health Services	-	UR02
Outpatient Renal Dialysis	-	UR03
Skilled Nursing Care	-	UR04
Laboratory Non-Patient	677.3	UR05
Physicians Part B Services	-	UR06
Certified Nurse Anesthetists	-	UR07
Physician Support Services	-	UR08
TBD	-	UR09
TBD	-	UR10
TBD	-	UR11
TBD	-	UR12
TBD	-	UR13
TBD	-	UR14
TBD	-	UR15
Non Operating Expenses	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR
Other:	-	G / GR

Total - RE Line, Col 2., Line S + Line V	<u>2,063.9</u>	Check ->
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SUPPLEMENTAL SCHEDULE 2

Shore Medical Center at Dorchester

Reconciliation of Depreciation & Lease / Rentals

For The Fiscal Year Ended June 30, 2018

	<u>Depreciation</u>	<u>Leases / Rentals</u>	<u>Total</u>
UA Schedule - Line A	3,187.0	234.2	3,421.2
Allocation of E & UR Schedules:			
E01	-	-	-
E02	-	-	-
E03	64.8	-	64.8
E04	-	-	-
E05	-	-	-
E06	-	-	-
E07	16.2	-	16.2
E08	-	-	-
E09	-	-	-
UR01	185.5	-	185.5
UR02	-	-	-
UR03	-	-	-
UR04	-	-	-
UR05	92.7	18.3	111.0
UR06	-	-	-
UR07	-	-	-
UR08	-	-	-
UR09	-	-	-
UR10	-	-	-
UR11	-	-	-
UR12	-	-	-
UR13	-	-	-
UR14	-	-	-
UR15	-	-	-
RE Schedule - Line Q	<u>2,827.8</u>	<u>215.9</u>	<u>3,043.7</u>

SUPPLEMENTAL SCHEDULE 3

Shore Medical Center at Dorchester

Reconciliation of UCC

For The Fiscal Year Ended June 30, 2018

Audited Financial Statements:

Bad Debts	2,169.9
Charity Care	704.4
Uncompensated Care per Statement	<u>2,874.3</u>

Trial Balance:

Bad Debt Write-offs	2,798.8	Bad Debt	2,798,783
Charity Write-offs	704.4	CC	592,223
Change in Balance Sheet Reserve	14.5	14 Recovery	(643,342)
Bad Debt Recoveries	(643.3)	TOTAL	2,747,664
Other	-	BD LESS	2,155,441
Uncompensated Care per Trial Balance	<u>2,874.3</u>		

Annual Report of Revenues, Expenses, and Volumes:

Uncompensated Care - Schedule PDA	2,859.2
Unregulated Charity & Bad Debts	15.1
Medicaid Day Limit UCC included in contractuals on F/S	<u>-</u>
Uncompensated Care Per Report	<u>2,874.3</u>

SUPPLEMENTAL SCHEDULE 4

Shore Medical Center at Dorchester

Detail of MCO Regulated Revenue

For The Fiscal Year Ended June 30, 2018

MCO Revenue	Inpatient	Outpatient	Total
Amerigroup (MA MCO/HMO)	\$ 112.1	\$ 312.7	\$ 424.8
JAI Medical Group (MA MCO/HMO)	9.9	17.5	27.4
Maryland Physicians Care (MA MCO/HMO)	395.7	776.5	1,172.3
Medicaid Uninsured APS - Maryland (psych)	2,670.7	863.8	3,534.4
Other Medicaid MCO/HMO (MA MCO/HMO)	18.1	26.6	44.7
Other Medicare HMO (MC HMO)	860.7	803.2	1,663.9
Priority Partners (MA MCO/HMO)	2,278.9	5,038.4	7,317.3
Riverside Health (MA MCO/HMO)	163.5	503.3	666.8
United Healthcare (Americhoice) (MA MCO)	220.1	433.7	653.8
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total MCO Revenue	<u>\$ 6,729.6</u>	<u>\$ 8,775.8</u>	<u>\$ 15,505.5</u>

SUPPLEMENTAL SCHEDULE 5

Shore Medical Center at Dorchester

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

For The Fiscal Year Ended June 30, 2018

Income Statement		
RE Line T	Excess (Deficit) Operating Rev. Over Operating Expenses	\$ 4,322.1
RE Line U Detailed Non-Operating: Income / (Expense)		
U1	Contributions (Unrestricted)	0.021
U2	Interest & Investment Income	46.810
U3	Investment - Gains / (Losses) - Realized	
U4	Investment - Gains / (Losses) - Unrealized	
U5	Swap Agreements - Gains / (Losses) - Realized	(165.270)
V	Other (Specify)	(28.652)
RE Line W	Excess Profit / (Loss)	<u>4,175.014</u>
Other Significant Financial Information		
CC	Swap Agreements - Gains / (Losses) - Unrealized	\$ (59.8)
DD	Collateral Received / (Posted) - Swap Agreements	
EE	Retirement of Debt - Gains / (Losses)	
FF	Pension Adjustments - Defined Benefit Plans	
GG	Other (Specify)	31.1
HH	Total	<u>\$ (28.652)</u>
	Other non-operating income/expense	31.0

SUPPLEMENTAL SCHEDULE 6

Shore Medical Center at Dorchester Debt Collection/Financial Assistance Report For The Fiscal Year Ended June 30, 2018

1. Collection Agency Name

- a. Bloom & Associates, P.A.
- b. MAMI
- c. Receivables Outsourcing, Inc.
- d. ProCo LLC
- e.
- f.
- g.
- h.

2. Number of Liens

- i. -

3. Number of extended payment plans

- j. 11

FINANCIAL ASSISTANCE

4. Number of applications for financial assistance received

- k. 180

5. Number of applicants for financial assistance approved

- l. 150

SUPPLEMENTAL SCHEDULE 7

Shore Medical Center at Dorchester

Hospital Outpatient Services Survey

For The Fiscal Year Ended June 30, 2018

Name of Outpatient Service	Description of Services Provided	Physical Location/Address	Regulated/Unregulated
Renal Dialysis	HEMODIALYSIS CARE : RENAL DIALYSIS	UM Shore Medical Center at Dorchester, 300	Regulated
Speech Therapy	REHAB SVC SPEECH THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Speech Therapy	BALANCE CENTER: SPEECH THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Occupational Therapy	OCCUPATIONAL THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Occupational Therapy	BALANCE CENTER: OCCUPATIONAL THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Respiratory Therapy	RESPIRATORY THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Respiratory Therapy	CARDIOPULMONARY FX LAB : PULMONARY FUNCTN	UM Shore Medical Center at Dorchester, 300	Regulated
Physical Therapy	REHAB SVC PHYSICAL THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Physical Therapy	BALANCE CENTER: REHAB SVC PHYSICAL THERAPY SERVICES	UM Shore Medical Center at Dorchester, 300	Regulated
Audiology	AUDIOLOGY OUTPAT	UM Shore Medical Center at Dorchester, 300	Regulated
Electroencephalography	REGIONAL SLEEP DISORDER CTR	UM Shore Medical Center at Dorchester, 300	Regulated
Electroencephalography	NEURODIAGNOSTICS SVCS	UM Shore Medical Center at Dorchester, 300	Regulated
Nuclear Medicine	NUCLEAR MEDICINE	UM Shore Medical Center at Dorchester, 300	Regulated
Radiology-Therapeutic	CANCER CTR: RADIOLOGY THERAPEUTIC	UM Shore Medical Center at Dorchester, 300	Regulated
MRI Scanner	MRI SCANNER	UM Shore Medical Center at Dorchester, 300	Regulated
CT Scanner	COMPUTED TOMOGRAPHY	UM Shore Medical Center at Dorchester, 300	Regulated
Radiology-Diagnostic	DIAGNOSTIC IMAGING OUTPAT: RAD DIAGNOSTIC	UM Shore Medical Center at Dorchester, 300	Regulated
Radiology-Diagnostic	CARDIOPULMONARY VASCULAR LAB DIAGNOSTIC RADIOLOGY	UM Shore Medical Center at Dorchester, 300	Regulated
Electrocardiography	NON INVAS CARDIOLGY	UM Shore Medical Center at Dorchester, 300	Regulated
Laboratory	BLOOD BANK	UM Shore Medical Center at Dorchester, 300	Regulated
Laboratory	LABORATORY SVCS	UM Shore Medical Center at Dorchester, 300	Regulated
Laboratory	LAB SVCS SENDOUTS	UM Shore Medical Center at Dorchester, 300	Regulated
Same Day Surgery	AMB CARE SHORT STAY: SAME DAY SURGERY	UM Shore Medical Center at Dorchester, 300	Regulated
Anesthesiology	SHORT STAY ANESTHESIA SVCS	UM Shore Medical Center at Dorchester, 300	Regulated
Operating Room	SHORT STAY ENDOSCOPY SVCS: OPERATING ROOM	UM Shore Medical Center at Dorchester, 300	Regulated
Operating Room	SURGICAL SVCS: OPERATING ROOM	UM Shore Medical Center at Dorchester, 300	Regulated
Psychiatric Day/Night	SHORE BEHAVIORAL HEALTH, PARTIAL HOSP PROGRAM	UM Shore Medical Center at Dorchester, 300	Regulated
Operating Room Clinic Services	SSU AND IV TEAMS: OR CLINIC	UM Shore Medical Center at Dorchester, 300	Regulated
Clinic Services	EMERGENCY ROOM CLINIC OUTPAT	UM Shore Medical Center at Dorchester, 300	Regulated
Clinic Services	IV INFUSION THER NONCHEMO	UM Shore Medical Center at Dorchester, 300	Regulated
Clinic Services	AMBULATORY CARE SAME DAY SURGERY CLINIC	UM Shore Medical Center at Dorchester, 300	Regulated

Emergency Services	CLINIC PSYCH EMERGENCY RESPONSE TEAM (PERT)	UM Shore Medical Center at Dorchester, 300	Regulated
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SUPPLEMENTAL SCHEDULE 8

Gross Patient Revenue Reconciliation

For The Fiscal Year Ended June 30, 2018

Institution Name: Shore Medical Center at Dorchester

Institution Number: 210010

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

Section I

TOTAL GROSS PATIENT REVENUE

Line #		Col 1 Inpatient	Col 2 Outpatient	Col 3 Total
1	Total In-State Revenue	\$ 24,427	\$ 25,842	\$ 50,269
2	Total Out-State Revenue	\$ 371	\$ 420	\$ 791
3	Total Gross Patient Revenue	\$ 24,798	\$ 26,262	\$ 51,060

Section II

TOTAL MEDICARE REVENUE

	Col 1 In-State I/P Revenue	Col 2 Out-State I/P Revenue	Col 3 In-State O/P Revenue	Col 4 Out-State O/P Revenue	Col 5 Total Revenue
4	Medicare FFS Revenue	\$ 14,275	\$ 8,723	\$ 131	\$ 23,233
5	Medicare Non-FFS Revenue	\$ 858	\$ 767	\$ 24	\$ 1,657
6	Total Medicare Revenue	\$ 15,133	\$ 9,490	\$ 155	\$ 24,891

SUPPLEMENTAL SCHEDULE 9

UR6-A

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

INSTITUTION NAME: Shore Medical Center at Dorchester

FISCAL YEAR

6/30/2018

INSTITUTION NUMBER: 210010

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

Instructions:

1) Enter the appropriate code and description for each physician type at the hospital, with separate lines for hospital vs. non-hospital based physicians.

A directory of codes and description can be found below.

If your hospital has both hospital and non-hospital based physicians in the same category, use one line for hospital based and a separate line for non-hospital based physicians.

2) Enter expenses and revenues in thousands, rounded to one decimal place.

3) Indicate "Yes" or "No" in the "Hospital Based" column for the line in question.

For the purposes of this report, only House Staff, Pathologists, Radiologists, and Anesthesiologists can be considered "Hospital Based."

4) Enter the FTEs for each line. FTEs should be rounded to one decimal place.

5) Verify that the data entered matches Schedule UR6 using the check at the bottom of this schedule.

COL. 1	COL. 2	COL. 3	COL. 4	COL. 5	COL. 6	COL. 7	COL. 8
<u>Code</u>	<u>Physician Description</u>	<u>Wages, Salaries, & Fringe Benefits</u>	<u>Other Expenses</u>	<u>Total Expenses</u>	<u>Revenue</u>	<u>Hospital Based</u>	<u>FTEs</u>
				\$ -			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
				-			
Total		\$ -	\$ -	\$ -	\$ -	Combined	-