

## FY 2017 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2017 NET PATIENT REVENUE	FY 2017 OTHER OPERATING REVENUE	FY 2017 REVENUE FROM OPERATIONS	FY 2017 NET OPERATING EXPENSES	FY 2017 GAIN/(LOSS) FROM OPERATIONS	FY 2017 NON OPERATING REVENUE	FY 2017 REVENUE OVER/(UNDER) EXPENSES	FY 2017 OPERATING MARGIN*	FY 2017 TOTAL MARGIN
								Gain/(Loss) from Oper / (Revenue from Operations)	Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev)
<b>PRIVATELY OPERATED</b>									
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$167,687,373	\$6,296,220	\$173,983,593	\$181,195,138	(\$7,211,545)	\$1,060,199	(\$6,151,346)	-4.14%	-3.51%
CCMC CORPORATION INC.	\$365,961,377	\$46,708,872	\$412,670,249	\$416,069,844	(\$3,399,595)	\$36,206,863	\$32,807,268	-0.82%	7.31%
DAY KIMBALL HEALTHCARE INC.	\$118,525,235	\$4,312,543	\$122,837,778	\$129,045,595	(\$6,207,817)	\$496,384	(\$5,711,433)	-5.05%	-4.63%
GRIFFIN HEALTH SERVICES CORPORATION	\$181,040,212	\$20,735,047	\$201,775,259	\$193,513,858	\$8,261,401	\$1,161,314	\$9,422,715	4.09%	4.64%
HARTFORD HEALTHCARE CORPORATION	\$2,447,067,000	\$231,163,000	\$2,678,230,000	\$2,644,324,000	\$33,906,000	\$133,288,000	\$167,194,000	1.27%	5.95%
C. HUNGERFORD HOSPITAL	\$114,544,681	\$5,287,711	\$119,832,392	\$124,830,832	(\$4,998,440)	\$1,807,860	(\$3,190,580)	-4.17%	-2.62%
MIDDLESEX HEALTH SYSTEM, INC.	\$412,188,000	\$11,326,000	\$423,514,000	\$409,816,000	\$13,698,000	\$15,048,000	\$28,746,000	3.23%	6.55%
MILFORD HEALTH & MEDICAL, INC.	\$64,135,879	\$6,596,114	\$70,731,993	\$73,739,456	(\$3,007,463)	\$1,534,005	(\$1,473,458)	-4.25%	-2.04%
PROSPECT CT <sup>1</sup>	\$564,586,000	\$21,757,000	\$586,343,000	\$583,477,000	\$2,866,000	\$12,515,000	\$15,381,000	0.49%	2.57%
SAINT VINCENT'S MEDICAL CENTER	\$449,507,000	\$45,529,000	\$495,036,000	\$501,700,000	(\$6,664,000)	\$4,331,000	(\$2,333,000)	-1.35%	-0.47%
STAMFORD HEALTH INC.	\$563,972,000	\$19,311,000	\$583,283,000	\$604,025,000	(\$20,742,000)	\$10,809,000	(\$9,933,000)	-3.56%	-1.67%
TRINITY HEALTH - NEW ENGLAND	\$1,263,369,000	\$86,571,000	\$1,349,940,000	\$1,332,933,000	\$17,007,000	\$12,094,000	\$29,101,000	1.26%	2.14%
VASSAR HEALTH CONNECTICUT <sup>2</sup>			\$0		\$0		\$0	0.00%	0.00%
WESTERN CT HEALTH NETWORK, INC.	\$1,138,735,000	\$40,708,000	\$1,179,443,000	\$1,176,441,000	\$3,002,000	\$44,618,000	\$47,620,000	0.25%	3.89%
YALE-NEW HAVEN HEALTH SERVICES CORP. <sup>3</sup>	\$4,060,561,000	\$245,415,000	\$4,305,976,000	\$4,179,354,000	\$126,622,000	\$175,557,000	\$302,179,000	2.94%	6.74%
<b>STATE OPERATED</b>									
UNIVERSITY OF CT HEALTH CENTER <sup>4</sup>	\$539,777,000	\$218,940,000	\$758,717,000	\$1,132,826,000	(\$374,109,000)	\$314,670,000	(\$59,439,000)	-49.31%	-5.54%

Source: FY 2017 Audited Financial Statements. (Some adjustments have been made by OHCA from the original AFS for Other Operating Revenue and Non Operating Revenue to conform to the above presentation for several health systems.)

Net Patient Revenue amount shown is the amount after the provision for bad debts as indicated in the hospital audited financial statements.

Other Operating Revenue includes AFS amounts for items such as Other Operating Revenue and Net Assets Released from Restrictions.

Non-Operating Revenue includes AFS amounts for items such as investment income & losses, changes in the value of investments, profits & losses from joint ventures and donations.

\*OHCA changed the Operating Margin formula from past year documents to exclude Non-Operating Revenue in the denominator of the calculation.

<sup>1</sup>Note #1 - Prospect Medical Holdings acquired Eastern CT Health Network (ECHN) and Greater Waterbury Health Network in October 2016.

<sup>2</sup>Note #2 - Sharon Hospital was unable to provide audited financial statements due to the timing of the hospital's transfer from Regional Care Associates to Health Quest (Vassar Health CT) in August 2017.

<sup>3</sup>Note #3 - Yale-New Haven Health Services amounts include totals from Westerly Hospital in Rhode Island.

<sup>4</sup>Note #4 - UCONN is State operated and its non-operating revenue was primarily the result of State and Capital appropriations of over \$321 million.