

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$192,740,131	\$48,818,546	(\$143,921,585)	-75%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$36,077,266	\$37,772,680	\$1,695,414	5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$5,448,010	\$4,642,995	(\$805,015)	-15%
5	Due From Affiliates	\$2,036,239	\$244,966	(\$1,791,273)	-88%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,621,065	\$3,761,059	\$139,994	4%
8	Prepaid Expenses	\$3,040,704	\$3,293,327	\$252,623	8%
9	Other Current Assets	\$958,264	\$49,423	(\$908,841)	-95%
	<b>Total Current Assets</b>	<b>\$243,921,679</b>	<b>\$98,582,996</b>	<b>(\$145,338,683)</b>	<b>-60%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$21,400,841	\$4,523,690	(\$16,877,151)	-79%
2	Board Designated for Capital Acquisition	\$134,705,505	\$359,376,703	\$224,671,198	167%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$156,106,346</b>	<b>\$363,900,393</b>	<b>\$207,794,047</b>	<b>133%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$13,785,077	\$12,438,939	(\$1,346,138)	-10%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$306,818,887	\$309,945,935	\$3,127,048	1%
2	Less: Accumulated Depreciation	\$188,485,953	\$200,112,441	\$11,626,488	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$118,332,934</b>	<b>\$109,833,494</b>	<b>(\$8,499,440)</b>	<b>-7%</b>
3	Construction in Progress	\$1,246,289	\$4,494,626	\$3,248,337	261%
	<b>Total Net Fixed Assets</b>	<b>\$119,579,223</b>	<b>\$114,328,120</b>	<b>(\$5,251,103)</b>	<b>-4%</b>
	<b>Total Assets</b>	<b>\$533,392,325</b>	<b>\$589,250,448</b>	<b>\$55,858,123</b>	<b>10%</b>

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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$6,815,141	\$5,601,936	(\$1,213,205)	-18%
2	Salaries, Wages and Payroll Taxes	\$6,080,822	\$4,123,322	(\$1,957,500)	-32%
3	Due To Third Party Payers	\$9,211,505	\$6,879,937	(\$2,331,568)	-25%
4	Due To Affiliates	\$1,676,365	\$5,661,723	\$3,985,358	238%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$399,931	\$432,914	\$32,983	8%
7	Other Current Liabilities	\$11,943,373	\$9,554,228	(\$2,389,145)	-20%
	<b>Total Current Liabilities</b>	<b>\$36,127,137</b>	<b>\$32,254,060</b>	<b>(\$3,873,077)</b>	<b>-11%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$58,700,068	\$58,700,068	\$0	0%
2	Notes Payable (Net of Current Portion)	\$9,672,504	\$9,166,147	(\$506,357)	-5%
	<b>Total Long Term Debt</b>	<b>\$68,372,572</b>	<b>\$67,866,215</b>	<b>(\$506,357)</b>	<b>-1%</b>
3	Accrued Pension Liability	\$49,998,130	\$60,979,775	\$10,981,645	22%
4	Other Long Term Liabilities	\$11,817,599	\$11,657,763	(\$159,836)	-1%
	<b>Total Long Term Liabilities</b>	<b>\$130,188,301</b>	<b>\$140,503,753</b>	<b>\$10,315,452</b>	<b>8%</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	\$355,064,529	\$403,758,252	\$48,693,723	14%
2	Temporarily Restricted Net Assets	\$3,907,265	\$4,543,173	\$635,908	16%
3	Permanently Restricted Net Assets	\$8,105,093	\$8,191,210	\$86,117	1%
	<b>Total Net Assets</b>	<b>\$367,076,887</b>	<b>\$416,492,635</b>	<b>\$49,415,748</b>	<b>13%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$533,392,325</b>	<b>\$589,250,448</b>	<b>\$55,858,123</b>	<b>10%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$738,603,146	\$788,477,289	\$49,874,143	7%
2	Less: Allowances	\$440,279,045	\$475,414,888	\$35,135,843	8%
3	Less: Charity Care	\$4,309,525	\$4,770,269	\$460,744	11%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$294,014,576</b>	<b>\$308,292,132</b>	<b>\$14,277,556</b>	<b>5%</b>
5	Provision for Bad Debts	\$8,486,887	\$8,148,488	(\$338,399)	-4%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$285,527,689</b>	<b>\$300,143,644</b>	<b>\$14,615,955</b>	<b>5%</b>
6	Other Operating Revenue	\$6,358,844	\$4,737,171	(\$1,621,673)	-26%
7	Net Assets Released from Restrictions	\$217,950	\$507,782	\$289,832	133%
	<b>Total Operating Revenue</b>	<b>\$292,104,483</b>	<b>\$305,388,597</b>	<b>\$13,284,114</b>	<b>5%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$108,506,446	\$107,459,658	(\$1,046,788)	-1%
2	Fringe Benefits	\$23,769,984	\$30,312,131	\$6,542,147	28%
3	Physicians Fees	\$3,109,419	\$3,220,279	\$110,860	4%
4	Supplies and Drugs	\$39,945,030	\$42,847,762	\$2,902,732	7%
5	Depreciation and Amortization	\$15,041,302	\$13,878,122	(\$1,163,180)	-8%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,380,083	\$3,369,912	(\$10,171)	0%
8	Malpractice Insurance Cost	\$3,154,911	\$2,185,052	(\$969,859)	-31%
9	Other Operating Expenses	\$54,247,218	\$65,584,479	\$11,337,261	21%
	<b>Total Operating Expenses</b>	<b>\$251,154,393</b>	<b>\$268,857,395</b>	<b>\$17,703,002</b>	<b>7%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$40,950,090</b>	<b>\$36,531,202</b>	<b>(\$4,418,888)</b>	<b>-11%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	(\$1,452,426)	\$32,330,665	\$33,783,091	-2326%
2	Gifts, Contributions and Donations	\$166,697	\$137,003	(\$29,694)	-18%
3	Other Non-Operating Gains/(Losses)	\$56,355	\$15,445	(\$40,910)	-73%
	<b>Total Non-Operating Revenue</b>	<b>(\$1,229,374)</b>	<b>\$32,483,113</b>	<b>\$33,712,487</b>	<b>-2742%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$39,720,716</b>	<b>\$69,014,315</b>	<b>\$29,293,599</b>	<b>74%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$404,190	(\$660,123)	(\$1,064,313)	-263%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$404,190</b>	<b>(\$660,123)</b>	<b>(\$1,064,313)</b>	<b>-263%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$40,124,906</b>	<b>\$68,354,192</b>	<b>\$28,229,286</b>	<b>70%</b>
	Principal Payments	\$386,964	\$399,931	\$12,967	3%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$115,970,254	\$109,362,454	(\$6,607,800)	-6%
2	MEDICARE MANAGED CARE	\$18,911,093	\$20,615,749	\$1,704,656	9%
3	MEDICAID	\$44,691,115	\$47,665,462	\$2,974,347	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,468,203	\$2,997,430	\$529,227	21%
6	COMMERCIAL INSURANCE	\$4,194,185	\$2,371,262	(\$1,822,923)	-43%
7	NON-GOVERNMENT MANAGED CARE	\$55,184,438	\$56,619,577	\$1,435,139	3%
8	WORKER'S COMPENSATION	\$2,905,521	\$3,047,022	\$141,501	5%
9	SELF- PAY/UNINSURED	\$2,087,344	\$2,842,924	\$755,580	36%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,302,802	\$1,353,423	(\$949,379)	-41%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$248,714,955</b>	<b>\$246,875,303</b>	<b>(\$1,839,652)</b>	<b>-1%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$137,140,136	\$154,818,131	\$17,677,995	13%
2	MEDICARE MANAGED CARE	\$32,676,546	\$38,502,774	\$5,826,228	18%
3	MEDICAID	\$113,692,625	\$123,803,313	\$10,110,688	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$8,574,168	\$9,186,160	\$611,992	7%
6	COMMERCIAL INSURANCE	\$9,565,485	\$10,479,148	\$913,663	10%
7	NON-GOVERNMENT MANAGED CARE	\$171,030,226	\$184,633,331	\$13,603,105	8%
8	WORKER'S COMPENSATION	\$5,383,585	\$6,045,885	\$662,300	12%
9	SELF- PAY/UNINSURED	\$8,869,175	\$10,508,130	\$1,638,955	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,956,245	\$3,625,114	\$668,869	23%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$489,888,191</b>	<b>\$541,601,986</b>	<b>\$51,713,795</b>	<b>11%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$253,110,390	\$264,180,585	\$11,070,195	4%
2	MEDICARE MANAGED CARE	\$51,587,639	\$59,118,523	\$7,530,884	15%
3	MEDICAID	\$158,383,740	\$171,468,775	\$13,085,035	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$11,042,371	\$12,183,590	\$1,141,219	10%
6	COMMERCIAL INSURANCE	\$13,759,670	\$12,850,410	(\$909,260)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$226,214,664	\$241,252,908	\$15,038,244	7%
8	WORKER'S COMPENSATION	\$8,289,106	\$9,092,907	\$803,801	10%
9	SELF- PAY/UNINSURED	\$10,956,519	\$13,351,054	\$2,394,535	22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$5,259,047	\$4,978,537	(\$280,510)	-5%
	<b>TOTAL GROSS REVENUE</b>	<b>\$738,603,146</b>	<b>\$788,477,289</b>	<b>\$49,874,143</b>	<b>7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$51,455,512	\$48,748,803	(\$2,706,709)	-5%
2	MEDICARE MANAGED CARE	\$8,044,530	\$8,660,245	\$615,715	8%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$13,444,325	\$13,845,930	\$401,605	3%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$946,468	\$1,202,114	\$255,646	27%
6	COMMERCIAL INSURANCE	\$3,685,257	\$2,007,996	(\$1,677,261)	-46%
7	NON-GOVERNMENT MANAGED CARE	\$41,448,856	\$45,262,246	\$3,813,390	9%
8	WORKER'S COMPENSATION	\$2,495,750	\$2,427,043	(\$68,707)	-3%
9	SELF- PAY/UNINSURED	\$364,512	\$554,029	\$189,517	52%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$564,828	\$448,891	(\$115,937)	-21%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$122,450,038</b>	<b>\$123,157,297</b>	<b>\$707,259</b>	<b>1%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$31,049,066	\$34,659,516	\$3,610,450	12%
2	MEDICARE MANAGED CARE	\$7,459,870	\$8,276,962	\$817,092	11%
3	MEDICAID	\$19,412,267	\$23,912,127	\$4,499,860	23%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,307,600	\$2,219,792	(\$87,808)	-4%
6	COMMERCIAL INSURANCE	\$7,500,484	\$7,693,194	\$192,710	3%
7	NON-GOVERNMENT MANAGED CARE	\$99,893,070	\$107,158,720	\$7,265,650	7%
8	WORKER'S COMPENSATION	\$4,390,861	\$3,542,522	(\$848,339)	-19%
9	SELF- PAY/UNINSURED	\$1,431,552	\$1,453,376	\$21,824	2%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$735,727	\$848,955	\$113,228	15%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$174,180,497</b>	<b>\$189,765,164</b>	<b>\$15,584,667</b>	<b>9%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$82,504,578	\$83,408,319	\$903,741	1%
2	MEDICARE MANAGED CARE	\$15,504,400	\$16,937,207	\$1,432,807	9%
3	MEDICAID	\$32,856,592	\$37,758,057	\$4,901,465	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$3,254,068	\$3,421,906	\$167,838	5%
6	COMMERCIAL INSURANCE	\$11,185,741	\$9,701,190	(\$1,484,551)	-13%
7	NON-GOVERNMENT MANAGED CARE	\$141,341,926	\$152,420,966	\$11,079,040	8%
8	WORKER'S COMPENSATION	\$6,886,611	\$5,969,565	(\$917,046)	-13%
9	SELF- PAY/UNINSURED	\$1,796,064	\$2,007,405	\$211,341	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,300,555	\$1,297,846	(\$2,709)	0%
	<b>TOTAL NET REVENUE</b>	<b>\$296,630,535</b>	<b>\$312,922,461</b>	<b>\$16,291,926</b>	<b>5%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,330	4,010	(320)	-7%
2	MEDICARE MANAGED CARE	695	763	68	10%
3	MEDICAID	2,528	2,568	40	2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	212	239	27	13%
6	COMMERCIAL INSURANCE	144	105	(39)	-27%
7	NON-GOVERNMENT MANAGED CARE	2,614	2,665	51	2%
8	WORKER'S COMPENSATION	93	85	(8)	-9%

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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	89	112	23	26%
10	SAGA	0	0	0	0%
11	OTHER	98	60	(38)	-39%
	<b>TOTAL DISCHARGES</b>	<b>10,803</b>	<b>10,607</b>	<b>(196)</b>	<b>-2%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	22,557	20,568	(1,989)	-9%
2	MEDICARE MANAGED CARE	3,511	3,822	311	9%
3	MEDICAID	9,794	10,694	900	9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	539	610	71	13%
6	COMMERCIAL INSURANCE	603	365	(238)	-39%
7	NON-GOVERNMENT MANAGED CARE	9,521	9,429	(92)	-1%
8	WORKER'S COMPENSATION	310	249	(61)	-20%
9	SELF- PAY/UNINSURED	459	528	69	15%
10	SAGA	0	0	0	0%
11	OTHER	625	290	(335)	-54%
	<b>TOTAL PATIENT DAYS</b>	<b>47,919</b>	<b>46,555</b>	<b>(1,364)</b>	<b>-3%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	123,809	129,362	5,553	4%
2	MEDICARE MANAGED CARE	17,965	19,941	1,976	11%
3	MEDICAID	100,074	100,764	690	1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	7,046	7,378	332	5%
6	COMMERCIAL INSURANCE	7,462	7,193	(269)	-4%
7	NON-GOVERNMENT MANAGED CARE	162,028	167,396	5,368	3%
8	WORKER'S COMPENSATION	4,285	4,168	(117)	-3%
9	SELF- PAY/UNINSURED	7,231	7,775	544	8%
10	SAGA	0	0	0	0%
11	OTHER	1,283	1,017	(266)	-21%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>431,183</b>	<b>444,994</b>	<b>13,811</b>	<b>3%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$31,681,895	\$34,779,776	\$3,097,881	10%
2	MEDICARE MANAGED CARE	\$5,692,989	\$7,049,146	\$1,356,157	24%
3	MEDICAID	\$54,728,713	\$59,913,315	\$5,184,602	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,880,047	\$3,374,065	\$494,018	17%
6	COMMERCIAL INSURANCE	\$3,814,777	\$4,331,965	\$517,188	14%
7	NON-GOVERNMENT MANAGED CARE	\$41,139,146	\$45,633,945	\$4,494,799	11%
8	WORKER'S COMPENSATION	\$2,116,334	\$2,210,217	\$93,883	4%
9	SELF- PAY/UNINSURED	\$6,256,095	\$7,059,327	\$803,232	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,664,830	\$1,799,040	\$134,210	8%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$149,974,826</b>	<b>\$166,150,796</b>	<b>\$16,175,970</b>	<b>11%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$7,265,211	\$7,507,222	\$242,011	3%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$1,377,879	\$1,536,245	\$158,366	11%
3	MEDICAID	\$10,079,031	\$10,967,586	\$888,555	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$799,873	\$899,964	\$100,091	13%
6	COMMERCIAL INSURANCE	\$3,055,614	\$3,383,107	\$327,493	11%
7	NON-GOVERNMENT MANAGED CARE	\$31,973,262	\$36,818,367	\$4,845,105	15%
8	WORKER'S COMPENSATION	\$1,828,698	\$1,601,877	(\$226,821)	-12%
9	SELF- PAY/UNINSURED	\$1,009,781	\$976,133	(\$33,648)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$325,881	\$397,760	\$71,879	22%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$57,715,230</b>	<b>\$64,088,261</b>	<b>\$6,373,031</b>	<b>11%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	12,023	12,025	2	0%
2	MEDICARE MANAGED CARE	2,107	2,160	53	3%
3	MEDICAID	31,199	29,886	(1,313)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,551	1,618	67	4%
6	COMMERCIAL INSURANCE	1,697	1,604	(93)	-5%
7	NON-GOVERNMENT MANAGED CARE	19,542	19,192	(350)	-2%
8	WORKER'S COMPENSATION	1,337	1,232	(105)	-8%
9	SELF- PAY/UNINSURED	3,383	3,466	83	2%
10	SAGA	0	0	0	0%
11	OTHER	538	674	136	25%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>73,377</b>	<b>71,857</b>	<b>(1,520)</b>	<b>-2%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>OPERATING EXPENSE BY CATEGORY</b>				
<b>A.</b>	<b>Salaries &amp; Wages:</b>				
1	Nursing Salaries	\$36,651,849	\$36,817,884	\$166,035	0%
2	Physician Salaries	\$13,820,490	\$13,424,880	(\$395,610)	-3%
3	Non-Nursing, Non-Physician Salaries	\$58,034,107	\$57,216,894	(\$817,213)	-1%
	<b>Total Salaries &amp; Wages</b>	<b>\$108,506,446</b>	<b>\$107,459,658</b>	<b>(\$1,046,788)</b>	<b>-1%</b>
<b>B.</b>	<b>Fringe Benefits:</b>				
1	Nursing Fringe Benefits	\$6,103,468	\$7,858,189	\$1,754,721	29%
2	Physician Fringe Benefits	\$2,650,717	\$2,871,244	\$220,527	8%
3	Non-Nursing, Non-Physician Fringe Benefits	\$15,015,799	\$19,582,698	\$4,566,899	30%
	<b>Total Fringe Benefits</b>	<b>\$23,769,984</b>	<b>\$30,312,131</b>	<b>\$6,542,147</b>	<b>28%</b>
<b>C.</b>	<b>Contractual Labor Fees:</b>				
1	Nursing Fees	\$842,904	\$947,212	\$104,308	12%
2	Physician Fees	\$3,109,419	\$3,220,279	\$110,860	4%
3	Non-Nursing, Non-Physician Fees	\$4,555,789	\$6,459,325	\$1,903,536	42%
	<b>Total Contractual Labor Fees</b>	<b>\$8,508,112</b>	<b>\$10,626,816</b>	<b>\$2,118,704</b>	<b>25%</b>
<b>D.</b>	<b>Medical Supplies and Pharmaceutical Cost:</b>				
1	Medical Supplies	\$25,236,043	\$27,029,720	\$1,793,677	7%
2	Pharmaceutical Costs	\$14,708,987	\$15,818,042	\$1,109,055	8%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$39,945,030</b>	<b>\$42,847,762</b>	<b>\$2,902,732</b>	<b>7%</b>
<b>E.</b>	<b>Depreciation and Amortization:</b>				
1	Depreciation-Building	\$8,802,588	\$8,218,671	(\$583,917)	-7%
2	Depreciation-Equipment	\$6,187,096	\$5,617,297	(\$569,799)	-9%
3	Amortization	\$51,618	\$42,154	(\$9,464)	-18%
	<b>Total Depreciation and Amortization</b>	<b>\$15,041,302</b>	<b>\$13,878,122</b>	<b>(\$1,163,180)</b>	<b>-8%</b>
<b>F.</b>	<b>Bad Debts:</b>				
1	Bad Debts	\$0	\$0	\$0	0%
<b>G.</b>	<b>Interest Expense:</b>				
1	Interest Expense	\$3,380,083	\$3,369,912	(\$10,171)	0%
<b>H.</b>	<b>Malpractice Insurance Cost:</b>				
1	Malpractice Insurance Cost	\$3,154,911	\$2,185,052	(\$969,859)	-31%
<b>I.</b>	<b>Utilities:</b>				
1	Water	\$317,756	\$409,862	\$92,106	29%
2	Natural Gas	\$1,266,105	\$1,176,748	(\$89,357)	-7%
3	Oil	\$12,664	\$9,776	(\$2,888)	-23%
4	Electricity	\$3,024,095	\$3,025,026	\$931	0%
5	Telephone	\$594,297	\$467,587	(\$126,710)	-21%
6	Other Utilities	\$81,354	\$83,331	\$1,977	2%
	<b>Total Utilities</b>	<b>\$5,296,271</b>	<b>\$5,172,330</b>	<b>(\$123,941)</b>	<b>-2%</b>
<b>J.</b>	<b>Business Expenses:</b>				
1	Accounting Fees	\$342,992	(\$190,761)	(\$533,753)	-156%
2	Legal Fees	\$763,020	(\$19,783)	(\$782,803)	-103%
3	Consulting Fees	\$854,820	\$1,091,196	\$236,376	28%
4	Dues and Membership	\$634,103	\$520,548	(\$113,555)	-18%
5	Equipment Leases	\$265,515	\$174,702	(\$90,813)	-34%
6	Building Leases	\$2,001,144	\$2,093,660	\$92,516	5%
7	Repairs and Maintenance	\$1,184,327	\$1,514,649	\$330,322	28%
8	Insurance	\$547,039	\$745,505	\$198,466	36%
9	Travel	\$8,846	\$3,584	(\$5,262)	-59%
10	Conferences	\$325,688	\$247,038	(\$78,650)	-24%
11	Property Tax	\$208,210	\$222,153	\$13,943	7%



<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</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 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
12	General Supplies	\$1,118,267	\$1,075,352	(\$42,915)	-4%
13	Licenses and Subscriptions	\$116,733	\$129,636	\$12,903	11%
14	Postage and Shipping	\$173,071	\$177,665	\$4,594	3%
15	Advertising	\$32,857	\$22,105	(\$10,752)	-33%
16	Corporate parent/system fees	\$12,723,813	\$21,663,119	\$8,939,306	70%
17	Computer Software	\$3,394,278	\$2,272,738	(\$1,121,540)	-33%
18	Computer hardware & small equipment	\$136,269	\$213,602	\$77,333	57%
19	Dietary / Food Services	\$1,404,597	\$1,735,580	\$330,983	24%
20	Lab Fees / Red Cross charges	\$3,841,474	\$4,569,380	\$727,906	19%
21	Billing & Collection / Bank Fees	\$800,737	\$817,169	\$16,432	2%
22	Recruiting / Employee Education & Recognition	\$205,978	\$203,784	(\$2,194)	-1%
23	Laundry / Linen	\$835,345	\$808,996	(\$26,349)	-3%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$212,994	\$240,984	\$27,990	13%
26	Purchased Services - Medical	\$3,814,804	\$3,728,646	(\$86,158)	-2%
27	Purchased Services - Non Medical	\$2,208,734	\$3,263,450	\$1,054,716	48%
28	Other Business Expenses	\$5,396,599	\$5,680,915	\$284,316	5%
	<b>Total Business Expenses</b>	<b>\$43,552,254</b>	<b>\$53,005,612</b>	<b>\$9,453,358</b>	<b>22%</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>\$251,154,393</b>	<b>\$268,857,395</b>	<b>\$17,703,002</b>	<b>7%</b>
<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$37,434,164	\$38,979,661	\$1,545,497	4%
2	General Accounting	\$1,524,642	\$1,184,729	(\$339,913)	-22%
3	Patient Billing & Collection	\$3,085,123	\$3,378,899	\$293,776	10%
4	Admitting / Registration Office	\$2,935,593	\$3,000,772	\$65,179	2%
5	Data Processing	\$10,412,014	\$14,384,701	\$3,972,687	38%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$26,779,435	\$31,954,032	\$5,174,597	19%
8	Public Relations	\$113,195	\$103,329	(\$9,866)	-9%
9	Purchasing	\$1,011,865	\$998,175	(\$13,690)	-1%
10	Dietary and Cafeteria	\$3,409,832	\$3,373,079	(\$36,753)	-1%
11	Housekeeping	\$2,825,681	\$3,057,756	\$232,075	8%
12	Laundry & Linen	\$302,360	\$293,403	(\$8,957)	-3%
13	Operation of Plant	\$4,518,351	\$4,581,456	\$63,105	1%
14	Security	\$1,779,812	\$1,985,057	\$205,245	12%
15	Repairs and Maintenance	\$1,766,641	\$2,130,597	\$363,956	21%
16	Central Sterile Supply	\$1,455,374	\$1,516,615	\$61,241	4%
17	Pharmacy Department	\$17,795,584	\$18,949,110	\$1,153,526	6%
18	Other General Services	\$0	\$0	\$0	0%
	<b>Total General Services</b>	<b>\$117,149,666</b>	<b>\$129,871,371</b>	<b>\$12,721,705</b>	<b>11%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$963,457	\$828,042	(\$135,415)	-14%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,609,773	\$2,177,115	(\$432,658)	-17%
4	Medical Records	\$2,924,830	\$3,313,182	\$388,352	13%
5	Social Service	\$1,643,321	\$1,653,808	\$10,487	1%
6	Other Professional Services	\$1,405,643	\$1,005,209	(\$400,434)	-28%
	<b>Total Professional Services</b>	<b>\$9,547,024</b>	<b>\$8,977,356</b>	<b>(\$569,668)</b>	<b>-6%</b>
<b>C.</b>	<b>Special Services:</b>				
1	Operating Room	\$8,954,089	\$9,814,896	\$860,807	10%

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</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 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
2	Recovery Room	\$1,594,926	\$1,728,592	\$133,666	8%
3	Anesthesiology	\$1,313,264	\$1,347,147	\$33,883	3%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$6,424,130	\$6,483,216	\$59,086	1%
6	Diagnostic Ultrasound	\$1,722,340	\$1,644,473	(\$77,867)	-5%
7	Radiation Therapy	\$2,732,126	\$2,710,250	(\$21,876)	-1%
8	Radioisotopes	\$1,190,849	\$1,536,618	\$345,769	29%
9	CT Scan	\$2,309,918	\$2,249,648	(\$60,270)	-3%
10	Laboratory	\$11,054,580	\$11,708,482	\$653,902	6%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$1,385,138	\$1,457,391	\$72,253	5%
13	Electrocardiology	\$147,639	\$7,350	(\$140,289)	-95%
14	Electroencephalography	\$139,050	\$119,111	(\$19,939)	-14%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,905,368	\$1,933,544	\$28,176	1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,196,450	\$1,184,053	(\$12,397)	-1%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$2,435,943	\$2,193,961	(\$241,982)	-10%
23	Renal Dialysis	\$570,066	\$428,697	(\$141,369)	-25%
24	Emergency Room	\$19,026,756	\$19,504,065	\$477,309	3%
25	MRI	\$2,727,856	\$2,778,896	\$51,040	2%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$540,727	\$516,771	(\$23,956)	-4%
28	Endoscopy	\$1,071,717	\$1,271,821	\$200,104	19%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$333,900	\$291,900	(\$42,000)	-13%
31	Cardiac Catheterization/Rehabilitation	\$1,718,888	\$1,970,144	\$251,256	15%
32	Occupational Therapy / Physical Therapy	\$2,258,164	\$2,547,062	\$288,898	13%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$13,181,564	\$14,506,442	\$1,324,878	10%
	<b>Total Special Services</b>	<b>\$85,935,448</b>	<b>\$89,934,530</b>	<b>\$3,999,082</b>	<b>5%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$24,146,814	\$24,622,765	\$475,951	2%
2	Intensive Care Unit	\$3,270,993	\$3,183,054	(\$87,939)	-3%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,211,156	\$2,978,458	\$767,302	35%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,686,844	\$4,814,598	\$127,754	3%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,513,875	\$3,618,768	\$104,893	3%
13	Other Routine Services	\$692,573	\$856,495	\$163,922	24%
	<b>Total Routine Services</b>	<b>\$38,522,255</b>	<b>\$40,074,138</b>	<b>\$1,551,883</b>	<b>4%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$251,154,393</b>	<b>\$268,857,395</b>	<b>\$17,703,002</b>	<b>7%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$293,617,939	\$285,527,689	\$300,143,644
2	Other Operating Revenue	7,047,673	6,576,794	5,244,953
3	Total Operating Revenue	\$300,665,612	\$292,104,483	\$305,388,597
4	Total Operating Expenses	252,028,161	251,154,393	268,857,395
5	Income/(Loss) From Operations	\$48,637,451	\$40,950,090	\$36,531,202
6	Total Non-Operating Revenue	9,066,264	(825,184)	31,822,990
7	Excess/(Deficiency) of Revenue Over Expenses	\$57,703,715	\$40,124,906	\$68,354,192
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	15.70%	14.06%	10.83%
2	Hospital Non Operating Margin	2.93%	-0.28%	9.44%
3	Hospital Total Margin	18.63%	13.78%	20.27%
4	Income/(Loss) From Operations	\$48,637,451	\$40,950,090	\$36,531,202
5	Total Operating Revenue	\$300,665,612	\$292,104,483	\$305,388,597
6	Total Non-Operating Revenue	\$9,066,264	(\$825,184)	\$31,822,990
7	Total Revenue	\$309,731,876	\$291,279,299	\$337,211,587
8	Excess/(Deficiency) of Revenue Over Expenses	\$57,703,715	\$40,124,906	\$68,354,192
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$342,576,048	\$355,064,529	\$403,758,252
2	Hospital Total Net Assets	\$354,463,494	\$367,076,887	\$416,492,635
3	Hospital Change in Total Net Assets	\$28,990,556	\$12,613,393	\$49,415,748
4	Hospital Change in Total Net Assets %	108.9%	3.6%	13.5%

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>D.</b>	<b><u>Cost Data Summary</u></b>			
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.36</b>	<b>0.34</b>	<b>0.34</b>
2	Total Operating Expenses	\$252,028,161	\$251,154,393	\$268,857,395
3	Total Gross Revenue	\$701,705,462	\$738,603,146	\$788,477,289
4	Total Other Operating Revenue	\$7,047,373	\$6,576,794	\$5,244,953
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.81</b>	<b>1.91</b>	<b>1.89</b>
6	Total Non-Government Payments	\$158,851,096	\$161,210,342	\$170,099,126
7	Total Uninsured Payments	\$2,184,757	\$1,796,064	\$2,007,405
8	Total Non-Government Charges	\$256,207,079	\$259,219,959	\$276,547,279
9	Total Uninsured Charges	\$13,017,856	\$10,956,519	\$13,351,054
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.97</b>	<b>0.95</b>	<b>0.92</b>
11	Total Medicare Payments	\$99,158,218	\$98,008,978	\$100,345,526
12	Total Medicare Charges	\$288,445,183	\$304,698,029	\$323,299,108
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.70</b>	<b>0.62</b>	<b>0.65</b>
14	Total Medicaid Payments	\$35,424,169	\$32,856,592	\$37,758,057
15	Total Medicaid Charges	\$141,904,568	\$158,383,740	\$171,468,775
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$4,708,339</b>	<b>\$4,285,426</b>	<b>\$4,289,261</b>
17	Charity Care	\$5,111,796	\$4,033,618	\$4,292,994
18	Bad Debts	\$8,128,981	\$8,681,323	\$8,369,786
19	Total Uncompensated Care	\$13,240,777	\$12,714,941	\$12,662,780
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>1.9%</b>	<b>1.7%</b>	<b>1.6%</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
21	Total Operating Expenses	\$252,028,161	\$251,154,393	\$268,857,395
<b>E. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>6</b>	<b>7</b>	<b>3</b>
2	Total Current Assets	\$236,054,788	\$243,921,679	\$98,582,996
3	Total Current Liabilities	\$39,109,069	\$36,127,137	\$32,254,060
<b>4</b>	<b>Days Cash on Hand</b>	<b>289</b>	<b>298</b>	<b>70</b>
5	Cash and Cash Equivalents	\$187,018,905	\$192,740,131	\$48,818,546
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$187,018,905	\$192,740,131	\$48,818,546
8	Total Operating Expenses	\$252,028,161	\$251,154,393	\$268,857,395
9	Depreciation Expense	\$15,651,354	\$15,041,302	\$13,878,122
10	Operating Expenses less Depreciation Expense	\$236,376,807	\$236,113,091	\$254,979,273
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>36</b>	<b>34</b>	<b>38</b>
12	Net Patient Accounts Receivable	\$36,980,052	\$36,077,266	\$37,772,680
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$8,036,715	\$9,211,505	\$6,879,937
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$28,943,337	\$26,865,761	\$30,892,743
16	Total Net Patient Revenue	\$293,617,939	\$285,527,689	\$300,143,644
<b>17</b>	<b>Average Payment Period</b>	<b>60</b>	<b>56</b>	<b>46</b>
18	Total Current Liabilities	\$39,109,069	\$36,127,137	\$32,254,060
19	Total Operating Expenses	\$252,028,161	\$251,154,393	\$268,857,395
20	Depreciation Expense	\$15,651,354	\$15,041,302	\$13,878,122

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
21	Total Operating Expenses less Depreciation Expense	\$236,376,807	\$236,113,091	\$254,979,273
<b>F. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>69.0</b>	<b>68.8</b>	<b>70.7</b>
2	Total Net Assets	\$354,463,494	\$367,076,887	\$416,492,635
3	Total Assets	\$513,432,879	\$533,392,325	\$589,250,448
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>68.4</b>	<b>52.8</b>	<b>82.1</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$57,703,715	\$40,124,906	\$68,354,192
6	Depreciation Expense	\$15,651,354	\$15,041,302	\$13,878,122
7	Excess of Revenues Over Expenses and Depreciation Expense	\$73,355,069	\$55,166,208	\$82,232,314
8	Total Current Liabilities	\$39,109,069	\$36,127,137	\$32,254,060
9	Total Long Term Debt	\$68,199,710	\$68,372,572	\$67,866,215
10	Total Current Liabilities and Total Long Term Debt	\$107,308,779	\$104,499,709	\$100,120,275
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>16.1</b>	<b>15.7</b>	<b>14.0</b>
12	Total Long Term Debt	\$68,199,710	\$68,372,572	\$67,866,215
13	Total Net Assets	\$354,463,494	\$367,076,887	\$416,492,635
14	Total Long Term Debt and Total Net Assets	\$422,663,204	\$435,449,459	\$484,358,850
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>14.1</b>	<b>15.5</b>	<b>22.7</b>
16	Excess Revenues over Expenses	57,703,715	\$40,124,906	\$68,354,192
17	Interest Expense	2,992,001	\$3,380,083	\$3,369,912
18	Depreciation and Amortization Expense	15,651,354	\$15,041,302	\$13,878,122
19	Principal Payments	2,433,472	\$386,964	\$399,931
<b>G. Other Financial Ratios</b>				

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>11.2</b>	<b>12.5</b>	<b>14.4</b>
21	Accumulated Depreciation	175,263,190	188,485,953	200,112,441
22	Depreciation and Amortization Expense	15,651,354	15,041,302	13,878,122
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	48,840	47,919	46,555
2	Discharges	10,690	10,803	10,607
3	ALOS	4.6	4.4	4.4
4	Staffed Beds	201	201	201
5	Available Beds	-	233	233
6	Licensed Beds	233	233	233
7	Occupancy of Staffed Beds	66.6%	65.3%	63.5%
8	Occupancy of Available Beds	57.4%	56.3%	54.7%
9	Full Time Equivalent Employees	1,457.0	1,423.5	1,406.9
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	34.7%	33.6%	33.4%
2	Medicare Gross Revenue Payer Mix Percentage	41.1%	41.3%	41.0%
3	Medicaid Gross Revenue Payer Mix Percentage	20.2%	21.4%	21.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.6%	0.7%	0.6%
5	Uninsured Gross Revenue Payer Mix Percentage	1.9%	1.5%	1.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	1.6%	1.5%	1.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$243,189,223	\$248,263,440	\$263,196,225
9	Medicare Gross Revenue (Charges)	\$288,445,183	\$304,698,029	\$323,299,108
10	Medicaid Gross Revenue (Charges)	\$141,904,568	\$158,383,740	\$171,468,775
11	Other Medical Assistance Gross Revenue (Charges)	\$4,069,609	\$5,259,047	\$4,978,537
12	Uninsured Gross Revenue (Charges)	\$13,017,856	\$10,956,519	\$13,351,054
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$11,079,023	\$11,042,371	\$12,183,590
14	Total Gross Revenue (Charges)	\$701,705,462	\$738,603,146	\$788,477,289
<b>J.</b>	<b><u>Hospital Net Revenue Payer Mix Percentage</u></b>			
1	Non-Government Net Revenue Payer Mix Percentage	52.6%	53.7%	53.7%
2	Medicare Net Revenue Payer Mix Percentage	33.3%	33.0%	32.1%
3	Medicaid Net Revenue Payer Mix Percentage	11.9%	11.1%	12.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.5%	0.4%	0.4%
5	Uninsured Net Revenue Payer Mix Percentage	0.7%	0.6%	0.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	1.1%	1.1%	1.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
8	Non-Government Net Revenue (Payments)	\$156,666,339	\$159,414,278	\$168,091,721
9	Medicare Net Revenue (Payments)	\$99,158,218	\$98,008,978	\$100,345,526
10	Medicaid Net Revenue (Payments)	\$35,424,169	\$32,856,592	\$37,758,057
11	Other Medical Assistance Net Revenue (Payments)	\$1,468,169	\$1,300,555	\$1,297,846
12	Uninsured Net Revenue (Payments)	\$2,184,757	\$1,796,064	\$2,007,405
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,190,096	\$3,254,068	\$3,421,906
14	Total Net Revenue (Payments)	\$298,091,748	\$296,630,535	\$312,922,461
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	3,221	2,940	2,967
2	Medicare	4,906	5,025	4,773
3	Medical Assistance	2,346	2,626	2,628
4	Medicaid	2,282	2,528	2,568
5	Other Medical Assistance	64	98	60
6	CHAMPUS / TRICARE	217	212	239
7	Uninsured (Included In Non-Government)	141	89	112
8	Total	10,690	10,803	10,607
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.27090	1.32610	1.37250
2	Medicare	1.45530	1.54320	1.56960
3	Medical Assistance	1.04967	1.07661	1.08533
4	Medicaid	1.04050	1.06610	1.07740
5	Other Medical Assistance	1.37670	1.34780	1.42490
6	CHAMPUS / TRICARE	0.72920	0.63120	0.66520
7	Uninsured (Included In Non-Government)	1.10240	1.08550	1.24070
8	Total Case Mix Index	1.29598	1.35280	1.37411
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	6,794	6,553	6,342
2	Emergency Room - Treated and Discharged	72,087	73,377	71,857
3	Total Emergency Room Visits	78,881	79,930	78,199



**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$186,218	\$576,947	\$390,729	210%
2	Inpatient Payments	\$108,393	\$236,873	\$128,480	119%
3	Outpatient Charges	\$175,173	\$1,335,161	\$1,159,988	662%
4	Outpatient Payments	\$42,874	\$265,190	\$222,316	519%
5	Discharges	4	21	17	425%
6	Patient Days	18	134	116	644%
7	Outpatient Visits (Excludes ED Visits)	48	431	383	798%
8	Emergency Department Outpatient Visits	43	117	74	172%
9	Emergency Department Inpatient Admissions	3	16	13	433%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$361,391</b>	<b>\$1,912,108</b>	<b>\$1,550,717</b>	<b>429%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$151,267</b>	<b>\$502,063</b>	<b>\$350,796</b>	<b>232%</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	\$12,461,228	\$11,670,172	(\$791,056)	-6%
2	Inpatient Payments	\$5,376,370	\$4,985,011	(\$391,359)	-7%
3	Outpatient Charges	\$22,917,613	\$23,661,566	\$743,953	3%
4	Outpatient Payments	\$5,232,674	\$5,081,638	(\$151,036)	-3%
5	Discharges	461	435	(26)	-6%
6	Patient Days	2,306	2,077	(229)	-10%
7	Outpatient Visits (Excludes ED Visits)	11,935	11,785	(150)	-1%
8	Emergency Department Outpatient Visits	1,253	1,206	(47)	-4%
9	Emergency Department Inpatient Admissions	382	349	(33)	-9%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$35,378,841</b>	<b>\$35,331,738</b>	<b>(\$47,103)</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$10,609,044</b>	<b>\$10,066,649</b>	<b>(\$542,395)</b>	<b>-5%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$469,833	\$892,497	\$422,664	90%
2	Inpatient Payments	\$196,504	\$334,848	\$138,344	70%
3	Outpatient Charges	\$611,849	\$457,937	(\$153,912)	-25%
4	Outpatient Payments	\$153,309	\$92,264	(\$61,045)	-40%
5	Discharges	18	31	13	72%
6	Patient Days	109	261	152	139%
7	Outpatient Visits (Excludes ED Visits)	94	57	(37)	-39%
8	Emergency Department Outpatient Visits	106	80	(26)	-25%
9	Emergency Department Inpatient Admissions	12	23	11	92%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,081,682</b>	<b>\$1,350,434</b>	<b>\$268,752</b>	<b>25%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$349,813</b>	<b>\$427,112</b>	<b>\$77,299</b>	<b>22%</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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G.</b>	<b>UNITED HEALTHCARE INSURANCE COMPANY</b>				
1	Inpatient Charges	\$4,911,432	\$6,314,902	\$1,403,470	29%
2	Inpatient Payments	\$2,013,390	\$2,620,426	\$607,036	30%
3	Outpatient Charges	\$7,797,945	\$11,386,884	\$3,588,939	46%
4	Outpatient Payments	\$1,748,602	\$2,473,435	\$724,833	41%
5	Discharges	182	229	47	26%
6	Patient Days	906	1,120	214	24%
7	Outpatient Visits (Excludes ED Visits)	3,163	4,645	1,482	47%
8	Emergency Department Outpatient Visits	625	658	33	5%
9	Emergency Department Inpatient Admissions	162	176	14	9%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$12,709,377</b>	<b>\$17,701,786</b>	<b>\$4,992,409</b>	<b>39%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,761,992</b>	<b>\$5,093,861</b>	<b>\$1,331,869</b>	<b>35%</b>
<b>H.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$51,549	\$74,013	\$22,464	44%
2	Inpatient Payments	\$25,178	\$26,318	\$1,140	5%
3	Outpatient Charges	\$7,021	\$14,211	\$7,190	102%
4	Outpatient Payments	\$1,380	\$2,894	\$1,514	110%
5	Discharges	3	3	0	0%
6	Patient Days	8	18	10	125%
7	Outpatient Visits (Excludes ED Visits)	2	2	0	0%
8	Emergency Department Outpatient Visits	3	3	0	0%
9	Emergency Department Inpatient Admissions	3	3	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$58,570</b>	<b>\$88,224</b>	<b>\$29,654</b>	<b>51%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$26,558</b>	<b>\$29,212</b>	<b>\$2,654</b>	<b>10%</b>
<b>I.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$830,833	\$1,081,698	\$250,865	30%
2	Inpatient Payments	\$324,695	\$452,222	\$127,527	39%
3	Outpatient Charges	\$1,164,362	\$1,647,015	\$482,653	41%
4	Outpatient Payments	\$280,390	\$361,541	\$81,151	29%
5	Discharges	27	43	16	59%
6	Patient Days	164	211	47	29%
7	Outpatient Visits (Excludes ED Visits)	616	861	245	40%
8	Emergency Department Outpatient Visits	76	96	20	26%
9	Emergency Department Inpatient Admissions	24	41	17	71%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,995,195</b>	<b>\$2,728,713</b>	<b>\$733,518</b>	<b>37%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$605,085</b>	<b>\$813,763</b>	<b>\$208,678</b>	<b>34%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J.</b>	<b>HUMANA</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>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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$0	\$5,520	\$5,520	0%
2	Inpatient Payments	\$0	\$4,547	\$4,547	0%
3	Outpatient Charges	\$2,583	\$0	(\$2,583)	-100%
4	Outpatient Payments	\$641	\$0	(\$641)	-100%
5	Discharges	0	1	1	0%
6	Patient Days	0	1	1	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,583</b>	<b>\$5,520</b>	<b>\$2,937</b>	<b>114%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$641</b>	<b>\$4,547</b>	<b>\$3,906</b>	<b>609%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$18,911,093</b>	<b>\$20,615,749</b>	<b>\$1,704,656</b>	<b>9%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$8,044,530</b>	<b>\$8,660,245</b>	<b>\$615,715</b>	<b>8%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$32,676,546</b>	<b>\$38,502,774</b>	<b>\$5,826,228</b>	<b>18%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$7,459,870</b>	<b>\$8,276,962</b>	<b>\$817,092</b>	<b>11%</b>
	<b>TOTAL DISCHARGES</b>	<b>695</b>	<b>763</b>	<b>68</b>	<b>10%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,511</b>	<b>3,822</b>	<b>311</b>	<b>9%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>15,858</b>	<b>17,781</b>	<b>1,923</b>	<b>12%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>2,107</b>	<b>2,160</b>	<b>53</b>	<b>3%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>586</b>	<b>608</b>	<b>22</b>	<b>4%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$51,587,639</b>	<b>\$59,118,523</b>	<b>\$7,530,884</b>	<b>15%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$15,504,400</b>	<b>\$16,937,207</b>	<b>\$1,432,807</b>	<b>9%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 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%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 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>



BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$193,329,590	\$49,673,821	(\$143,655,769)	-74%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$37,156,767	\$38,794,756	\$1,637,989	4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$5,448,010	\$4,642,995	(\$805,015)	-15%
5	Due From Affiliates	\$2,405,892	\$265,143	(\$2,140,749)	-89%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,621,065	\$3,761,059	\$139,994	4%
8	Prepaid Expenses	\$3,040,704	\$3,293,327	\$252,623	8%
9	Other Current Assets	\$972,364	\$60,521	(\$911,843)	-94%
	<b>Total Current Assets</b>	<b>\$245,974,392</b>	<b>\$100,491,622</b>	<b>(\$145,482,770)</b>	<b>-59%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$21,400,841	\$4,523,690	(\$16,877,151)	-79%
2	Board Designated for Capital Acquisition	\$134,705,505	\$359,376,703	\$224,671,198	167%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$156,106,346</b>	<b>\$363,900,393</b>	<b>\$207,794,047</b>	<b>133%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$14,502,352	\$13,408,031	(\$1,094,321)	-8%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$308,270,147	\$311,420,848	\$3,150,701	1%
2	Less: Accumulated Depreciation	\$188,985,410	\$200,871,251	\$11,885,841	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$119,284,737</b>	<b>\$110,549,597</b>	<b>(\$8,735,140)</b>	<b>-7%</b>
3	Construction in Progress	\$1,246,289	\$4,494,626	\$3,248,337	261%
	<b>Total Net Fixed Assets</b>	<b>\$120,531,026</b>	<b>\$115,044,223</b>	<b>(\$5,486,803)</b>	<b>-5%</b>
	<b>Total Assets</b>	<b>\$537,114,116</b>	<b>\$592,844,269</b>	<b>\$55,730,153</b>	<b>10%</b>

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$6,919,642	\$5,654,300	(\$1,265,342)	-18%
2	Salaries, Wages and Payroll Taxes	\$6,801,054	\$4,666,866	(\$2,134,188)	-31%
3	Due To Third Party Payers	\$9,749,411	\$6,879,937	(\$2,869,474)	-29%
4	Due To Affiliates	\$1,711,676	\$5,752,993	\$4,041,317	236%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$399,931	\$432,914	\$32,983	8%
7	Other Current Liabilities	\$11,943,373	\$9,576,183	(\$2,367,190)	-20%
	<b>Total Current Liabilities</b>	<b>\$37,525,087</b>	<b>\$32,963,193</b>	<b>(\$4,561,894)</b>	<b>-12%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$58,700,068	\$58,700,068	\$0	0%
2	Notes Payable (Net of Current Portion)	\$9,672,504	\$9,166,147	(\$506,357)	-5%
	<b>Total Long Term Debt</b>	<b>\$68,372,572</b>	<b>\$67,866,215</b>	<b>(\$506,357)</b>	<b>-1%</b>
3	Accrued Pension Liability	\$49,998,130	\$60,979,775	\$10,981,645	22%
4	Other Long Term Liabilities	\$12,018,161	\$11,657,763	(\$360,398)	-3%
	<b>Total Long Term Liabilities</b>	<b>\$130,388,863</b>	<b>\$140,503,753</b>	<b>\$10,114,890</b>	<b>8%</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	\$357,187,808	\$406,642,940	\$49,455,132	14%
2	Temporarily Restricted Net Assets	\$3,907,265	\$4,543,173	\$635,908	16%
3	Permanently Restricted Net Assets	\$8,105,093	\$8,191,210	\$86,117	1%
	<b>Total Net Assets</b>	<b>\$369,200,166</b>	<b>\$419,377,323</b>	<b>\$50,177,157</b>	<b>14%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$537,114,116</b>	<b>\$592,844,269</b>	<b>\$55,730,153</b>	<b>10%</b>

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$767,630,825	\$814,390,106	\$46,759,281	6%
2	Less: Allowances	\$457,505,869	\$488,987,235	\$31,481,366	7%
3	Less: Charity Care	\$4,309,525	\$4,770,269	\$460,744	11%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$305,815,431</b>	<b>\$320,632,602</b>	<b>\$14,817,171</b>	<b>5%</b>
5	Provision for Bad Debts	\$9,296,806	\$8,313,525	(\$983,281)	-11%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$296,518,625</b>	<b>\$312,319,077</b>	<b>\$15,800,452</b>	<b>5%</b>
6	Other Operating Revenue	\$8,308,513	\$6,059,878	(\$2,248,635)	-27%
7	Net Assets Released from Restrictions	\$217,950	\$507,782	\$289,832	133%
	<b>Total Operating Revenue</b>	<b>\$305,045,088</b>	<b>\$318,886,737</b>	<b>\$13,841,649</b>	<b>5%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$119,561,370	\$117,051,711	(\$2,509,659)	-2%
2	Fringe Benefits	\$24,131,400	\$32,228,460	\$8,097,060	34%
3	Physicians Fees	\$3,109,419	\$3,220,279	\$110,860	4%
4	Supplies and Drugs	\$40,594,804	\$43,569,997	\$2,975,193	7%
5	Depreciation and Amortization	\$15,267,349	\$14,130,746	(\$1,136,603)	-7%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,380,083	\$3,369,912	(\$10,171)	0%
8	Malpractice Insurance Cost	\$3,674,108	\$2,306,595	(\$1,367,513)	-37%
9	Other Operating Expenses	\$60,565,736	\$70,461,841	\$9,896,105	16%
	<b>Total Operating Expenses</b>	<b>\$270,284,269</b>	<b>\$286,339,541</b>	<b>\$16,055,272</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$34,760,819</b>	<b>\$32,547,196</b>	<b>(\$2,213,623)</b>	<b>-6%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$1,225,618	\$32,349,615	\$31,123,997	2539%
2	Gifts, Contributions and Donations	\$166,697	\$137,003	(\$29,694)	-18%
3	Other Non-Operating Gains/(Losses)	\$55,526	\$9,461	(\$46,065)	-83%
	<b>Total Non-Operating Revenue</b>	<b>\$1,447,841</b>	<b>\$32,496,079</b>	<b>\$31,048,238</b>	<b>2144%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$36,208,660</b>	<b>\$65,043,275</b>	<b>\$28,834,615</b>	<b>80%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$404,190	(\$660,123)	(\$1,064,313)	-263%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$404,190</b>	<b>(\$660,123)</b>	<b>(\$1,064,313)</b>	<b>-263%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$36,612,850</b>	<b>\$64,383,152</b>	<b>\$27,770,302</b>	<b>76%</b>

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$309,278,921	\$296,518,625	\$312,319,077
2	Other Operating Revenue	9,066,949	8,526,463	6,567,660
3	Total Operating Revenue	\$318,345,870	\$305,045,088	\$318,886,737
4	Total Operating Expenses	273,896,036	270,284,269	286,339,541
5	Income/(Loss) From Operations	\$44,449,834	\$34,760,819	\$32,547,196
6	Total Non-Operating Revenue	11,211,547	1,852,031	31,835,956
7	Excess/(Deficiency) of Revenue Over Expenses	\$55,661,381	\$36,612,850	\$64,383,152
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	13.49%	11.33%	9.28%
2	Parent Corporation Non-Operating Margin	3.40%	0.60%	9.08%
3	Parent Corporation Total Margin	16.89%	11.93%	18.36%
4	Income/(Loss) From Operations	\$44,449,834	\$34,760,819	\$32,547,196
5	Total Operating Revenue	\$318,345,870	\$305,045,088	\$318,886,737
6	Total Non-Operating Revenue	\$11,211,547	\$1,852,031	\$31,835,956
7	Total Revenue	\$329,557,417	\$306,897,119	\$350,722,693
8	Excess/(Deficiency) of Revenue Over Expenses	\$55,661,381	\$36,612,850	\$64,383,152
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$344,915,268	\$357,187,808	\$406,642,940
2	Parent Corporation Total Net Assets	\$356,802,714	\$369,200,166	\$419,377,323
3	Parent Corporation Change in Total Net Assets	\$29,497,153	\$12,397,452	\$50,177,157
4	Parent Corporation Change in Total Net Assets %	109.0%	3.5%	13.6%

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
<b>D. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>5.78</b>	<b>6.55</b>	<b>3.05</b>
2	Total Current Assets	\$238,871,708	\$245,974,392	\$100,491,622
3	Total Current Liabilities	\$41,294,243	\$37,525,087	\$32,963,193
<b>4</b>	<b>Days Cash on Hand</b>	<b>266</b>	<b>277</b>	<b>67</b>
5	Cash and Cash Equivalents	\$187,885,111	\$193,329,590	\$49,673,821
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$187,885,111	\$193,329,590	\$49,673,821
8	Total Operating Expenses	\$273,896,036	\$270,284,269	\$286,339,541
9	Depreciation Expense	\$15,759,885	\$15,267,349	\$14,130,746
10	Operating Expenses less Depreciation Expense	\$258,136,151	\$255,016,920	\$272,208,795
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>35</b>	<b>34</b>	<b>37</b>
12	Net Patient Accounts Receivable	\$ 38,557,357	\$ 37,156,767	\$ 38,794,756
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$8,663,714	\$9,749,411	\$6,879,937
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 29,893,643	\$ 27,407,356	\$ 31,914,819
16	Total Net Patient Revenue	\$309,278,921	\$296,518,625	\$312,319,077
<b>17</b>	<b>Average Payment Period</b>	<b>58</b>	<b>54</b>	<b>44</b>
18	Total Current Liabilities	\$41,294,243	\$37,525,087	\$32,963,193
19	Total Operating Expenses	\$273,896,036	\$270,284,269	\$286,339,541
20	Depreciation Expense	\$15,759,885	\$15,267,349	\$14,130,746
20	Total Operating Expenses less Depreciation Expense	\$258,136,151	\$255,016,920	\$272,208,795

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</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 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>68.8</b>	<b>68.7</b>	<b>70.7</b>
2	Total Net Assets	\$356,802,714	\$369,200,166	\$419,377,323
3	Total Assets	\$518,275,686	\$537,114,116	\$592,844,269
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>65.2</b>	<b>49.0</b>	<b>77.9</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$55,661,381	\$36,612,850	\$64,383,152
6	Depreciation Expense	\$15,759,885	\$15,267,349	\$14,130,746
7	Excess of Revenues Over Expenses and Depreciation Expense	\$71,421,266	\$51,880,199	\$78,513,898
8	Total Current Liabilities	\$41,294,243	\$37,525,087	\$32,963,193
9	Total Long Term Debt	\$68,199,710	\$68,372,572	\$67,866,215
10	Total Current Liabilities and Total Long Term Debt	\$109,493,953	\$105,897,659	\$100,829,408
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>16.0</b>	<b>15.6</b>	<b>13.9</b>
12	Total Long Term Debt	\$68,199,710	\$68,372,572	\$67,866,215
13	Total Net Assets	\$356,802,714	\$369,200,166	\$419,377,323
14	Total Long Term Debt and Total Net Assets	\$425,002,424	\$437,572,738	\$487,243,538

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(7)	
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	32,922	7,943	7,937	138	166	65.4%	54.3%
2	ICU/CCU (Excludes Neonatal ICU)	3,140	186	0	12	12	71.7%	71.7%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,806	721	722	18	20	88.4%	79.5%
	<b>TOTAL PSYCHIATRIC</b>	<b>5,806</b>	<b>721</b>	<b>722</b>	<b>18</b>	<b>20</b>	<b>88.4%</b>	<b>79.5%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,362	967	962	15	15	43.1%	43.1%
7	Newborn	2,325	976	973	18	20	35.4%	31.8%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>44,230</b>	<b>9,631</b>	<b>9,621</b>	<b>183</b>	<b>213</b>	<b>66.2%</b>	<b>56.9%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>46,555</b>	<b>10,607</b>	<b>10,594</b>	<b>201</b>	<b>233</b>	<b>63.5%</b>	<b>54.7%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>46,555</b>	<b>10,607</b>	<b>10,594</b>	<b>201</b>	<b>233</b>	<b>63.5%</b>	<b>54.7%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>47,919</b>	<b>10,803</b>	<b>10,781</b>	<b>201</b>	<b>233</b>	<b>65.3%</b>	<b>56.3%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-1,364</b>	<b>-196</b>	<b>-187</b>	<b>0</b>	<b>0</b>	<b>-1.9%</b>	<b>-1.6%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-3%</b>	<b>-2%</b>	<b>-2%</b>	<b>0%</b>	<b>0%</b>	<b>-3%</b>	<b>-3%</b>
	Total Licensed Beds and Bassinets	233						
<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>								

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	8,127	8,094	-33	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	14,982	15,663	681	5%
3	Emergency Department Scans	16,157	18,406	2,249	14%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>39,266</b>	<b>42,163</b>	<b>2,897</b>	<b>7%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	933	831	-102	-11%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,830	10,106	276	3%
3	Emergency Department Scans	504	611	107	21%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>11,267</b>	<b>11,548</b>	<b>281</b>	<b>2%</b>
<b>C. PET 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 Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	6	4	-2	-33%
2	Outpatient Scans (Excluding Emergency Department Scans)	638	624	-14	-2%
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>644</b>	<b>628</b>	<b>-16</b>	<b>-2%</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	383	300	-83	-22%
2	Outpatient Procedures	11,497	9,920	-1,577	-14%
	<b>Total Linear Accelerator Procedures</b>	<b>11,880</b>	<b>10,220</b>	<b>-1,660</b>	<b>-14%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	94	65	-29	-31%
2	Outpatient Procedures	143	156	13	9%
	<b>Total Cardiac Catheterization Procedures</b>	<b>237</b>	<b>221</b>	<b>-16</b>	<b>-7%</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	30	26	-4	-13%
2	Outpatient Studies	78	105	27	35%
	<b>Total Electrophysiology Studies</b>	<b>108</b>	<b>131</b>	<b>23</b>	<b>21%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	2,365	2,214	-151	-6%
2	Outpatient Surgical Procedures	6,427	6,334	-93	-1%
	<b>Total Surgical Procedures</b>	<b>8,792</b>	<b>8,548</b>	<b>-244</b>	<b>-3%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	525	561	36	7%



WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
2	Outpatient Endoscopy Procedures	2,514	2,925	411	16%
	<b>Total Endoscopy Procedures</b>	<b>3,039</b>	<b>3,486</b>	<b>447</b>	<b>15%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	6,553	6,342	-211	-3%
2	Emergency Room Visits: Treated and Discharged	73,377	71,857	-1,520	-2%
	<b>Total Emergency Room Visits</b>	<b>79,930</b>	<b>78,199</b>	<b>-1,731</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	15,373	13,829	-1,544	-10%
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	1,877	1,592	-285	-15%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	45,278	45,419	141	0%
	<b>Total Hospital Clinic Visits</b>	<b>62,528</b>	<b>60,840</b>	<b>-1,688</b>	<b>-3%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	25,602	26,643	1,041	4%
2	Cardiac Rehabilitation	5,133	5,466	333	6%
3	Chemotherapy	2,871	2,822	-49	-2%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	198,902	212,516	13,614	7%
	<b>Total Other Hospital Outpatient Visits</b>	<b>232,508</b>	<b>247,447</b>	<b>14,939</b>	<b>6%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	398.0	390.7	-7.3	-2%
2	Total Physician FTEs	44.3	42.6	-1.7	-4%
3	Total Non-Nursing and Non-Physician FTEs	981.2	973.6	-7.6	-1%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,423.5</b>	<b>1,406.9</b>	<b>-16.6</b>	<b>-1%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	BACKUS HOSPITAL	6,427	6,334	-93	-1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>6,427</b>	<b>6,334</b>	<b>-93</b>	<b>-1%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	BACKUS HOSPITAL	2,514	2,925	411	16%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>2,514</b>	<b>2,925</b>	<b>411</b>	<b>16%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	BACKUS HOSPITAL	51,181	50,018	-1,163	-2%
2	BACKUS PLAINFIELD EMERGENCY DPT	22,196	21,839	-357	-2%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>73,377</b>	<b>71,857</b>	<b>-1,520</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>					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$134,881,347	\$129,978,203	(\$4,903,144)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$59,500,042	\$57,409,048	(\$2,090,994)	-4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	44.11%	44.17%	0.06%	0%
4	DISCHARGES	5,025	4,773	(252)	-5%
5	CASE MIX INDEX (CMI)	1.54320	1.56960	0.02640	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,754.58000	7,491.70080	(262.87920)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,672.89	\$7,663.02	(\$9.87)	0%
8	PATIENT DAYS	26,068	24,390	(1,678)	-6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,282.49	\$2,353.79	\$71.30	3%
10	AVERAGE LENGTH OF STAY	5.2	5.1	(0.1)	-1%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$169,816,682	\$193,320,905	\$23,504,223	14%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,508,936	\$42,936,478	\$4,427,542	11%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.68%	22.21%	-0.47%	-2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	125.90%	148.73%	22.83%	18%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,326.51472	7,099.04167	772.52695	12%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,086.91	\$6,048.21	(\$38.70)	-1%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$304,698,029	\$323,299,108	\$18,601,079	6%
18	TOTAL ACCRUED PAYMENTS	\$98,008,978	\$100,345,526	\$2,336,548	2%
19	TOTAL ALLOWANCES	\$206,689,051	\$222,953,582	\$16,264,531	8%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$64,371,488	\$64,880,785	\$509,297	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$47,994,375	\$50,251,314	\$2,256,939	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	74.56%	77.45%	2.89%	4%
4	DISCHARGES	2,940	2,967	27	1%
5	CASE MIX INDEX (CMI)	1.32610	1.37250	0.04640	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,898.73400	4,072.20750	173.47350	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,310.25	\$12,340.07	\$29.82	0%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,637.36)	(\$4,677.05)	(\$39.69)	1%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$18,079,817)	(\$19,045,909)	(\$966,093)	5%
10	PATIENT DAYS	10,893	10,571	(322)	-3%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,405.98	\$4,753.70	\$347.71	8%
12	AVERAGE LENGTH OF STAY	3.7	3.6	(0.1)	-4%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$194,848,471	\$211,666,494	\$16,818,023	9%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$113,215,967	\$119,847,812	\$6,631,845	6%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	58.10%	56.62%	-1.48%	-3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	302.69%	326.24%	23.55%	8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,899.19625	9,679.51432	780.31807	9%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,722.04	\$12,381.59	(\$340.45)	-3%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$6,635.13)	(\$6,333.39)	\$301.75	-5%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$59,047,346)	(\$61,304,100)	(\$2,256,754)	4%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$259,219,959	\$276,547,279	\$17,327,320	7%
22	TOTAL ACCRUED PAYMENTS	\$161,210,342	\$170,099,126	\$8,888,784	6%
23	TOTAL ALLOWANCES	\$98,009,617	\$106,448,153	\$8,438,536	9%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$77,127,162)	(\$80,350,009)	(\$3,222,846)	4%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$236,897,234	\$254,229,941	\$17,332,707	7%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$157,937,775	\$166,056,173	\$8,118,398	5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$78,959,459	\$88,173,768	\$9,214,309	12%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.33%	34.68%	1.35%	

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,087,344	\$2,842,924	\$755,580	36%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$364,512	\$554,029	\$189,517	52%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.46%	19.49%	2.03%	12%
4	DISCHARGES	89	112	23	26%
5	CASE MIX INDEX (CMI)	1.08550	1.24070	0.15520	14%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	96.60950	138.95840	42.34890	44%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,773.05	\$3,987.01	\$213.97	6%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,537.20	\$8,353.05	(\$184.15)	-2%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$3,899.85	\$3,676.01	(\$223.84)	-6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$376,762	\$510,812	\$134,050	36%
11	PATIENT DAYS	459	528	69	15%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$794.14	\$1,049.30	\$255.15	32%
13	AVERAGE LENGTH OF STAY	5.2	4.7	(0.4)	-9%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,869,175	\$10,508,130	\$1,638,955	18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,431,552	\$1,453,376	\$21,824	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.14%	13.83%	-2.31%	-14%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	424.90%	369.62%	-55.28%	-13%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	378.16315	413.97890	35.81576	9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,785.54	\$3,510.75	(\$274.79)	-7%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,936.50	\$8,870.84	(\$65.66)	-1%
21	MEDICARE - UNINSURED OP PMT / OPED	\$2,301.37	\$2,537.46	\$236.09	10%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$870,294	\$1,050,454	\$180,161	21%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$10,956,519	\$13,351,054	\$2,394,535	22%
24	TOTAL ACCRUED PAYMENTS	\$1,796,064	\$2,007,405	\$211,341	12%
25	TOTAL ALLOWANCES	\$9,160,455	\$11,343,649	\$2,183,194	24%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,247,056	\$1,561,266	\$314,211	25%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$44,691,115	\$47,665,462	\$2,974,347	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,444,325	\$13,845,930	\$401,605	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.08%	29.05%	-1.03%	-3%
4	DISCHARGES	2,528	2,568	40	2%
5	CASE MIX INDEX (CMI)	1.06610	1.07740	0.01130	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,695.10080	2,766.76320	71.66240	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,988.43	\$5,004.38	\$15.95	0%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$7,321.81	\$7,335.69	\$13.87	0%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,684.46	\$2,658.64	(\$25.82)	-1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,234,888	\$7,355,830	\$120,942	2%
11	PATIENT DAYS	9,794	10,694	900	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,372.71	\$1,294.74	(\$77.97)	-6%
13	AVERAGE LENGTH OF STAY	3.9	4.2	0.3	7%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$113,692,625	\$123,803,313	\$10,110,688	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,412,267	\$23,912,127	\$4,499,860	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.07%	19.31%	2.24%	13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	254.40%	259.73%	5.34%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,431.14310	6,669.96384	238.82073	4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,018.48	\$3,585.05	\$566.57	19%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$9,703.57	\$8,796.55	(\$907.02)	-9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,068.43	\$2,463.16	(\$605.27)	-20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,733,533	\$16,429,199	(\$3,304,334)	-17%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$158,383,740	\$171,468,775	\$13,085,035	8%
24	TOTAL ACCRUED PAYMENTS	\$32,856,592	\$37,758,057	\$4,901,465	15%
25	TOTAL ALLOWANCES	\$125,527,148	\$133,710,718	\$8,183,570	7%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$26,968,421	\$23,785,029	(\$3,183,392)	-12%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,302,802	\$1,353,423	(\$949,379)	-41%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$564,828	\$448,891	(\$115,937)	-21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.53%	33.17%	8.64%	35%
4	DISCHARGES	98	60	(38)	-39%
5	CASE MIX INDEX (CMI)	1.34780	1.42490	0.07710	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	132.08440	85.49400	(46.59040)	-35%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,276.27	\$5,250.56	\$974.29	23%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$8,033.98	\$7,089.51	(\$944.47)	-12%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,396.62	\$2,412.46	(\$984.16)	-29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$448,641	\$206,251	(\$242,390)	-54%
11	PATIENT DAYS	625	290	(335)	-54%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$903.72	\$1,547.90	\$644.18	71%
13	AVERAGE LENGTH OF STAY	6.4	4.8	(1.5)	-24%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,956,245	\$3,625,114	\$668,869	23%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$735,727	\$848,955	\$113,228	15%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.89%	23.42%	-1.47%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	128.38%	267.85%	139.47%	109%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	125.80848	160.70869	34.90022	28%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,847.99	\$5,282.57	(\$565.42)	-10%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,874.05	\$7,099.02	\$224.97	3%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$238.92	\$765.64	\$526.72	220%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$30,058	\$123,045	\$92,986	309%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$5,259,047	\$4,978,537	(\$280,510)	-5%
24	TOTAL ACCRUED PAYMENTS	\$1,300,555	\$1,297,846	(\$2,709)	0%
25	TOTAL ALLOWANCES	\$3,958,492	\$3,680,691	(\$277,801)	-7%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$478,699	\$329,296	(\$149,403)	-31%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$46,993,917	\$49,018,885	\$2,024,968	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,009,153	\$14,294,821	\$285,668	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.81%	29.16%	-0.65%	-2%
4	DISCHARGES	2,626	2,628	2	0%
5	CASE MIX INDEX (CMI)	1.07661	1.08533	0.00872	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,827.18520	2,852.25720	25.07200	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,955.16	\$5,011.76	\$56.60	1%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,355.09	\$7,328.31	(\$26.78)	0%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,717.73	\$2,651.26	(\$66.47)	-2%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,683,529	\$7,562,081	(\$121,448)	-2%
11	PATIENT DAYS	10,419	10,984	565	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,344.58	\$1,301.42	(\$43.16)	-3%
13	AVERAGE LENGTH OF STAY	4.0	4.2	0.2	5%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$116,648,870	\$127,428,427	\$10,779,557	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$20,147,994	\$24,761,082	\$4,613,088	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.27%	19.43%	2.16%	12%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	248.22%	259.96%	11.74%	5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,556.95158	6,830.67253	273.72095	4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,072.77	\$3,624.98	\$552.22	18%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$9,649.28	\$8,756.61	(\$892.67)	-9%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,014.14	\$2,423.22	(\$590.92)	-20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,763,591	\$16,552,244	(\$3,211,347)	-16%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$163,642,787	\$176,447,312	\$12,804,525	8%
24	TOTAL ACCRUED PAYMENTS	\$34,157,147	\$39,055,903	\$4,898,756	14%
25	TOTAL ALLOWANCES	\$129,485,640	\$137,391,409	\$7,905,769	6%



WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,468,203	\$2,997,430	\$529,227	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$946,468	\$1,202,114	\$255,646	27%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.35%	40.10%	1.76%	5%
4	DISCHARGES	212	239	27	13%
5	CASE MIX INDEX (CMI)	0.63120	0.66520	0.03400	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	133.81440	158.98280	25.16840	19%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,072.99	\$7,561.28	\$488.29	7%
8	PATIENT DAYS	539	610	71	13%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,755.97	\$1,970.68	\$214.71	12%
10	AVERAGE LENGTH OF STAY	2.5	2.6	0.0	0%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,574,168	\$9,186,160	\$611,992	7%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,307,600	\$2,219,792	(\$87,808)	-4%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$11,042,371	\$12,183,590	\$1,141,219	10%
14	TOTAL ACCRUED PAYMENTS	\$3,254,068	\$3,421,906	\$167,838	5%
15	TOTAL ALLOWANCES	\$7,788,303	\$8,761,684	\$973,381	12%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$6,576,794	\$5,244,953	(\$1,331,841)	-20%
2	TOTAL OPERATING EXPENSES	\$251,154,393	\$268,857,395	\$17,703,002	7%
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)	\$4,033,618	\$4,292,994	\$259,376	6%
5	BAD DEBTS (CHARGES)	\$8,681,323	\$8,369,786	(\$311,537)	-4%
6	UNCOMPENSATED CARE (CHARGES)	\$12,714,941	\$12,662,780	(\$52,161)	0%
7	COST OF UNCOMPENSATED CARE	\$5,106,450	\$5,115,590	\$9,141	0%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$163,642,787	\$176,447,312	\$12,804,525	8%
9	TOTAL ACCRUED PAYMENTS	\$34,157,147	\$39,055,903	\$4,898,756	14%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$65,720,608	\$71,282,306	\$5,561,699	8%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$31,563,461	\$32,226,403	\$662,943	2%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$248,714,955	\$246,875,303	(\$1,839,652)	-1%
2	TOTAL INPATIENT PAYMENTS	\$122,450,038	\$123,157,297	\$707,259	1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	49.23%	49.89%	0.65%	1%
4	TOTAL DISCHARGES	10,803	10,607	(196)	-2%
5	TOTAL CASE MIX INDEX	1.35280	1.37411	0.02131	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	14,614,31360	14,575,14830	(39,16530)	0%
7	TOTAL OUTPATIENT CHARGES	\$489,888,191	\$541,601,986	\$51,713,795	11%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	196.97%	219.38%	22.42%	11%
9	TOTAL OUTPATIENT PAYMENTS	\$174,180,497	\$189,765,164	\$15,584,667	9%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.56%	35.04%	-0.52%	-1%
11	TOTAL CHARGES	\$738,603,146	\$788,477,289	\$49,874,143	7%
12	TOTAL PAYMENTS	\$296,630,535	\$312,922,461	\$16,291,926	5%
13	TOTAL PAYMENTS / TOTAL CHARGES	40.16%	39.69%	-0.47%	-1%
14	PATIENT DAYS	47,919	46,555	(1,364)	-3%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$184,343,467	\$181,994,518	(\$2,348,949)	-1%
2	INPATIENT PAYMENTS	\$74,455,663	\$72,905,983	(\$1,549,680)	-2%
3	GOVT. INPATIENT PAYMENTS / CHARGES	40.39%	40.06%	-0.33%	-1%
4	DISCHARGES	7,863	7,640	(223)	-3%
5	CASE MIX INDEX	1.36279	1.37473	0.01195	1%
6	CASE MIX ADJUSTED DISCHARGES	10,715,57960	10,502,94080	(212,63880)	-2%
7	OUTPATIENT CHARGES	\$295,039,720	\$329,935,492	\$34,895,772	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	160.05%	181.29%	21.24%	13%
9	OUTPATIENT PAYMENTS	\$60,964,530	\$69,917,352	\$8,952,822	15%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.66%	21.19%	0.53%	3%
11	TOTAL CHARGES	\$479,383,187	\$511,930,010	\$32,546,823	7%
12	TOTAL PAYMENTS	\$135,420,193	\$142,823,335	\$7,403,142	5%
13	TOTAL PAYMENTS / CHARGES	28.25%	27.90%	-0.35%	-1%
14	PATIENT DAYS	37,026	35,984	(1,042)	-3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$343,962,994	\$369,106,675	\$25,143,681	7%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.2	5.1	(0.1)	-1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.7	3.6	(0.1)	-4%
3	UNINSURED	5.2	4.7	(0.4)	-9%
4	MEDICAID	3.9	4.2	0.3	7%
5	OTHER MEDICAL ASSISTANCE	6.4	4.8	(1.5)	-24%
6	CHAMPUS / TRICARE	2.5	2.6	0.0	0%
7	TOTAL AVERAGE LENGTH OF STAY	4.4	4.4	(0.0)	-1%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$738,603,146	\$788,477,289	\$49,874,143	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$343,962,994	\$369,106,675	\$25,143,681	7%
3	UNCOMPENSATED CARE	\$12,714,941	\$12,662,780	(\$52,161)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$78,959,459	\$88,173,768	\$9,214,309	12%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,335,217	\$0	(\$6,335,217)	-100%
6	TOTAL ADJUSTMENTS	\$441,972,611	\$469,943,223	\$27,970,612	6%
7	TOTAL ACCRUED PAYMENTS	\$296,630,535	\$318,534,066	\$21,903,531	7%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$296,630,535	\$318,534,066	\$21,903,531	7%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4016101700	0.4039863550	0.0023761851	1%
11	COST OF UNCOMPENSATED CARE	\$5,106,450	\$5,115,590	\$9,141	0%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$31,563,461	\$32,226,403	\$662,943	2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$36,669,910	\$37,341,994	\$672,084	2%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$19,733,533	\$16,429,199	(\$3,304,334)	-17%
2	OTHER MEDICAL ASSISTANCE	\$478,699	\$329,296	(\$149,403)	-31%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,247,056	\$1,561,266	\$314,211	25%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$21,459,288	\$18,319,761	(\$3,139,527)	-15%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,607,784	\$0	(\$9,607,784)	-100.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$11,102,535)	(\$12,778,461)	(\$1,675,926)	15.09%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$285,528,000	\$300,144,000	\$14,616,000	5.12%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$738,603,146	\$788,477,289	\$49,874,143	6.75%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$81,470	\$255,977	\$174,507	214.20%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$12,796,411	\$12,918,757	\$122,346	0.96%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>I.</b>	<b>ACCRUED CHARGES AND PAYMENTS</b>			
<b>A.</b>	<b>INPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$64,371,488	\$64,880,785	\$509,297
2	MEDICARE	\$134,881,347	129,978,203	(\$4,903,144)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$46,993,917	49,018,885	\$2,024,968
4	MEDICAID	\$44,691,115	47,665,462	\$2,974,347
5	OTHER MEDICAL ASSISTANCE	\$2,302,802	1,353,423	(\$949,379)
6	CHAMPUS / TRICARE	\$2,468,203	2,997,430	\$529,227
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,087,344	2,842,924	\$755,580
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$184,343,467</b>	<b>\$181,994,518</b>	<b>(\$2,348,949)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$248,714,955</b>	<b>\$246,875,303</b>	<b>(\$1,839,652)</b>
<b>B.</b>	<b>OUTPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$194,848,471	\$211,666,494	\$16,818,023
2	MEDICARE	\$169,816,682	193,320,905	\$23,504,223
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$116,648,870	127,428,427	\$10,779,557
4	MEDICAID	\$113,692,625	123,803,313	\$10,110,688
5	OTHER MEDICAL ASSISTANCE	\$2,956,245	3,625,114	\$668,869
6	CHAMPUS / TRICARE	\$8,574,168	9,186,160	\$611,992
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,869,175	10,508,130	\$1,638,955
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$295,039,720</b>	<b>\$329,935,492</b>	<b>\$34,895,772</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$489,888,191</b>	<b>\$541,601,986</b>	<b>\$51,713,795</b>
<b>C.</b>	<b>TOTAL ACCRUED CHARGES</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$259,219,959	\$276,547,279	\$17,327,320
2	TOTAL MEDICARE	\$304,698,029	\$323,299,108	\$18,601,079
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$163,642,787	\$176,447,312	\$12,804,525
4	TOTAL MEDICAID	\$158,383,740	\$171,468,775	\$13,085,035
5	TOTAL OTHER MEDICAL ASSISTANCE	\$5,259,047	\$4,978,537	(\$280,510)
6	TOTAL CHAMPUS / TRICARE	\$11,042,371	\$12,183,590	\$1,141,219
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,956,519	\$13,351,054	\$2,394,535
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$479,383,187</b>	<b>\$511,930,010</b>	<b>\$32,546,823</b>
	<b>TOTAL CHARGES</b>	<b>\$738,603,146</b>	<b>\$788,477,289</b>	<b>\$49,874,143</b>
<b>D.</b>	<b>INPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$47,994,375	\$50,251,314	\$2,256,939
2	MEDICARE	\$59,500,042	57,409,048	(\$2,090,994)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,009,153	14,294,821	\$285,668
4	MEDICAID	\$13,444,325	13,845,930	\$401,605
5	OTHER MEDICAL ASSISTANCE	\$564,828	448,891	(\$115,937)
6	CHAMPUS / TRICARE	\$946,468	1,202,114	\$255,646
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$364,512	554,029	\$189,517
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$74,455,663</b>	<b>\$72,905,983</b>	<b>(\$1,549,680)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$122,450,038</b>	<b>\$123,157,297</b>	<b>\$707,259</b>
<b>E.</b>	<b>OUTPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$113,215,967	\$119,847,812	\$6,631,845
2	MEDICARE	\$38,508,936	42,936,478	\$4,427,542
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,147,994	24,761,082	\$4,613,088
4	MEDICAID	\$19,412,267	23,912,127	\$4,499,860
5	OTHER MEDICAL ASSISTANCE	\$735,727	848,955	\$113,228
6	CHAMPUS / TRICARE	\$2,307,600	2,219,792	(\$87,808)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,431,552	1,453,376	\$21,824
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$60,964,530</b>	<b>\$69,917,352</b>	<b>\$8,952,822</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$174,180,497</b>	<b>\$189,765,164</b>	<b>\$15,584,667</b>
<b>F.</b>	<b>TOTAL ACCRUED PAYMENTS</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$161,210,342	\$170,099,126	\$8,888,784
2	TOTAL MEDICARE	\$98,008,978	\$100,345,526	\$2,336,548
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$34,157,147	\$39,055,903	\$4,898,756
4	TOTAL MEDICAID	\$32,856,592	\$37,758,057	\$4,901,465
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,300,555	\$1,297,846	(\$2,709)
6	TOTAL CHAMPUS / TRICARE	\$3,254,068	\$3,421,906	\$167,838
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,796,064	\$2,007,405	\$211,341
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$135,420,193</b>	<b>\$142,823,335</b>	<b>\$7,403,142</b>
	<b>TOTAL PAYMENTS</b>	<b>\$296,630,535</b>	<b>\$312,922,461</b>	<b>\$16,291,926</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8.72%	8.23%	-0.49%
2	MEDICARE	18.26%	16.48%	-1.78%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.36%	6.22%	-0.15%
4	MEDICAID	6.05%	6.05%	-0.01%
5	OTHER MEDICAL ASSISTANCE	0.31%	0.17%	-0.14%
6	CHAMPUS / TRICARE	0.33%	0.38%	0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.28%	0.36%	0.08%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>24.96%</b>	<b>23.08%</b>	<b>-1.88%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>33.67%</b>	<b>31.31%</b>	<b>-2.36%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.38%	26.84%	0.46%
2	MEDICARE	22.99%	24.52%	1.53%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.79%	16.16%	0.37%
4	MEDICAID	15.39%	15.70%	0.31%
5	OTHER MEDICAL ASSISTANCE	0.40%	0.46%	0.06%
6	CHAMPUS / TRICARE	1.16%	1.17%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.20%	1.33%	0.13%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>39.95%</b>	<b>41.84%</b>	<b>1.90%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>66.33%</b>	<b>68.69%</b>	<b>2.36%</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)	16.18%	16.06%	-0.12%
2	MEDICARE	20.06%	18.35%	-1.71%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.72%	4.57%	-0.15%
4	MEDICAID	4.53%	4.42%	-0.11%
5	OTHER MEDICAL ASSISTANCE	0.19%	0.14%	-0.05%
6	CHAMPUS / TRICARE	0.32%	0.38%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.12%	0.18%	0.05%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>25.10%</b>	<b>23.30%</b>	<b>-1.80%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>41.28%</b>	<b>39.36%</b>	<b>-1.92%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.17%	38.30%	0.13%
2	MEDICARE	12.98%	13.72%	0.74%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.79%	7.91%	1.12%
4	MEDICAID	6.54%	7.64%	1.10%
5	OTHER MEDICAL ASSISTANCE	0.25%	0.27%	0.02%
6	CHAMPUS / TRICARE	0.78%	0.71%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.48%	0.46%	-0.02%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>20.55%</b>	<b>22.34%</b>	<b>1.79%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>58.72%</b>	<b>60.64%</b>	<b>1.92%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<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)	2,940	2,967	27
2	MEDICARE	5,025	4,773	(252)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,626	2,628	2
4	MEDICAID	2,528	2,568	40
5	OTHER MEDICAL ASSISTANCE	98	60	(38)
6	CHAMPUS / TRICARE	212	239	27
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	89	112	23
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,863</b>	<b>7,640</b>	<b>(223)</b>
	<b>TOTAL DISCHARGES</b>	<b>10,803</b>	<b>10,607</b>	<b>(196)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,893	10,571	(322)
2	MEDICARE	26,068	24,390	(1,678)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,419	10,984	565
4	MEDICAID	9,794	10,694	900
5	OTHER MEDICAL ASSISTANCE	625	290	(335)
6	CHAMPUS / TRICARE	539	610	71
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	459	528	69
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>37,026</b>	<b>35,984</b>	<b>(1,042)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>47,919</b>	<b>46,555</b>	<b>(1,364)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.7	3.6	(0.1)
2	MEDICARE	5.2	5.1	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.0	4.2	0.2
4	MEDICAID	3.9	4.2	0.3
5	OTHER MEDICAL ASSISTANCE	6.4	4.8	(1.5)
6	CHAMPUS / TRICARE	2.5	2.6	0.0
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.2	4.7	(0.4)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.7</b>	<b>4.7</b>	<b>0.0</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.4</b>	<b>4.4</b>	<b>(0.0)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.32610	1.37250	0.04640
2	MEDICARE	1.54320	1.56960	0.02640
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.07661	1.08533	0.00872
4	MEDICAID	1.06610	1.07740	0.01130
5	OTHER MEDICAL ASSISTANCE	1.34780	1.42490	0.07710
6	CHAMPUS / TRICARE	0.63120	0.66520	0.03400
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08550	1.24070	0.15520
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.36279</b>	<b>1.37473</b>	<b>0.01195</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.35280</b>	<b>1.37411</b>	<b>0.02131</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$236,897,234	\$254,229,941	\$17,332,707
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$157,937,775	\$166,056,173	\$8,118,398
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$78,959,459	\$88,173,768	\$9,214,309
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.33%	34.68%	1.35%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,607,784	\$0	(\$9,607,784)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,335,217	\$0	(\$6,335,217)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$4,033,618	\$4,292,994	\$259,376
9	BAD DEBTS	\$8,681,323	\$8,369,786	(\$311,537)
10	TOTAL UNCOMPENSATED CARE	\$12,714,941	\$12,662,780	(\$52,161)
11	TOTAL OTHER OPERATING REVENUE	\$6,576,794	\$5,244,953	(\$1,331,841)
12	TOTAL OPERATING EXPENSES	\$251,154,393	\$268,857,395	\$17,703,002

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,898,73400	4,072,20750	173,47350
2	MEDICARE	7,754,58000	7,491,70080	(262,87920)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,827,18520	2,852,25720	25,07200
4	MEDICAID	2,695,10080	2,766,76320	71,66240
5	OTHER MEDICAL ASSISTANCE	132,08440	85,49400	(46,59040)
6	CHAMPUS / TRICARE	133,81440	158,98280	25,16840
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	96,60950	138,95840	42,34890
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>10,715,57960</b>	<b>10,502,94080</b>	<b>(212,63880)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>14,614,31360</b>	<b>14,575,14830</b>	<b>(39,16530)</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,899,19625	9,679,51432	780,31807
2	MEDICARE	6,326,51472	7,099,04167	772,52695
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,556,95158	6,830,67253	273,72095
4	MEDICAID	6,431,14310	6,669,96384	238,82073
5	OTHER MEDICAL ASSISTANCE	125,80848	160,70869	34,90022
6	CHAMPUS / TRICARE	736,45629	732,45822	-3,99807
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	378,16315	413,97890	35,81576
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>13,619,92258</b>	<b>14,662,17242</b>	<b>1,042,24984</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>22,519,11884</b>	<b>24,341,68674</b>	<b>1,822,56791</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,310.25	\$12,340.07	\$29.82
2	MEDICARE	\$7,672.89	\$7,663.02	(\$9.87)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,955.16	\$5,011.76	\$56.60
4	MEDICAID	\$4,988.43	\$5,004.38	\$15.95
5	OTHER MEDICAL ASSISTANCE	\$4,276.27	\$5,250.56	\$974.29
6	CHAMPUS / TRICARE	\$7,072.99	\$7,561.28	\$488.29
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,773.05	\$3,987.01	\$213.97
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,948.36</b>	<b>\$6,941.48</b>	<b>(\$6.87)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,378.77</b>	<b>\$8,449.81</b>	<b>\$71.04</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,722.04	\$12,381.59	(\$340.45)
2	MEDICARE	\$6,086.91	\$6,048.21	(\$38.70)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,072.77	\$3,624.98	\$552.22
4	MEDICAID	\$3,018.48	\$3,585.05	\$566.57
5	OTHER MEDICAL ASSISTANCE	\$5,847.99	\$5,282.57	(\$565.42)
6	CHAMPUS / TRICARE	\$3,133.38	\$3,030.61	(\$102.78)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,785.54	\$3,510.75	(\$274.79)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,476.13</b>	<b>\$4,768.55</b>	<b>\$292.42</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$7,734.78</b>	<b>\$7,795.89</b>	<b>\$61.11</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$19,733,533	\$16,429,199	(\$3,304,334)
2	OTHER MEDICAL ASSISTANCE	\$478,699	\$329,296	(\$149,403)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,247,056	\$1,561,266	\$314,211
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$21,459,288</b>	<b>\$18,319,761</b>	<b>(\$3,139,527)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$738,603,146	\$788,477,289	\$49,874,143
2	TOTAL GOVERNMENT DEDUCTIONS	\$343,962,994	\$369,106,675	\$25,143,681
3	UNCOMPENSATED CARE	\$12,714,941	\$12,662,780	(\$52,161)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$78,959,459	\$88,173,768	\$9,214,309
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,335,217	\$0	(\$6,335,217)
6	TOTAL ADJUSTMENTS	\$441,972,611	\$469,943,223	\$27,970,612
7	TOTAL ACCRUED PAYMENTS	\$296,630,535	\$318,534,066	\$21,903,531
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$296,630,535	\$318,534,066	\$21,903,531
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4016101700	0.4039863550	0.0023761851
11	COST OF UNCOMPENSATED CARE	\$5,106,450	\$5,115,590	\$9,141
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$31,563,461	\$32,226,403	\$662,943
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$36,669,910	\$37,341,994	\$672,084
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	74.56%	77.45%	2.89%
2	MEDICARE	44.11%	44.17%	0.06%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.81%	29.16%	-0.65%
4	MEDICAID	30.08%	29.05%	-1.03%
5	OTHER MEDICAL ASSISTANCE	24.53%	33.17%	8.64%
6	CHAMPUS / TRICARE	38.35%	40.10%	1.76%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	17.46%	19.49%	2.03%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>40.39%</b>	<b>40.06%</b>	<b>-0.33%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>49.23%</b>	<b>49.89%</b>	<b>0.65%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	58.10%	56.62%	-1.48%
2	MEDICARE	22.68%	22.21%	-0.47%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.27%	19.43%	2.16%
4	MEDICAID	17.07%	19.31%	2.24%
5	OTHER MEDICAL ASSISTANCE	24.89%	23.42%	-1.47%
6	CHAMPUS / TRICARE	26.91%	24.16%	-2.75%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16.14%	13.83%	-2.31%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>20.66%</b>	<b>21.19%</b>	<b>0.53%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>35.56%</b>	<b>35.04%</b>	<b>-0.52%</b>



WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<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	\$296,630,535	\$312,922,461	\$16,291,926
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$296,630,535</b>	<b>\$312,922,461</b>	<b>\$16,291,926</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$11,102,535)	(\$12,778,461)	(\$1,675,926)
4	<b>CALCULATED NET REVENUE</b>	<b>\$297,481,890</b>	<b>\$300,144,000</b>	<b>\$2,662,110</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$285,528,000	\$300,144,000	\$14,616,000
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$11,953,890</b>	<b>\$0</b>	<b>(\$11,953,890)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$738,603,146	\$788,477,289	\$49,874,143
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$738,603,146</b>	<b>\$788,477,289</b>	<b>\$49,874,143</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$738,603,146	\$788,477,289	\$49,874,143
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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)	\$12,714,941	\$12,662,780	(\$52,161)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$81,470	\$255,977	\$174,507
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$12,796,411</b>	<b>\$12,918,757</b>	<b>\$122,346</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$12,796,411	\$12,918,757	\$122,346
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</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 2016</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$64,880,785
2	MEDICARE	129,978,203
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49,018,885
4	MEDICAID	47,665,462
5	OTHER MEDICAL ASSISTANCE	1,353,423
6	CHAMPUS / TRICARE	2,997,430
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,842,924
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$181,994,518</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$246,875,303</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$211,666,494
2	MEDICARE	193,320,905
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	127,428,427
4	MEDICAID	123,803,313
5	OTHER MEDICAL ASSISTANCE	3,625,114
6	CHAMPUS / TRICARE	9,186,160
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,508,130
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$329,935,492</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$541,601,986</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$276,547,279
2	TOTAL GOVERNMENT ACCRUED CHARGES	511,930,010
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$788,477,289</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$50,251,314
2	MEDICARE	57,409,048
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,294,821
4	MEDICAID	13,845,930
5	OTHER MEDICAL ASSISTANCE	448,891
6	CHAMPUS / TRICARE	1,202,114
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	554,029
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$72,905,983</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$123,157,297</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$119,847,812
2	MEDICARE	42,936,478
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24,761,082
4	MEDICAID	23,912,127
5	OTHER MEDICAL ASSISTANCE	848,955
6	CHAMPUS / TRICARE	2,219,792
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,453,376
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$69,917,352</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$189,765,164</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$170,099,126
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	142,823,335
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$312,922,461</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</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 2016</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)	2,967
2	MEDICARE	4,773
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,628
4	MEDICAID	2,568
5	OTHER MEDICAL ASSISTANCE	60
6	CHAMPUS / TRICARE	239
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	112
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,640</b>
	<b>TOTAL DISCHARGES</b>	<b>10,607</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.37250
2	MEDICARE	1.56960
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.08533
4	MEDICAID	1.07740
5	OTHER MEDICAL ASSISTANCE	1.42490
6	CHAMPUS / TRICARE	0.66520
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.24070
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.37473</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.37411</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$254,229,941
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$166,056,173
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$88,173,768
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	34.68%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,292,994
9	BAD DEBTS	\$8,369,786
10	TOTAL UNCOMPENSATED CARE	\$12,662,780
11	TOTAL OTHER OPERATING REVENUE	\$5,244,953
12	TOTAL OPERATING EXPENSES	\$268,857,395

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
<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	\$312,922,461
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$312,922,461</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$12,778,461)
	<b>CALCULATED NET REVENUE</b>	<b>\$300,144,000</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$300,144,000
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$788,477,289
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$788,477,289</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$788,477,289
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</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)	\$12,662,780
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$255,977
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$12,918,757</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$12,918,757
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	1,731	1,628	(103)	-6%
2	Number of Approved Applicants	1,575	1,522	(53)	-3%
3	<b>Total Charges (A)</b>	<b>\$4,033,618</b>	<b>\$4,292,994</b>	<b>\$259,376</b>	<b>6%</b>
4	<b>Average Charges</b>	<b>\$2,561</b>	<b>\$2,821</b>	<b>\$260</b>	<b>10%</b>
5	Ratio of Cost to Charges (RCC)	0.355594	0.337039	(0.018555)	-5%
6	<b>Total Cost</b>	<b>\$1,434,330</b>	<b>\$1,446,906</b>	<b>\$12,576</b>	<b>1%</b>
7	<b>Average Cost</b>	<b>\$911</b>	<b>\$951</b>	<b>\$40</b>	<b>4%</b>
8	Charity Care - Inpatient Charges	\$1,132,798	\$1,339,156	\$206,358	18%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	1,619,052	1,159,719	(459,333)	-28%
10	Charity Care - Emergency Department Charges	1,281,768	1,794,119	512,351	40%
11	<b>Total Charges (A)</b>	<b>\$4,033,618</b>	<b>\$4,292,994</b>	<b>\$259,376</b>	<b>6%</b>
12	Charity Care - Number of Patient Days	1,713	1,454	(259)	-15%
13	Charity Care - Number of Discharges	352	329	(23)	-7%
14	Charity Care - Number of Outpatient ED Visits	1,642	1,653	11	1%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	4,576	4,698	122	3%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$1,463,260	\$1,205,360	(\$257,900)	-18%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,622,408	2,831,474	209,066	8%
3	Bad Debts - Emergency Department	4,595,655	4,332,952	(262,703)	-6%
4	<b>Total Bad Debts (A)</b>	<b>\$8,681,323</b>	<b>\$8,369,786</b>	<b>(\$311,537)</b>	<b>-4%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$4,033,618	\$4,292,994	\$259,376	6%
2	Bad Debts (A)	8,681,323	8,369,786	(311,537)	-4%
3	<b>Total Uncompensated Care (A)</b>	<b>\$12,714,941</b>	<b>\$12,662,780</b>	<b>(\$52,161)</b>	<b>0%</b>
4	Uncompensated Care - Inpatient Services	\$2,596,058	\$2,544,516	(\$51,542)	-2%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	4,241,460	3,991,193	(250,267)	-6%
6	Uncompensated Care - Emergency Department	5,877,423	6,127,071	249,648	4%
7	<b>Total Uncompensated Care (A)</b>	<b>\$12,714,941</b>	<b>\$12,662,780</b>	<b>(\$52,161)</b>	<b>0%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL TOTAL NON-GOVERNMENT	FY 2016 ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>COMMERCIAL - ALL PAYERS</b>				
1	Total Gross Revenue	\$236,897,234	\$254,229,941	\$17,332,707	7%
2	Total Contractual Allowances	\$78,959,459	\$88,173,768	\$9,214,309	12%
	<b>Total Accrued Payments (A)</b>	<b>\$157,937,775</b>	<b>\$166,056,173</b>	<b>\$8,118,398</b>	<b>5%</b>
	<b>Total Discount Percentage</b>	<b>33.33%</b>	<b>34.68%</b>	<b>1.35%</b>	<b>4%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$247,780,251	\$248,714,955	\$246,875,303
2	Outpatient Gross Revenue	\$453,925,211	\$489,888,191	\$541,601,986
3	Total Gross Patient Revenue	\$701,705,462	\$738,603,146	\$788,477,289
4	Net Patient Revenue	\$293,617,939	\$285,527,689	\$300,143,644
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$252,028,161	\$251,154,393	\$268,857,395
<b>C. Utilization Statistics</b>				
1	Patient Days	48,840	47,919	46,555
2	Discharges	10,690	10,803	10,607
3	Average Length of Stay	4.6	4.4	4.4
4	Equivalent (Adjusted) Patient Days (EPD)	138,313	142,304	148,689
0	Equivalent (Adjusted) Discharges (ED)	30,274	32,081	33,877
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.29598	1.35280	1.37411
2	Case Mix Adjusted Patient Days (CMAPD)	63,296	64,825	63,972
3	Case Mix Adjusted Discharges (CMAD)	13,854	14,614	14,575
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	179,251	192,509	204,314
5	Case Mix Adjusted Equivalent Discharges (CMAED)	39,234	43,400	46,551
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$14,367	\$15,414	\$16,936
2	Total Gross Revenue per Discharge	\$65,641	\$68,370	\$74,336
3	Total Gross Revenue per EPD	\$5,073	\$5,190	\$5,303
4	Total Gross Revenue per ED	\$23,179	\$23,023	\$23,275
5	Total Gross Revenue per CMAEPD	\$3,915	\$3,837	\$3,859
6	Total Gross Revenue per CMAED	\$17,885	\$17,019	\$16,938
7	Inpatient Gross Revenue per EPD	\$1,791	\$1,748	\$1,660
8	Inpatient Gross Revenue per ED	\$8,185	\$7,753	\$7,287

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$6,012	\$5,959	\$6,447
2	Net Patient Revenue per Discharge	\$27,467	\$26,430	\$28,297
3	Net Patient Revenue per EPD	\$2,123	\$2,006	\$2,019
4	Net Patient Revenue per ED	\$9,699	\$8,900	\$8,860
5	Net Patient Revenue per CMAEPD	\$1,638	\$1,483	\$1,469
6	Net Patient Revenue per CMAED	\$7,484	\$6,579	\$6,448
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,160	\$5,241	\$5,775
2	Total Operating Expense per Discharge	\$23,576	\$23,249	\$25,347
3	Total Operating Expense per EPD	\$1,822	\$1,765	\$1,808
4	Total Operating Expense per ED	\$8,325	\$7,829	\$7,936
5	Total Operating Expense per CMAEPD	\$1,406	\$1,305	\$1,316
6	Total Operating Expense per CMAED	\$6,424	\$5,787	\$5,776
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$39,084,390	\$36,651,849	\$36,817,884
2	Nursing Fringe Benefits Expense	\$6,219,772	\$6,103,468	\$7,858,189
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$45,304,162</b>	<b>\$42,755,317</b>	<b>\$44,676,073</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$13,219,670	\$13,820,490	\$13,424,880
2	Physician Fringe Benefits Expense	\$2,522,646	\$2,650,717	\$2,871,244
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$15,742,316</b>	<b>\$16,471,207</b>	<b>\$16,296,124</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$57,862,829	\$58,034,107	\$57,216,894
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$12,705,071	\$15,015,799	\$19,582,698
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$70,567,900</b>	<b>\$73,049,906</b>	<b>\$76,799,592</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$110,166,889	\$108,506,446	\$107,459,658
2	Total Fringe Benefits Expense	\$21,447,489	\$23,769,984	\$30,312,131
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$131,614,378</b>	<b>\$132,276,430</b>	<b>\$137,771,789</b>



WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	423.1	398.0	390.7
2	Total Physician FTEs	42.4	44.3	42.6
3	Total Non-Nursing, Non-Physician FTEs	991.5	981.2	973.6
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,457.0</b>	<b>1,423.5</b>	<b>1,406.9</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$92,376	\$92,090	\$94,236
2	Nursing Fringe Benefits Expense per FTE	\$14,700	\$15,335	\$20,113
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$107,077</b>	<b>\$107,425</b>	<b>\$114,349</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$311,785	\$311,975	\$315,138
2	Physician Fringe Benefits Expense per FTE	\$59,496	\$59,836	\$67,400
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$371,281</b>	<b>\$371,811</b>	<b>\$382,538</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	\$58,359	\$59,146	\$58,768
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$12,814	\$15,304	\$20,114
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$71,173</b>	<b>\$74,450</b>	<b>\$78,882</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$75,612	\$76,225	\$76,380
2	Total Fringe Benefits Expense per FTE	\$14,720	\$16,698	\$21,545
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$90,332</b>	<b>\$92,923</b>	<b>\$97,926</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,695	\$2,760	\$2,959
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,312	\$12,244	\$12,989
3	Total Salary and Fringe Benefits Expense per EPD	\$952	\$930	\$927
4	Total Salary and Fringe Benefits Expense per ED	\$4,347	\$4,123	\$4,067
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$734	\$687	\$674
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,355	\$3,048	\$2,960