

**FY 2016 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS 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>PRIVATELY OPERATED</b>										
BRISTOL HOSPITAL & HEALTHCARE GROUP	\$169,423,693	\$5,919,418	\$175,343,111	\$176,835,839	(\$1,492,728)	\$1,304,934	(\$187,794)	-0.85%	0.74%	-0.11%
CCMC CORPORATION INC.	\$358,221,226	\$40,148,735	\$398,369,961	\$397,642,835	\$727,126	\$12,526,617	\$13,253,743	0.18%	3.05%	3.23%
DAY KIMBALL HEALTHCARE INC.	\$127,013,156	\$7,117,868	\$134,131,024	\$133,792,367	\$338,657	\$641,978	\$980,635	0.25%	0.48%	0.73%
EASTERN CT HEALTH NETWORK INC. <sup>1</sup>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
GREATER WATERBURY HEALTH NETWORK, INC. <sup>1</sup>	\$251,626,867	\$11,814,048	\$263,440,915	\$297,005,778	(\$33,564,863)	\$2,120,231	(\$31,444,632)	-12.64%	0.80%	-11.84%
GRIFFIN HEALTH SERVICES CORPORATION	\$170,397,927	\$18,509,383	\$188,907,310	\$178,946,749	\$9,960,561	\$1,309,748	\$11,270,309	5.24%	0.69%	5.92%
HARTFORD HEALTHCARE CORPORATION	\$2,350,802,000	\$313,129,000	\$2,663,931,000	\$2,528,378,000	\$135,553,000	\$71,686,000	\$207,239,000	4.96%	2.62%	7.58%
C. HUNGERFORD HOSPITAL	\$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%
JOHNSON MEMORIAL MEDICAL CTR, INC. <sup>2</sup> (3 months)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
LAWRENCE + MEMORIAL CORPORATION <sup>3</sup>	\$418,160,496	\$18,646,595	\$436,807,091	\$464,422,293	(\$27,615,202)	\$2,560,142	(\$25,055,060)	-6.29%	0.58%	-5.70%
MIDDLESEX HEALTH SYSTEM, INC.	\$403,365,000	\$12,659,000	\$416,024,000	\$397,793,000	\$18,231,000	\$12,382,000	\$30,613,000	4.26%	2.89%	7.15%
MILFORD HEALTH & MEDICAL, INC.	\$67,105,682	\$6,894,033	\$73,999,715	\$76,178,411	(\$2,178,696)	\$1,130,276	(\$1,048,420)	-2.90%	1.50%	-1.40%
SAINT MARY'S HEALTH SYSTEM, INC. <sup>4</sup> (10 months)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	0.00%
SAINT VINCENT'S MEDICAL CENTER <sup>5</sup>	\$457,103,000	\$49,355,000	\$506,458,000	\$529,342,000	(\$22,884,000)	\$6,940,000	(\$15,944,000)	-4.46%	1.35%	-3.11%
SHARON HOSPITAL HOLDING COMPANY, INC.	\$55,199,240	\$698,785	\$55,898,025	\$58,399,946	(\$2,501,921)	(\$11,206,712)	(\$13,708,633)	-5.60%	-25.08%	-30.67%
STAMFORD HEALTH INC.	\$544,621,000	\$18,923,000	\$563,544,000	\$558,412,000	\$5,132,000	\$5,470,000	\$10,602,000	0.90%	0.96%	1.86%
TRINITY HEALTH - NEW ENGLAND <sup>6</sup>	\$962,505,000	\$56,981,000	\$1,019,486,000	\$1,022,859,000	(\$3,373,000)	\$60,818,000	\$57,445,000	-0.31%	5.63%	5.32%
WESTERN CT HEALTH NETWORK, INC.	\$1,181,451,000	\$38,511,000	\$1,219,962,000	\$1,211,319,000	\$8,643,000	\$52,466,000	\$61,109,000	0.68%	4.12%	4.80%
YALE-NEW HAVEN HEALTH SERVICES CORP. <sup>7</sup>	\$3,579,271,000	\$207,633,000	\$3,786,904,000	\$3,647,566,000	\$139,338,000	\$320,570,000	\$459,908,000	3.39%	7.80%	11.20%
<b>STATE OPERATED</b>										
UNIVERSITY OF CT HEALTH CENTER <sup>8</sup>	\$532,876,000	\$210,390,000	\$743,266,000	\$1,053,578,000	(\$310,312,000)	\$460,111,000	\$149,799,000	-25.79%	38.23%	12.45%

Source: FY 2016 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.

<sup>1</sup>Note #1 - Prospect Medical Holdings acquired Eastern CT Health Network (ECHN) and Greater Waterbury Health Network in October 2016. ECHN was given a time extension to file their audited financial statements.

<sup>2</sup>Note #2 - Johnson Memorial Medical Center (JMMC) will represent activity from October 1, 2015 to December 31, 2016 which was before it affiliated with Trinity Health New England. JMMC was given a time extension to file their audited financial statements.

<sup>3</sup>Note #3 - Lawrence & Memorial Corporation represents a full year of activity October 1, 2015 to September 30, 2016. The health system affiliated with YNHSC in September 2016. The totals include amounts for Westerly Hospital in Rhode Island.

<sup>4</sup>Note #4 - St. Mary's Health System (SMHS) will represent activity from October 1, 2015 to July 31, 2016 which was before it affiliated with Trinity Health New England. SMHS was given a time extension to file their audited financial statements.

<sup>5</sup>Note #5 - On January 1, 2016, Ascension Health became the sole member of St. Vincent's Medical Center (SVMC) and the entities of the former St. Vincent's Health Services Corporation became part of SVMC.

<sup>6</sup>Note #6 - Trinity Health New England acquired St. Francis Care, Inc. in October 2015 followed by Johnson Memorial Medical Center (January 2016) and St. Mary's Health System (August 2016).

<sup>7</sup>Note #7 - Yale-New Haven Health Service Corporation's (YNHSC) Audited Financial Statements include a \$241 million contribution to non-operating income related to the acquisition of L+M Corporation.

<sup>8</sup>Note #8 - UCONN is State operated and its non-operating revenue was primarily the result of State and Capital appropriations of over \$464 million.

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