

TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$13,617,245	\$15,285,938	\$1,668,693	12%
2	Short Term Investments	\$96,550	\$0	(\$96,550)	-100%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$17,715,144	\$16,471,779	(\$1,243,365)	-7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$394,825	\$347,671	(\$47,154)	-12%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$581,194	\$0	(\$581,194)	-100%
7	Inventories of Supplies	\$1,413,639	\$1,388,084	(\$25,555)	-2%
8	Prepaid Expenses	\$947,594	\$1,008,601	\$61,007	6%
9	Other Current Assets	\$2,785,093	\$2,818,801	\$33,708	1%
	<b>Total Current Assets</b>	<b>\$37,551,284</b>	<b>\$37,320,874</b>	<b>(\$230,410)</b>	<b>-1%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$6,835,761	\$6,705,918	(\$129,843)	-2%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$12,530,053	\$10,868,212	(\$1,661,841)	-13%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$19,365,814</b>	<b>\$17,574,130</b>	<b>(\$1,791,684)</b>	<b>-9%</b>
5	Interest in Net Assets of Foundation	\$6,665,478	\$6,033,606	(\$631,872)	-9%
6	Long Term Investments	\$6,665,386	\$6,496,418	(\$168,968)	-3%
7	Other Noncurrent Assets	\$5,018,587	\$4,357,098	(\$661,489)	-13%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$155,451,420	\$164,441,956	\$8,990,536	6%
2	Less: Accumulated Depreciation	\$118,322,799	\$124,849,240	\$6,526,441	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$37,128,621</b>	<b>\$39,592,716</b>	<b>\$2,464,095</b>	<b>7%</b>
3	Construction in Progress	\$1,942,559	\$616,812	(\$1,325,747)	-68%
	<b>Total Net Fixed Assets</b>	<b>\$39,071,180</b>	<b>\$40,209,528</b>	<b>\$1,138,348</b>	<b>3%</b>
	<b>Total Assets</b>	<b>\$114,337,729</b>	<b>\$111,991,654</b>	<b>(\$2,346,075)</b>	<b>-2%</b>

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REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
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<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$12,409,451	\$11,966,693	(\$442,758)	-4%
2	Salaries, Wages and Payroll Taxes	\$11,289,636	\$6,634,907	(\$4,654,729)	-41%
3	Due To Third Party Payers	\$0	\$1,130,211	\$1,130,211	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$676,115	\$702,335	\$26,220	4%
6	Current Portion of Notes Payable	\$8,648	\$109,090	\$100,442	1161%
7	Other Current Liabilities	\$2,900,000	\$2,490,414	(\$409,586)	-14%
	<b>Total Current Liabilities</b>	<b>\$27,283,850</b>	<b>\$23,033,650</b>	<b>(\$4,250,200)</b>	<b>-16%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$25,303,397	\$24,560,239	(\$743,158)	-3%
2	Notes Payable (Net of Current Portion)	\$273,261	\$464,171	\$190,910	70%
	<b>Total Long Term Debt</b>	<b>\$25,576,658</b>	<b>\$25,024,410</b>	<b>(\$552,248)</b>	<b>-2%</b>
3	Accrued Pension Liability	\$23,468,844	\$32,795,767	\$9,326,923	40%
4	Other Long Term Liabilities	\$9,581,422	\$9,230,355	(\$351,067)	-4%
	<b>Total Long Term Liabilities</b>	<b>\$58,626,924</b>	<b>\$67,050,532</b>	<b>\$8,423,608</b>	<b>14%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$17,633,376	\$11,995,043	(\$5,638,333)	-32%
2	Temporarily Restricted Net Assets	\$3,708,091	\$3,122,057	(\$586,034)	-16%
3	Permanently Restricted Net Assets	\$7,085,488	\$6,790,372	(\$295,116)	-4%
	<b>Total Net Assets</b>	<b>\$28,426,955</b>	<b>\$21,907,472</b>	<b>(\$6,519,483)</b>	<b>-23%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$114,337,729</b>	<b>\$111,991,654</b>	<b>(\$2,346,075)</b>	<b>-2%</b>

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$453,092,171	\$444,108,678	(\$8,983,493)	-2%
2	Less: Allowances	\$306,577,343	\$304,476,363	(\$2,100,980)	-1%
3	Less: Charity Care	\$4,530,623	\$4,092,111	(\$438,512)	-10%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$141,984,205</b>	<b>\$135,540,204</b>	<b>(\$6,444,001)</b>	<b>-5%</b>
5	Provision for Bad Debts	\$4,007,799	\$2,212,274	(\$1,795,525)	-45%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$137,976,406</b>	<b>\$133,327,930</b>	<b>(\$4,648,476)</b>	<b>-3%</b>
6	Other Operating Revenue	\$4,301,391	\$3,838,007	(\$463,384)	-11%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$142,277,797</b>	<b>\$137,165,937</b>	<b>(\$5,111,860)</b>	<b>-4%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$57,879,543	\$56,987,129	(\$892,414)	-2%
2	Fringe Benefits	\$15,778,522	\$14,238,377	(\$1,540,145)	-10%
3	Physicians Fees	\$11,947,454	\$12,846,687	\$899,233	8%
4	Supplies and Drugs	\$20,600,063	\$19,823,610	(\$776,453)	-4%
5	Depreciation and Amortization	\$6,614,415	\$7,176,664	\$562,249	9%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,412,468	\$1,267,462	(\$145,006)	-10%
8	Malpractice Insurance Cost	\$498,257	\$317,020	(\$181,237)	-36%
9	Other Operating Expenses	\$26,498,227	\$23,976,324	(\$2,521,903)	-10%
	<b>Total Operating Expenses</b>	<b>\$141,228,949</b>	<b>\$136,633,273</b>	<b>(\$4,595,676)</b>	<b>-3%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$1,048,848</b>	<b>\$532,664</b>	<b>(\$516,184)</b>	<b>-49%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$364,945	\$826,403	\$461,458	126%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$898,917	(\$31,237)	(\$930,154)	-103%
	<b>Total Non-Operating Revenue</b>	<b>\$1,263,862</b>	<b>\$795,166</b>	<b>(\$468,696)</b>	<b>-37%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$2,312,710</b>	<b>\$1,327,830</b>	<b>(\$984,880)</b>	<b>-43%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$2,312,710</b>	<b>\$1,327,830</b>	<b>(\$984,880)</b>	<b>-43%</b>
	Principal Payments	\$1,269,852	\$1,295,843	\$25,991	2%

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2015**  
**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$69,639,216	\$64,894,057	(\$4,745,159)	-7%
2	MEDICARE MANAGED CARE	\$22,588,183	\$24,136,586	\$1,548,403	7%
3	MEDICAID	\$30,033,754	\$32,931,847	\$2,898,093	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$432,011	\$201,255	(\$230,756)	-53%
6	COMMERCIAL INSURANCE	\$23,861,805	\$21,108,501	(\$2,753,304)	-12%
7	NON-GOVERNMENT MANAGED CARE	\$15,696,334	\$12,090,305	(\$3,606,029)	-23%
8	WORKER'S COMPENSATION	\$1,092,897	\$119,396	(\$973,501)	-89%
9	SELF- PAY/UNINSURED	\$1,460,013	\$1,368,087	(\$91,926)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$164,804,213</b>	<b>\$156,850,034</b>	<b>(\$7,954,179)</b>	<b>-5%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$84,244,305	\$80,749,976	(\$3,494,329)	-4%
2	MEDICARE MANAGED CARE	\$30,911,582	\$35,781,189	\$4,869,607	16%
3	MEDICAID	\$59,919,782	\$65,028,189	\$5,108,407	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,106,845	\$1,153,587	\$46,742	4%
6	COMMERCIAL INSURANCE	\$66,500,876	\$65,924,034	(\$576,842)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$36,241,066	\$30,081,385	(\$6,159,681)	-17%
8	WORKER'S COMPENSATION	\$3,512,051	\$3,407,917	(\$104,134)	-3%
9	SELF- PAY/UNINSURED	\$5,851,418	\$5,132,339	(\$719,079)	-12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$288,287,925</b>	<b>\$287,258,616</b>	<b>(\$1,029,309)</b>	<b>0%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$153,883,521	\$145,644,033	(\$8,239,488)	-5%
2	MEDICARE MANAGED CARE	\$53,499,765	\$59,917,775	\$6,418,010	12%
3	MEDICAID	\$89,953,536	\$97,960,036	\$8,006,500	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,538,856	\$1,354,842	(\$184,014)	-12%
6	COMMERCIAL INSURANCE	\$90,362,681	\$87,032,535	(\$3,330,146)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$51,937,400	\$42,171,690	(\$9,765,710)	-19%
8	WORKER'S COMPENSATION	\$4,604,948	\$3,527,313	(\$1,077,635)	-23%
9	SELF- PAY/UNINSURED	\$7,311,431	\$6,500,426	(\$811,005)	-11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$453,092,138</b>	<b>\$444,108,650</b>	<b>(\$8,983,488)</b>	<b>-2%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$23,462,705	\$20,327,221	(\$3,135,484)	-13%
2	MEDICARE MANAGED CARE	\$7,580,651	\$7,794,289	\$213,638	3%

**BRISTOL HOSPITAL**  
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**FISCAL YEAR 2015**  
**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$6,607,478	\$7,687,592	\$1,080,114	16%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$160,387	\$29,548	(\$130,839)	-82%
6	COMMERCIAL INSURANCE	\$10,589,616	\$11,352,585	\$762,969	7%
7	NON-GOVERNMENT MANAGED CARE	\$9,188,117	\$6,491,072	(\$2,697,045)	-29%
8	WORKER'S COMPENSATION	\$1,092,896	\$119,396	(\$973,500)	-89%
9	SELF- PAY/UNINSURED	\$0	\$0	\$0	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$58,681,850</b>	<b>\$53,801,703</b>	<b>(\$4,880,147)</b>	<b>-8%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$15,509,760	\$17,836,476	\$2,326,716	15%
2	MEDICARE MANAGED CARE	\$5,389,617	\$6,136,606	\$746,989	14%
3	MEDICAID	\$13,100,657	\$13,782,560	\$681,903	5%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$123,430	\$283,322	\$159,892	130%
6	COMMERCIAL INSURANCE	\$24,292,496	\$24,728,195	\$435,699	2%
7	NON-GOVERNMENT MANAGED CARE	\$15,291,130	\$12,947,000	(\$2,344,130)	-15%
8	WORKER'S COMPENSATION	\$3,512,051	\$3,407,917	(\$104,134)	-3%
9	SELF- PAY/UNINSURED	\$67,919	\$108,324	\$40,405	59%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$77,287,060</b>	<b>\$79,230,400</b>	<b>\$1,943,340</b>	<b>3%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$38,972,465	\$38,163,697	(\$808,768)	-2%
2	MEDICARE MANAGED CARE	\$12,970,268	\$13,930,895	\$960,627	7%
3	MEDICAID	\$19,708,135	\$21,470,152	\$1,762,017	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$283,817	\$312,870	\$29,053	10%
6	COMMERCIAL INSURANCE	\$34,882,112	\$36,080,780	\$1,198,668	3%
7	NON-GOVERNMENT MANAGED CARE	\$24,479,247	\$19,438,072	(\$5,041,175)	-21%
8	WORKER'S COMPENSATION	\$4,604,947	\$3,527,313	(\$1,077,634)	-23%
9	SELF- PAY/UNINSURED	\$67,919	\$108,324	\$40,405	59%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$135,968,910</b>	<b>\$133,032,103</b>	<b>(\$2,936,807)</b>	<b>-2%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	2,588	2,497	(91)	-4%
2	MEDICARE MANAGED CARE	822	883	61	7%
3	MEDICAID	1,797	1,840	43	2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	26	18	(8)	-31%
6	COMMERCIAL INSURANCE	1,204	1,107	(97)	-8%
7	NON-GOVERNMENT MANAGED CARE	788	617	(171)	-22%
8	WORKER'S COMPENSATION	11	7	(4)	-36%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	113	102	(11)	-10%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>7,349</b>	<b>7,071</b>	<b>(278)</b>	<b>-4%</b>
	<b>B. PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	12,291	11,052	(1,239)	-10%
2	MEDICARE MANAGED CARE	3,954	3,817	(137)	-3%
3	MEDICAID	6,529	7,135	606	9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	70	50	(20)	-29%
6	COMMERCIAL INSURANCE	3,956	3,588	(368)	-9%
7	NON-GOVERNMENT MANAGED CARE	2,595	2,059	(536)	-21%
8	WORKER'S COMPENSATION	60	19	(41)	-68%
9	SELF- PAY/UNINSURED	375	360	(15)	-4%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>29,830</b>	<b>28,080</b>	<b>(1,750)</b>	<b>-6%</b>
	<b>C. OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	61,401	60,871	(530)	-1%
2	MEDICARE MANAGED CARE	17,528	18,742	1,214	7%
3	MEDICAID	43,672	49,020	5,348	12%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	807	870	63	8%
6	COMMERCIAL INSURANCE	48,469	49,695	1,226	3%
7	NON-GOVERNMENT MANAGED CARE	26,414	22,676	(3,738)	-14%
8	WORKER'S COMPENSATION	2,560	2,569	9	0%
9	SELF- PAY/UNINSURED	4,265	3,869	(396)	-9%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>205,116</b>	<b>208,312</b>	<b>3,196</b>	<b>2%</b>
	<b>IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
A.					
1	MEDICARE TRADITIONAL	\$6,924,942	\$7,211,710	\$286,768	4%
2	MEDICARE MANAGED CARE	\$2,668,542	\$2,915,456	\$246,914	9%
3	MEDICAID	\$17,150,586	\$17,798,416	\$647,830	4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$113,290	\$155,740	\$42,450	37%
6	COMMERCIAL INSURANCE	\$7,272,443	\$7,580,686	\$308,243	4%
7	NON-GOVERNMENT MANAGED CARE	\$4,511,032	\$3,963,213	(\$547,819)	-12%
8	WORKER'S COMPENSATION	\$542,096	\$578,158	\$36,062	7%
9	SELF- PAY/UNINSURED	\$2,761,735	\$2,078,499	(\$683,236)	-25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$41,944,666</b>	<b>\$42,281,878</b>	<b>\$337,212</b>	<b>1%</b>
	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
B.					
1	MEDICARE TRADITIONAL	\$1,394,104	\$1,592,960	\$198,856	14%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$465,276	\$500,011	\$34,735	7%
3	MEDICAID	\$3,749,746	\$3,772,329	\$22,583	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$12,634	\$38,250	\$25,616	203%
6	COMMERCIAL INSURANCE	\$2,656,593	\$2,843,526	\$186,933	7%
7	NON-GOVERNMENT MANAGED CARE	\$1,903,332	\$1,705,763	(\$197,569)	-10%
8	WORKER'S COMPENSATION	\$542,096	\$578,158	\$36,062	7%
9	SELF- PAY/UNINSURED	\$32,056	\$43,869	\$11,813	37%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$10,755,837</b>	<b>\$11,074,866</b>	<b>\$319,029</b>	<b>3%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	4,724	4,892	168	4%
2	MEDICARE MANAGED CARE	1,780	2,017	237	13%
3	MEDICAID	14,935	16,023	1,088	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	105	129	24	23%
6	COMMERCIAL INSURANCE	5,642	5,797	155	3%
7	NON-GOVERNMENT MANAGED CARE	3,544	3,191	(353)	-10%
8	WORKER'S COMPENSATION	460	533	73	16%
9	SELF- PAY/UNINSURED	2,299	1,728	(571)	-25%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>33,489</b>	<b>34,310</b>	<b>821</b>	<b>2%</b>

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I.</b>	<b><u>OPERATING EXPENSE BY CATEGORY</u></b>				
<b>A.</b>	<b><u>Salaries &amp; Wages:</u></b>				
1	Nursing Salaries	\$22,096,741	\$22,908,235	\$811,494	4%
2	Physician Salaries	\$380,804	\$499,496	\$118,692	31%
3	Non-Nursing, Non-Physician Salaries	\$35,401,998	\$33,579,398	(\$1,822,600)	-5%
	<b>Total Salaries &amp; Wages</b>	<b>\$57,879,543</b>	<b>\$56,987,129</b>	<b>(\$892,414)</b>	<b>-2%</b>
<b>B.</b>	<b><u>Fringe Benefits:</u></b>				
1	Nursing Fringe Benefits	\$6,023,785	\$5,723,680	(\$300,105)	-5%
2	Physician Fringe Benefits	\$103,811	\$124,800	\$20,989	20%
3	Non-Nursing, Non-Physician Fringe Benefits	\$9,650,926	\$8,389,897	(\$1,261,029)	-13%
	<b>Total Fringe Benefits</b>	<b>\$15,778,522</b>	<b>\$14,238,377</b>	<b>(\$1,540,145)</b>	<b>-10%</b>
<b>C.</b>	<b><u>Contractual Labor Fees:</u></b>				
1	Nursing Fees	\$385,431	\$115,372	(\$270,059)	-70%
2	Physician Fees	\$11,947,454	\$12,846,687	\$899,233	8%
3	Non-Nursing, Non-Physician Fees	\$1,221,983	\$1,102,480	(\$119,503)	-10%
	<b>Total Contractual Labor Fees</b>	<b>\$13,554,868</b>	<b>\$14,064,539</b>	<b>\$509,671</b>	<b>4%</b>
<b>D.</b>	<b><u>Medical Supplies and Pharmaceutical Cost:</u></b>				
1	Medical Supplies	\$11,721,788	\$10,706,507	(\$1,015,281)	-9%
2	Pharmaceutical Costs	\$8,878,275	\$9,117,103	\$238,828	3%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$20,600,063</b>	<b>\$19,823,610</b>	<b>(\$776,453)</b>	<b>-4%</b>
<b>E.</b>	<b><u>Depreciation and Amortization:</u></b>				
1	Depreciation-Building	\$2,290,218	\$2,523,109	\$232,891	10%
2	Depreciation-Equipment	\$4,269,603	\$4,598,961	\$329,358	8%
3	Amortization	\$54,594	\$54,594	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$6,614,415</b>	<b>\$7,176,664</b>	<b>\$562,249</b>	<b>9%</b>
<b>F.</b>	<b><u>Bad Debts:</u></b>				
1	Bad Debts	\$0	\$0	\$0	0%
<b>G.</b>	<b><u>Interest Expense:</u></b>				
1	Interest Expense	\$1,412,468	\$1,267,462	(\$145,006)	-10%
<b>H.</b>	<b><u>Malpractice Insurance Cost:</u></b>				
1	Malpractice Insurance Cost	\$498,257	\$317,020	(\$181,237)	-36%
<b>I.</b>	<b><u>Utilities:</u></b>				
1	Water	\$71,068	\$64,227	(\$6,841)	-10%
2	Natural Gas	\$647,617	\$593,563	(\$54,054)	-8%
3	Oil	\$136,287	\$59,000	(\$77,287)	-57%
4	Electricity	\$1,273,785	\$1,160,507	(\$113,278)	-9%
5	Telephone	\$425,197	\$318,159	(\$107,038)	-25%
6	Other Utilities	\$40,471	\$34,704	(\$5,767)	-14%
	<b>Total Utilities</b>	<b>\$2,594,425</b>	<b>\$2,230,160</b>	<b>(\$364,265)</b>	<b>-14%</b>
<b>J.</b>	<b><u>Business Expenses:</u></b>				
1	Accounting Fees	\$146,633	\$181,022	\$34,389	23%
2	Legal Fees	\$552,463	\$448,349	(\$104,114)	-19%
3	Consulting Fees	\$1,622,237	\$1,437,529	(\$184,708)	-11%
4	Dues and Membership	\$265,684	\$263,013	(\$2,671)	-1%
5	Equipment Leases	\$1,253,928	\$1,101,650	(\$152,278)	-12%
6	Building Leases	\$865,631	\$651,336	(\$214,295)	-25%
7	Repairs and Maintenance	\$250,883	\$216,766	(\$34,117)	-14%
8	Insurance	\$1,264,305	\$1,144,389	(\$119,916)	-9%
9	Travel	\$234,642	\$243,935	\$9,293	4%
10	Conferences	\$2,735	\$120	(\$2,615)	-96%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
11	Property Tax	\$110,085	\$178,925	\$68,840	63%
12	General Supplies	\$442,717	\$566,649	\$123,932	28%
13	Licenses and Subscriptions	\$11,927	\$33,816	\$21,889	184%
14	Postage and Shipping	\$143,072	\$138,258	(\$4,814)	-3%
15	Advertising	\$1,675,469	\$1,066,810	(\$608,659)	-36%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$2,270,156	\$2,153,086	(\$117,070)	-5%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$838,052	\$846,894	\$8,842	1%
20	Lab Fees / Red Cross charges	\$1,589,588	\$1,308,264	(\$281,324)	-18%
21	Billing & Collection / Bank Fees	\$1,721,554	\$1,528,024	(\$193,530)	-11%
22	Recruiting / Employee Education & Recognition	\$164,167	\$153,922	(\$10,245)	-6%
23	Laundry / Linen	\$83,266	\$66,072	(\$17,194)	-21%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$180,185	\$196,015	\$15,830	9%
26	Purchased Services - Medical	\$667,212	\$511,355	(\$155,857)	-23%
27	Purchased Services - Non Medical	\$290,698	\$291,080	\$382	0%
28	Other Business Expenses	\$5,649,099	\$5,801,033	\$151,934	3%
	<b>Total Business Expenses</b>	<b>\$22,296,388</b>	<b>\$20,528,312</b>	<b>(\$1,768,076)</b>	<b>-8%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$141,228,949</b>	<b>\$136,633,273</b>	<b>(\$4,595,676)</b>	<b>-3%</b>
	<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$3,599,915	\$2,958,293	(\$641,622)	-18%
2	General Accounting	\$1,436,389	\$1,589,542	\$153,153	11%
3	Patient Billing & Collection	\$2,444,600	\$2,181,069	(\$263,531)	-11%
4	Admitting / Registration Office	\$817,501	\$838,695	\$21,194	3%
5	Data Processing	\$4,779,923	\$4,292,024	(\$487,899)	-10%
6	Communications	\$238,084	\$238,501	\$417	0%
7	Personnel	\$976,858	\$872,051	(\$104,807)	-11%
8	Public Relations	\$1,536,113	\$1,412,198	(\$123,915)	-8%
9	Purchasing	\$738,753	\$683,796	(\$54,957)	-7%
10	Dietary and Cafeteria	\$1,701,924	\$1,700,373	(\$1,551)	0%
11	Housekeeping	\$1,635,050	\$1,726,328	\$91,278	6%
12	Laundry & Linen	\$569,171	\$554,918	(\$14,253)	-3%
13	Operation of Plant	\$36,091	\$32,574	(\$3,517)	-10%
14	Security	\$389,184	\$371,418	(\$17,766)	-5%
15	Repairs and Maintenance	\$4,642,069	\$4,669,718	\$27,649	1%
16	Central Sterile Supply	\$596,740	\$565,567	(\$31,173)	-5%
17	Pharmacy Department	\$10,396,768	\$10,545,777	\$149,009	1%
18	Other General Services	\$1,603,400	\$1,512,452	(\$90,948)	-6%
	<b>Total General Services</b>	<b>\$38,138,533</b>	<b>\$36,745,294</b>	<b>(\$1,393,239)</b>	<b>-4%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$2,621,161	\$2,438,304	(\$182,857)	-7%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,778,959	\$1,399,230	(\$379,729)	-21%
4	Medical Records	\$1,470,841	\$1,472,657	\$1,816	0%
5	Social Service	\$1,391,039	\$1,263,664	(\$127,375)	-9%
6	Other Professional Services	\$235,050	\$224,713	(\$10,337)	-4%
	<b>Total Professional Services</b>	<b>\$7,497,050</b>	<b>\$6,798,568</b>	<b>(\$698,482)</b>	<b>-9%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
1	Operating Room	\$9,057,132	\$7,862,945	(\$1,194,187)	-13%
2	Recovery Room	\$0	\$0	\$0	0%
3	Anesthesiology	\$393,299	\$504,501	\$111,202	28%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,424,154	\$2,324,075	(\$100,079)	-4%
6	Diagnostic Ultrasound	\$549,492	\$508,248	(\$41,244)	-8%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$498,125	\$543,912	\$45,787	9%
9	CT Scan	\$810,846	\$898,579	\$87,733	11%
10	Laboratory	\$7,324,158	\$6,593,532	(\$730,626)	-10%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$733,069	\$936,875	\$203,806	28%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$32,417	\$46,046	\$13,629	42%
15	Occupational Therapy	\$241,655	\$317,098	\$75,443	31%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$962,725	\$906,365	(\$56,360)	-6%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$209,918	\$197,355	(\$12,563)	-6%
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	\$4,875,480	\$5,041,099	\$165,619	3%
25	MRI	\$471,443	\$406,932	(\$64,511)	-14%
26	PET Scan	\$239,467	\$216,006	(\$23,461)	-10%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,018,988	\$1,062,370	\$43,382	4%
29	Sleep Center	\$225,766	\$348,922	\$123,156	55%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$1,841,460	\$1,785,139	(\$56,321)	-3%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$3,791,075	\$3,776,570	(\$14,505)	0%
	<b>Total Special Services</b>	<b>\$35,700,669</b>	<b>\$34,276,569</b>	<b>(\$1,424,100)</b>	<b>-4%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$8,185,276	\$7,714,244	(\$471,032)	-6%
2	Intensive Care Unit	\$2,995,462	\$2,889,117	(\$106,345)	-4%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,406,453	\$2,392,478	(\$13,975)	-1%
5	Pediatric Unit	\$6,725	\$0	(\$6,725)	-100%
6	Maternity Unit	\$2,845,608	\$2,612,530	(\$233,078)	-8%
7	Newborn Nursery Unit	\$22,694	\$14,188	(\$8,506)	-37%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$934,671	\$1,011,122	\$76,451	8%
11	Home Care	\$3,516,019	\$4,274,898	\$758,879	22%
12	Outpatient Clinics	\$5,697,265	\$4,936,368	(\$760,897)	-13%
13	Other Routine Services	\$271,519	\$287,126	\$15,607	6%
	<b>Total Routine Services</b>	<b>\$26,881,692</b>	<b>\$26,132,071</b>	<b>(\$749,621)</b>	<b>-3%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$33,011,005	\$32,680,771	(\$330,234)	-1%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$141,228,949</b>	<b>\$136,633,273</b>	<b>(\$4,595,676)</b>	<b>-3%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$126,808,091	\$137,976,406	\$133,327,930
2	Other Operating Revenue	4,242,269	4,301,391	3,838,007
3	Total Operating Revenue	\$131,050,360	\$142,277,797	\$137,165,937
4	Total Operating Expenses	129,703,674	141,228,949	136,633,273
5	Income/(Loss) From Operations	\$1,346,686	\$1,048,848	\$532,664
6	Total Non-Operating Revenue	844,070	1,263,862	795,166
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,190,756	\$2,312,710	\$1,327,830
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	1.02%	0.73%	0.39%
2	Hospital Non Operating Margin	0.64%	0.88%	0.58%
3	Hospital Total Margin	1.66%	1.61%	0.96%
4	Income/(Loss) From Operations	\$1,346,686	\$1,048,848	\$532,664
5	Total Operating Revenue	\$131,050,360	\$142,277,797	\$137,165,937
6	Total Non-Operating Revenue	\$844,070	\$1,263,862	\$795,166
7	Total Revenue	\$131,894,430	\$143,541,659	\$137,961,103
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,190,756	\$2,312,710	\$1,327,830
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$15,896,282	\$17,633,376	\$11,995,043
2	Hospital Total Net Assets	\$26,472,271	\$28,426,955	\$21,907,472
3	Hospital Change in Total Net Assets	\$15,840,936	\$1,954,684	(\$6,519,483)
4	Hospital Change in Total Net Assets %	249.0%	7.4%	-22.9%

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
<b>D.</b>	<b><u>Cost Data Summary</u></b>			
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.30</b>	<b>0.31</b>	<b>0.31</b>
2	Total Operating Expenses	\$129,703,674	\$141,228,949	\$136,633,273
3	Total Gross Revenue	\$427,704,615	\$453,092,138	\$444,108,650
4	Total Other Operating Revenue	\$4,242,269	\$4,301,391	\$3,838,007
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.42</b>	<b>1.41</b>	<b>1.46</b>
6	Total Non-Government Payments	\$60,083,826	\$64,034,225	\$59,154,489
7	Total Uninsured Payments	\$85,575	\$67,919	\$108,324
8	Total Non-Government Charges	\$149,192,190	\$154,216,460	\$139,231,964
9	Total Uninsured Charges	\$8,691,798	\$7,311,431	\$6,500,426
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.81</b>	<b>0.81</b>	<b>0.83</b>
11	Total Medicare Payments	\$47,894,414	\$51,942,733	\$52,094,592
12	Total Medicare Charges	\$195,759,432	\$207,383,286	\$205,561,808
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.73</b>	<b>0.71</b>	<b>0.72</b>
14	Total Medicaid Payments	\$18,000,260	\$19,708,135	\$21,470,152
15	Total Medicaid Charges	\$81,866,543	\$89,953,536	\$97,960,036
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$3,067,593</b>	<b>\$2,636,400</b>	<b>\$1,922,972</b>
17	Charity Care	\$5,306,456	\$4,530,623	\$4,092,111
18	Bad Debts	\$4,909,425	\$4,007,799	\$2,212,274
19	Total Uncompensated Care	\$10,215,881	\$8,538,422	\$6,304,385
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.4%</b>	<b>1.9%</b>	<b>1.4%</b>

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>
21	Total Operating Expenses	\$129,703,674	\$141,228,949	\$136,633,273
<b>E. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>1</b>	<b>1</b>	<b>2</b>
2	Total Current Assets	\$38,926,532	\$37,551,284	\$37,320,874
3	Total Current Liabilities	\$26,895,793	\$27,283,850	\$23,033,650
<b>4</b>	<b>Days Cash on Hand</b>	<b>38</b>	<b>37</b>	<b>43</b>
5	Cash and Cash Equivalents	\$12,810,191	\$13,617,245	\$15,285,938
6	Short Term Investments	96,526	96,550	0
7	Total Cash and Short Term Investments	\$12,906,717	\$13,713,795	\$15,285,938
8	Total Operating Expenses	\$129,703,674	\$141,228,949	\$136,633,273
9	Depreciation Expense	\$6,363,743	\$6,614,415	\$7,176,664
10	Operating Expenses less Depreciation Expense	\$123,339,931	\$134,614,534	\$129,456,609
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>57</b>	<b>48</b>	<b>42</b>
12	Net Patient Accounts Receivable	\$16,887,452	\$17,715,144	\$16,471,779
13	Due From Third Party Payers	\$2,757,898	\$581,194	\$0
14	Due To Third Party Payers	\$0	\$0	\$1,130,211
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$19,645,350	\$18,296,338	\$15,341,568
16	Total Net Patient Revenue	\$126,808,091	\$137,976,406	\$133,327,930
<b>17</b>	<b>Average Payment Period</b>	<b>80</b>	<b>74</b>	<b>65</b>
18	Total Current Liabilities	\$26,895,793	\$27,283,850	\$23,033,650
19	Total Operating Expenses	\$129,703,674	\$141,228,949	\$136,633,273
20	Depreciation Expense	\$6,363,743	\$6,614,415	\$7,176,664

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>
21	Total Operating Expenses less Depreciation Expense	\$123,339,931	\$134,614,534	\$129,456,609
<b>F. Solvency Measures Summary</b>				
<b>1</b>	<b>Equity Financing Ratio</b>	<b>23.2</b>	<b>24.9</b>	<b>19.6</b>
2	Total Net Assets	\$26,472,271	\$28,426,955	\$21,907,472
3	Total Assets	\$113,932,754	\$114,337,729	\$111,991,654
<b>4</b>	<b>Cash Flow to Total Debt Ratio</b>	<b>16.1</b>	<b>16.9</b>	<b>17.7</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,190,756	\$2,312,710	\$1,327,830
6	Depreciation Expense	\$6,363,743	\$6,614,415	\$7,176,664
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,554,499	\$8,927,125	\$8,504,494
8	Total Current Liabilities	\$26,895,793	\$27,283,850	\$23,033,650
9	Total Long Term Debt	\$26,298,523	\$25,576,658	\$25,024,410
10	Total Current Liabilities and Total Long Term Debt	\$53,194,316	\$52,860,508	\$48,058,060
<b>11</b>	<b>Long Term Debt to Capitalization Ratio</b>	<b>49.8</b>	<b>47.4</b>	<b>53.3</b>
12	Total Long Term Debt	\$26,298,523	\$25,576,658	\$25,024,410
13	Total Net Assets	\$26,472,271	\$28,426,955	\$21,907,472
14	Total Long Term Debt and Total Net Assets	\$52,770,794	\$54,003,613	\$46,931,882
<b>15</b>	<b>Debt Service Coverage Ratio</b>	<b>4.5</b>	<b>3.9</b>	<b>3.8</b>
16	Excess Revenues over Expenses	2,190,756	\$2,312,710	\$1,327,830
17	Interest Expense	1,421,576	\$1,412,468	\$1,267,462
18	Depreciation and Amortization Expense	6,363,743	\$6,614,415	\$7,176,664
19	Principal Payments	776,377	\$1,269,852	\$1,295,843
<b>G. Other Financial Ratios</b>				

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
20	<b>Average Age of Plant</b>	17.6	17.9	17.4
21	Accumulated Depreciation	111,762,978	118,322,799	124,849,240
22	Depreciation and Amortization Expense	6,363,743	6,614,415	7,176,664
<b>H. Utilization Measures Summary</b>				
1	Patient Days	29,710	29,830	28,080
2	Discharges	7,448	7,349	7,071
3	ALOS	4.0	4.1	4.0
4	Staffed Beds	115	115	128
5	Available Beds	-	154	154
6	Licensed Beds	154	154	154
7	Occupancy of Staffed Beds	70.8%	71.1%	60.1%
8	Occupancy of Available Beds	52.9%	53.1%	50.0%
9	Full Time Equivalent Employees	855.0	895.9	843.9
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	32.8%	32.4%	29.9%
2	Medicare Gross Revenue Payer Mix Percentage	45.8%	45.8%	46.3%
3	Medicaid Gross Revenue Payer Mix Percentage	19.1%	19.9%	22.1%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.0%	1.6%	1.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.3%	0.3%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$140,500,392	\$146,905,029	\$132,731,538
9	Medicare Gross Revenue (Charges)	\$195,759,432	\$207,383,286	\$205,561,808
10	Medicaid Gross Revenue (Charges)	\$81,866,543	\$89,953,536	\$97,960,036
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$8,691,798	\$7,311,431	\$6,500,426
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$886,450	\$1,538,856	\$1,354,842
14	Total Gross Revenue (Charges)	\$427,704,615	\$453,092,138	\$444,108,650
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	47.5%	47.0%	44.4%
2	Medicare Net Revenue Payer Mix Percentage	37.9%	38.2%	39.2%
3	Medicaid Net Revenue Payer Mix Percentage	14.3%	14.5%	16.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.1%	0.0%	0.1%
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)	\$59,998,251	\$63,966,306	\$59,046,165
9	Medicare Net Revenue (Payments)	\$47,894,414	\$51,942,733	\$52,094,592
10	Medicaid Net Revenue (Payments)	\$18,000,260	\$19,708,135	\$21,470,152

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$85,575	\$67,919	\$108,324
13	CHAMPUS / TRICARE Net Revenue Payments)	\$276,512	\$283,817	\$312,870
14	Total Net Revenue (Payments)	\$126,255,012	\$135,968,910	\$133,032,103
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	2,202	2,116	1,833
2	Medicare	3,584	3,410	3,380
3	Medical Assistance	1,646	1,797	1,840
4	Medicaid	1,646	1,797	1,840
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	16	26	18
7	Uninsured (Included In Non-Government)	132	113	102
8	Total	7,448	7,349	7,071
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.02400	1.04630	0.99300
2	Medicare	1.25110	1.30640	1.27410
3	Medical Assistance	0.94910	0.94320	0.93630
4	Medicaid	0.94910	0.94320	0.93630
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.74550	1.00670	0.62180
7	Uninsured (Included In Non-Government)	1.08870	1.17600	1.12520
8	Total Case Mix Index	1.11613	1.14164	1.11167
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	5,771	5,323	5,331
2	Emergency Room - Treated and Discharged	32,582	33,489	34,310
3	Total Emergency Room Visits	38,353	38,812	39,641

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2015**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$686,307	\$444,066	(\$242,241)	-35%
2	Inpatient Payments	\$240,373	\$164,341	(\$76,032)	-32%
3	Outpatient Charges	\$1,112,793	\$1,006,586	(\$106,207)	-10%
4	Outpatient Payments	\$186,131	\$189,734	\$3,603	2%
5	Discharges	25	23	(2)	-8%
6	Patient Days	153	85	(68)	-44%
7	Outpatient Visits (Excludes ED Visits)	442	526	84	19%
8	Emergency Department Outpatient Visits	70	105	35	50%
9	Emergency Department Inpatient Admissions	20	22	2	10%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,799,100</b>	<b>\$1,450,652</b>	<b>(\$348,448)</b>	<b>-19%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$426,504</b>	<b>\$354,075</b>	<b>(\$72,429)</b>	<b>-17%</b>
<b>B. CIGNA HEALTHCARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$6,775,078	\$7,385,919	\$610,841	9%
2	Inpatient Payments	\$2,311,719	\$2,497,887	\$186,168	8%
3	Outpatient Charges	\$8,361,373	\$10,280,198	\$1,918,825	23%
4	Outpatient Payments	\$1,505,277	\$1,761,193	\$255,916	17%
5	Discharges	237	265	28	12%
6	Patient Days	1,143	1,141	(2)	0%
7	Outpatient Visits (Excludes ED Visits)	4,555	4,904	349	8%
8	Emergency Department Outpatient Visits	429	508	79	18%
9	Emergency Department Inpatient Admissions	201	231	30	15%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$15,136,451</b>	<b>\$17,666,117</b>	<b>\$2,529,666</b>	<b>17%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,816,996</b>	<b>\$4,259,080</b>	<b>\$442,084</b>	<b>12%</b>

**BRISTOL HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2015  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$102,265	\$53,085	(\$49,180)	-48%
2	Inpatient Payments	\$33,772	\$18,700	(\$15,072)	-45%
3	Outpatient Charges	\$113,160	\$65,765	(\$47,395)	-42%
4	Outpatient Payments	\$21,243	\$10,496	(\$10,747)	-51%
5	Discharges	4	4	0	0%
6	Patient Days	11	7	(4)	-36%
7	Outpatient Visits (Excludes ED Visits)	33	17	(16)	-48%
8	Emergency Department Outpatient Visits	25	15	(10)	-40%
9	Emergency Department Inpatient Admissions	3	4	1	33%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$215,425</b>	<b>\$118,850</b>	<b>(\$96,575)</b>	<b>-45%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$55,015</b>	<b>\$29,196</b>	<b>(\$25,819)</b>	<b>-47%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRISTOL HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2015  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$10,244,161	\$9,738,506	(\$505,655)	-5%
2	Inpatient Payments	\$3,409,262	\$3,050,525	(\$358,737)	-11%
3	Outpatient Charges	\$13,513,464	\$14,219,417	\$705,953	5%
4	Outpatient Payments	\$2,227,767	\$2,427,704	\$199,937	9%
5	Discharges	376	355	(21)	-6%
6	Patient Days	1,786	1,511	(275)	-15%
7	Outpatient Visits (Excludes ED Visits)	6,867	6,543	(324)	-5%
8	Emergency Department Outpatient Visits	644	722	78	12%
9	Emergency Department Inpatient Admissions	340	325	(15)	-4%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$23,757,625</b>	<b>\$23,957,923</b>	<b>\$200,298</b>	<b>1%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$5,637,029</b>	<b>\$5,478,229</b>	<b>(\$158,800)</b>	<b>-3%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$796,371	\$1,303,931	\$507,560	64%
2	Inpatient Payments	\$241,336	\$375,749	\$134,413	56%
3	Outpatient Charges	\$1,513,921	\$2,387,152	\$873,231	58%
4	Outpatient Payments	\$262,434	\$418,353	\$155,919	59%
5	Discharges	33	46	13	39%
6	Patient Days	169	219	50	30%
7	Outpatient Visits (Excludes ED Visits)	817	926	109	13%
8	Emergency Department Outpatient Visits	190	231	41	22%
9	Emergency Department Inpatient Admissions	30	39	9	30%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,310,292</b>	<b>\$3,691,083</b>	<b>\$1,380,791</b>	<b>60%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$503,770</b>	<b>\$794,102</b>	<b>\$290,332</b>	<b>58%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$3,736,257	\$4,754,727	\$1,018,470	27%
2	Inpatient Payments	\$1,272,459	\$1,565,149	\$292,690	23%
3	Outpatient Charges	\$6,193,829	\$7,639,697	\$1,445,868	23%
4	Outpatient Payments	\$1,169,334	\$1,299,426	\$130,092	11%
5	Discharges	140	175	35	25%
6	Patient Days	640	768	128	20%
7	Outpatient Visits (Excludes ED Visits)	2,692	3,213	521	19%
8	Emergency Department Outpatient Visits	413	416	3	1%
9	Emergency Department Inpatient Admissions	113	156	43	38%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,930,086</b>	<b>\$12,394,424</b>	<b>\$2,464,338</b>	<b>25%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,441,793</b>	<b>\$2,864,575</b>	<b>\$422,782</b>	<b>17%</b>

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2015**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J.</b>	<b>HUMANA</b>				
1	Inpatient Charges	\$45,560	\$187,317	\$141,757	311%
2	Inpatient Payments	\$13,323	\$31,428	\$18,105	136%
3	Outpatient Charges	\$23,510	\$23,289	(\$221)	-1%
4	Outpatient Payments	\$4,495	\$4,529	\$34	1%
5	Discharges	2	6	4	200%
6	Patient Days	10	43	33	330%
7	Outpatient Visits (Excludes ED Visits)	23	43	20	87%
8	Emergency Department Outpatient Visits	3	6	3	100%
9	Emergency Department Inpatient Admissions	2	5	3	150%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$69,070</b>	<b>\$210,606</b>	<b>\$141,536</b>	<b>205%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$17,818</b>	<b>\$35,957</b>	<b>\$18,139</b>	<b>102%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRISTOL HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2015  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
1	Inpatient Charges	\$202,184	\$269,035	\$66,851	33%
2	Inpatient Payments	\$58,407	\$90,510	\$32,103	55%
3	Outpatient Charges	\$79,532	\$159,085	\$79,553	100%
4	Outpatient Payments	\$12,936	\$25,171	\$12,235	95%
5	Discharges	5	9	4	80%
6	Patient Days	42	43	1	2%
7	Outpatient Visits (Excludes ED Visits)	319	553	234	73%
8	Emergency Department Outpatient Visits	6	14	8	133%
9	Emergency Department Inpatient Admissions	5	9	4	80%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$281,716</b>	<b>\$428,120</b>	<b>\$146,404</b>	<b>52%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$71,343</b>	<b>\$115,681</b>	<b>\$44,338</b>	<b>62%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$22,588,183</b>	<b>\$24,136,586</b>	<b>\$1,548,403</b>	<b>7%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$7,580,651</b>	<b>\$7,794,289</b>	<b>\$213,638</b>	<b>3%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$30,911,582</b>	<b>\$35,781,189</b>	<b>\$4,869,607</b>	<b>16%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$5,389,617</b>	<b>\$6,136,606</b>	<b>\$746,989</b>	<b>14%</b>
	<b>TOTAL DISCHARGES</b>	<b>822</b>	<b>883</b>	<b>61</b>	<b>7%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,954</b>	<b>3,817</b>	<b>(137)</b>	<b>-3%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>15,748</b>	<b>16,725</b>	<b>977</b>	<b>6%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,780</b>	<b>2,017</b>	<b>237</b>	<b>13%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>714</b>	<b>791</b>	<b>77</b>	<b>11%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$53,499,765</b>	<b>\$59,917,775</b>	<b>\$6,418,010</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$12,970,268</b>	<b>\$13,930,895</b>	<b>\$960,627</b>	<b>7%</b>

**BRISTOL HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2015  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
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%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
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%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
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%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRISTOL HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2015  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
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 2015**  
**REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$18,575,899	\$20,508,378	\$1,932,479	10%
2	Short Term Investments	\$96,550	\$0	(\$96,550)	-100%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$20,598,344	\$19,746,504	(\$851,840)	-4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$586,306	\$601,120	\$14,814	3%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$581,194	\$0	(\$581,194)	-100%
7	Inventories of Supplies	\$1,444,885	\$1,419,330	(\$25,555)	-2%
8	Prepaid Expenses	\$1,034,720	\$1,308,744	\$274,024	26%
9	Other Current Assets	\$3,894,775	\$3,282,946	(\$611,829)	-16%
	<b>Total Current Assets</b>	<b>\$46,812,673</b>	<b>\$46,867,022</b>	<b>\$54,349</b>	<b>0%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$7,865,256	\$7,618,664	(\$246,592)	-3%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$16,165,720	\$14,443,787	(\$1,721,933)	-11%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$24,030,976</b>	<b>\$22,062,451</b>	<b>(\$1,968,525)</b>	<b>-8%</b>
5	Interest in Net Assets of Foundation	\$2,545,686	\$1,834,813	(\$710,873)	-28%
6	Long Term Investments	\$6,665,386	\$6,496,418	(\$168,968)	-3%
7	Other Noncurrent Assets	\$2,160,773	\$1,934,263	(\$226,510)	-10%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$170,802,291	\$180,313,829	\$9,511,538	6%
2	Less: Accumulated Depreciation	\$129,836,351	\$137,121,924	\$7,285,573	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$40,965,940</b>	<b>\$43,191,905</b>	<b>\$2,225,965</b>	<b>5%</b>
3	Construction in Progress	\$1,976,393	\$635,138	(\$1,341,255)	-68%
	<b>Total Net Fixed Assets</b>	<b>\$42,942,333</b>	<b>\$43,827,043</b>	<b>\$884,710</b>	<b>2%</b>
	<b>Total Assets</b>	<b>\$125,157,827</b>	<b>\$123,022,010</b>	<b>(\$2,135,817)</b>	<b>-2%</b>

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$13,769,295	\$13,044,663	(\$724,632)	-5%
2	Salaries, Wages and Payroll Taxes	\$13,804,788	\$10,002,062	(\$3,802,726)	-28%
3	Due To Third Party Payers	\$0	\$1,130,211	\$1,130,211	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,230,670	\$1,290,670	\$60,000	5%
6	Current Portion of Notes Payable	\$8,648	\$109,090	\$100,442	1161%
7	Other Current Liabilities	\$3,287,933	\$2,550,293	(\$737,640)	-22%
	<b>Total Current Liabilities</b>	<b>\$32,101,334</b>	<b>\$28,126,989</b>	<b>(\$3,974,345)</b>	<b>-12%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$28,552,105	\$27,223,996	(\$1,328,109)	-5%
2	Notes Payable (Net of Current Portion)	\$273,261	\$464,171	\$190,910	70%
	<b>Total Long Term Debt</b>	<b>\$28,825,366</b>	<b>\$27,688,167</b>	<b>(\$1,137,199)</b>	<b>-4%</b>
3	Accrued Pension Liability	\$23,468,844	\$32,795,767	\$9,326,923	40%
4	Other Long Term Liabilities	\$11,330,848	\$11,515,267	\$184,419	2%
	<b>Total Long Term Liabilities</b>	<b>\$63,625,058</b>	<b>\$71,999,201</b>	<b>\$8,374,143</b>	<b>13%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$18,611,817	\$12,974,320	(\$5,637,497)	-30%
2	Temporarily Restricted Net Assets	\$3,734,131	\$3,131,129	(\$603,002)	-16%
3	Permanently Restricted Net Assets	\$7,085,487	\$6,790,371	(\$295,116)	-4%
	<b>Total Net Assets</b>	<b>\$29,431,435</b>	<b>\$22,895,820</b>	<b>(\$6,535,615)</b>	<b>-22%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$125,157,827</b>	<b>\$123,022,010</b>	<b>(\$2,135,817)</b>	<b>-2%</b>

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$506,994,274	\$506,080,946	(\$913,328)	0%
2	Less: Allowances	\$329,361,820	\$332,363,425	\$3,001,605	1%
3	Less: Charity Care	\$4,530,623	\$4,092,111	(\$438,512)	-10%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$173,101,831</b>	<b>\$169,625,410</b>	<b>(\$3,476,421)</b>	<b>-2%</b>
5	Provision for Bad Debts	\$4,869,425	\$3,515,959	(\$1,353,466)	-28%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$168,232,406</b>	<b>\$166,109,451</b>	<b>(\$2,122,955)</b>	<b>-1%</b>
6	Other Operating Revenue	\$7,836,353	\$6,317,978	(\$1,518,375)	-19%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$176,068,759</b>	<b>\$172,427,429</b>	<b>(\$3,641,330)</b>	<b>-2%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$82,949,305	\$82,861,130	(\$88,175)	0%
2	Fringe Benefits	\$18,390,449	\$17,998,233	(\$392,216)	-2%
3	Physicians Fees	\$2,015,725	\$2,257,250	\$241,525	12%
4	Supplies and Drugs	\$28,545,856	\$27,638,010	(\$907,846)	-3%
5	Depreciation and Amortization	\$7,411,959	\$7,959,616	\$547,657	7%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,651,982	\$1,506,976	(\$145,006)	-9%
8	Malpractice Insurance Cost	\$2,106,314	\$1,839,763	(\$266,551)	-13%
9	Other Operating Expenses	\$32,314,788	\$30,279,110	(\$2,035,678)	-6%
	<b>Total Operating Expenses</b>	<b>\$175,386,378</b>	<b>\$172,340,088</b>	<b>(\$3,046,290)</b>	<b>-2%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$682,381</b>	<b>\$87,341</b>	<b>(\$595,040)</b>	<b>-87%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$403,907	\$839,289	\$435,382	108%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$1,074,662	\$157,754	(\$916,908)	-85%
	<b>Total Non-Operating Revenue</b>	<b>\$1,478,569</b>	<b>\$997,043</b>	<b>(\$481,526)</b>	<b>-33%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$2,160,950</b>	<b>\$1,084,384</b>	<b>(\$1,076,566)</b>	<b>-50%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$2,160,950</b>	<b>\$1,084,384</b>	<b>(\$1,076,566)</b>	<b>-50%</b>

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$155,469,099	\$168,232,406	\$166,109,451
2	Other Operating Revenue	6,651,756	7,836,353	6,317,978
3	Total Operating Revenue	\$162,120,855	\$176,068,759	\$172,427,429
4	Total Operating Expenses	161,783,218	175,386,378	172,340,088
5	Income/(Loss) From Operations	\$337,637	\$682,381	\$87,341
6	Total Non-Operating Revenue	857,803	1,478,569	997,043
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,195,440	\$2,160,950	\$1,084,384
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	0.21%	0.38%	0.05%
2	Parent Corporation Non-Operating Margin	0.53%	0.83%	0.57%
3	Parent Corporation Total Margin	0.73%	1.22%	0.63%
4	Income/(Loss) From Operations	\$337,637	\$682,381	\$87,341
5	Total Operating Revenue	\$162,120,855	\$176,068,759	\$172,427,429
6	Total Non-Operating Revenue	\$857,803	\$1,478,569	\$997,043
7	Total Revenue	\$162,978,658	\$177,547,328	\$173,424,472
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,195,440	\$2,160,950	\$1,084,384
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$18,001,943	\$18,611,817	\$12,974,320
2	Parent Corporation Total Net Assets	\$28,607,725	\$29,431,435	\$22,895,820
3	Parent Corporation Change in Total Net Assets	\$17,201,898	\$823,710	(\$6,535,615)
4	Parent Corporation Change in Total Net Assets %	250.8%	2.9%	-22.2%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1.48</b>	<b>1.46</b>	<b>1.67</b>
2	Total Current Assets	\$45,488,801	\$46,812,673	\$46,867,022
3	Total Current Liabilities	\$30,739,960	\$32,101,334	\$28,126,989
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>39</b>	<b>41</b>	<b>46</b>
5	Cash and Cash Equivalents	\$16,318,029	\$18,575,899	\$20,508,378
6	Short Term Investments	\$96,526	\$96,550	\$0
7	Total Cash and Short Term Investments	\$16,414,555	\$18,672,449	\$20,508,378
8	Total Operating Expenses	\$161,783,218	\$175,386,378	\$172,340,088
9	Depreciation Expense	\$7,216,365	\$7,411,959	\$7,959,616
10	Operating Expenses less Depreciation Expense	\$154,566,853	\$167,974,419	\$164,380,472
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>55</b>	<b>46</b>	<b>41</b>
12	Net Patient Accounts Receivable	\$ 20,536,329	\$ 20,598,344	\$ 19,746,504
13	Due From Third Party Payers	\$2,757,898	\$581,194	\$0
14	Due To Third Party Payers	\$0	\$0	\$1,130,211
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 23,294,227	\$ 21,179,538	\$ 18,616,293
16	Total Net Patient Revenue	\$155,469,099	\$168,232,406	\$166,109,451
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>73</b>	<b>70</b>	<b>62</b>
18	Total Current Liabilities	\$30,739,960	\$32,101,334	\$28,126,989
19	Total Operating Expenses	\$161,783,218	\$175,386,378	\$172,340,088
20	Depreciation Expense	\$7,216,365	\$7,411,959	\$7,959,616
20	Total Operating Expenses less Depreciation Expense	\$154,566,853	\$167,974,419	\$164,380,472

<b>BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>22.8</b>	<b>23.5</b>	<b>18.6</b>
2	Total Net Assets	\$28,607,725	\$29,431,435	\$22,895,820
3	Total Assets	\$125,634,402	\$125,157,827	\$123,022,010
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>13.8</b>	<b>15.7</b>	<b>16.2</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,195,440	\$2,160,950	\$1,084,384
6	Depreciation Expense	\$7,216,365	\$7,411,959	\$7,959,616
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,411,805	\$9,572,909	\$9,044,000
8	Total Current Liabilities	\$30,739,960	\$32,101,334	\$28,126,989
9	Total Long Term Debt	\$30,098,402	\$28,825,366	\$27,688,167
10	Total Current Liabilities and Total Long Term Debt	\$60,838,362	\$60,926,700	\$55,815,156
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>51.3</b>	<b>49.5</b>	<b>54.7</b>
12	Total Long Term Debt	\$30,098,402	\$28,825,366	\$27,688,167
13	Total Net Assets	\$28,607,725	\$29,431,435	\$22,895,820
14	Total Long Term Debt and Total Net Assets	\$58,706,127	\$58,256,801	\$50,583,987

BRISTOL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 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	17,887	5,089	5,064	74	86	66.2%	57.0%
2	ICU/CCU (Excludes Neonatal ICU)	2,748	264	0	14	14	53.8%	53.8%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,598	908	911	14	16	90.0%	78.7%
	<b>TOTAL PSYCHIATRIC</b>	<b>4,598</b>	<b>908</b>	<b>911</b>	<b>14</b>	<b>16</b>	<b>90.0%</b>	<b>78.7%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,488	514	515	15	15	27.2%	27.2%
7	Newborn	1,351	558	564	8	20	46.3%	18.5%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	8	2	2	3	3	0.7%	0.7%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>26,729</b>	<b>6,513</b>	<b>6,492</b>	<b>120</b>	<b>134</b>	<b>61.0%</b>	<b>54.6%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>28,080</b>	<b>7,071</b>	<b>7,056</b>	<b>128</b>	<b>154</b>	<b>60.1%</b>	<b>50.0%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>28,080</b>	<b>7,071</b>	<b>7,056</b>	<b>128</b>	<b>154</b>	<b>60.1%</b>	<b>50.0%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>29,830</b>	<b>7,349</b>	<b>7,348</b>	<b>115</b>	<b>154</b>	<b>71.1%</b>	<b>53.1%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-1,750</b>	<b>-278</b>	<b>-292</b>	<b>13</b>	<b>0</b>	<b>-11.0%</b>	<b>-3.1%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-6%</b>	<b>-4%</b>	<b>-4%</b>	<b>11%</b>	<b>0%</b>	<b>-15%</b>	<b>-6%</b>
	Total Licensed Beds and Bassinets	154						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	3,239	3,244	5	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,937	4,322	385	10%
3	Emergency Department Scans	4,829	5,112	283	6%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>12,005</b>	<b>12,678</b>	<b>673</b>	<b>6%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	358	374	16	4%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,658	2,337	-321	-12%
3	Emergency Department Scans	89	105	16	18%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>3,105</b>	<b>2,816</b>	<b>-289</b>	<b>-9%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	211	213	2	1%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>211</b>	<b>213</b>	<b>2</b>	<b>1%</b>
<b>D. PET/CT Scans (A)</b>					
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%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(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.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	1,272	1,280	8	1%
2	Outpatient Surgical Procedures	3,385	3,088	-297	-9%
	<b>Total Surgical Procedures</b>	<b>4,657</b>	<b>4,368</b>	<b>-289</b>	<b>-6%</b>
<b>J. Endoscopy Procedures</b>					

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	412	392	-20	-5%
2	Outpatient Endoscopy Procedures	1,732	1,844	112	6%
	<b>Total Endoscopy Procedures</b>	<b>2,144</b>	<b>2,236</b>	<b>92</b>	<b>4%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	5,323	5,331	8	0%
2	Emergency Room Visits: Treated and Discharged	33,489	34,310	821	2%
	<b>Total Emergency Room Visits</b>	<b>38,812</b>	<b>39,641</b>	<b>829</b>	<b>2%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	28,802	26,649	-2,153	-7%
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%
	<b>Total Hospital Clinic Visits</b>	<b>28,802</b>	<b>26,649</b>	<b>-2,153</b>	<b>-7%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	88,038	82,934	-5,104	-6%
2	Cardiac Rehabilitation	3,584	3,893	309	9%
3	Chemotherapy	10,441	9,299	-1,142	-11%
4	Gastroenterology	1,239	1,295	56	5%
5	Other Outpatient Visits	3,816	4,039	223	6%
	<b>Total Other Hospital Outpatient Visits</b>	<b>107,118</b>	<b>101,460</b>	<b>-5,658</b>	<b>-5%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	235.5	205.4	-30.1	-13%
2	Total Physician FTEs	1.2	1.7	0.5	42%
3	Total Non-Nursing and Non-Physician FTEs	659.2	636.8	-22.4	-3%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>895.9</b>	<b>843.9</b>	<b>-52.0</b>	<b>-6%</b>

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Bristol Hospital Campus	3,385	3,088	-297	-9%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>3,385</b>	<b>3,088</b>	<b>-297</b>	<b>-9%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Bristol Hospital Campus	1,732	1,844	112	6%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,732</b>	<b>1,844</b>	<b>112</b>	<b>6%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Bristol Hospital Campus	33,489	34,310	821	2%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>33,489</b>	<b>34,310</b>	<b>821</b>	<b>2%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$92,227,399	\$89,030,643	(\$3,196,756)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$31,043,356	\$28,121,510	(\$2,921,846)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.66%	31.59%	-2.07%	-6%
4	DISCHARGES	3,410	3,380	(30)	-1%
5	CASE MIX INDEX (CMI)	1.30640	1.27410	(0.03230)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,454.82400	4,306.45800	(148.36600)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,968.48	\$6,530.08	(\$438.40)	-6%
8	PATIENT DAYS	16,245	14,869	(1,376)	-8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,910.95	\$1,891.28	(\$19.66)	-1%
10	AVERAGE LENGTH OF STAY	4.8	4.4	(0.4)	-8%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$115,155,887	\$116,531,165	\$1,375,278	1%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$20,899,377	\$23,973,082	\$3,073,705	15%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.15%	20.57%	2.42%	13%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	124.86%	130.89%	6.03%	5%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,257.75397	4,424.04238	166.28840	4%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,908.55	\$5,418.82	\$510.27	10%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$207,383,286	\$205,561,808	(\$1,821,478)	-1%
18	TOTAL ACCRUED PAYMENTS	\$51,942,733	\$52,094,592	\$151,859	0%
19	TOTAL ALLOWANCES	\$155,440,553	\$153,467,216	(\$1,973,337)	-1%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$42,111,049	\$34,686,289	(\$7,424,760)	-18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,870,629	\$17,963,053	(\$2,907,576)	-14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.56%	51.79%	2.23%	4%
4	DISCHARGES	2,116	1,833	(283)	-13%
5	CASE MIX INDEX (CMI)	1.04630	0.99300	(0.05330)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,213.97080	1,820.16900	(393.80180)	-18%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,426.79	\$9,868.89	\$442.11	5%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,458.31)	(\$3,338.81)	(\$880.51)	36%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$5,442,616)	(\$6,077,206)	(\$634,590)	12%
10	PATIENT DAYS	6,986	6,026	(960)	-14%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,987.49	\$2,980.92	(\$6.57)	0%
12	AVERAGE LENGTH OF STAY	3.3	3.3	(0.0)	0%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$112,105,411	\$104,545,675	(\$7,559,736)	-7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$43,163,596	\$41,191,436	(\$1,972,160)	-5%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.50%	39.40%	0.90%	2%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	266.21%	301.40%	35.19%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,633.08337	5,524.72541	(108.35796)	-2%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,662.52	\$7,455.83	(\$206.68)	-3%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,753.97)	(\$2,037.02)	\$716.96	-26%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$15,513,353)	(\$11,253,953)	\$4,259,400	-27%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$154,216,460	\$139,231,964	(\$14,984,496)	-10%
22	TOTAL ACCRUED PAYMENTS	\$64,034,225	\$59,154,489	(\$4,879,736)	-8%
23	TOTAL ALLOWANCES	\$90,182,235	\$80,077,475	(\$10,104,760)	-11%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$20,955,969)	(\$17,331,159)	\$3,624,810	-17%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$142,326,436	\$129,119,183	(\$13,207,253)	-9%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$68,862,450	\$65,741,313	(\$3,121,137)	-5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,463,986	\$63,377,870	(\$10,086,116)	-14%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.62%	49.08%	-2.53%	

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$1,460,013	\$1,368,087	(\$91,926)	-6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	113	102	(11)	-10%
5	CASE MIX INDEX (CMI)	1.17600	1.12520	(0.05080)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	132.88800	114.77040	(18.11760)	-14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,426.79	\$9,868.89	\$442.11	5%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,968.48	\$6,530.08	(\$438.40)	-6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$926,027	\$749,460	(\$176,568)	-19%
11	PATIENT DAYS	375	360	(15)	-4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	3.3	3.5	0.2	6%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,851,418	\$5,132,339	(\$719,079)	-12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$67,919	\$108,324	\$40,405	59%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	1.16%	2.11%	0.95%	82%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	400.78%	375.15%	-25.63%	-6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	452.87969	382.65006	(70.22963)	-16%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$149.97	\$283.09	\$133.12	89%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,512.55	\$7,172.75	(\$339.80)	-5%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,758.57	\$5,135.73	\$377.16	8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,155,061	\$1,965,187	(\$189,874)	-9%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$7,311,431	\$6,500,426	(\$811,005)	-11%
24	TOTAL ACCRUED PAYMENTS	\$67,919	\$108,324	\$40,405	59%
25	TOTAL ALLOWANCES	\$7,243,512	\$6,392,102	(\$851,410)	-12%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,081,089	\$2,714,647	(\$366,442)	-12%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$30,033,754	\$32,931,847	\$2,898,093	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,607,478	\$7,687,592	\$1,080,114	16%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.00%	23.34%	1.34%	6%
4	DISCHARGES	1,797	1,840	43	2%
5	CASE MIX INDEX (CMI)	0.94320	0.93630	(0.00690)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,694.93040	1,722.79200	27.86160	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,898.38	\$4,462.29	\$563.91	14%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,528.41	\$5,406.61	(\$121.80)	-2%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,070.10	\$2,067.79	(\$1,002.31)	-33%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,203,612	\$3,562,375	(\$1,641,237)	-32%
11	PATIENT DAYS	6,529	7,135	606	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,012.02	\$1,077.45	\$65.43	6%
13	AVERAGE LENGTH OF STAY	3.6	3.9	0.2	7%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$59,919,782	\$65,028,189	\$5,108,407	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$13,100,657	\$13,782,560	\$681,903	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.86%	21.19%	-0.67%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	199.51%	197.46%	-2.05%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,585.16116	3,633.31786	48.15670	1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,654.13	\$3,793.38	\$139.25	4%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,008.38	\$3,662.45	(\$345.93)	-9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,254.41	\$1,625.44	\$371.03	30%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,497,268	\$5,905,729	\$1,408,462	31%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$89,953,536	\$97,960,036	\$8,006,500	9%
24	TOTAL ACCRUED PAYMENTS	\$19,708,135	\$21,470,152	\$1,762,017	9%
25	TOTAL ALLOWANCES	\$70,245,401	\$76,489,884	\$6,244,483	9%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,700,880	\$9,468,105	(\$232,775)	-2%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
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	\$9,426.79	\$9,868.89	\$442.11	5%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,968.48	\$6,530.08	(\$438.40)	-6%
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%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
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	\$7,662.52	\$7,455.83	(\$206.68)	-3%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$4,908.55	\$5,418.82	\$510.27	10%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
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%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$30,033,754	\$32,931,847	\$2,898,093	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,607,478	\$7,687,592	\$1,080,114	16%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.00%	23.34%	1.34%	6%
4	DISCHARGES	1,797	1,840	43	2%
5	CASE MIX INDEX (CMI)	0.94320	0.93630	(0.00690)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,694.93040	1,722.79200	27.86160	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,898.38	\$4,462.29	\$563.91	14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,528.41	\$5,406.61	(\$121.80)	-2%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,070.10	\$2,067.79	(\$1,002.31)	-33%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,203,612	\$3,562,375	(\$1,641,237)	-32%
11	PATIENT DAYS	6,529	7,135	606	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,012.02	\$1,077.45	\$65.43	6%
13	AVERAGE LENGTH OF STAY	3.6	3.9	0.2	7%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$59,919,782	\$65,028,189	\$5,108,407	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$13,100,657	\$13,782,560	\$681,903	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.86%	21.19%	-0.67%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	199.51%	197.46%	-2.05%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,585.16116	3,633.31786	48.15670	1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,654.13	\$3,793.38	\$139.25	4%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,008.38	\$3,662.45	(\$345.93)	-9%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,254.41	\$1,625.44	\$371.03	30%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,497,268	\$5,905,729	\$1,408,462	31%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$89,953,536	\$97,960,036	\$8,006,500	9%
24	TOTAL ACCRUED PAYMENTS	\$19,708,135	\$21,470,152	\$1,762,017	9%
25	TOTAL ALLOWANCES	\$70,245,401	\$76,489,884	\$6,244,483	9%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$432,011	\$201,255	(\$230,756)	-53%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$160,387	\$29,548	(\$130,839)	-82%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.13%	14.68%	-22.44%	-60%
4	DISCHARGES	26	18	(8)	-31%
5	CASE MIX INDEX (CMI)	1.00670	0.62180	(0.38490)	-38%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	26.17420	11.19240	(14.98180)	-57%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,127.68	\$2,640.01	(\$3,487.67)	-57%
8	PATIENT DAYS	70	50	(20)	-29%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,291.24	\$590.96	(\$1,700.28)	-74%
10	AVERAGE LENGTH OF STAY	2.7	2.8	0.1	3%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,106,845	\$1,153,587	\$46,742	4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$123,430	\$283,322	\$159,892	130%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$1,538,856	\$1,354,842	(\$184,014)	-12%
14	TOTAL ACCRUED PAYMENTS	\$283,817	\$312,870	\$29,053	10%
15	TOTAL ALLOWANCES	\$1,255,039	\$1,041,972	(\$213,067)	-17%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$4,301,391	\$3,838,007	(\$463,384)	-11%
2	TOTAL OPERATING EXPENSES	\$141,228,949	\$136,633,273	(\$4,595,676)	-3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$4,530,623	\$4,092,111	(\$438,512)	-10%
5	BAD DEBTS (CHARGES)	\$4,007,799	\$2,212,274	(\$1,795,525)	-45%
6	UNCOMPENSATED CARE (CHARGES)	\$8,538,422	\$6,304,385	(\$2,234,037)	-26%
7	COST OF UNCOMPENSATED CARE	\$2,602,199	\$1,921,892	(\$680,307)	-26%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$89,953,536	\$97,960,036	\$8,006,500	9%
9	TOTAL ACCRUED PAYMENTS	\$19,708,135	\$21,470,152	\$1,762,017	9%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$27,414,550	\$29,863,125	\$2,448,575	9%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,706,415	\$8,392,973	\$686,558	9%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$164,804,213	\$156,850,034	(\$7,954,179)	-5%
2	TOTAL INPATIENT PAYMENTS	\$58,681,850	\$53,801,703	(\$4,880,147)	-8%
3	TOTAL INPATIENT PAYMENTS / CHARGES	35.61%	34.30%	-1.31%	-4%
4	TOTAL DISCHARGES	7,349	7,071	(278)	-4%
5	TOTAL CASE MIX INDEX	1.14164	1.11167	(0.02997)	-3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,389.89940	7,860.61140	(529.28800)	-6%
7	TOTAL OUTPATIENT CHARGES	\$288,287,925	\$287,258,616	(\$1,029,309)	0%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	174.93%	183.14%	8.21%	5%
9	TOTAL OUTPATIENT PAYMENTS	\$77,287,060	\$79,230,400	\$1,943,340	3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.81%	27.58%	0.77%	3%
11	TOTAL CHARGES	\$453,092,138	\$444,108,650	(\$8,983,488)	-2%
12	TOTAL PAYMENTS	\$135,968,910	\$133,032,103	(\$2,936,807)	-2%
13	TOTAL PAYMENTS / TOTAL CHARGES	30.01%	29.95%	-0.05%	0%
14	PATIENT DAYS	29,830	28,080	(1,750)	-6%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$122,693,164	\$122,163,745	(\$529,419)	0%
2	INPATIENT PAYMENTS	\$37,811,221	\$35,838,650	(\$1,972,571)	-5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	30.82%	29.34%	-1.48%	-5%
4	DISCHARGES	5,233	5,238	5	0%
5	CASE MIX INDEX	1.18019	1.15320	(0.02699)	-2%
6	CASE MIX ADJUSTED DISCHARGES	6,175.92860	6,040.44240	(135.48620)	-2%
7	OUTPATIENT CHARGES	\$176,182,514	\$182,712,941	\$6,530,427	4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	143.60%	149.56%	5.97%	4%
9	OUTPATIENT PAYMENTS	\$34,123,464	\$38,038,964	\$3,915,500	11%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.37%	20.82%	1.45%	7%
11	TOTAL CHARGES	\$298,875,678	\$304,876,686	\$6,001,008	2%
12	TOTAL PAYMENTS	\$71,934,685	\$73,877,614	\$1,942,929	3%
13	TOTAL PAYMENTS / CHARGES	24.07%	24.23%	0.16%	1%
14	PATIENT DAYS	22,844	22,054	(790)	-3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$226,940,993	\$230,999,072	\$4,058,079	2%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.8	4.4	(0.4)	-8%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	(0.0)	0%
3	UNINSURED	3.3	3.5	0.2	6%
4	MEDICAID	3.6	3.9	0.2	7%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.7	2.8	0.1	3%
7	TOTAL AVERAGE LENGTH OF STAY	4.1	4.0	(0.1)	-2%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$453,092,138	\$444,108,650	(\$8,983,488)	-2%
2	TOTAL GOVERNMENT DEDUCTIONS	\$226,940,993	\$230,999,072	\$4,058,079	2%
3	UNCOMPENSATED CARE	\$8,538,422	\$6,304,385	(\$2,234,037)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,463,986	\$63,377,870	(\$10,086,116)	-14%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,062,816	\$8,040,766	\$1,977,950	33%
6	TOTAL ADJUSTMENTS	\$315,006,217	\$308,722,093	(\$6,284,124)	-2%
7	TOTAL ACCRUED PAYMENTS	\$138,085,921	\$135,386,557	(\$2,699,364)	-2%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$138,085,921	\$135,386,557	(\$2,699,364)	-2%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3047634453	0.3048500789	0.0000866337	0%
11	COST OF UNCOMPENSATED CARE	\$2,602,199	\$1,921,892	(\$680,307)	-26%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,706,415	\$8,392,973	\$686,558	9%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$10,308,613	\$10,314,865	\$6,252	0%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$4,497,268	\$5,905,729	\$1,408,462	31%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,081,089	\$2,714,647	(\$366,442)	-12%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,578,357	\$8,620,376	\$1,042,020	14%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,512,816	\$9,490,766	\$1,977,950	26.33%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$2,007,461	\$295,799	(\$1,711,662)	-85.27%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$137,976,406	\$133,327,930	(\$4,648,476)	-3.37%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$453,092,171	\$444,108,678	(\$8,983,493)	-1.98%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$8,538,422	\$6,304,385	(\$2,234,037)	-26.16%

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$42,111,049	\$34,686,289	(\$7,424,760)
2	MEDICARE	\$92,227,399	89,030,643	(\$3,196,756)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$30,033,754	32,931,847	\$2,898,093
4	MEDICAID	\$30,033,754	32,931,847	\$2,898,093
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$432,011	201,255	(\$230,756)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,460,013	1,368,087	(\$91,926)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$122,693,164</b>	<b>\$122,163,745</b>	<b>(\$529,419)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$164,804,213</b>	<b>\$156,850,034</b>	<b>(\$7,954,179)</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$112,105,411	\$104,545,675	(\$7,559,736)
2	MEDICARE	\$115,155,887	116,531,165	\$1,375,278
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$59,919,782	65,028,189	\$5,108,407
4	MEDICAID	\$59,919,782	65,028,189	\$5,108,407
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,106,845	1,153,587	\$46,742
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,851,418	5,132,339	(\$719,079)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$176,182,514</b>	<b>\$182,712,941</b>	<b>\$6,530,427</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$288,287,925</b>	<b>\$287,258,616</b>	<b>(\$1,029,309)</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$154,216,460	\$139,231,964	(\$14,984,496)
2	TOTAL MEDICARE	\$207,383,286	\$205,561,808	(\$1,821,478)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$89,953,536	\$97,960,036	\$8,006,500
4	TOTAL MEDICAID	\$89,953,536	\$97,960,036	\$8,006,500
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,538,856	\$1,354,842	(\$184,014)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,311,431	\$6,500,426	(\$811,005)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$298,875,678</b>	<b>\$304,876,686</b>	<b>\$6,001,008</b>
	<b>TOTAL CHARGES</b>	<b>\$453,092,138</b>	<b>\$444,108,650</b>	<b>(\$8,983,488)</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$20,870,629	\$17,963,053	(\$2,907,576)
2	MEDICARE	\$31,043,356	28,121,510	(\$2,921,846)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,607,478	7,687,592	\$1,080,114
4	MEDICAID	\$6,607,478	7,687,592	\$1,080,114
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$160,387	29,548	(\$130,839)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0	0	\$0
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,811,221</b>	<b>\$35,838,650</b>	<b>(\$1,972,571)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$58,681,850</b>	<b>\$53,801,703</b>	<b>(\$4,880,147)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,163,596	\$41,191,436	(\$1,972,160)
2	MEDICARE	\$20,899,377	23,973,082	\$3,073,705
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,100,657	13,782,560	\$681,903
4	MEDICAID	\$13,100,657	13,782,560	\$681,903
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$123,430	283,322	\$159,892
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$67,919	108,324	\$40,405
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$34,123,464</b>	<b>\$38,038,964</b>	<b>\$3,915,500</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$77,287,060</b>	<b>\$79,230,400</b>	<b>\$1,943,340</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$64,034,225	\$59,154,489	(\$4,879,736)
2	TOTAL MEDICARE	\$51,942,733	\$52,094,592	\$151,859
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$19,708,135	\$21,470,152	\$1,762,017
4	TOTAL MEDICAID	\$19,708,135	\$21,470,152	\$1,762,017
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$283,817	\$312,870	\$29,053
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$67,919	\$108,324	\$40,405
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$71,934,685</b>	<b>\$73,877,614</b>	<b>\$1,942,929</b>
	<b>TOTAL PAYMENTS</b>	<b>\$135,968,910</b>	<b>\$133,032,103</b>	<b>(\$2,936,807)</b>

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9.29%	7.81%	-1.48%
2	MEDICARE	20.36%	20.05%	-0.31%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.63%	7.42%	0.79%
4	MEDICAID	6.63%	7.42%	0.79%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.05%	-0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.32%	0.31%	-0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>27.08%</b>	<b>27.51%</b>	<b>0.43%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>36.37%</b>	<b>35.32%</b>	<b>-1.06%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.74%	23.54%	-1.20%
2	MEDICARE	25.42%	26.24%	0.82%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.22%	14.64%	1.42%
4	MEDICAID	13.22%	14.64%	1.42%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.24%	0.26%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.29%	1.16%	-0.14%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>38.88%</b>	<b>41.14%</b>	<b>2.26%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>63.63%</b>	<b>64.68%</b>	<b>1.06%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.35%	13.50%	-1.85%
2	MEDICARE	22.83%	21.14%	-1.69%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.86%	5.78%	0.92%
4	MEDICAID	4.86%	5.78%	0.92%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.12%	0.02%	-0.10%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.00%	0.00%	0.00%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>27.81%</b>	<b>26.94%</b>	<b>-0.87%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>43.16%</b>	<b>40.44%</b>	<b>-2.72%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	31.75%	30.96%	-0.78%
2	MEDICARE	15.37%	18.02%	2.65%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.64%	10.36%	0.73%
4	MEDICAID	9.64%	10.36%	0.73%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.09%	0.21%	0.12%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.05%	0.08%	0.03%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>25.10%</b>	<b>28.59%</b>	<b>3.50%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>56.84%</b>	<b>59.56%</b>	<b>2.72%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
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<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,116	1,833	(283)
2	MEDICARE	3,410	3,380	(30)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,797	1,840	43
4	MEDICAID	1,797	1,840	43
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	26	18	(8)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	113	102	(11)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>5,233</b>	<b>5,238</b>	<b>5</b>
	<b>TOTAL DISCHARGES</b>	<b>7,349</b>	<b>7,071</b>	<b>(278)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,986	6,026	(960)
2	MEDICARE	16,245	14,869	(1,376)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,529	7,135	606
4	MEDICAID	6,529	7,135	606
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	70	50	(20)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	375	360	(15)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>22,844</b>	<b>22,054</b>	<b>(790)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>29,830</b>	<b>28,080</b>	<b>(1,750)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	(0.0)
2	MEDICARE	4.8	4.4	(0.4)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.6	3.9	0.2
4	MEDICAID	3.6	3.9	0.2
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.7	2.8	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.3	3.5	0.2
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.4</b>	<b>4.2</b>	<b>(0.2)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.1</b>	<b>4.0</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.04630	0.99300	(0.05330)
2	MEDICARE	1.30640	1.27410	(0.03230)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94320	0.93630	(0.00690)
4	MEDICAID	0.94320	0.93630	(0.00690)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.00670	0.62180	(0.38490)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.17600	1.12520	(0.05080)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.18019</b>	<b>1.15320</b>	<b>(0.02699)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.14164</b>	<b>1.11167</b>	<b>(0.02997)</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$142,326,436	\$129,119,183	(\$13,207,253)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$68,862,450	\$65,741,313	(\$3,121,137)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,463,986	\$63,377,870	(\$10,086,116)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.62%	49.08%	-2.53%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,512,816	\$9,490,766	\$1,977,950
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,062,816	\$8,040,766	\$1,977,950
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$4,530,623	\$4,092,111	(\$438,512)
9	BAD DEBTS	\$4,007,799	\$2,212,274	(\$1,795,525)
10	TOTAL UNCOMPENSATED CARE	\$8,538,422	\$6,304,385	(\$2,234,037)
11	TOTAL OTHER OPERATING REVENUE	\$4,301,391	\$3,838,007	(\$463,384)
12	TOTAL OPERATING EXPENSES	\$141,228,949	\$136,633,273	(\$4,595,676)

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,213.97080	1,820.16900	(393.80180)
2	MEDICARE	4,454.82400	4,306.45800	(148.36600)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,694.93040	1,722.79200	27.86160
4	MEDICAID	1,694.93040	1,722.79200	27.86160
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	26.17420	11.19240	(14.98180)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	132.88800	114.77040	(18.11760)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>6,175.92860</b>	<b>6,040.44240</b>	<b>(135.48620)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>8,389.89940</b>	<b>7,860.61140</b>	<b>(529.28800)</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,633.08337	5,524.72541	-108.35796
2	MEDICARE	4,257.75397	4,424.04238	166.28840
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,585.16116	3,633.31786	48.15670
4	MEDICAID	3,585.16116	3,633.31786	48.15670
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	66.61398	103.17540	36.56143
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	452.87969	382.65006	-70.22963
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>7,909.52911</b>	<b>8,160.53564</b>	<b>251.00653</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>13,542.61247</b>	<b>13,685.26105</b>	<b>142.64858</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,426.79	\$9,868.89	\$442.11
2	MEDICARE	\$6,968.48	\$6,530.08	(\$438.40)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,898.38	\$4,462.29	\$563.91
4	MEDICAID	\$3,898.38	\$4,462.29	\$563.91
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$6,127.68	\$2,640.01	(\$3,487.67)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0.00	\$0.00	\$0.00
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,122.35</b>	<b>\$5,933.12</b>	<b>(\$189.24)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,994.34</b>	<b>\$6,844.47</b>	<b>(\$149.88)</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,662.52	\$7,455.83	(\$206.68)
2	MEDICARE	\$4,908.55	\$5,418.82	\$510.27
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,654.13	\$3,793.38	\$139.25
4	MEDICAID	\$3,654.13	\$3,793.38	\$139.25
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$1,852.91	\$2,746.02	\$893.11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$149.97	\$283.09	\$133.12
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,314.22</b>	<b>\$4,661.33</b>	<b>\$347.11</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$5,706.95</b>	<b>\$5,789.47</b>	<b>\$82.52</b>

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$4,497,268	\$5,905,729	\$1,408,462
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0	\$0	\$0
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$4,497,268</b>	<b>\$5,905,729</b>	<b>\$1,408,462</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$453,092,138	\$444,108,650	(\$8,983,488)
2	TOTAL GOVERNMENT DEDUCTIONS	\$226,940,993	\$230,999,072	\$4,058,079
3	UNCOMPENSATED CARE	\$8,538,422	\$6,304,385	(\$2,234,037)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,463,986	\$63,377,870	(\$10,086,116)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,062,816	\$8,040,766	\$1,977,950
6	TOTAL ADJUSTMENTS	\$315,006,217	\$308,722,093	(\$6,284,124)
7	TOTAL ACCRUED PAYMENTS	\$138,085,921	\$135,386,557	(\$2,699,364)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$138,085,921	\$135,386,557	(\$2,699,364)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3047634453	0.3048500789	0.0000866337
11	COST OF UNCOMPENSATED CARE	\$2,602,199	\$1,921,892	(\$680,307)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$7,706,415	\$8,392,973	\$686,558
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$10,308,613	\$10,314,865	\$6,252
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.56%	51.79%	2.23%
2	MEDICARE	33.66%	31.59%	-2.07%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22.00%	23.34%	1.34%
4	MEDICAID	22.00%	23.34%	1.34%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	37.13%	14.68%	-22.44%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.00%	0.00%	0.00%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>30.82%</b>	<b>29.34%</b>	<b>-1.48%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>35.61%</b>	<b>34.30%</b>	<b>-1.31%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.50%	39.40%	0.90%
2	MEDICARE	18.15%	20.57%	2.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.86%	21.19%	-0.67%
4	MEDICAID	21.86%	21.19%	-0.67%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	11.15%	24.56%	13.41%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16%	2.11%	0.95%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>19.37%</b>	<b>20.82%</b>	<b>1.45%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>26.81%</b>	<b>27.58%</b>	<b>0.77%</b>

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2015</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$135,968,910	\$133,032,103	(\$2,936,807)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$135,968,910</b>	<b>\$133,032,103</b>	<b>(\$2,936,807)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,007,461	\$295,799	(\$1,711,662)
4	<b>CALCULATED NET REVENUE</b>	<b>\$143,434,170</b>	<b>\$133,327,902</b>	<b>(\$10,106,268)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$137,976,406	\$133,327,930	(\$4,648,476)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$5,457,764</b>	<b>(\$28)</b>	<b>(\$5,457,792)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$453,092,138	\$444,108,650	(\$8,983,488)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$453,092,138</b>	<b>\$444,108,650</b>	<b>(\$8,983,488)</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$453,092,171	\$444,108,678	(\$8,983,493)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$33)</b>	<b>(\$28)</b>	<b>\$5</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$8,538,422	\$6,304,385	(\$2,234,037)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$8,538,422</b>	<b>\$6,304,385</b>	<b>(\$2,234,037)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$8,538,422	\$6,304,385	(\$2,234,037)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>BRISTOL HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2015</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$34,686,289
2	MEDICARE	89,030,643
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32,931,847
4	MEDICAID	32,931,847
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	201,255
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,368,087
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$122,163,745</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$156,850,034</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$104,545,675
2	MEDICARE	116,531,165
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	65,028,189
4	MEDICAID	65,028,189
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,153,587
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,132,339
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$182,712,941</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$287,258,616</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$139,231,964
2	TOTAL GOVERNMENT ACCRUED CHARGES	304,876,686
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$444,108,650</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$17,963,053
2	MEDICARE	28,121,510
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7,687,592
4	MEDICAID	7,687,592
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	29,548
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$35,838,650</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$53,801,703</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,191,436
2	MEDICARE	23,973,082
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,782,560
4	MEDICAID	13,782,560
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	283,322
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	108,324
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$38,038,964</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$79,230,400</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$59,154,489
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	73,877,614
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$133,032,103</b>

<b>BRISTOL HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2015</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,833
2	MEDICARE	3,380
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,840
4	MEDICAID	1,840
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	18
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	102
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>5,238</b>
	<b>TOTAL DISCHARGES</b>	<b>7,071</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.99300
2	MEDICARE	1.27410
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93630
4	MEDICAID	0.93630
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.62180
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.12520
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.15320</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.11167</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$129,119,183
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$65,741,313
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$63,377,870
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.08%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,490,766
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,040,766
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,092,111
9	BAD DEBTS	\$2,212,274
10	TOTAL UNCOMPENSATED CARE	\$6,304,385
11	TOTAL OTHER OPERATING REVENUE	\$3,838,007
12	TOTAL OPERATING EXPENSES	\$136,633,273

<b>BRISTOL HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2015</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$133,032,103
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$133,032,103</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$295,799
	<b>CALCULATED NET REVENUE</b>	<b>\$133,327,902</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$133,327,930
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$28)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$444,108,650
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$444,108,650</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$444,108,678
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$28)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,304,385
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$6,304,385</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$6,304,385
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	4,645	3,760	(885)	-19%
2	Number of Approved Applicants	4,645	3,760	(885)	-19%
3	<b>Total Charges (A)</b>	<b>\$4,530,623</b>	<b>\$4,092,111</b>	<b>(\$438,512)</b>	<b>-10%</b>
4	<b>Average Charges</b>	<b>\$975</b>	<b>\$1,088</b>	<b>\$113</b>	<b>12%</b>
5	Ratio of Cost to Charges (RCC)	0.300277	0.308769	0.008492	3%
6	<b>Total Cost</b>	<b>\$1,360,442</b>	<b>\$1,263,517</b>	<b>(\$96,925)</b>	<b>-7%</b>
7	<b>Average Cost</b>	<b>\$293</b>	<b>\$336</b>	<b>\$43</b>	<b>15%</b>
8	Charity Care - Inpatient Charges	\$639,737	\$1,005,876	\$366,139	57%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	1,033,982	915,255	(118,727)	-11%
10	Charity Care - Emergency Department Charges	2,856,904	2,170,980	(685,924)	-24%
11	<b>Total Charges (A)</b>	<b>\$4,530,623</b>	<b>\$4,092,111</b>	<b>(\$438,512)</b>	<b>-10%</b>
12	Charity Care - Number of Patient Days	149	185	36	24%
13	Charity Care - Number of Discharges	48	50	2	4%
14	Charity Care - Number of Outpatient ED Visits	2,674	2,114	(560)	-21%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,774	1,495	(279)	-16%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$1,221,777	\$674,412	(\$547,365)	-45%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,644,346	1,459,658	(1,184,688)	-45%
3	Bad Debts - Emergency Department	141,676	78,204	(63,472)	-45%
4	<b>Total Bad Debts (A)</b>	<b>\$4,007,799</b>	<b>\$2,212,274</b>	<b>(\$1,795,525)</b>	<b>-45%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$4,530,623	\$4,092,111	(\$438,512)	-10%
2	Bad Debts (A)	4,007,799	2,212,274	(1,795,525)	-45%
3	<b>Total Uncompensated Care (A)</b>	<b>\$8,538,422</b>	<b>\$6,304,385</b>	<b>(\$2,234,037)</b>	<b>-26%</b>
4	Uncompensated Care - Inpatient Services	\$1,861,514	\$1,680,288	(\$181,226)	-10%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	3,678,328	2,374,913	(1,303,415)	-35%
6	Uncompensated Care - Emergency Department	2,998,580	2,249,184	(749,396)	-25%
7	<b>Total Uncompensated Care (A)</b>	<b>\$8,538,422</b>	<b>\$6,304,385</b>	<b>(\$2,234,037)</b>	<b>-26%</b>

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

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2015</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015		
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL TOTAL NON-GOVERNMENT</b>	<b>ACTUAL TOTAL NON-GOVERNMENT</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$142,326,436	\$129,119,183	(\$13,207,253)	-9%
2	Total Contractual Allowances	\$73,463,986	\$63,377,870	(\$10,086,116)	-14%
	<b>Total Accrued Payments (A)</b>	<b>\$68,862,450</b>	<b>\$65,741,313</b>	<b>(\$3,121,137)</b>	<b>-5%</b>
	<b>Total Discount Percentage</b>	<b>51.62%</b>	<b>49.08%</b>	<b>-2.53%</b>	<b>-5%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$161,442,217	\$164,804,213	\$156,850,034
2	Outpatient Gross Revenue	\$266,262,398	\$288,287,925	\$287,258,616
3	Total Gross Patient Revenue	\$427,704,615	\$453,092,138	\$444,108,650
4	Net Patient Revenue	\$126,808,091	\$137,976,406	\$133,327,930
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$129,703,674	\$141,228,949	\$136,633,273
<b>C. Utilization Statistics</b>				
1	Patient Days	29,710	29,830	28,080
2	Discharges	7,448	7,349	7,071
3	Average Length of Stay	4.0	4.1	4.0
4	Equivalent (Adjusted) Patient Days (EPD)	78,710	82,011	79,506
0	Equivalent (Adjusted) Discharges (ED)	19,732	20,204	20,021
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.11613	1.14164	1.11167
2	Case Mix Adjusted Patient Days (CMAPD)	33,160	34,055	31,216
3	Case Mix Adjusted Discharges (CMAD)	8,313	8,390	7,861
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	87,851	93,627	88,385
5	Case Mix Adjusted Equivalent Discharges (CMAED)	22,023	23,066	22,257
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$14,396	\$15,189	\$15,816
2	Total Gross Revenue per Discharge	\$57,425	\$61,654	\$62,807
3	Total Gross Revenue per EPD	\$5,434	\$5,525	\$5,586
4	Total Gross Revenue per ED	\$21,676	\$22,425	\$22,182
5	Total Gross Revenue per CMAEPD	\$4,869	\$4,839	\$5,025
6	Total Gross Revenue per CMAED	\$19,421	\$19,643	\$19,954
7	Inpatient Gross Revenue per EPD	\$2,051	\$2,010	\$1,973
8	Inpatient Gross Revenue per ED	\$8,182	\$8,157	\$7,834

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$4,268	\$4,625	\$4,748
2	Net Patient Revenue per Discharge	\$17,026	\$18,775	\$18,856
3	Net Patient Revenue per EPD	\$1,611	\$1,682	\$1,677
4	Net Patient Revenue per ED	\$6,427	\$6,829	\$6,659
5	Net Patient Revenue per CMAEPD	\$1,443	\$1,474	\$1,508
6	Net Patient Revenue per CMAED	\$5,758	\$5,982	\$5,990
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$4,366	\$4,734	\$4,866
2	Total Operating Expense per Discharge	\$17,415	\$19,217	\$19,323
3	Total Operating Expense per EPD	\$1,648	\$1,722	\$1,719
4	Total Operating Expense per ED	\$6,573	\$6,990	\$6,825
5	Total Operating Expense per CMAEPD	\$1,476	\$1,508	\$1,546
6	Total Operating Expense per CMAED	\$5,889	\$6,123	\$6,139
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$21,078,367	\$22,096,741	\$22,908,235
2	Nursing Fringe Benefits Expense	\$5,707,940	\$6,023,785	\$5,723,680
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$26,786,307</b>	<b>\$28,120,526</b>	<b>\$28,631,915</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$348,650	\$380,804	\$499,496
2	Physician Fringe Benefits Expense	\$94,413	\$103,811	\$124,800
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$443,063</b>	<b>\$484,615</b>	<b>\$624,296</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$33,298,451	\$35,401,998	\$33,579,398
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,017,091	\$9,650,926	\$8,389,897
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$42,315,542</b>	<b>\$45,052,924</b>	<b>\$41,969,295</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$54,725,468	\$57,879,543	\$56,987,129
2	Total Fringe Benefits Expense	\$14,819,444	\$15,778,522	\$14,238,377
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$69,544,912</b>	<b>\$73,658,065</b>	<b>\$71,225,506</b>

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	226.0	235.5	205.4
2	Total Physician FTEs	1.6	1.2	1.7
3	Total Non-Nursing, Non-Physician FTEs	627.4	659.2	636.8
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>855.0</b>	<b>895.9</b>	<b>843.9</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$93,267	\$93,829	\$111,530
2	Nursing Fringe Benefits Expense per FTE	\$25,256	\$25,579	\$27,866
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$118,523</b>	<b>\$119,408</b>	<b>\$139,396</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$217,906	\$317,337	\$293,821
2	Physician Fringe Benefits Expense per FTE	\$59,008	\$86,509	\$73,412
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$276,914</b>	<b>\$403,846</b>	<b>\$367,233</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,074	\$53,704	\$52,731
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,372	\$14,640	\$13,175
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$67,446</b>	<b>\$68,345</b>	<b>\$65,907</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$64,006	\$64,605	\$67,528
2	Total Fringe Benefits Expense per FTE	\$17,333	\$17,612	\$16,872
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$81,339</b>	<b>\$82,217</b>	<b>\$84,400</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,341	\$2,469	\$2,537
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,337	\$10,023	\$10,073
3	Total Salary and Fringe Benefits Expense per EPD	\$884	\$898	\$896
4	Total Salary and Fringe Benefits Expense per ED	\$3,525	\$3,646	\$3,558
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$792	\$787	\$806
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,158	\$3,193	\$3,200