

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$12,810,191	\$13,617,245	\$807,054	6%
2	Short Term Investments	\$96,526	\$96,550	\$24	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$16,887,452	\$17,715,144	\$827,692	5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$444,904	\$394,825	(\$50,079)	-11%
5	Due From Affiliates	\$1,022,462	\$0	(\$1,022,462)	-100%
6	Due From Third Party Payers	\$2,757,898	\$581,194	(\$2,176,704)	-79%
7	Inventories of Supplies	\$1,445,186	\$1,413,639	(\$31,547)	-2%
8	Prepaid Expenses	\$808,566	\$947,594	\$139,028	17%
9	Other Current Assets	\$2,653,347	\$2,785,093	\$131,746	5%
	Total Current Assets	\$38,926,532	\$37,551,284	(\$1,375,248)	-4%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$6,966,473	\$6,835,761	(\$130,712)	-2%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$13,815,840	\$12,530,053	(\$1,285,787)	-9%
	Total Noncurrent Assets Whose Use is Limited:	\$20,782,313	\$19,365,814	(\$1,416,499)	-7%
5	Interest in Net Assets of Foundation	\$6,180,143	\$6,665,478	\$485,335	8%
6	Long Term Investments	\$6,800,181	\$6,665,386	(\$134,795)	-2%
7	Other Noncurrent Assets	\$2,483,304	\$5,018,587	\$2,535,283	102%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$147,266,902	\$155,451,420	\$8,184,518	6%
2	Less: Accumulated Depreciation	\$111,762,978	\$118,322,799	\$6,559,821	6%
	Property, Plant and Equipment, Net	\$35,503,924	\$37,128,621	\$1,624,697	5%
3	Construction in Progress	\$3,256,357	\$1,942,559	(\$1,313,798)	-40%
	Total Net Fixed Assets	\$38,760,281	\$39,071,180	\$310,899	1%
	Total Assets	\$113,932,754	\$114,337,729	\$404,975	0%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$12,607,684	\$12,409,451	(\$198,233)	-2%
2	Salaries, Wages and Payroll Taxes	\$10,500,617	\$11,289,636	\$789,019	8%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$654,266	\$676,115	\$21,849	3%
6	Current Portion of Notes Payable	\$8,226	\$8,648	\$422	5%
7	Other Current Liabilities	\$3,125,000	\$2,900,000	(\$225,000)	-7%
	Total Current Liabilities	\$26,895,793	\$27,283,850	\$388,057	1%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$26,016,613	\$25,303,397	(\$713,216)	-3%
2	Notes Payable (Net of Current Portion)	\$281,910	\$273,261	(\$8,649)	-3%
	Total Long Term Debt	\$26,298,523	\$25,576,658	(\$721,865)	-3%
3	Accrued Pension Liability	\$18,682,813	\$23,468,844	\$4,786,031	26%
4	Other Long Term Liabilities	\$15,583,354	\$9,581,422	(\$6,001,932)	-39%
	Total Long Term Liabilities	\$60,564,690	\$58,626,924	(\$1,937,766)	-3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$15,896,282	\$17,633,376	\$1,737,094	11%
2	Temporarily Restricted Net Assets	\$3,555,410	\$3,708,091	\$152,681	4%
3	Permanently Restricted Net Assets	\$7,020,579	\$7,085,488	\$64,909	1%
	Total Net Assets	\$26,472,271	\$28,426,955	\$1,954,684	7%
	Total Liabilities and Net Assets	\$113,932,754	\$114,337,729	\$404,975	0%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$427,704,210	\$453,092,171	\$25,387,961	6%
2	Less: Allowances	\$290,680,238	\$306,577,343	\$15,897,105	5%
3	Less: Charity Care	\$5,306,456	\$4,530,623	(\$775,833)	-15%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$131,717,516	\$141,984,205	\$10,266,689	8%
5	Provision for Bad Debts	\$4,909,425	\$4,007,799	(\$901,626)	-18%
	Net Patient Service Revenue less provision for bad debts	\$126,808,091	\$137,976,406	\$11,168,315	9%
6	Other Operating Revenue	\$4,242,269	\$4,301,391	\$59,122	1%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$131,050,360	\$142,277,797	\$11,227,437	9%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$54,725,468	\$57,879,543	\$3,154,075	6%
2	Fringe Benefits	\$14,819,444	\$15,778,522	\$959,078	6%
3	Physicians Fees	\$9,064,475	\$11,947,454	\$2,882,979	32%
4	Supplies and Drugs	\$18,039,840	\$20,600,063	\$2,560,223	14%
5	Depreciation and Amortization	\$6,363,743	\$6,614,415	\$250,672	4%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,421,576	\$1,412,468	(\$9,108)	-1%
8	Malpractice Insurance Cost	(\$168,825)	\$498,257	\$667,082	-395%
9	Other Operating Expenses	\$25,437,953	\$26,498,227	\$1,060,274	4%
	Total Operating Expenses	\$129,703,674	\$141,228,949	\$11,525,275	9%
	Income/(Loss) From Operations	\$1,346,686	\$1,048,848	(\$297,838)	-22%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$288,208	\$364,945	\$76,737	27%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$555,862	\$898,917	\$343,055	62%
	Total Non-Operating Revenue	\$844,070	\$1,263,862	\$419,792	50%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$2,190,756	\$2,312,710	\$121,954	6%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$2,190,756	\$2,312,710	\$121,954	6%
	Principal Payments	\$776,377	\$1,269,852	\$493,475	64%

BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<u>GROSS REVENUE BY PAYER</u>				
A.	<u>INPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$67,634,700	\$69,639,216	\$2,004,516	3%
2	MEDICARE MANAGED CARE	\$21,093,935	\$22,588,183	\$1,494,248	7%
3	MEDICAID	\$28,359,389	\$30,033,754	\$1,674,365	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$214,150	\$432,011	\$217,861	102%
6	COMMERCIAL INSURANCE	\$24,877,921	\$23,861,805	(\$1,016,116)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$16,284,320	\$15,696,334	(\$587,986)	-4%
8	WORKER'S COMPENSATION	\$951,567	\$1,092,897	\$141,330	15%
9	SELF- PAY/UNINSURED	\$2,026,235	\$1,460,013	(\$566,222)	-28%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$161,442,217	\$164,804,213	\$3,361,996	2%
B.	<u>OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$78,682,721	\$84,244,305	\$5,561,584	7%
2	MEDICARE MANAGED CARE	\$28,348,076	\$30,911,582	\$2,563,506	9%
3	MEDICAID	\$53,507,154	\$59,919,782	\$6,412,628	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$672,300	\$1,106,845	\$434,545	65%
6	COMMERCIAL INSURANCE	\$58,242,349	\$66,500,876	\$8,258,527	14%
7	NON-GOVERNMENT MANAGED CARE	\$36,442,168	\$36,241,066	(\$201,102)	-1%
8	WORKER'S COMPENSATION	\$3,702,067	\$3,512,051	(\$190,016)	-5%
9	SELF- PAY/UNINSURED	\$6,665,563	\$5,851,418	(\$814,145)	-12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$266,262,398	\$288,287,925	\$22,025,527	8%
C.	<u>TOTAL GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$146,317,421	\$153,883,521	\$7,566,100	5%
2	MEDICARE MANAGED CARE	\$49,442,011	\$53,499,765	\$4,057,754	8%
3	MEDICAID	\$81,866,543	\$89,953,536	\$8,086,993	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$886,450	\$1,538,856	\$652,406	74%
6	COMMERCIAL INSURANCE	\$83,120,270	\$90,362,681	\$7,242,411	9%
7	NON-GOVERNMENT MANAGED CARE	\$52,726,488	\$51,937,400	(\$789,088)	-1%
8	WORKER'S COMPENSATION	\$4,653,634	\$4,604,948	(\$48,686)	-1%
9	SELF- PAY/UNINSURED	\$8,691,798	\$7,311,431	(\$1,380,367)	-16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$427,704,615	\$453,092,138	\$25,387,523	6%
II.	<u>NET REVENUE BY PAYER</u>				
A.	<u>INPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$22,673,728	\$23,462,705	\$788,977	3%
2	MEDICARE MANAGED CARE	\$7,311,029	\$7,580,651	\$269,622	4%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$6,716,915	\$6,607,478	(\$109,437)	-2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$70,785	\$160,387	\$89,602	127%
6	COMMERCIAL INSURANCE	\$10,899,954	\$10,589,616	(\$310,338)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$9,416,163	\$9,188,117	(\$228,046)	-2%
8	WORKER'S COMPENSATION	\$951,567	\$1,092,896	\$141,329	15%
9	SELF- PAY/UNINSURED	\$10,370	\$0	(\$10,370)	-100%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$58,050,511	\$58,681,850	\$631,339	1%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$12,774,920	\$15,509,760	\$2,734,840	21%
2	MEDICARE MANAGED CARE	\$5,134,737	\$5,389,617	\$254,880	5%
3	MEDICAID	\$11,283,345	\$13,100,657	\$1,817,312	16%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$205,727	\$123,430	(\$82,297)	-40%
6	COMMERCIAL INSURANCE	\$24,102,734	\$24,292,496	\$189,762	1%
7	NON-GOVERNMENT MANAGED CARE	\$10,925,766	\$15,291,130	\$4,365,364	40%
8	WORKER'S COMPENSATION	\$3,702,067	\$3,512,051	(\$190,016)	-5%
9	SELF- PAY/UNINSURED	\$75,205	\$67,919	(\$7,286)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$68,204,501	\$77,287,060	\$9,082,559	13%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$35,448,648	\$38,972,465	\$3,523,817	10%
2	MEDICARE MANAGED CARE	\$12,445,766	\$12,970,268	\$524,502	4%
3	MEDICAID	\$18,000,260	\$19,708,135	\$1,707,875	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$276,512	\$283,817	\$7,305	3%
6	COMMERCIAL INSURANCE	\$35,002,688	\$34,882,112	(\$120,576)	0%
7	NON-GOVERNMENT MANAGED CARE	\$20,341,929	\$24,479,247	\$4,137,318	20%
8	WORKER'S COMPENSATION	\$4,653,634	\$4,604,947	(\$48,687)	-1%
9	SELF- PAY/UNINSURED	\$85,575	\$67,919	(\$17,656)	-21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$126,255,012	\$135,968,910	\$9,713,898	8%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	2,740	2,588	(152)	-6%
2	MEDICARE MANAGED CARE	844	822	(22)	-3%
3	MEDICAID	1,646	1,797	151	9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	16	26	10	63%
6	COMMERCIAL INSURANCE	1,217	1,204	(13)	-1%
7	NON-GOVERNMENT MANAGED CARE	837	788	(49)	-6%
8	WORKER'S COMPENSATION	16	11	(5)	-31%

**BRISTOL HOSPITAL
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FISCAL YEAR 2014
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	132	113	(19)	-14%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	7,448	7,349	(99)	-1%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	12,730	12,291	(439)	-3%
2	MEDICARE MANAGED CARE	3,776	3,954	178	5%
3	MEDICAID	5,997	6,529	532	9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	43	70	27	63%
6	COMMERCIAL INSURANCE	4,100	3,956	(144)	-4%
7	NON-GOVERNMENT MANAGED CARE	2,635	2,595	(40)	-2%
8	WORKER'S COMPENSATION	61	60	(1)	-2%
9	SELF- PAY/UNINSURED	368	375	7	2%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	29,710	29,830	120	0%
C.	<u>OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	58,334	61,401	3,067	5%
2	MEDICARE MANAGED CARE	16,975	17,528	553	3%
3	MEDICAID	39,669	43,672	4,003	10%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	498	807	309	62%
6	COMMERCIAL INSURANCE	43,179	48,469	5,290	12%
7	NON-GOVERNMENT MANAGED CARE	27,018	26,414	(604)	-2%
8	WORKER'S COMPENSATION	2,745	2,560	(185)	-7%
9	SELF- PAY/UNINSURED	4,942	4,265	(677)	-14%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	193,360	205,116	11,756	6%
IV.	<u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u>				
A.	<u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$6,109,952	\$6,924,942	\$814,990	13%
2	MEDICARE MANAGED CARE	\$2,126,203	\$2,668,542	\$542,339	26%
3	MEDICAID	\$15,145,449	\$17,150,586	\$2,005,137	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$155,410	\$113,290	(\$42,120)	-27%
6	COMMERCIAL INSURANCE	\$7,028,198	\$7,272,443	\$244,245	3%
7	NON-GOVERNMENT MANAGED CARE	\$4,348,206	\$4,511,032	\$162,826	4%
8	WORKER'S COMPENSATION	\$492,976	\$542,096	\$49,120	10%
9	SELF- PAY/UNINSURED	\$3,037,565	\$2,761,735	(\$275,830)	-9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$38,443,959	\$41,944,666	\$3,500,707	9%
B.	<u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$992,011	\$1,394,104	\$402,093	41%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$385,123	\$465,276	\$80,153	21%
3	MEDICAID	\$3,193,803	\$3,749,746	\$555,943	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$47,556	\$12,634	(\$34,922)	-73%
6	COMMERCIAL INSURANCE	\$2,908,516	\$2,656,593	(\$251,923)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$1,303,640	\$1,903,332	\$599,692	46%
8	WORKER'S COMPENSATION	\$492,976	\$542,096	\$49,120	10%
9	SELF- PAY/UNINSURED	\$34,272	\$32,056	(\$2,216)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$9,357,897	\$10,755,837	\$1,397,940	15%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	4,533	4,724	191	4%
2	MEDICARE MANAGED CARE	1,554	1,780	226	15%
3	MEDICAID	13,957	14,935	978	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	139	105	(34)	-24%
6	COMMERCIAL INSURANCE	5,674	5,642	(32)	-1%
7	NON-GOVERNMENT MANAGED CARE	3,619	3,544	(75)	-2%
8	WORKER'S COMPENSATION	455	460	5	1%
9	SELF- PAY/UNINSURED	2,651	2,299	(352)	-13%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	32,582	33,489	907	3%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$21,078,367	\$22,096,741	\$1,018,374	5%
2	Physician Salaries	\$348,650	\$380,804	\$32,154	9%
3	Non-Nursing, Non-Physician Salaries	\$33,298,451	\$35,401,998	\$2,103,547	6%
	Total Salaries & Wages	\$54,725,468	\$57,879,543	\$3,154,075	6%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$5,707,940	\$6,023,785	\$315,845	6%
2	Physician Fringe Benefits	\$94,413	\$103,811	\$9,398	10%
3	Non-Nursing, Non-Physician Fringe Benefits	\$9,017,091	\$9,650,926	\$633,835	7%
	Total Fringe Benefits	\$14,819,444	\$15,778,522	\$959,078	6%
C. Contractual Labor Fees:					
1	Nursing Fees	\$399,022	\$385,431	(\$13,591)	-3%
2	Physician Fees	\$9,064,475	\$11,947,454	\$2,882,979	32%
3	Non-Nursing, Non-Physician Fees	\$795,267	\$1,221,983	\$426,716	54%
	Total Contractual Labor Fees	\$10,258,764	\$13,554,868	\$3,296,104	32%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$10,660,064	\$11,721,788	\$1,061,724	10%
2	Pharmaceutical Costs	\$7,379,776	\$8,878,275	\$1,498,499	20%
	Total Medical Supplies and Pharmaceutical Cost	\$18,039,840	\$20,600,063	\$2,560,223	14%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$2,132,010	\$2,290,218	\$158,208	7%
2	Depreciation-Equipment	\$4,177,139	\$4,269,603	\$92,464	2%
3	Amortization	\$54,594	\$54,594	\$0	0%
	Total Depreciation and Amortization	\$6,363,743	\$6,614,415	\$250,672	4%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$1,421,576	\$1,412,468	(\$9,108)	-1%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	(\$168,825)	\$498,257	\$667,082	-395%
I. Utilities:					
1	Water	\$69,074	\$71,068	\$1,994	3%
2	Natural Gas	\$695,677	\$647,617	(\$48,060)	-7%
3	Oil	\$12,478	\$136,287	\$123,809	992%
4	Electricity	\$1,452,433	\$1,273,785	(\$178,648)	-12%
5	Telephone	\$392,335	\$425,197	\$32,862	8%
6	Other Utilities	\$37,418	\$40,471	\$3,053	8%
	Total Utilities	\$2,659,415	\$2,594,425	(\$64,990)	-2%
J. Business Expenses:					
1	Accounting Fees	\$171,312	\$146,633	(\$24,679)	-14%
2	Legal Fees	\$807,095	\$552,463	(\$254,632)	-32%
3	Consulting Fees	\$1,770,585	\$1,622,237	(\$148,348)	-8%
4	Dues and Membership	\$135,537	\$265,684	\$130,147	96%
5	Equipment Leases	\$1,261,778	\$1,253,928	(\$7,850)	-1%
6	Building Leases	\$799,040	\$865,631	\$66,591	8%
7	Repairs and Maintenance	\$331,185	\$250,883	(\$80,302)	-24%
8	Insurance	\$1,351,873	\$1,264,305	(\$87,568)	-6%
9	Travel	\$186,771	\$234,642	\$47,871	26%
10	Conferences	\$513	\$2,735	\$2,222	433%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$194,997	\$110,085	(\$84,912)	-44%
12	General Supplies	\$434,178	\$442,717	\$8,539	2%
13	Licenses and Subscriptions	\$2,750	\$11,927	\$9,177	334%
14	Postage and Shipping	\$146,268	\$143,072	(\$3,196)	-2%
15	Advertising	\$864,419	\$1,675,469	\$811,050	94%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$1,960,189	\$2,270,156	\$309,967	16%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$895,021	\$838,052	(\$56,969)	-6%
20	Lab Fees / Red Cross charges	\$1,756,306	\$1,589,588	(\$166,718)	-9%
21	Billing & Collection / Bank Fees	\$1,569,347	\$1,721,554	\$152,207	10%
22	Recruiting / Employee Education & Recognition	\$288,697	\$164,167	(\$124,530)	-43%
23	Laundry / Linen	\$103,871	\$83,266	(\$20,605)	-20%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$195,988	\$180,185	(\$15,803)	-8%
26	Purchased Services - Medical	\$443,956	\$667,212	\$223,256	50%
27	Purchased Services - Non Medical	\$262,218	\$290,698	\$28,480	11%
28	Other Business Expenses	\$5,650,355	\$5,649,099	(\$1,256)	0%
	Total Business Expenses	\$21,584,249	\$22,296,388	\$712,139	3%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$129,703,674	\$141,228,949	\$11,525,275	9%
	*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$3,493,679	\$3,599,915	\$106,236	3%
2	General Accounting	\$1,699,882	\$1,436,389	(\$263,493)	-16%
3	Patient Billing & Collection	\$2,520,003	\$2,444,600	(\$75,403)	-3%
4	Admitting / Registration Office	\$790,858	\$817,501	\$26,643	3%
5	Data Processing	\$4,265,069	\$4,779,923	\$514,854	12%
6	Communications	\$240,268	\$238,084	(\$2,184)	-1%
7	Personnel	\$908,171	\$976,858	\$68,687	8%
8	Public Relations	\$1,296,926	\$1,536,113	\$239,187	18%
9	Purchasing	\$480,556	\$738,753	\$258,197	54%
10	Dietary and Cafeteria	\$1,685,454	\$1,701,924	\$16,470	1%
11	Housekeeping	\$1,591,295	\$1,635,050	\$43,755	3%
12	Laundry & Linen	\$545,270	\$569,171	\$23,901	4%
13	Operation of Plant	\$62,044	\$36,091	(\$25,953)	-42%
14	Security	\$379,593	\$389,184	\$9,591	3%
15	Repairs and Maintenance	\$4,811,924	\$4,642,069	(\$169,855)	-4%
16	Central Sterile Supply	\$427,906	\$596,740	\$168,834	39%
17	Pharmacy Department	\$8,937,896	\$10,396,768	\$1,458,872	16%
18	Other General Services	\$1,700,104	\$1,603,400	(\$96,704)	-6%
	Total General Services	\$35,836,898	\$38,138,533	\$2,301,635	6%
B.	Professional Services:				
1	Medical Care Administration	\$2,071,021	\$2,621,161	\$550,140	27%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,656,938	\$1,778,959	\$122,021	7%
4	Medical Records	\$1,340,929	\$1,470,841	\$129,912	10%
5	Social Service	\$1,208,248	\$1,391,039	\$182,791	15%
6	Other Professional Services	\$224,716	\$235,050	\$10,334	5%
	Total Professional Services	\$6,501,852	\$7,497,050	\$995,198	15%
C.	Special Services:				

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$8,101,532	\$9,057,132	\$955,600	12%
2	Recovery Room	\$8,011	\$0	(\$8,011)	-100%
3	Anesthesiology	\$333,821	\$393,299	\$59,478	18%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,354,399	\$2,424,154	\$69,755	3%
6	Diagnostic Ultrasound	\$456,308	\$549,492	\$93,184	20%
7	Radiation Therapy	\$149	\$0	(\$149)	-100%
8	Radioisotopes	\$489,696	\$498,125	\$8,429	2%
9	CT Scan	\$735,597	\$810,846	\$75,249	10%
10	Laboratory	\$7,332,065	\$7,324,158	(\$7,907)	0%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$597,683	\$733,069	\$135,386	23%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$23,488	\$32,417	\$8,929	38%
15	Occupational Therapy	\$154,886	\$241,655	\$86,769	56%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$867,463	\$962,725	\$95,262	11%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$206,308	\$209,918	\$3,610	2%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$4,741,652	\$4,875,480	\$133,828	3%
25	MRI	\$448,550	\$471,443	\$22,893	5%
26	PET Scan	\$206,530	\$239,467	\$32,937	16%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$808,208	\$1,018,988	\$210,780	26%
29	Sleep Center	\$173,329	\$225,766	\$52,437	30%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$1,713,970	\$1,841,460	\$127,490	7%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$3,096,907	\$3,791,075	\$694,168	22%
	Total Special Services	\$32,850,552	\$35,700,669	\$2,850,117	9%
D.	Routine Services:				
1	Medical & Surgical Units	\$7,985,829	\$8,185,276	\$199,447	2%
2	Intensive Care Unit	\$2,805,887	\$2,995,462	\$189,575	7%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,222,380	\$2,406,453	\$184,073	8%
5	Pediatric Unit	\$39,142	\$6,725	(\$32,417)	-83%
6	Maternity Unit	\$2,682,811	\$2,845,608	\$162,797	6%
7	Newborn Nursery Unit	\$0	\$22,694	\$22,694	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$772,086	\$934,671	\$162,585	21%
11	Home Care	\$3,262,074	\$3,516,019	\$253,945	8%
12	Outpatient Clinics	\$3,556,877	\$5,697,265	\$2,140,388	60%
13	Other Routine Services	\$243,892	\$271,519	\$27,627	11%
	Total Routine Services	\$23,570,978	\$26,881,692	\$3,310,714	14%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$30,943,394	\$33,011,005	\$2,067,611	7%
	Total Operating Expenses - All Departments*	\$129,703,674	\$141,228,949	\$11,525,275	9%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$130,360,493	\$126,808,091	\$137,976,406
2	Other Operating Revenue	5,173,982	4,242,269	4,301,391
3	Total Operating Revenue	\$135,534,475	\$131,050,360	\$142,277,797
4	Total Operating Expenses	134,486,303	129,703,674	141,228,949
5	Income/(Loss) From Operations	\$1,048,172	\$1,346,686	\$1,048,848
6	Total Non-Operating Revenue	1,253,154	844,070	1,263,862
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,301,326	\$2,190,756	\$2,312,710
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	0.77%	1.02%	0.73%
2	Hospital Non Operating Margin	0.92%	0.64%	0.88%
3	Hospital Total Margin	1.68%	1.66%	1.61%
4	Income/(Loss) From Operations	\$1,048,172	\$1,346,686	\$1,048,848
5	Total Operating Revenue	\$135,534,475	\$131,050,360	\$142,277,797
6	Total Non-Operating Revenue	\$1,253,154	\$844,070	\$1,263,862
7	Total Revenue	\$136,787,629	\$131,894,430	\$143,541,659
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,301,326	\$2,190,756	\$2,312,710
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	(\$376,115)	\$15,896,282	\$17,633,376
2	Hospital Total Net Assets	\$10,631,335	\$26,472,271	\$28,426,955
3	Hospital Change in Total Net Assets	\$2,615,647	\$15,840,936	\$1,954,684
4	Hospital Change in Total Net Assets %	132.6%	149.0%	7.4%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Cost Data Summary</u>			
1	<u>Ratio of Cost to Charges</u>	0.34	0.30	0.31
2	Total Operating Expenses	\$134,486,303	\$129,703,674	\$141,228,949
3	Total Gross Revenue	\$385,913,045	\$427,704,615	\$453,092,138
4	Total Other Operating Revenue	\$5,173,982	\$4,242,269	\$4,301,391
5	<u>Private Payment to Cost Ratio</u>	1.25	1.42	1.41
6	Total Non-Government Payments	\$58,148,995	\$60,083,826	\$64,034,225
7	Total Uninsured Payments	\$49,804	\$85,575	\$67,919
8	Total Non-Government Charges	\$142,039,704	\$149,192,190	\$154,216,460
9	Total Uninsured Charges	\$7,357,305	\$8,691,798	\$7,311,431
10	<u>Medicare Payment to Cost Ratio</u>	0.84	0.81	0.81
11	Total Medicare Payments	\$49,410,291	\$47,894,414	\$51,942,733
12	Total Medicare Charges	\$171,261,829	\$195,759,432	\$207,383,286
13	<u>Medicaid Payment to Cost Ratio</u>	0.66	0.73	0.71
14	Total Medicaid Payments	\$16,331,851	\$18,000,260	\$19,708,135
15	Total Medicaid Charges	\$71,804,797	\$81,866,543	\$89,953,536
16	<u>Uncompensated Care Cost</u>	\$3,525,525	\$3,067,593	\$2,636,400
17	Charity Care	\$3,781,958	\$5,306,456	\$4,530,623
18	Bad Debts	\$6,470,291	\$4,909,425	\$4,007,799
19	Total Uncompensated Care	\$10,252,249	\$10,215,881	\$8,538,422
20	<u>Uncompensated Care % of Total Expenses</u>	2.6%	2.4%	1.9%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
21	Total Operating Expenses	\$134,486,303	\$129,703,674	\$141,228,949
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1	1	1
2	Total Current Assets	\$39,003,484	\$38,926,532	\$37,551,284
3	Total Current Liabilities	\$26,770,362	\$26,895,793	\$27,283,850
4	<u>Days Cash on Hand</u>	27	38	37
5	Cash and Cash Equivalents	\$9,376,449	\$12,810,191	\$13,617,245
6	Short Term Investments	96,452	96,526	96,550
7	Total Cash and Short Term Investments	\$9,472,901	\$12,906,717	\$13,713,795
8	Total Operating Expenses	\$134,486,303	\$129,703,674	\$141,228,949
9	Depreciation Expense	\$6,320,576	\$6,363,743	\$6,614,415
10	Operating Expenses less Depreciation Expense	\$128,165,727	\$123,339,931	\$134,614,534
11	<u>Days Revenue in Patient Accounts Receivable</u>	52	57	48
12	Net Patient Accounts Receivable	\$16,562,143	\$16,887,452	\$17,715,144
13	Due From Third Party Payers	\$1,964,075	\$2,757,898	\$581,194
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$18,526,218	\$19,645,350	\$18,296,338
16	Total Net Patient Revenue	\$130,360,493	\$126,808,091	\$137,976,406
17	<u>Average Payment Period</u>	76	80	74
18	Total Current Liabilities	\$26,770,362	\$26,895,793	\$27,283,850
19	Total Operating Expenses	\$134,486,303	\$129,703,674	\$141,228,949
20	Depreciation Expense	\$6,320,576	\$6,363,743	\$6,614,415

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
21	Total Operating Expenses less Depreciation Expense	\$128,165,727	\$123,339,931	\$134,614,534
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	9.4	23.2	24.9
2	Total Net Assets	\$10,631,335	\$26,472,271	\$28,426,955
3	Total Assets	\$112,654,038	\$113,932,754	\$114,337,729
4	<u>Cash Flow to Total Debt Ratio</u>	16.3	16.1	16.9
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,301,326	\$2,190,756	\$2,312,710
6	Depreciation Expense	\$6,320,576	\$6,363,743	\$6,614,415
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,621,902	\$8,554,499	\$8,927,125
8	Total Current Liabilities	\$26,770,362	\$26,895,793	\$27,283,850
9	Total Long Term Debt	\$26,020,086	\$26,298,523	\$25,576,658
10	Total Current Liabilities and Total Long Term Debt	\$52,790,448	\$53,194,316	\$52,860,508
11	<u>Long Term Debt to Capitalization Ratio</u>	71.0	49.8	47.4
12	Total Long Term Debt	\$26,020,086	\$26,298,523	\$25,576,658
13	Total Net Assets	\$10,631,335	\$26,472,271	\$28,426,955
14	Total Long Term Debt and Total Net Assets	\$36,651,421	\$52,770,794	\$54,003,613
15	<u>Debt Service Coverage Ratio</u>	4.2	4.5	3.9
16	Excess Revenues over Expenses	2,301,326	\$2,190,756	\$2,312,710
17	Interest Expense	1,641,972	\$1,421,576	\$1,412,468
18	Depreciation and Amortization Expense	6,320,576	\$6,363,743	\$6,614,415
19	Principal Payments	797,743	\$776,377	\$1,269,852
G. <u>Other Financial Ratios</u>				

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
20	Average Age of Plant	16.7	17.6	17.9
21	Accumulated Depreciation	105,453,829	111,762,978	118,322,799
22	Depreciation and Amortization Expense	6,320,576	6,363,743	6,614,415
H. Utilization Measures Summary				
1	Patient Days	29,383	29,710	29,830
2	Discharges	7,565	7,448	7,349
3	ALOS	3.9	4.0	4.1
4	Staffed Beds	132	115	115
5	Available Beds	-	154	154
6	Licensed Beds	154	154	154
7	Occupancy of Staffed Beds	61.0%	70.8%	71.1%
8	Occupancy of Available Beds	52.3%	52.9%	53.1%
9	Full Time Equivalent Employees	863.7	855.0	895.9
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	34.9%	32.8%	32.4%
2	Medicare Gross Revenue Payer Mix Percentage	44.4%	45.8%	45.8%
3	Medicaid Gross Revenue Payer Mix Percentage	18.6%	19.1%	19.9%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.9%	2.0%	1.6%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.2%	0.3%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$134,682,399	\$140,500,392	\$146,905,029
9	Medicare Gross Revenue (Charges)	\$171,261,829	\$195,759,432	\$207,383,286
10	Medicaid Gross Revenue (Charges)	\$71,804,797	\$81,866,543	\$89,953,536
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$7,357,305	\$8,691,798	\$7,311,431
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$806,715	\$886,450	\$1,538,856
14	Total Gross Revenue (Charges)	\$385,913,045	\$427,704,615	\$453,092,138
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	46.8%	47.5%	47.0%
2	Medicare Net Revenue Payer Mix Percentage	39.8%	37.9%	38.2%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
3	Medicaid Net Revenue Payer Mix Percentage	13.2%	14.3%	14.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.0%	0.1%	0.0%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$58,099,191	\$59,998,251	\$63,966,306
9	Medicare Net Revenue (Payments)	\$49,410,291	\$47,894,414	\$51,942,733
10	Medicaid Net Revenue (Payments)	\$16,331,851	\$18,000,260	\$19,708,135
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$49,804	\$85,575	\$67,919
13	CHAMPUS / TRICARE Net Revenue Payments)	\$219,200	\$276,512	\$283,817
14	Total Net Revenue (Payments)	\$124,110,337	\$126,255,012	\$135,968,910
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	2,350	2,202	2,116
2	Medicare	3,565	3,584	3,410
3	Medical Assistance	1,625	1,646	1,797
4	Medicaid	1,625	1,646	1,797
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	25	16	26
7	Uninsured (Included In Non-Government)	119	132	113
8	Total	7,565	7,448	7,349
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	0.96520	1.02400	1.04630
2	Medicare	1.29960	1.25110	1.30640
3	Medical Assistance	0.94250	0.94910	0.94320
4	Medicaid	0.94250	0.94910	0.94320
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.73570	0.74550	1.00670
7	Uninsured (Included In Non-Government)	0.94000	1.08870	1.17600
8	Total Case Mix Index	1.11715	1.11613	1.14164
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	5,787	5,771	5,323
2	Emergency Room - Treated and Discharged	32,242	32,582	33,489
3	Total Emergency Room Visits	38,029	38,353	38,812

BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	MEDICARE MANAGED CARE				
A.	ANTHEM - MEDICARE BLUE CONNECTICUT				
1	Inpatient Charges	\$852,621	\$686,307	(\$166,314)	-20%
2	Inpatient Payments	\$273,691	\$240,373	(\$33,318)	-12%
3	Outpatient Charges	\$859,784	\$1,112,793	\$253,009	29%
4	Outpatient Payments	\$215,989	\$186,131	(\$29,858)	-14%
5	Discharges	38	25	(13)	-34%
6	Patient Days	171	153	(18)	-11%
7	Outpatient Visits (Excludes ED Visits)	649	442	(207)	-32%
8	Emergency Department Outpatient Visits	65	70	5	8%
9	Emergency Department Inpatient Admissions	36	20	(16)	-44%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,712,405	\$1,799,100	\$86,695	5%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$489,680	\$426,504	(\$63,176)	-13%
B.	CIGNA HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C.	CONNECTICARE, INC.				
1	Inpatient Charges	\$5,474,841	\$6,775,078	\$1,300,237	24%
2	Inpatient Payments	\$2,021,995	\$2,311,719	\$289,724	14%
3	Outpatient Charges	\$9,355,259	\$8,361,373	(\$993,886)	-11%
4	Outpatient Payments	\$1,590,401	\$1,505,277	(\$85,124)	-5%
5	Discharges	221	237	16	7%
6	Patient Days	953	1,143	190	20%
7	Outpatient Visits (Excludes ED Visits)	4,254	4,555	301	7%
8	Emergency Department Outpatient Visits	395	429	34	9%
9	Emergency Department Inpatient Admissions	193	201	8	4%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$14,830,100	\$15,136,451	\$306,351	2%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,612,396	\$3,816,996	\$204,600	6%

BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$97,778	\$102,265	\$4,487	5%
2	Inpatient Payments	\$29,538	\$33,772	\$4,234	14%
3	Outpatient Charges	\$157,258	\$113,160	(\$44,098)	-28%
4	Outpatient Payments	\$16,591	\$21,243	\$4,652	28%
5	Discharges	5	4	(1)	-20%
6	Patient Days	14	11	(3)	-21%
7	Outpatient Visits (Excludes ED Visits)	25	33	8	32%
8	Emergency Department Outpatient Visits	19	25	6	32%
9	Emergency Department Inpatient Admissions	5	3	(2)	-40%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$255,036	\$215,425	(\$39,611)	-16%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$46,129	\$55,015	\$8,886	19%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G.	UNITED HEALTHCARE INSURANCE COMPANY				
1	Inpatient Charges	\$10,100,189	\$10,244,161	\$143,972	1%
2	Inpatient Payments	\$3,471,836	\$3,409,262	(\$62,574)	-2%
3	Outpatient Charges	\$12,848,491	\$13,513,464	\$664,973	5%
4	Outpatient Payments	\$2,361,637	\$2,227,767	(\$133,870)	-6%
5	Discharges	410	376	(34)	-8%
6	Patient Days	1,857	1,786	(71)	-4%
7	Outpatient Visits (Excludes ED Visits)	7,731	6,867	(864)	-11%
8	Emergency Department Outpatient Visits	693	644	(49)	-7%
9	Emergency Department Inpatient Admissions	380	340	(40)	-11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$22,948,680	\$23,757,625	\$808,945	4%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,833,473	\$5,637,029	(\$196,444)	-3%
H.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$906,040	\$796,371	(\$109,669)	-12%
2	Inpatient Payments	\$323,612	\$241,336	(\$82,276)	-25%
3	Outpatient Charges	\$990,015	\$1,513,921	\$523,906	53%
4	Outpatient Payments	\$182,993	\$262,434	\$79,441	43%
5	Discharges	38	33	(5)	-13%
6	Patient Days	198	169	(29)	-15%
7	Outpatient Visits (Excludes ED Visits)	692	817	125	18%
8	Emergency Department Outpatient Visits	138	190	52	38%
9	Emergency Department Inpatient Admissions	37	30	(7)	-19%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,896,055	\$2,310,292	\$414,237	22%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$506,605	\$503,770	(\$2,835)	-1%
I.	AETNA				
1	Inpatient Charges	\$3,205,900	\$3,736,257	\$530,357	17%
2	Inpatient Payments	\$1,038,135	\$1,272,459	\$234,324	23%
3	Outpatient Charges	\$3,932,596	\$6,193,829	\$2,261,233	57%
4	Outpatient Payments	\$731,684	\$1,169,334	\$437,650	60%
5	Discharges	114	140	26	23%
6	Patient Days	485	640	155	32%
7	Outpatient Visits (Excludes ED Visits)	1,744	2,692	948	54%
8	Emergency Department Outpatient Visits	216	413	197	91%
9	Emergency Department Inpatient Admissions	101	113	12	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,138,496	\$9,930,086	\$2,791,590	39%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,769,819	\$2,441,793	\$671,974	38%

**BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$60,386	\$45,560	(\$14,826)	-25%
2	Inpatient Payments	\$21,269	\$13,323	(\$7,946)	-37%
3	Outpatient Charges	\$71,451	\$23,510	(\$47,941)	-67%
4	Outpatient Payments	\$11,284	\$4,495	(\$6,789)	-60%
5	Discharges	3	2	(1)	-33%
6	Patient Days	13	10	(3)	-23%
7	Outpatient Visits (Excludes ED Visits)	46	23	(23)	-50%
8	Emergency Department Outpatient Visits	16	3	(13)	-81%
9	Emergency Department Inpatient Admissions	3	2	(1)	-33%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$131,837	\$69,070	(\$62,767)	-48%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$32,553	\$17,818	(\$14,735)	-45%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$396,180	\$202,184	(\$193,996)	-49%
2	Inpatient Payments	\$130,953	\$58,407	(\$72,546)	-55%
3	Outpatient Charges	\$133,222	\$79,532	(\$53,690)	-40%
4	Outpatient Payments	\$24,158	\$12,936	(\$11,222)	-46%
5	Discharges	15	5	(10)	-67%
6	Patient Days	85	42	(43)	-51%
7	Outpatient Visits (Excludes ED Visits)	280	319	39	14%
8	Emergency Department Outpatient Visits	12	6	(6)	-50%
9	Emergency Department Inpatient Admissions	15	5	(10)	-67%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$529,402	\$281,716	(\$247,686)	-47%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$155,111	\$71,343	(\$83,768)	-54%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$21,093,935	\$22,588,183	\$1,494,248	7%
	TOTAL INPATIENT PAYMENTS	\$7,311,029	\$7,580,651	\$269,622	4%
	TOTAL OUTPATIENT CHARGES	\$28,348,076	\$30,911,582	\$2,563,506	9%
	TOTAL OUTPATIENT PAYMENTS	\$5,134,737	\$5,389,617	\$254,880	5%
	TOTAL DISCHARGES	844	822	(22)	-3%
	TOTAL PATIENT DAYS	3,776	3,954	178	5%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,421	15,748	327	2%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,554	1,780	226	15%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	770	714	(56)	-7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$49,442,011	\$53,499,765	\$4,057,754	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,445,766	\$12,970,268	\$524,502	4%

**BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$16,318,029	\$18,575,899	\$2,257,870	14%
2	Short Term Investments	\$96,526	\$96,550	\$24	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$20,536,329	\$20,598,344	\$62,015	0%
4	Current Assets Whose Use is Limited for Current Liabilities	\$636,385	\$586,306	(\$50,079)	-8%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,757,898	\$581,194	(\$2,176,704)	-79%
7	Inventories of Supplies	\$1,476,432	\$1,444,885	(\$31,547)	-2%
8	Prepaid Expenses	\$876,588	\$1,034,720	\$158,132	18%
9	Other Current Assets	\$2,790,614	\$3,894,775	\$1,104,161	40%
	Total Current Assets	\$45,488,801	\$46,812,673	\$1,323,872	3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$7,906,841	\$7,865,256	(\$41,585)	-1%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$17,520,048	\$16,165,720	(\$1,354,328)	-8%
	Total Noncurrent Assets Whose Use is Limited:	\$25,426,889	\$24,030,976	(\$1,395,913)	-5%
5	Interest in Net Assets of Foundation	\$2,412,864	\$2,545,686	\$132,822	6%
6	Long Term Investments	\$6,800,181	\$6,665,386	(\$134,795)	-2%
7	Other Noncurrent Assets	\$2,633,889	\$2,160,773	(\$473,116)	-18%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$162,494,718	\$170,802,291	\$8,307,573	5%
2	Less: Accumulated Depreciation	\$122,919,544	\$129,836,351	\$6,916,807	\$0
	Property, Plant and Equipment, Net	\$39,575,174	\$40,965,940	\$1,390,766	4%
3	Construction in Progress	\$3,296,604	\$1,976,393	(\$1,320,211)	-40%
	Total Net Fixed Assets	\$42,871,778	\$42,942,333	\$70,555	0%
	Total Assets	\$125,634,402	\$125,157,827	(\$476,575)	0%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$13,868,802	\$13,769,295	(\$99,507)	-1%
2	Salaries, Wages and Payroll Taxes	\$12,169,328	\$13,804,788	\$1,635,460	13%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,180,671	\$1,230,670	\$49,999	4%
6	Current Portion of Notes Payable	\$8,226	\$8,648	\$422	5%
7	Other Current Liabilities	\$3,512,933	\$3,287,933	(\$225,000)	-6%
	Total Current Liabilities	\$30,739,960	\$32,101,334	\$1,361,374	4%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$29,816,492	\$28,552,105	(\$1,264,387)	-4%
2	Notes Payable (Net of Current Portion)	\$281,910	\$273,261	(\$8,649)	-3%
	Total Long Term Debt	\$30,098,402	\$28,825,366	(\$1,273,036)	-4%
3	Accrued Pension Liability	\$18,682,813	\$23,468,844	\$4,786,031	26%
4	Other Long Term Liabilities	\$17,505,502	\$11,330,848	(\$6,174,654)	-35%
	Total Long Term Liabilities	\$66,286,717	\$63,625,058	(\$2,661,659)	-4%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$18,001,943	\$18,611,817	\$609,874	3%
2	Temporarily Restricted Net Assets	\$3,585,204	\$3,734,131	\$148,927	4%
3	Permanently Restricted Net Assets	\$7,020,578	\$7,085,487	\$64,909	1%
	Total Net Assets	\$28,607,725	\$29,431,435	\$823,710	3%
	Total Liabilities and Net Assets	\$125,634,402	\$125,157,827	(\$476,575)	0%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$477,828,769	\$506,994,274	\$29,165,505	6%
2	Less: Allowances	\$310,870,783	\$329,361,820	\$18,491,037	6%
3	Less: Charity Care	\$5,306,456	\$4,530,623	(\$775,833)	-15%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$161,651,530	\$173,101,831	\$11,450,301	7%
5	Provision for Bad Debts	\$6,182,431	\$4,869,425	(\$1,313,006)	-21%
	Net Patient Service Revenue less provision for bad debts	\$155,469,099	\$168,232,406	\$12,763,307	8%
6	Other Operating Revenue	\$6,651,756	\$7,836,353	\$1,184,597	18%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$162,120,855	\$176,068,759	\$13,947,904	9%
B. Operating Expenses:					
1	Salaries and Wages	\$77,499,039	\$82,949,305	\$5,450,266	7%
2	Fringe Benefits	\$18,236,865	\$18,390,449	\$153,584	1%
3	Physicians Fees	\$1,984,011	\$2,015,725	\$31,714	2%
4	Supplies and Drugs	\$21,777,702	\$28,545,856	\$6,768,154	31%
5	Depreciation and Amortization	\$7,216,365	\$7,411,959	\$195,594	3%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,683,295	\$1,651,982	(\$31,313)	-2%
8	Malpractice Insurance Cost	\$2,044,820	\$2,106,314	\$61,494	3%
9	Other Operating Expenses	\$31,341,121	\$32,314,788	\$973,667	3%
	Total Operating Expenses	\$161,783,218	\$175,386,378	\$13,603,160	8%
	Income/(Loss) From Operations	\$337,637	\$682,381	\$344,744	102%
C. Non-Operating Revenue:					
1	Income from Investments	\$311,303	\$403,907	\$92,604	30%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$546,500	\$1,074,662	\$528,162	97%
	Total Non-Operating Revenue	\$857,803	\$1,478,569	\$620,766	72%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$1,195,440	\$2,160,950	\$965,510	81%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$1,195,440	\$2,160,950	\$965,510	81%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$160,223,250	\$155,469,099	\$168,232,406
2	Other Operating Revenue	7,071,296	6,651,756	7,836,353
3	Total Operating Revenue	\$167,294,546	\$162,120,855	\$176,068,759
4	Total Operating Expenses	167,392,904	161,783,218	175,386,378
5	Income/(Loss) From Operations	(\$98,358)	\$337,637	\$682,381
6	Total Non-Operating Revenue	1,298,723	857,803	1,478,569
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,200,365	\$1,195,440	\$2,160,950
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-0.06%	0.21%	0.38%
2	Parent Corporation Non-Operating Margin	0.77%	0.53%	0.83%
3	Parent Corporation Total Margin	0.71%	0.73%	1.22%
4	Income/(Loss) From Operations	(\$98,358)	\$337,637	\$682,381
5	Total Operating Revenue	\$167,294,546	\$162,120,855	\$176,068,759
6	Total Non-Operating Revenue	\$1,298,723	\$857,803	\$1,478,569
7	Total Revenue	\$168,593,269	\$162,978,658	\$177,547,328
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,200,365	\$1,195,440	\$2,160,950
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$1,127,653	\$18,001,943	\$18,611,817
2	Parent Corporation Total Net Assets	\$11,405,827	\$28,607,725	\$29,431,435
3	Parent Corporation Change in Total Net Assets	(\$89,587)	\$17,201,898	\$823,710
4	Parent Corporation Change in Total Net Assets %	99.2%	150.8%	2.9%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D. Liquidity Measures Summary				
1	Current Ratio	1.48	1.48	1.46
2	Total Current Assets	\$44,529,831	\$45,488,801	\$46,812,673
3	Total Current Liabilities	\$30,061,340	\$30,739,960	\$32,101,334
4	Days Cash on Hand	30	39	41
5	Cash and Cash Equivalents	\$12,928,177	\$16,318,029	\$18,575,899
6	Short Term Investments	\$96,452	\$96,526	\$96,550
7	Total Cash and Short Term Investments	\$13,024,629	\$16,414,555	\$18,672,449
8	Total Operating Expenses	\$167,392,904	\$161,783,218	\$175,386,378
9	Depreciation Expense	\$7,011,232	\$7,216,365	\$7,411,959
10	Operating Expenses less Depreciation Expense	\$160,381,672	\$154,566,853	\$167,974,419
11	Days Revenue in Patient Accounts Receivable	51	55	46
12	Net Patient Accounts Receivable	\$ 20,476,194	\$ 20,536,329	\$ 20,598,344
13	Due From Third Party Payers	\$1,964,075	\$2,757,898	\$581,194
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 22,440,269	\$ 23,294,227	\$ 21,179,538
16	Total Net Patient Revenue	\$160,223,250	\$155,469,099	\$168,232,406
17	Average Payment Period	68	73	70
18	Total Current Liabilities	\$30,061,340	\$30,739,960	\$32,101,334
19	Total Operating Expenses	\$167,392,904	\$161,783,218	\$175,386,378
20	Depreciation Expense	\$7,011,232	\$7,216,365	\$7,411,959
20	Total Operating Expenses less Depreciation Expense	\$160,381,672	\$154,566,853	\$167,974,419

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
E. Solvency Measures Summary				
1	<u>Equity Financing Ratio</u>	9.3	22.8	23.5
2	Total Net Assets	\$11,405,827	\$28,607,725	\$29,431,435
3	Total Assets	\$122,629,281	\$125,634,402	\$125,157,827
4	<u>Cash Flow to Total Debt Ratio</u>	13.6	13.8	15.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,200,365	\$1,195,440	\$2,160,950
6	Depreciation Expense	\$7,011,232	\$7,216,365	\$7,411,959
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,211,597	\$8,411,805	\$9,572,909
8	Total Current Liabilities	\$30,061,340	\$30,739,960	\$32,101,334
9	Total Long Term Debt	\$30,342,943	\$30,098,402	\$28,825,366
10	Total Current Liabilities and Total Long Term Debt	\$60,404,283	\$60,838,362	\$60,926,700
11	<u>Long Term Debt to Capitalization Ratio</u>	72.7	51.3	49.5
12	Total Long Term Debt	\$30,342,943	\$30,098,402	\$28,825,366
13	Total Net Assets	\$11,405,827	\$28,607,725	\$29,431,435
14	Total Long Term Debt and Total Net Assets	\$41,748,770	\$58,706,127	\$58,256,801

BRISTOL HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2014								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	19,629	5,168	5,158	65	86	82.7%	62.5%
2	ICU/CCU (Excludes Neonatal ICU)	2,966	343	0	14	14	58.0%	58.0%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,007	935	945	14	16	78.4%	68.6%
	TOTAL PSYCHIATRIC	4,007	935	945	14	16	78.4%	68.6%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,526	591	590	11	15	38.0%	27.9%
7	Newborn	1,650	652	652	8	20	56.5%	22.6%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	52	3	3	3	3	4.7%	4.7%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	28,180	6,697	6,696	107	134	72.2%	57.6%
	TOTAL INPATIENT BED UTILIZATION	29,830	7,349	7,348	115	154	71.1%	53.1%
	TOTAL INPATIENT REPORTED YEAR	29,830	7,349	7,348	115	154	71.1%	53.1%
	TOTAL INPATIENT PRIOR YEAR	29,710	7,448	7,458	115	154	70.8%	52.9%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	120	-99	-110	0	0	0.3%	0.2%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	0%	-1%	-1%	0%	0%	0%	0%
	Total Licensed Beds and Bassinets	154						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	3,443	3,239	-204	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,466	3,937	471	14%
3	Emergency Department Scans	4,419	4,829	410	9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	11,328	12,005	677	6%
B. MRI Scans (A)					
1	Inpatient Scans	415	358	-57	-14%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,471	2,658	187	8%
3	Emergency Department Scans	88	89	1	1%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	2,974	3,105	131	4%
C. PET Scans (A)					
1	Inpatient Scans	1	0	-1	-100%
2	Outpatient Scans (Excluding Emergency Department Scans)	194	211	17	9%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	195	211	16	8%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	1,173	1,272	99	8%
2	Outpatient Surgical Procedures	3,464	3,385	-79	-2%
	Total Surgical Procedures	4,637	4,657	20	0%
J. Endoscopy Procedures					

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	456	412	-44	-10%
2	Outpatient Endoscopy Procedures	1,719	1,732	13	1%
	Total Endoscopy Procedures	2,175	2,144	-31	-1%
	K. Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	5,771	5,323	-448	-8%
2	Emergency Room Visits: Treated and Discharged	32,582	33,489	907	3%
	Total Emergency Room Visits	38,353	38,812	459	1%
	L. Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	30,233	28,802	-1,431	-5%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	0	0	0%
	Total Hospital Clinic Visits	30,233	28,802	-1,431	-5%
	M. Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	77,429	88,038	10,609	14%
2	Cardiac Rehabilitation	3,597	3,584	-13	0%
3	Chemotherapy	9,259	10,441	1,182	13%
4	Gastroenterology	1,128	1,239	111	10%
5	Other Outpatient Visits	2,967	3,816	849	29%
	Total Other Hospital Outpatient Visits	94,380	107,118	12,738	13%
	N. Hospital Full Time Equivalent Employees				
1	Total Nursing FTEs	226.0	235.5	9.5	4%
2	Total Physician FTEs	1.6	1.2	-0.4	-25%
3	Total Non-Nursing and Non-Physician FTEs	627.4	659.2	31.8	5%
	Total Hospital Full Time Equivalent Employees	855.0	895.9	40.9	5%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	Bristol Hospital Campus	3,464	3,385	-79	-2%
	Total Outpatient Surgical Procedures(A)	3,464	3,385	-79	-2%
B. Outpatient Endoscopy Procedures					
1	Bristol Hospital Campus	1,719	1,732	13	1%
	Total Outpatient Endoscopy Procedures(B)	1,719	1,732	13	1%
C. Outpatient Hospital Emergency Room Visits					
1	Bristol Hospital Campus	32,582	33,489	907	3%
	Total Outpatient Hospital Emergency Room Visits(C)	32,582	33,489	907	3%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$88,728,635	\$92,227,399	\$3,498,764	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$29,984,757	\$31,043,356	\$1,058,599	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.79%	33.66%	-0.13%	0%
4	DISCHARGES	3,584	3,410	(174)	-5%
5	CASE MIX INDEX (CMI)	1.25110	1.30640	0.05530	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,483.94240	4,454.82400	(29.11840)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,687.14	\$6,968.48	\$281.34	4%
8	PATIENT DAYS	16,506	16,245	(261)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,816.60	\$1,910.95	\$94.35	5%
10	AVERAGE LENGTH OF STAY	4.6	4.8	0.2	3%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$107,030,797	\$115,155,887	\$8,125,090	8%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,909,657	\$20,899,377	\$2,989,720	17%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.73%	18.15%	1.42%	8%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	120.63%	124.86%	4.23%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,323.27598	4,257.75397	(65.52201)	-2%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,142.61	\$4,908.55	\$765.93	18%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$195,759,432	\$207,383,286	\$11,623,854	6%
18	TOTAL ACCRUED PAYMENTS	\$47,894,414	\$51,942,733	\$4,048,319	8%
19	TOTAL ALLOWANCES	\$147,865,018	\$155,440,553	\$7,575,535	5%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
<u>NON-GOVERNMENT INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$44,140,043	\$42,111,049	(\$2,028,994)	-5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,278,054	\$20,870,629	(\$407,425)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	48.21%	49.56%	1.36%	3%
4	DISCHARGES	2,202	2,116	(86)	-4%
5	CASE MIX INDEX (CMI)	1.02400	1.04630	0.02230	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,254.84800	2,213.97080	(40.87720)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,436.58	\$9,426.79	(\$9.79)	0%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,749.44)	(\$2,458.31)	\$291.13	-11%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,199,567)	(\$5,442,616)	\$756,951	-12%
10	PATIENT DAYS	7,164	6,986	(178)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,970.14	\$2,987.49	\$17.36	1%
12	AVERAGE LENGTH OF STAY	3.3	3.3	0.0	1%
<u>NON-GOVERNMENT OUTPATIENT</u>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$105,052,147	\$112,105,411	\$7,053,264	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,805,772	\$43,163,596	\$4,357,824	11%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	36.94%	38.50%	1.56%	4%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	238.00%	266.21%	28.22%	12%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,240.70236	5,633.08337	392.38100	7%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,404.69	\$7,662.52	\$257.83	3%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$3,262.08)	(\$2,753.97)	\$508.10	-16%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$17,095,573)	(\$15,513,353)	\$1,582,220	-9%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$149,192,190	\$154,216,460	\$5,024,270	3%
22	TOTAL ACCRUED PAYMENTS	\$60,083,826	\$64,034,225	\$3,950,399	7%
23	TOTAL ALLOWANCES	\$89,108,364	\$90,182,235	\$1,073,871	1%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$23,295,140)	(\$20,955,969)	\$2,339,171	-10%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$135,913,793	\$142,326,436	\$6,412,643	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$64,368,275	\$68,862,450	\$4,494,175	7%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$71,545,518	\$73,463,986	\$1,918,468	3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.64%	51.62%	-1.02%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$2,026,235	\$1,460,013	(\$566,222)	-28%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,370	\$0	(\$10,370)	-100%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.51%	0.00%	-0.51%	-100%
4	DISCHARGES	132	113	(19)	-14%
5	CASE MIX INDEX (CMI)	1.08870	1.17600	0.08730	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	143.70840	132.88800	(10.82040)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$72.16	\$0.00	(\$72.16)	-100%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,364.42	\$9,426.79	\$62.37	1%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,614.98	\$6,968.48	\$353.50	5%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$950,628	\$926,027	(\$24,601)	-3%
11	PATIENT DAYS	368	375	7	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$28.18	\$0.00	(\$28.18)	-100%
13	AVERAGE LENGTH OF STAY	2.8	3.3	0.5	19%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$6,665,563	\$5,851,418	(\$814,145)	-12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$75,205	\$67,919	(\$7,286)	-10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	1.13%	1.16%	0.03%	3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	328.96%	400.78%	71.82%	22%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	434.23113	452.87969	18.64856	4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$173.19	\$149.97	(\$23.22)	-13%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,231.50	\$7,512.55	\$281.05	4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$3,969.42	\$4,758.57	\$789.15	20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,723,646	\$2,155,061	\$431,415	25%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$8,691,798	\$7,311,431	(\$1,380,367)	-16%
24	TOTAL ACCRUED PAYMENTS	\$85,575	\$67,919	(\$17,656)	-21%
25	TOTAL ALLOWANCES	\$8,606,223	\$7,243,512	(\$1,362,711)	-16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,674,275	\$3,081,089	\$406,814	15%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$28,359,389	\$30,033,754	\$1,674,365	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,716,915	\$6,607,478	(\$109,437)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.68%	22.00%	-1.68%	-7%
4	DISCHARGES	1,646	1,797	151	9%
5	CASE MIX INDEX (CMI)	0.94910	0.94320	(0.00590)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,562.21860	1,694.93040	132.71180	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,299.60	\$3,898.38	(\$401.22)	-9%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,136.98	\$5,528.41	\$391.43	8%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,387.54	\$3,070.10	\$682.56	29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,729,862	\$5,203,612	\$1,473,750	40%
11	PATIENT DAYS	5,997	6,529	532	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,120.05	\$1,012.02	(\$108.03)	-10%
13	AVERAGE LENGTH OF STAY	3.6	3.6	(0.0)	0%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$53,507,154	\$59,919,782	\$6,412,628	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,283,345	\$13,100,657	\$1,817,312	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.09%	21.86%	0.78%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	188.68%	199.51%	10.83%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,105.59496	3,585.16116	479.56620	15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,633.23	\$3,654.13	\$20.90	1%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$3,771.46	\$4,008.38	\$236.93	6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$509.38	\$1,254.41	\$745.03	146%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,581,931	\$4,497,268	\$2,915,336	184%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$81,866,543	\$89,953,536	\$8,086,993	10%
24	TOTAL ACCRUED PAYMENTS	\$18,000,260	\$19,708,135	\$1,707,875	9%
25	TOTAL ALLOWANCES	\$63,866,283	\$70,245,401	\$6,379,118	10%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,311,793	\$9,700,880	\$4,389,087	83%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$9,436.58	\$9,426.79	(\$9.79)	0%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,687.14	\$6,968.48	\$281.34	4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,404.69	\$7,662.52	\$257.83	3%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$4,142.61	\$4,908.55	\$765.93	18%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$28,359,389	\$30,033,754	\$1,674,365	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,716,915	\$6,607,478	(\$109,437)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.68%	22.00%	-1.68%	-7%
4	DISCHARGES	1,646	1,797	151	9%
5	CASE MIX INDEX (CMI)	0.94910	0.94320	(0.00590)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,562.21860	1,694.93040	132.71180	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,299.60	\$3,898.38	(\$401.22)	-9%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,136.98	\$5,528.41	\$391.43	8%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,387.54	\$3,070.10	\$682.56	29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,729,862	\$5,203,612	\$1,473,750	40%
11	PATIENT DAYS	5,997	6,529	532	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,120.05	\$1,012.02	(\$108.03)	-10%
13	AVERAGE LENGTH OF STAY	3.6	3.6	(0.0)	0%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$53,507,154	\$59,919,782	\$6,412,628	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,283,345	\$13,100,657	\$1,817,312	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.09%	21.86%	0.78%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	188.68%	199.51%	10.83%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,105.59496	3,585.16116	479.56620	15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,633.23	\$3,654.13	\$20.90	1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,771.46	\$4,008.38	\$236.93	6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$509.38	\$1,254.41	\$745.03	146%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,581,931	\$4,497,268	\$2,915,336	184%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$81,866,543	\$89,953,536	\$8,086,993	10%
24	TOTAL ACCRUED PAYMENTS	\$18,000,260	\$19,708,135	\$1,707,875	9%
25	TOTAL ALLOWANCES	\$63,866,283	\$70,245,401	\$6,379,118	10%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
G. <u>CHAMPUS / TRICARE</u>					
<u>CHAMPUS / TRICARE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$214,150	\$432,011	\$217,861	102%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$70,785	\$160,387	\$89,602	127%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.05%	37.13%	4.07%	12%
4	DISCHARGES	16	26	10	63%
5	CASE MIX INDEX (CMI)	0.74550	1.00670	0.26120	35%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11.92800	26.17420	14.24620	119%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,934.36	\$6,127.68	\$193.32	3%
8	PATIENT DAYS	43	70	27	63%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,646.16	\$2,291.24	\$645.08	39%
10	AVERAGE LENGTH OF STAY	2.7	2.7	0.0	0%
<u>CHAMPUS / TRICARE OUTPATIENT</u>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$672,300	\$1,106,845	\$434,545	65%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$205,727	\$123,430	(\$82,297)	-40%
<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>					
13	TOTAL ACCRUED CHARGES	\$886,450	\$1,538,856	\$652,406	74%
14	TOTAL ACCRUED PAYMENTS	\$276,512	\$283,817	\$7,305	3%
15	TOTAL ALLOWANCES	\$609,938	\$1,255,039	\$645,101	106%
H. <u>OTHER DATA</u>					
1	OTHER OPERATING REVENUE	\$4,242,269	\$4,301,391	\$59,122	1%
2	TOTAL OPERATING EXPENSES	\$129,703,674	\$141,228,949	\$11,525,275	9%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>					
4	CHARITY CARE (CHARGES)	\$5,306,456	\$4,530,623	(\$775,833)	-15%
5	BAD DEBTS (CHARGES)	\$4,909,425	\$4,007,799	(\$901,626)	-18%
6	UNCOMPENSATED CARE (CHARGES)	\$10,215,881	\$8,538,422	(\$1,677,459)	-16%
7	COST OF UNCOMPENSATED CARE	\$3,099,757	\$2,602,199	(\$497,558)	-16%
<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>					
8	TOTAL ACCRUED CHARGES	\$81,866,543	\$89,953,536	\$8,086,993	10%
9	TOTAL ACCRUED PAYMENTS	\$18,000,260	\$19,708,135	\$1,707,875	9%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$24,840,378	\$27,414,550	\$2,574,171	10%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$6,840,118	\$7,706,415	\$866,296	13%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$161,442,217	\$164,804,213	\$3,361,996	2%
2	TOTAL INPATIENT PAYMENTS	\$58,050,511	\$58,681,850	\$631,339	1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	35.96%	35.61%	-0.35%	-1%
4	TOTAL DISCHARGES	7,448	7,349	(99)	-1%
5	TOTAL CASE MIX INDEX	1.11613	1.14164	0.02551	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,312.93700	8,389.89940	76.96240	1%
7	TOTAL OUTPATIENT CHARGES	\$266,262,398	\$288,287,925	\$22,025,527	8%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	164.93%	174.93%	10.00%	6%
9	TOTAL OUTPATIENT PAYMENTS	\$68,204,501	\$77,287,060	\$9,082,559	13%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.62%	26.81%	1.19%	5%
11	TOTAL CHARGES	\$427,704,615	\$453,092,138	\$25,387,523	6%
12	TOTAL PAYMENTS	\$126,255,012	\$135,968,910	\$9,713,898	8%
13	TOTAL PAYMENTS / TOTAL CHARGES	29.52%	30.01%	0.49%	2%
14	PATIENT DAYS	29,710	29,830	120	0%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$117,302,174	\$122,693,164	\$5,390,990	5%
2	INPATIENT PAYMENTS	\$36,772,457	\$37,811,221	\$1,038,764	3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	31.35%	30.82%	-0.53%	-2%
4	DISCHARGES	5,246	5,233	(13)	0%
5	CASE MIX INDEX	1.15480	1.18019	0.02539	2%
6	CASE MIX ADJUSTED DISCHARGES	6,058.08900	6,175.92860	117.83960	2%
7	OUTPATIENT CHARGES	\$161,210,251	\$176,182,514	\$14,972,263	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	137.43%	143.60%	6.16%	4%
9	OUTPATIENT PAYMENTS	\$29,398,729	\$34,123,464	\$4,724,735	16%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.24%	19.37%	1.13%	6%
11	TOTAL CHARGES	\$278,512,425	\$298,875,678	\$20,363,253	7%
12	TOTAL PAYMENTS	\$66,171,186	\$71,934,685	\$5,763,499	9%
13	TOTAL PAYMENTS / CHARGES	23.76%	24.07%	0.31%	1%
14	PATIENT DAYS	22,546	22,844	298	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$212,341,239	\$226,940,993	\$14,599,754	7%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.6	4.8	0.2	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	0.0	1%
3	UNINSURED	2.8	3.3	0.5	19%
4	MEDICAID	3.6	3.6	(0.0)	0%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.7	2.7	0.0	0%
7	TOTAL AVERAGE LENGTH OF STAY	4.0	4.1	0.1	2%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$427,704,615	\$453,092,138	\$25,387,523	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$212,341,239	\$226,940,993	\$14,599,754	7%
3	UNCOMPENSATED CARE	\$10,215,881	\$8,538,422	(\$1,677,459)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$71,545,518	\$73,463,986	\$1,918,468	3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$3,825,586	\$6,062,816	\$2,237,230	58%
6	TOTAL ADJUSTMENTS	\$297,928,224	\$315,006,217	\$17,077,993	6%
7	TOTAL ACCRUED PAYMENTS	\$129,776,391	\$138,085,921	\$8,309,530	6%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$129,776,391	\$138,085,921	\$8,309,530	6%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3034252763	0.3047634453	0.0013381689	0%
11	COST OF UNCOMPENSATED CARE	\$3,099,757	\$2,602,199	(\$497,558)	-16%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$6,840,118	\$7,706,415	\$866,296	13%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$9,939,875	\$10,308,613	\$368,739	4%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$1,581,931	\$4,497,268	\$2,915,336	184%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,674,275	\$3,081,089	\$406,814	15%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$4,256,206	\$7,578,357	\$3,322,151	78%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$5,275,587	\$7,512,816	\$2,237,229	42.41%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$553,490	\$2,007,461	\$1,453,971	262.69%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$126,808,091	\$137,976,406	\$11,168,315	8.81%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$427,704,210	\$453,092,171	\$25,387,961	5.94%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$10,215,881	\$8,538,422	(\$1,677,459)	-16.42%

BRISTOL HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2014						
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND						
BASELINE UNDERPAYMENT DATA						
(1)	(2)	(3)		(4)		(5)
LINE	DESCRIPTION	ACTUAL	FY	ACTUAL	FY	AMOUNT
		2013		2014		DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS						
A. INPATIENT ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$44,140,043		\$42,111,049		(\$2,028,994)
2	MEDICARE	\$88,728,635		92,227,399		\$3,498,764
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$28,359,389		30,033,754		\$1,674,365
4	MEDICAID	\$28,359,389		30,033,754		\$1,674,365
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$214,150		432,011		\$217,861
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,026,235		1,460,013		(\$566,222)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$117,302,174		\$122,693,164		\$5,390,990
	TOTAL INPATIENT CHARGES	\$161,442,217		\$164,804,213		\$3,361,996
B. OUTPATIENT ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$105,052,147		\$112,105,411		\$7,053,264
2	MEDICARE	\$107,030,797		115,155,887		\$8,125,090
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$53,507,154		59,919,782		\$6,412,628
4	MEDICAID	\$53,507,154		59,919,782		\$6,412,628
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$672,300		1,106,845		\$434,545
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,665,563		5,851,418		(\$814,145)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$161,210,251		\$176,182,514		\$14,972,263
	TOTAL OUTPATIENT CHARGES	\$266,262,398		\$288,287,925		\$22,025,527
C. TOTAL ACCRUED CHARGES						
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$149,192,190		\$154,216,460		\$5,024,270
2	TOTAL MEDICARE	\$195,759,432		\$207,383,286		\$11,623,854
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$81,866,543		\$89,953,536		\$8,086,993
4	TOTAL MEDICAID	\$81,866,543		\$89,953,536		\$8,086,993
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0		\$0		\$0
6	TOTAL CHAMPUS / TRICARE	\$886,450		\$1,538,856		\$652,406
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,691,798		\$7,311,431		(\$1,380,367)
	TOTAL GOVERNMENT CHARGES	\$278,512,425		\$298,875,678		\$20,363,253
	TOTAL CHARGES	\$427,704,615		\$453,092,138		\$25,387,523
D. INPATIENT ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,278,054		\$20,870,629		(\$407,425)
2	MEDICARE	\$29,984,757		31,043,356		\$1,058,599
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,716,915		6,607,478		(\$109,437)
4	MEDICAID	\$6,716,915		6,607,478		(\$109,437)
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$70,785		160,387		\$89,602
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,370		0		(\$10,370)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$36,772,457		\$37,811,221		\$1,038,764
	TOTAL INPATIENT PAYMENTS	\$58,050,511		\$58,681,850		\$631,339
E. OUTPATIENT ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,805,772		\$43,163,596		\$4,357,824
2	MEDICARE	\$17,909,657		20,899,377		\$2,989,720
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$11,283,345		13,100,657		\$1,817,312
4	MEDICAID	\$11,283,345		13,100,657		\$1,817,312
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$205,727		123,430		(\$82,297)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$75,205		67,919		(\$7,286)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$29,398,729		\$34,123,464		\$4,724,735
	TOTAL OUTPATIENT PAYMENTS	\$68,204,501		\$77,287,060		\$9,082,559
F. TOTAL ACCRUED PAYMENTS						
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$60,083,826		\$64,034,225		\$3,950,399
2	TOTAL MEDICARE	\$47,894,414		\$51,942,733		\$4,048,319
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,000,260		\$19,708,135		\$1,707,875
4	TOTAL MEDICAID	\$18,000,260		\$19,708,135		\$1,707,875
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0		\$0		\$0
6	TOTAL CHAMPUS / TRICARE	\$276,512		\$283,817		\$7,305
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$85,575		\$67,919		(\$17,656)
	TOTAL GOVERNMENT PAYMENTS	\$66,171,186		\$71,934,685		\$5,763,499
	TOTAL PAYMENTS	\$126,255,012		\$135,968,910		\$9,713,898

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.32%	9.29%	-1.03%
2	MEDICARE	20.75%	20.36%	-0.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.63%	6.63%	0.00%
4	MEDICAID	6.63%	6.63%	0.00%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.10%	0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.47%	0.32%	-0.15%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	27.43%	27.08%	-0.35%
	TOTAL INPATIENT PAYER MIX	37.75%	36.37%	-1.37%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.56%	24.74%	0.18%
2	MEDICARE	25.02%	25.42%	0.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12.51%	13.22%	0.71%
4	MEDICAID	12.51%	13.22%	0.71%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.16%	0.24%	0.09%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.56%	1.29%	-0.27%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	37.69%	38.88%	1.19%
	TOTAL OUTPATIENT PAYER MIX	62.25%	63.63%	1.37%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.85%	15.35%	-1.50%
2	MEDICARE	23.75%	22.83%	-0.92%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.32%	4.86%	-0.46%
4	MEDICAID	5.32%	4.86%	-0.46%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.12%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.01%	0.00%	-0.01%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	29.13%	27.81%	-1.32%
	TOTAL INPATIENT PAYER MIX	45.98%	43.16%	-2.82%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.74%	31.75%	1.01%
2	MEDICARE	14.19%	15.37%	1.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.94%	9.64%	0.70%
4	MEDICAID	8.94%	9.64%	0.70%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.16%	0.09%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.06%	0.05%	-0.01%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	23.29%	25.10%	1.81%
	TOTAL OUTPATIENT PAYER MIX	54.02%	56.84%	2.82%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	FY AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,202	2,116	(86)
2	MEDICARE	3,584	3,410	(174)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,646	1,797	151
4	MEDICAID	1,646	1,797	151
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	16	26	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	132	113	(19)
	TOTAL GOVERNMENT DISCHARGES	5,246	5,233	(13)
	TOTAL DISCHARGES	7,448	7,349	(99)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,164	6,986	(178)
2	MEDICARE	16,506	16,245	(261)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,997	6,529	532
4	MEDICAID	5,997	6,529	532
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	43	70	27
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	368	375	7
	TOTAL GOVERNMENT PATIENT DAYS	22,546	22,844	298
	TOTAL PATIENT DAYS	29,710	29,830	120
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	0.0
2	MEDICARE	4.6	4.8	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.6	3.6	(0.0)
4	MEDICAID	3.6	3.6	(0.0)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.7	2.7	0.0
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.8	3.3	0.5
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.3	4.4	0.1
	TOTAL AVERAGE LENGTH OF STAY	4.0	4.1	0.1
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.02400	1.04630	0.02230
2	MEDICARE	1.25110	1.30640	0.05530
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94910	0.94320	(0.00590)
4	MEDICAID	0.94910	0.94320	(0.00590)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.74550	1.00670	0.26120
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08870	1.17600	0.08730
	TOTAL GOVERNMENT CASE MIX INDEX	1.15480	1.18019	0.02539
	TOTAL CASE MIX INDEX	1.11613	1.14164	0.02551
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$135,913,793	\$142,326,436	\$6,412,643
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$64,368,275	\$68,862,450	\$4,494,175
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$71,545,518	\$73,463,986	\$1,918,468
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.64%	51.62%	-1.02%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$5,275,587	\$7,512,816	\$2,237,229
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$3,825,586	\$6,062,816	\$2,237,230
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$5,306,456	\$4,530,623	(\$775,833)
9	BAD DEBTS	\$4,909,425	\$4,007,799	(\$901,626)
10	TOTAL UNCOMPENSATED CARE	\$10,215,881	\$8,538,422	(\$1,677,459)
11	TOTAL OTHER OPERATING REVENUE	\$4,242,269	\$4,301,391	\$59,122
12	TOTAL OPERATING EXPENSES	\$129,703,674	\$141,228,949	\$11,525,275

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,254.84800	2,213.97080	(40.87720)
2	MEDICARE	4,483.94240	4,454.82400	(29.11840)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,562.21860	1,694.93040	132.71180
4	MEDICAID	1,562.21860	1,694.93040	132.71180
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	11.92800	26.17420	14.24620
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	143.70840	132.88800	(10.82040)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	6,058.08900	6,175.92860	117.83960
	TOTAL CASE MIX ADJUSTED DISCHARGES	8,312.93700	8,389.89940	76.96240
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,240.70236	5,633.08337	392.38100
2	MEDICARE	4,323.27598	4,257.75397	-65.52201
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,105.59496	3,585.16116	479.56620
4	MEDICAID	3,105.59496	3,585.16116	479.56620
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	50.23021	66.61398	16.38376
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	434.23113	452.87969	18.64856
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	7,479.10115	7,909.52911	430.42796
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	12,719.80351	13,542.61247	822.80896
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,436.58	\$9,426.79	(\$9.79)
2	MEDICARE	\$6,687.14	\$6,968.48	\$281.34
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,299.60	\$3,898.38	(\$401.22)
4	MEDICAID	\$4,299.60	\$3,898.38	(\$401.22)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,934.36	\$6,127.68	\$193.32
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$72.16	\$0.00	(\$72.16)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,069.98	\$6,122.35	\$52.38
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,983.15	\$6,994.34	\$11.19
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,404.69	\$7,662.52	\$257.83
2	MEDICARE	\$4,142.61	\$4,908.55	\$765.93
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,633.23	\$3,654.13	\$20.90
4	MEDICAID	\$3,633.23	\$3,654.13	\$20.90
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$4,095.68	\$1,852.91	(\$2,242.77)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$173.19	\$149.97	(\$23.22)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$3,930.78	\$4,314.22	\$383.44
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,362.07	\$5,706.95	\$344.88

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$1,581,931	\$4,497,268	\$2,915,336
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,674,275	\$0	(\$2,674,275)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$4,256,206	\$4,497,268	\$241,062
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$427,704,615	\$453,092,138	\$25,387,523
2	TOTAL GOVERNMENT DEDUCTIONS	\$212,341,239	\$226,940,993	\$14,599,754
3	UNCOMPENSATED CARE	\$10,215,881	\$8,538,422	(\$1,677,459)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$71,545,518	\$73,463,986	\$1,918,468
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$3,825,586	\$6,062,816	\$2,237,230
6	TOTAL ADJUSTMENTS	\$297,928,224	\$315,006,217	\$17,077,993
7	TOTAL ACCRUED PAYMENTS	\$129,776,391	\$138,085,921	\$8,309,530
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$129,776,391	\$138,085,921	\$8,309,530
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3034252763	0.3047634453	0.0013381689
11	COST OF UNCOMPENSATED CARE	\$3,099,757	\$2,602,199	(\$497,558)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$6,840,118	\$7,706,415	\$866,296
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$9,939,875	\$10,308,613	\$368,739
VII.	RATIOS			
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	48.21%	49.56%	1.36%
2	MEDICARE	33.79%	33.66%	-0.13%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.68%	22.00%	-1.68%
4	MEDICAID	23.68%	22.00%	-1.68%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	33.05%	37.13%	4.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.51%	0.00%	-0.51%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	31.35%	30.82%	-0.53%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	35.96%	35.61%	-0.35%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.94%	38.50%	1.56%
2	MEDICARE	16.73%	18.15%	1.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.09%	21.86%	0.78%
4	MEDICAID	21.09%	21.86%	0.78%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	30.60%	11.15%	-19.45%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.13%	1.16%	0.03%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	18.24%	19.37%	1.13%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	25.62%	26.81%	1.19%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$126,255,012	\$135,968,910	\$9,713,898
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$126,255,012	\$135,968,910	\$9,713,898
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$553,490	\$2,007,461	\$1,453,971
4	CALCULATED NET REVENUE	\$133,167,928	\$137,976,371	\$4,808,443
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$126,808,091	\$137,976,406	\$11,168,315
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$6,359,837	(\$35)	(\$6,359,872)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$427,704,615	\$453,092,138	\$25,387,523
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$427,704,615	\$453,092,138	\$25,387,523
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$427,704,210	\$453,092,171	\$25,387,961
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$405	(\$33)	(\$438)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$10,215,881	\$8,538,422	(\$1,677,459)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$10,215,881	\$8,538,422	(\$1,677,459)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$10,215,881	\$8,538,422	(\$1,677,459)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

BRISTOL HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$42,111,049
2	MEDICARE	92,227,399
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30,033,754
4	MEDICAID	30,033,754
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	432,011
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,460,013
	TOTAL INPATIENT GOVERNMENT CHARGES	\$122,693,164
	TOTAL INPATIENT CHARGES	\$164,804,213
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$112,105,411
2	MEDICARE	115,155,887
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	59,919,782
4	MEDICAID	59,919,782
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,106,845
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,851,418
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$176,182,514
	TOTAL OUTPATIENT CHARGES	\$288,287,925
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$154,216,460
2	TOTAL GOVERNMENT ACCRUED CHARGES	298,875,678
	TOTAL ACCRUED CHARGES	\$453,092,138
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$20,870,629
2	MEDICARE	31,043,356
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,607,478
4	MEDICAID	6,607,478
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	160,387
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$37,811,221
	TOTAL INPATIENT PAYMENTS	\$58,681,850
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,163,596
2	MEDICARE	20,899,377
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,100,657
4	MEDICAID	13,100,657
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	123,430
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	67,919
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$34,123,464
	TOTAL OUTPATIENT PAYMENTS	\$77,287,060
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$64,034,225
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	71,934,685
	TOTAL ACCRUED PAYMENTS	\$135,968,910

BRISTOL HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,116
2	MEDICARE	3,410
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,797
4	MEDICAID	1,797
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	26
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	113
	TOTAL GOVERNMENT DISCHARGES	5,233
	TOTAL DISCHARGES	7,349
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.04630
2	MEDICARE	1.30640
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94320
4	MEDICAID	0.94320
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.00670
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.17600
	TOTAL GOVERNMENT CASE MIX INDEX	1.18019
	TOTAL CASE MIX INDEX	1.14164
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$142,326,436
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$68,862,450
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,463,986
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.62%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,512,816
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,062,816
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,530,623
9	BAD DEBTS	\$4,007,799
10	TOTAL UNCOMPENSATED CARE	\$8,538,422
11	TOTAL OTHER OPERATING REVENUE	\$4,301,391
12	TOTAL OPERATING EXPENSES	\$141,228,949

BRISTOL HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$135,968,910
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$135,968,910
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,007,461
	CALCULATED NET REVENUE	\$137,976,371
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$137,976,406
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$35)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$453,092,138
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$453,092,138
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$453,092,171
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$33)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$8,538,422
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$8,538,422
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$8,538,422
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	6,916	4,645	(2,271)	-33%
2	Number of Approved Applicants	6,916	4,645	(2,271)	-33%
3	Total Charges (A)	\$5,306,456	\$4,530,623	(\$775,833)	-15%
4	Average Charges	\$767	\$975	\$208	27%
5	Ratio of Cost to Charges (RCC)	0.343878	0.300277	(0.043601)	-13%
6	Total Cost	\$1,824,773	\$1,360,442	(\$464,332)	-25%
7	Average Cost	\$264	\$293	\$29	11%
8	Charity Care - Inpatient Charges	\$1,177,843	\$639,737	(\$538,106)	-46%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	1,108,562	1,033,982	(74,580)	-7%
10	Charity Care - Emergency Department Charges	3,020,051	2,856,904	(163,147)	-5%
11	Total Charges (A)	\$5,306,456	\$4,530,623	(\$775,833)	-15%
12	Charity Care - Number of Patient Days	223	149	(74)	-33%
13	Charity Care - Number of Discharges	74	48	(26)	-35%
14	Charity Care - Number of Outpatient ED Visits	3,805	2,674	(1,131)	-30%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,643	1,774	(869)	-33%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,496,638	\$1,221,777	(\$274,861)	-18%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	3,239,239	2,644,346	(594,893)	-18%
3	Bad Debts - Emergency Department	173,548	141,676	(31,872)	-18%
4	Total Bad Debts (A)	\$4,909,425	\$4,007,799	(\$901,626)	-18%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$5,306,456	\$4,530,623	(\$775,833)	-15%
2	Bad Debts (A)	4,909,425	4,007,799	(901,626)	-18%
3	Total Uncompensated Care (A)	\$10,215,881	\$8,538,422	(\$1,677,459)	-16%
4	Uncompensated Care - Inpatient Services	\$2,674,481	\$1,861,514	(\$812,967)	-30%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	4,347,801	3,678,328	(669,473)	-15%
6	Uncompensated Care - Emergency Department	3,193,599	2,998,580	(195,019)	-6%
7	Total Uncompensated Care (A)	\$10,215,881	\$8,538,422	(\$1,677,459)	-16%

(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.

BRISTOL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL TOTAL NON-GOVERNMENT	FY 2014 ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$135,913,793	\$142,326,436	\$6,412,643	5%
2	Total Contractual Allowances	\$71,545,518	\$73,463,986	\$1,918,468	3%
	Total Accrued Payments (A)	\$64,368,275	\$68,862,450	\$4,494,175	7%
	Total Discount Percentage	52.64%	51.62%	-1.02%	-2%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$142,677,758	\$161,442,217	\$164,804,213
2	Outpatient Gross Revenue	\$243,235,287	\$266,262,398	\$288,287,925
3	Total Gross Patient Revenue	\$385,913,045	\$427,704,615	\$453,092,138
4	Net Patient Revenue	\$130,360,493	\$126,808,091	\$137,976,406
B. Total Operating Expenses				
1	Total Operating Expense	\$134,486,303	\$129,703,674	\$141,228,949
C. Utilization Statistics				
1	Patient Days	29,383	29,710	29,830
2	Discharges	7,565	7,448	7,349
3	Average Length of Stay	3.9	4.0	4.1
4	Equivalent (Adjusted) Patient Days (EPD)	79,475	78,710	82,011
0	Equivalent (Adjusted) Discharges (ED)	20,462	19,732	20,204
D. Case Mix Statistics				
1	Case Mix Index	1.11715	1.11613	1.14164
2	Case Mix Adjusted Patient Days (CMAPD)	32,825	33,160	34,055
3	Case Mix Adjusted Discharges (CMAD)	8,451	8,313	8,390
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	88,785	87,851	93,627
5	Case Mix Adjusted Equivalent Discharges (CMAED)	22,859	22,023	23,066
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$13,134	\$14,396	\$15,189
2	Total Gross Revenue per Discharge	\$51,013	\$57,425	\$61,654
3	Total Gross Revenue per EPD	\$4,856	\$5,434	\$5,525
4	Total Gross Revenue per ED	\$18,860	\$21,676	\$22,425
5	Total Gross Revenue per CMAEPD	\$4,347	\$4,869	\$4,839
6	Total Gross Revenue per CMAED	\$16,882	\$19,421	\$19,643
7	Inpatient Gross Revenue per EPD	\$1,795	\$2,051	\$2,010
8	Inpatient Gross Revenue per ED	\$6,973	\$8,182	\$8,157

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$4,437	\$4,268	\$4,625
2	Net Patient Revenue per Discharge	\$17,232	\$17,026	\$18,775
3	Net Patient Revenue per EPD	\$1,640	\$1,611	\$1,682
4	Net Patient Revenue per ED	\$6,371	\$6,427	\$6,829
5	Net Patient Revenue per CMAEPD	\$1,468	\$1,443	\$1,474
6	Net Patient Revenue per CMAED	\$5,703	\$5,758	\$5,982
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$4,577	\$4,366	\$4,734
2	Total Operating Expense per Discharge	\$17,777	\$17,415	\$19,217
3	Total Operating Expense per EPD	\$1,692	\$1,648	\$1,722
4	Total Operating Expense per ED	\$6,573	\$6,573	\$6,990
5	Total Operating Expense per CMAEPD	\$1,515	\$1,476	\$1,508
6	Total Operating Expense per CMAED	\$5,883	\$5,889	\$6,123
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$20,544,785	\$21,078,367	\$22,096,741
2	Nursing Fringe Benefits Expense	\$5,639,912	\$5,707,940	\$6,023,785
3	Total Nursing Salary and Fringe Benefits Expense	\$26,184,697	\$26,786,307	\$28,120,526
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$320,735	\$348,650	\$380,804
2	Physician Fringe Benefits Expense	\$88,048	\$94,413	\$103,811
3	Total Physician Salary and Fringe Benefits Expense	\$408,783	\$443,063	\$484,615
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$34,060,540	\$33,298,451	\$35,401,998
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,350,229	\$9,017,091	\$9,650,926
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$43,410,769	\$42,315,542	\$45,052,924
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$54,926,060	\$54,725,468	\$57,879,543
2	Total Fringe Benefits Expense	\$15,078,189	\$14,819,444	\$15,778,522
3	Total Salary and Fringe Benefits Expense	\$70,004,249	\$69,544,912	\$73,658,065

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	281.4	226.0	235.5
2	Total Physician FTEs	1.4	1.6	1.2
3	Total Non-Nursing, Non-Physician FTEs	580.9	627.4	659.2
4	Total Full Time Equivalent Employees (FTEs)	863.7	855.0	895.9
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$73,009	\$93,267	\$93,829
2	Nursing Fringe Benefits Expense per FTE	\$20,042	\$25,256	\$25,579
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$93,052	\$118,523	\$119,408
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$229,096	\$217,906	\$317,337
2	Physician Fringe Benefits Expense per FTE	\$62,891	\$59,008	\$86,509
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$291,988	\$276,914	\$403,846
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$58,634	\$53,074	\$53,704
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,096	\$14,372	\$14,640
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$74,730	\$67,446	\$68,345
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$63,594	\$64,006	\$64,605
2	Total Fringe Benefits Expense per FTE	\$17,458	\$17,333	\$17,612
3	Total Salary and Fringe Benefits Expense per FTE	\$81,052	\$81,339	\$82,217
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,382	\$2,341	\$2,469
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,254	\$9,337	\$10,023
3	Total Salary and Fringe Benefits Expense per EPD	\$881	\$884	\$898
4	Total Salary and Fringe Benefits Expense per ED	\$3,421	\$3,525	\$3,646
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$788	\$792	\$787
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,062	\$3,158	\$3,193