

## FY 2016 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA

	FY 2016 NET PATIENT REVENUE	FY 2016 OTHER OPERATING REVENUE	FY 2016 REVENUE FROM OPERATIONS	FY 2016 NET OPERATING EXPENSES	FY 2016 GAIN/LOSS FROM OPERATIONS	FY 2016 NON-OPERATING REVENUE	FY 2016 REVENUE OVER/(UNDER) EXPENSES	FY 2016 OPERATING MARGIN	FY 2016 NON-OPERATING MARGIN	FY 2016 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)
<b>ASCENSION HEALTH</b>										
SAINT VINCENT'S	\$408,148,000	\$21,611,000	\$429,759,000	\$435,859,000	(\$6,100,000)	\$6,206,000	\$106,000	-1.40%	1.42%	0.02%
<b>HARTFORD HEALTHCARE CORPORATION</b>										
BACKUS	\$300,144,000	\$5,677,000	\$305,821,000	\$269,290,000	\$36,531,000	\$31,823,000	\$68,354,000	10.82%	9.43%	20.24%
HARTFORD	\$1,063,296,000	\$105,622,000	\$1,168,918,000	\$1,114,116,000	\$54,802,000	\$21,400,000	\$76,202,000	4.60%	1.80%	6.40%
HOSP OF CENTRAL CT	\$358,394,000	\$15,023,000	\$373,417,000	\$366,064,000	\$7,353,000	\$11,884,000	\$19,237,000	1.91%	3.08%	4.99%
MIDSTATE	\$214,452,000	\$15,532,000	\$229,984,000	\$209,817,000	\$20,167,000	\$8,148,000	\$28,315,000	8.47%	3.42%	11.89%
WINDHAM	\$66,926,000	\$2,823,000	\$69,749,000	\$81,614,000	(\$11,865,000)	(\$1,141,000)	(\$13,006,000)	-17.29%	-1.66%	-18.96%
<b>PROSPECT MEDICAL HOLDINGS<sup>1</sup></b>										
MANCHESTER <sup>1,6</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
ROCKVILLE <sup>1,6</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
WATERBURY <sup>1</sup>	\$206,904,001	\$6,874,599	\$213,778,600	\$233,811,154	(\$20,032,554)	\$3,515,776	(\$16,516,778)	-9.22%	1.62%	-7.60%
<b>REGIONAL HEALTHCARE ASSOCIATES</b>										
SHARON <sup>2</sup>	\$49,154,424	\$661,116	\$49,815,540	\$52,317,461	(\$2,501,921)	(\$11,206,712)	(\$13,708,633)	-6.48%	-29.03%	-35.51%
<b>TRINITY HEALTH - NEW ENGLAND<sup>3</sup></b>										
JOHNSON <sup>3,6</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
SAINT FRANCIS <sup>3</sup>	\$730,461,000	\$40,641,000	\$771,102,000	\$760,698,000	\$10,404,000	\$1,925,000	\$12,329,000	1.35%	0.25%	1.59%
SAINT MARY'S <sup>3,6</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
<b>WESTERN CT HEALTH NETWORK</b>										
DANBURY	\$621,214,000	\$19,327,000	\$640,541,000	\$644,970,000	(\$4,429,000)	\$29,126,000	\$24,697,000	-0.66%	4.35%	3.69%
NORWALK	\$372,224,000	\$13,954,000	\$386,178,000	\$382,146,000	\$4,032,000	\$34,584,000	\$38,616,000	0.96%	8.22%	9.18%
<b>YALE NEW HAVEN HEALTH SERVICES CORPORATION</b>										
BRIDGEPORT	\$472,739,000	\$37,985,000	\$510,724,000	\$470,194,000	\$40,530,000	\$6,144,000	\$46,674,000	7.84%	1.19%	9.03%
GREENWICH	\$353,306,000	\$20,186,000	\$373,492,000	\$342,553,000	\$30,939,000	\$3,767,000	\$34,706,000	8.20%	1.00%	9.20%
L&M <sup>4</sup>	\$312,684,018	\$32,656,341	\$345,340,359	\$344,831,100	\$509,259	\$1,820,798	\$2,330,057	0.15%	0.52%	0.67%
YALE-NEW HAVEN	\$2,517,314,000	\$148,970,000	\$2,666,284,000	\$2,580,344,000	\$85,940,000	\$74,415,000	\$160,355,000	3.14%	2.72%	5.85%
<b>INDIVIDUAL HOSPITAL SYSTEMS</b>										
BRISTOL	\$133,544,821	\$3,643,010	\$137,187,831	\$140,143,704	(\$2,955,873)	\$1,070,208	(\$1,885,665)	-2.14%	0.77%	-1.36%
CT CHILDREN'S	\$305,164,135	\$20,317,252	\$325,481,387	\$302,746,868	\$22,734,519	\$7,722,695	\$30,457,214	6.82%	2.32%	9.14%
DAY KIMBALL	\$107,636,099	\$6,439,110	\$114,075,209	\$108,420,147	\$5,655,062	\$646,682	\$6,301,744	4.93%	0.56%	5.49%
GRIFFIN	\$159,014,625	\$9,094,649	\$168,109,274	\$150,278,225	\$17,831,049	(\$2,037,603)	\$15,793,446	10.74%	-1.23%	9.51%
HUNGERFORD	\$110,242,061	\$6,483,839	\$116,725,900	\$123,502,173	(\$6,776,273)	\$1,961,328	(\$4,814,945)	-5.71%	1.65%	-4.06%
MIDDLESEX	\$380,107,000	\$11,182,000	\$391,289,000	\$366,706,000	\$24,583,000	\$12,384,000	\$36,967,000	6.09%	3.07%	9.16%
MILFORD	\$62,023,918	\$5,924,574	\$67,948,492	\$67,298,998	\$649,494	\$102,709	\$752,203	0.95%	0.15%	1.11%
STAMFORD	\$494,196,000	\$17,552,000	\$511,748,000	\$473,412,000	\$38,336,000	\$1,520,000	\$39,856,000	7.47%	0.30%	7.77%
<b>STATE HOSPITAL</b>										
DEMPSEY <sup>5</sup>	\$351,910,875	\$26,160,445	\$378,071,320	\$373,828,923	\$4,242,397	\$281,519,818	\$285,762,215	0.64%	42.68%	43.32%

Source: FY 2016 Hospital/Health System Audited Financial Statements (AFS). Amounts shown are hospital only amounts and exclude activity from hospital subsidiaries which may be consolidated within the AFS except for Hartford, Hospital of Central CT and Midstate, which do include subsidiary amounts in the hospitals' totals.

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.

<sup>1</sup>Note #1 - Prospect Medical Holdings acquired Eastern CT Health Network (Manchester Memorial Hospital and Rockville General Hospital) and Greater Waterbury Health Network (Waterbury Hospital) in October 2016 after FY 2016 ended.

<sup>2</sup>Note #2 - Sharon Hospital non-operating revenue was the result of an impairment loss on long-lived assets.

<sup>3</sup>Note #3 - Trinity Health-New England acquired St. Francis Care Inc. (St. Francis Hospital & Medical Center) in October 2015, Johnson Memorial Medical Center (Johnson Memorial Hospital) in January 2016 and St. Mary's Health System (St. Mary's Hospital) in August 2016.

<sup>4</sup>Note #4 - Yale New Haven Health Services acquired Lawrence & Memorial Hospital in September 2016.

<sup>5</sup>Note #5 - John Dempsey Hospital non-operating revenue was the result of State appropriations and transfers from UCONN Health.

<sup>6</sup>Note #6 - Manchester Memorial, Rockville General, Johnson and St. Mary's all have time extensions to file their audited financial statements.

OHCA will release this document again at a later date after all hospitals have filed their FY 2016 Audited Financial Statements.