

FY 2015 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA*

	FY 2015 NET PATIENT REVENUE	FY 2015 OTHER OPERATING REVENUE	FY 2015 REVENUE FROM OPERATIONS	FY 2015 NET OPERATING EXPENSES	FY 2015 GAIN/(LOSS) FROM OPERATIONS	FY 2015 NON OPERATING REVENUE	FY 2015 REVENUE OVER/(UNDER) EXPENSES	FY 2015 OPERATING MARGIN	FY 2015 NON-OPERATING MARGIN	FY 2015 TOTAL MARGIN
								Gain/(Loss) from Oper / (Revenue from Operations+Non Operating Rev)	Non Oper Revenue / (Revenue from Operations+Non Operating Rev)	Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev)
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$166,109,451	\$6,317,978	\$172,427,429	\$172,340,088	\$87,341	\$997,043	\$1,084,384	0.05%	0.57%	0.63%
CCMC CORPORATION INC.	\$341,250,390	\$39,119,347	\$380,369,737	\$379,326,166	\$1,043,571	\$10,376,378	\$11,419,949	0.27%	2.66%	2.92%
DAY KIMBALL HEALTHCARE INC. ¹			\$0		\$0		\$0	0.00%	0.00%	0.00%
EASTERN CT HEALTH NETWORK INC.	\$297,145,105	\$18,422,521	\$315,567,626	\$315,848,076	(\$280,450)	(\$2,235,410)	(\$2,515,860)	-0.09%	-0.71%	-0.80%
GREATER WATERBURY HEALTH NETWORK, INC.	\$233,666,461	\$11,401,405	\$245,067,866	\$268,052,904	(\$22,985,038)	\$597,134	(\$22,387,904)	-9.36%	0.24%	-9.11%
GRIFFIN HEALTH SERVICES CORPORATION	\$151,665,668	\$16,916,293	\$168,581,961	\$167,787,046	\$794,915	(\$626,903)	\$168,012	0.47%	-0.37%	0.10%
HARTFORD HEALTHCARE CORPORATION	\$2,239,380,000	\$207,215,000	\$2,446,595,000	\$2,416,588,000	\$30,007,000	(\$13,368,000)	\$16,639,000	1.23%	-0.55%	0.68%
C. HUNGERFORD HOSPITAL	\$113,735,730	\$6,810,204	\$120,545,934	\$121,979,246	(\$1,433,312)	\$2,960,711	\$1,527,399	-1.16%	2.40%	1.24%
JOHNSON MEMORIAL MEDICAL CENTER, INC. ²			\$0		\$0		\$0	0.00%	0.00%	0.00%
LAWRENCE + MEMORIAL CORPORATION ³	\$438,782,346	\$21,207,462	\$459,989,808	\$470,286,412	(\$10,296,604)	\$11,832,973	\$1,536,369	-2.18%	2.51%	0.33%
MIDDLESEX HEALTH SYSTEM, INC.	\$377,006,000	\$14,648,000	\$391,654,000	\$390,600,000	\$1,054,000	\$7,195,000	\$8,249,000	0.26%	1.80%	2.07%
MILFORD HEALTH & MEDICAL, INC.	\$64,899,709	\$4,647,727	\$69,547,436	\$77,415,816	(\$7,868,380)	\$1,211,823	(\$6,656,557)	-11.12%	1.71%	-9.41%
SAINT FRANCIS CARE, INC.	\$772,752,000	\$49,214,000	\$821,966,000	\$818,524,000	\$3,442,000	(\$17,533,000)	(\$14,091,000)	0.43%	-2.18%	-1.75%
SAINT MARY'S HEALTH SYSTEM, INC.	\$285,389,000	\$10,072,000	\$295,461,000	\$293,300,000	\$2,161,000	\$2,528,000	\$4,689,000	0.73%	0.85%	1.57%
SAINT VINCENT'S HEALTH SERVICES CORP.	\$442,387,000	\$46,108,000	\$488,495,000	\$508,201,000	(\$19,706,000)	(\$13,177,000)	(\$32,883,000)	-4.15%	-2.77%	-6.92%
SHARON HOSPITAL HOLDING COMPANY, INC. ⁴			\$0		\$0		\$0	0.00%	0.00%	0.00%
STAMFORD HEALTH INC.	\$521,111,000	\$19,320,000	\$540,431,000	\$525,446,000	\$14,985,000	(\$2,578,000)	\$12,407,000	2.79%	-0.48%	2.31%
WESTERN CT HEALTH NETWORK, INC.	\$1,123,822,000	\$33,617,000	\$1,157,439,000	\$1,144,647,000	\$12,792,000	\$18,590,000	\$31,382,000	1.09%	1.58%	2.67%
UNIVERSITY OF CT HEALTH CENTER	\$512,960,000	\$208,208,000	\$721,168,000	\$1,007,042,000	(\$285,874,000)	\$440,084,000	\$154,210,000	-24.62%	37.90%	13.28%
YALE-NEW HAVEN HEALTH SERVICES CORP.	\$3,492,685,000	\$109,595,000	\$3,602,280,000	\$3,442,624,000	\$159,656,000	(\$15,565,000)	\$144,091,000	4.45%	-0.43%	4.02%

Source: FY 2015 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.)

Notes: The Net Patient Revenue (NPR) amount shown is the amount after the provision for bad debts as indicated in the health systems' audited financial statements.

¹Note - Day Kimball Healthcare was given a time extension until March 30, 2016 to file their audited financial statements.

²Note - Johnson Memorial Medical Center was given a time extension to file its audited financial statements until March 31, 2016.

³Note - L+M Corporation includes amounts for Westerly Hospital in Rhode Island.

⁴Note - Sharon Hospital Holding Company was given a time extension to file its audited financial statements until May 1, 2016.

*OHCA will release this document again at a later date after all hospitals have filed their FY 2015 Audited Financial Statements.