

BRISTOL 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.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$15,285,938	\$11,217,004	(\$4,068,934)	-27%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$16,471,779	\$17,168,498	\$696,719	4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$347,671	\$347,671	\$0	0%
5	Due From Affiliates	\$0	\$2,132,518	\$2,132,518	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,388,084	\$1,437,747	\$49,663	4%
8	Prepaid Expenses	\$1,008,601	\$1,174,059	\$165,458	16%
9	Other Current Assets	\$2,818,801	\$4,388,159	\$1,569,358	56%
	Total Current Assets	\$37,320,874	\$37,865,656	\$544,782	1%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$6,705,918	\$7,398,146	\$692,228	10%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$10,868,212	\$11,212,031	\$343,819	3%
	Total Noncurrent Assets Whose Use is Limited:	\$17,574,130	\$18,610,177	\$1,036,047	6%
5	Interest in Net Assets of Foundation	\$6,033,606	\$6,287,114	\$253,508	4%
6	Long Term Investments	\$6,496,418	\$7,693,291	\$1,196,873	18%
7	Other Noncurrent Assets	\$4,357,098	\$1,414,627	(\$2,942,471)	-68%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$164,441,956	\$167,740,171	\$3,298,215	2%
2	Less: Accumulated Depreciation	\$124,849,240	\$131,378,783	\$6,529,543	5%
	Property, Plant and Equipment, Net	\$39,592,716	\$36,361,388	(\$3,231,328)	-8%
3	Construction in Progress	\$616,812	\$645,260	\$28,448	5%
	Total Net Fixed Assets	\$40,209,528	\$37,006,648	(\$3,202,880)	-8%
	Total Assets	\$111,991,654	\$108,877,513	(\$3,114,141)	-3%

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II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$11,966,693	\$11,178,710	(\$787,983)	-7%
2	Salaries, Wages and Payroll Taxes	\$6,634,907	\$4,541,897	(\$2,093,010)	-32%
3	Due To Third Party Payers	\$1,130,211	\$1,976,385	\$846,174	75%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$702,335	\$725,900	\$23,565	3%
6	Current Portion of Notes Payable	\$109,090	\$109,555	\$465	0%
7	Other Current Liabilities	\$2,490,414	\$1,858,414	(\$632,000)	-25%
	Total Current Liabilities	\$23,033,650	\$20,390,861	(\$2,642,789)	-11%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$24,560,239	\$23,189,039	(\$1,371,200)	-6%
2	Notes Payable (Net of Current Portion)	\$464,171	\$354,617	(\$109,554)	-24%
	Total Long Term Debt	\$25,024,410	\$23,543,656	(\$1,480,754)	-6%
3	Accrued Pension Liability	\$32,795,767	\$38,325,259	\$5,529,492	17%
4	Other Long Term Liabilities	\$9,230,355	\$10,118,856	\$888,501	10%
	Total Long Term Liabilities	\$67,050,532	\$71,987,771	\$4,937,239	7%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$11,995,043	\$6,457,317	(\$5,537,726)	-46%
2	Temporarily Restricted Net Assets	\$3,122,057	\$3,144,717	\$22,660	1%
3	Permanently Restricted Net Assets	\$6,790,372	\$6,896,847	\$106,475	2%
	Total Net Assets	\$21,907,472	\$16,498,881	(\$5,408,591)	-25%
	Total Liabilities and Net Assets	\$111,991,654	\$108,877,513	(\$3,114,141)	-3%

BRISTOL 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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$444,108,678	\$469,389,979	\$25,281,301	6%
2	Less: Allowances	\$304,476,363	\$329,515,319	\$25,038,956	8%
3	Less: Charity Care	\$4,092,111	\$4,120,176	\$28,065	1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$135,540,204	\$135,754,484	\$214,280	0%
5	Provision for Bad Debts	\$2,212,274	\$2,209,663	(\$2,611)	0%
	Net Patient Service Revenue less provision for bad debts	\$133,327,930	\$133,544,821	\$216,891	0%
6	Other Operating Revenue	\$3,838,007	\$3,643,010	(\$194,997)	-5%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$137,165,937	\$137,187,831	\$21,894	0%
B. Operating Expenses:					
1	Salaries and Wages	\$56,987,129	\$54,743,259	(\$2,243,870)	-4%
2	Fringe Benefits	\$14,238,377	\$15,684,387	\$1,446,010	10%
3	Physicians Fees	\$12,846,687	\$15,127,528	\$2,280,841	18%
4	Supplies and Drugs	\$19,823,610	\$21,271,490	\$1,447,880	7%
5	Depreciation and Amortization	\$7,176,664	\$6,760,410	(\$416,254)	-6%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,267,462	\$1,044,552	(\$222,910)	-18%
8	Malpractice Insurance Cost	\$317,020	\$638,394	\$321,374	101%
9	Other Operating Expenses	\$23,976,324	\$24,873,684	\$897,360	4%
	Total Operating Expenses	\$136,633,273	\$140,143,704	\$3,510,431	3%
	Income/(Loss) From Operations	\$532,664	(\$2,955,873)	(\$3,488,537)	-655%
C. Non-Operating Revenue:					
1	Income from Investments	\$826,403	\$970,096	\$143,693	17%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$31,237)	\$100,112	\$131,349	-420%
	Total Non-Operating Revenue	\$795,166	\$1,070,208	\$275,042	35%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$1,327,830	(\$1,885,665)	(\$3,213,495)	-242%

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	Other Adjustments:				
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$1,327,830	(\$1,885,665)	(\$3,213,495)	-242%
	Principal Payments	\$1,295,843	\$1,425,805	\$129,962	10%

**BRISTOL 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
I.	<u>GROSS REVENUE BY PAYER</u>				
A.	<u>INPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$64,894,057	\$58,492,549	(\$6,401,508)	-10%
2	MEDICARE MANAGED CARE	\$24,136,586	\$26,701,401	\$2,564,815	11%
3	MEDICAID	\$32,931,847	\$33,382,116	\$450,269	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$201,255	\$253,880	\$52,625	26%
6	COMMERCIAL INSURANCE	\$21,108,501	\$24,610,481	\$3,501,980	17%
7	NON-GOVERNMENT MANAGED CARE	\$12,090,305	\$11,318,173	(\$772,132)	-6%
8	WORKER'S COMPENSATION	\$119,396	\$251,386	\$131,990	111%
9	SELF- PAY/UNINSURED	\$1,368,087	\$1,649,171	\$281,084	21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$156,850,034	\$156,659,157	(\$190,877)	0%
B.	<u>OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$80,749,976	\$88,912,521	\$8,162,545	10%
2	MEDICARE MANAGED CARE	\$35,781,189	\$43,353,376	\$7,572,187	21%
3	MEDICAID	\$65,028,189	\$66,564,050	\$1,535,861	2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,153,587	\$484,092	(\$669,495)	-58%
6	COMMERCIAL INSURANCE	\$65,924,034	\$71,906,642	\$5,982,608	9%
7	NON-GOVERNMENT MANAGED CARE	\$30,081,385	\$32,036,871	\$1,955,486	7%
8	WORKER'S COMPENSATION	\$3,407,917	\$4,068,711	\$660,794	19%
9	SELF- PAY/UNINSURED	\$5,132,339	\$5,404,541	\$272,202	5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$287,258,616	\$312,730,804	\$25,472,188	9%
C.	<u>TOTAL GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$145,644,033	\$147,405,070	\$1,761,037	1%
2	MEDICARE MANAGED CARE	\$59,917,775	\$70,054,777	\$10,137,002	17%
3	MEDICAID	\$97,960,036	\$99,946,166	\$1,986,130	2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,354,842	\$737,972	(\$616,870)	-46%
6	COMMERCIAL INSURANCE	\$87,032,535	\$96,517,123	\$9,484,588	11%
7	NON-GOVERNMENT MANAGED CARE	\$42,171,690	\$43,355,044	\$1,183,354	3%
8	WORKER'S COMPENSATION	\$3,527,313	\$4,320,097	\$792,784	22%
9	SELF- PAY/UNINSURED	\$6,500,426	\$7,053,712	\$553,286	9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$444,108,650	\$469,389,961	\$25,281,311	6%
II.	<u>NET REVENUE BY PAYER</u>				
A.	<u>INPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$20,327,221	\$15,853,363	(\$4,473,858)	-22%
2	MEDICARE MANAGED CARE	\$7,794,289	\$9,025,952	\$1,231,663	16%

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

(1) LINE	(2) DESCRIPTION	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
3	MEDICAID	\$7,687,592	\$8,522,358	\$834,766	11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$29,548	\$86,625	\$57,077	193%
6	COMMERCIAL INSURANCE	\$11,352,585	\$11,196,554	(\$156,031)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$6,491,072	\$7,097,736	\$606,664	9%
8	WORKER'S COMPENSATION	\$119,396	\$251,385	\$131,989	111%
9	SELF- PAY/UNINSURED	\$0	\$8,171	\$8,171	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$53,801,703	\$52,042,144	(\$1,759,559)	-3%
B.	<u>OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$17,836,476	\$18,780,235	\$943,759	5%
2	MEDICARE MANAGED CARE	\$6,136,606	\$6,649,794	\$513,188	8%
3	MEDICAID	\$13,782,560	\$13,913,687	\$131,127	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$283,322	\$39,760	(\$243,562)	-86%
6	COMMERCIAL INSURANCE	\$24,728,195	\$27,708,723	\$2,980,528	12%
7	NON-GOVERNMENT MANAGED CARE	\$12,947,000	\$11,476,157	(\$1,470,843)	-11%
8	WORKER'S COMPENSATION	\$3,407,917	\$4,068,711	\$660,794	19%
9	SELF- PAY/UNINSURED	\$108,324	\$134,643	\$26,319	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$79,230,400	\$82,771,710	\$3,541,310	4%
C.	<u>TOTAL NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$38,163,697	\$34,633,598	(\$3,530,099)	-9%
2	MEDICARE MANAGED CARE	\$13,930,895	\$15,675,746	\$1,744,851	13%
3	MEDICAID	\$21,470,152	\$22,436,045	\$965,893	4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$312,870	\$126,385	(\$186,485)	-60%
6	COMMERCIAL INSURANCE	\$36,080,780	\$38,905,277	\$2,824,497	8%
7	NON-GOVERNMENT MANAGED CARE	\$19,438,072	\$18,573,893	(\$864,179)	-4%
8	WORKER'S COMPENSATION	\$3,527,313	\$4,320,096	\$792,783	22%
9	SELF- PAY/UNINSURED	\$108,324	\$142,814	\$34,490	32%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$133,032,103	\$134,813,854	\$1,781,751	1%
III.	<u>STATISTICS BY PAYER</u>				
A.	<u>DISCHARGES</u>				
1	MEDICARE TRADITIONAL	2,497	2,273	(224)	-9%
2	MEDICARE MANAGED CARE	883	875	(8)	-1%
3	MEDICAID	1,840	1,721	(119)	-6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	18	20	2	11%
6	COMMERCIAL INSURANCE	1,107	1,127	20	2%
7	NON-GOVERNMENT MANAGED CARE	617	596	(21)	-3%
8	WORKER'S COMPENSATION	7	9	2	29%

BRISTOL 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
9	SELF- PAY/UNINSURED	102	88	(14)	-14%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	7,071	6,709	(362)	-5%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	11,052	9,867	(1,185)	-11%
2	MEDICARE MANAGED CARE	3,817	3,773	(44)	-1%
3	MEDICAID	7,135	6,501	(634)	-9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	50	47	(3)	-6%
6	COMMERCIAL INSURANCE	3,588	3,457	(131)	-4%
7	NON-GOVERNMENT MANAGED CARE	2,059	1,735	(324)	-16%
8	WORKER'S COMPENSATION	19	27	8	42%
9	SELF- PAY/UNINSURED	360	286	(74)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	28,080	25,693	(2,387)	-9%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	60,871	65,198	4,327	7%
2	MEDICARE MANAGED CARE	18,742	22,383	3,641	19%
3	MEDICAID	49,020	48,810	(210)	0%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	870	355	(515)	-59%
6	COMMERCIAL INSURANCE	49,695	52,727	3,032	6%
7	NON-GOVERNMENT MANAGED CARE	22,676	23,492	816	4%
8	WORKER'S COMPENSATION	2,569	2,984	415	16%
9	SELF- PAY/UNINSURED	3,869	3,963	94	2%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	208,312	219,912	11,600	6%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$7,211,710	\$6,620,805	(\$590,905)	-8%
2	MEDICARE MANAGED CARE	\$2,915,456	\$3,105,717	\$190,261	7%
3	MEDICAID	\$17,798,416	\$16,045,871	(\$1,752,545)	-10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$155,740	\$110,519	(\$45,221)	-29%
6	COMMERCIAL INSURANCE	\$7,580,686	\$7,132,298	(\$448,388)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$3,963,213	\$3,623,801	(\$339,412)	-9%
8	WORKER'S COMPENSATION	\$578,158	\$484,689	(\$93,469)	-16%
9	SELF- PAY/UNINSURED	\$2,078,499	\$2,052,754	(\$25,745)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$42,281,878	\$39,176,454	(\$3,105,424)	-7%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$1,592,960	\$1,398,456	(\$194,504)	-12%

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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
2	MEDICARE MANAGED CARE	\$500,011	\$476,373	(\$23,638)	-5%
3	MEDICAID	\$3,772,329	\$3,354,021	(\$418,308)	-11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$38,250	\$9,077	(\$29,173)	-76%
6	COMMERCIAL INSURANCE	\$2,843,526	\$2,748,381	(\$95,145)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$1,705,763	\$1,298,108	(\$407,655)	-24%
8	WORKER'S COMPENSATION	\$578,158	\$484,689	(\$93,469)	-16%
9	SELF- PAY/UNINSURED	\$43,869	\$51,140	\$7,271	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$11,074,866	\$9,820,245	(\$1,254,621)	-11%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	4,892	4,790	(102)	-2%
2	MEDICARE MANAGED CARE	2,017	2,478	461	23%
3	MEDICAID	16,023	15,430	(593)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	129	88	(41)	-32%
6	COMMERCIAL INSURANCE	5,797	5,443	(354)	-6%
7	NON-GOVERNMENT MANAGED CARE	3,191	3,133	(58)	-2%
8	WORKER'S COMPENSATION	533	477	(56)	-11%
9	SELF- PAY/UNINSURED	1,728	1,916	188	11%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	34,310	33,755	(555)	-2%

BRISTOL 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
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$22,908,235	\$21,706,040	(\$1,202,195)	-5%
2	Physician Salaries	\$499,496	\$500,850	\$1,354	0%
3	Non-Nursing, Non-Physician Salaries	\$33,579,398	\$32,536,369	(\$1,043,029)	-3%
	Total Salaries & Wages	\$56,987,129	\$54,743,259	(\$2,243,870)	-4%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$5,723,680	\$6,218,956	\$495,276	9%
2	Physician Fringe Benefits	\$124,800	\$143,498	\$18,698	15%
3	Non-Nursing, Non-Physician Fringe Benefits	\$8,389,897	\$9,321,933	\$932,036	11%
	Total Fringe Benefits	\$14,238,377	\$15,684,387	\$1,446,010	10%
C. Contractual Labor Fees:					
1	Nursing Fees	\$115,372	\$173,031	\$57,659	50%
2	Physician Fees	\$12,846,687	\$15,127,528	\$2,280,841	18%
3	Non-Nursing, Non-Physician Fees	\$1,102,480	\$1,314,328	\$211,848	19%
	Total Contractual Labor Fees	\$14,064,539	\$16,614,887	\$2,550,348	18%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$10,706,507	\$12,140,058	\$1,433,551	13%
2	Pharmaceutical Costs	\$9,117,103	\$9,131,432	\$14,329	0%
	Total Medical Supplies and Pharmaceutical Cost	\$19,823,610	\$21,271,490	\$1,447,880	7%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$2,523,109	\$2,637,894	\$114,785	5%
2	Depreciation-Equipment	\$4,598,961	\$3,933,333	(\$665,628)	-14%
3	Amortization	\$54,594	\$189,183	\$134,589	247%
	Total Depreciation and Amortization	\$7,176,664	\$6,760,410	(\$416,254)	-6%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$1,267,462	\$1,044,552	(\$222,910)	-18%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$317,020	\$638,394	\$321,374	101%
I. Utilities:					
1	Water	\$64,227	\$67,802	\$3,575	6%
2	Natural Gas	\$593,563	\$477,824	(\$115,739)	-19%
3	Oil	\$59,000	\$5,968	(\$53,032)	-90%
4	Electricity	\$1,160,507	\$1,251,617	\$91,110	8%
5	Telephone	\$318,159	\$299,620	(\$18,539)	-6%
6	Other Utilities	\$34,704	\$66,707	\$32,003	92%
	Total Utilities	\$2,230,160	\$2,169,538	(\$60,622)	-3%
J. Business Expenses:					
1	Accounting Fees	\$181,022	\$250,631	\$69,609	38%

BRISTOL 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
2	Legal Fees	\$448,349	\$450,139	\$1,790	0%
3	Consulting Fees	\$1,437,529	\$1,433,196	(\$4,333)	0%
4	Dues and Membership	\$263,013	\$263,298	\$285	0%
5	Equipment Leases	\$1,101,650	\$867,551	(\$234,099)	-21%
6	Building Leases	\$651,336	\$712,004	\$60,668	9%
7	Repairs and Maintenance	\$216,766	\$235,126	\$18,360	8%
8	Insurance	\$1,144,389	\$1,047,153	(\$97,236)	-8%
9	Travel	\$243,935	\$242,534	(\$1,401)	-1%
10	Conferences	\$120	\$930	\$810	675%
11	Property Tax	\$178,925	\$141,118	(\$37,807)	-21%
12	General Supplies	\$566,649	\$604,653	\$38,004	7%
13	Licenses and Subscriptions	\$33,816	\$63,560	\$29,744	88%
14	Postage and Shipping	\$138,258	\$138,613	\$355	0%
15	Advertising	\$1,066,810	\$1,396,577	\$329,767	31%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$2,153,086	\$2,511,470	\$358,384	17%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$846,894	\$804,282	(\$42,612)	-5%
20	Lab Fees / Red Cross charges	\$1,308,264	\$1,062,537	(\$245,727)	-19%
21	Billing & Collection / Bank Fees	\$1,528,024	\$1,390,870	(\$137,154)	-9%
22	Recruiting / Employee Education & Recognition	\$153,922	\$282,428	\$128,506	83%
23	Laundry / Linen	\$66,072	\$17,833	(\$48,239)	-73%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$196,015	\$188,854	(\$7,161)	-4%
26	Purchased Services - Medical	\$511,355	\$515,709	\$4,354	1%
27	Purchased Services - Non Medical	\$291,080	\$368,182	\$77,102	26%
28	Other Business Expenses	\$5,801,033	\$6,227,539	\$426,506	7%
	Total Business Expenses	\$20,528,312	\$21,216,787	\$688,475	3%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$136,633,273	\$140,143,704	\$3,510,431	3%
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
II. OPERATING EXPENSE BY DEPARTMENT					
A.	General Services:				
1	General Administration	\$2,958,293	\$2,407,441	(\$550,852)	-19%
2	General Accounting	\$1,589,542	\$1,571,438	(\$18,104)	-1%
3	Patient Billing & Collection	\$2,181,069	\$2,045,037	(\$136,032)	-6%
4	Admitting / Registration Office	\$838,695	\$867,196	\$28,501	3%
5	Data Processing	\$4,292,024	\$4,709,726	\$417,702	10%
6	Communications	\$238,501	\$263,048	\$24,547	10%
7	Personnel	\$872,051	\$1,036,553	\$164,502	19%
8	Public Relations	\$1,412,198	\$1,628,988	\$216,790	15%
9	Purchasing	\$683,796	\$806,384	\$122,588	18%
10	Dietary and Cafeteria	\$1,700,373	\$1,604,438	(\$95,935)	-6%
11	Housekeeping	\$1,726,328	\$1,635,309	(\$91,019)	-5%
12	Laundry & Linen	\$554,918	\$422,431	(\$132,487)	-24%

BRISTOL 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
13	Operation of Plant	\$32,574	\$9,552	(\$23,022)	-71%
14	Security	\$371,418	\$349,240	(\$22,178)	-6%
15	Repairs and Maintenance	\$4,669,718	\$4,181,364	(\$488,354)	-10%
16	Central Sterile Supply	\$565,567	\$692,535	\$126,968	22%
17	Pharmacy Department	\$10,545,777	\$10,351,205	(\$194,572)	-2%
18	Other General Services	\$1,512,452	\$1,609,154	\$96,702	6%
	Total General Services	\$36,745,294	\$36,191,039	(\$554,255)	-2%
B.	Professional Services:				
1	Medical Care Administration	\$2,438,304	\$2,357,790	(\$80,514)	-3%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,399,230	\$1,238,609	(\$160,621)	-11%
4	Medical Records	\$1,472,657	\$863,902	(\$608,755)	-41%
5	Social Service	\$1,263,664	\$1,302,853	\$39,189	3%
6	Other Professional Services	\$224,713	\$222,890	(\$1,823)	-1%
	Total Professional Services	\$6,798,568	\$5,986,044	(\$812,524)	-12%
C.	Special Services:				
1	Operating Room	\$7,862,945	\$9,244,620	\$1,381,675	18%
2	Recovery Room	\$0	\$0	\$0	0%
3	Anesthesiology	\$504,501	\$566,980	\$62,479	12%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,324,075	\$2,347,953	\$23,878	1%
6	Diagnostic Ultrasound	\$508,248	\$559,488	\$51,240	10%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$543,912	\$509,152	(\$34,760)	-6%
9	CT Scan	\$898,579	\$939,904	\$41,325	5%
10	Laboratory	\$6,593,532	\$6,552,150	(\$41,382)	-1%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$936,875	\$1,648,286	\$711,411	76%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$46,046	\$30,932	(\$15,114)	-33%
15	Occupational Therapy	\$317,098	\$306,450	(\$10,648)	-3%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$906,365	\$914,069	\$7,704	1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$197,355	\$193,094	(\$4,261)	-2%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$5,041,099	\$5,068,844	\$27,745	1%
25	MRI	\$406,932	\$455,340	\$48,408	12%
26	PET Scan	\$216,006	\$224,336	\$8,330	4%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,062,370	\$949,124	(\$113,246)	-11%
29	Sleep Center	\$348,922	\$250,090	(\$98,832)	-28%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$1,785,139	\$1,921,341	\$136,202	8%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$3,776,570	\$3,067,795	(\$708,775)	-19%

BRISTOL 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
	Total Special Services	\$34,276,569	\$35,749,948	\$1,473,379	4%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$7,714,244	\$7,387,875	(\$326,369)	-4%
2	Intensive Care Unit	\$2,889,117	\$3,120,397	\$231,280	8%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,392,478	\$2,322,587	(\$69,891)	-3%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$2,612,530	\$2,668,292	\$55,762	2%
7	Newborn Nursery Unit	\$14,188	\$12,950	(\$1,238)	-9%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$1,011,122	\$1,036,118	\$24,996	2%
11	Home Care	\$4,274,898	\$4,153,876	(\$121,022)	-3%
12	Outpatient Clinics	\$4,936,368	\$5,749,264	\$812,896	16%
13	Other Routine Services	\$287,126	\$278,965	(\$8,161)	-3%
	Total Routine Services	\$26,132,071	\$26,730,324	\$598,253	2%
E.	<u>Other Departments:</u>				
1	Miscellaneous Other Departments	\$32,680,771	\$35,486,349	\$2,805,578	9%
	Total Operating Expenses - All Departments*	\$136,633,273	\$140,143,704	\$3,510,431	3%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$137,976,406	\$133,327,930	\$133,544,821
2	Other Operating Revenue	4,301,391	3,838,007	3,643,010
3	Total Operating Revenue	\$142,277,797	\$137,165,937	\$137,187,831
4	Total Operating Expenses	141,228,949	136,633,273	140,143,704
5	Income/(Loss) From Operations	\$1,048,848	\$532,664	(\$2,955,873)
6	Total Non-Operating Revenue	1,263,862	795,166	1,070,208
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,312,710	\$1,327,830	(\$1,885,665)
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	0.73%	0.39%	-2.14%
2	Hospital Non Operating Margin	0.88%	0.58%	0.77%
3	Hospital Total Margin	1.61%	0.96%	-1.36%
4	Income/(Loss) From Operations	\$1,048,848	\$532,664	(\$2,955,873)
5	Total Operating Revenue	\$142,277,797	\$137,165,937	\$137,187,831
6	Total Non-Operating Revenue	\$1,263,862	\$795,166	\$1,070,208
7	Total Revenue	\$143,541,659	\$137,961,103	\$138,258,039
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,312,710	\$1,327,830	(\$1,885,665)
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$17,633,376	\$11,995,043	\$6,457,317
2	Hospital Total Net Assets	\$28,426,955	\$21,907,472	\$16,498,881
3	Hospital Change in Total Net Assets	\$1,954,684	(\$6,519,483)	(\$5,408,591)
4	Hospital Change in Total Net Assets %	107.4%	-22.9%	-24.7%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.31	0.31	0.30
2	Total Operating Expenses	\$141,228,949	\$136,633,273	\$140,143,704

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
3	Total Gross Revenue	\$453,092,138	\$444,108,650	\$469,389,961
4	Total Other Operating Revenue	\$4,301,391	\$3,838,007	\$3,643,010
5	<u>Private Payment to Cost Ratio</u>	1.41	1.46	1.45
6	Total Non-Government Payments	\$64,034,225	\$59,154,489	\$61,942,080
7	Total Uninsured Payments	\$67,919	\$108,324	\$142,814
8	Total Non-Government Charges	\$154,216,460	\$139,231,964	\$151,245,976
9	Total Uninsured Charges	\$7,311,431	\$6,500,426	\$7,053,712
10	<u>Medicare Payment to Cost Ratio</u>	0.81	0.83	0.78
11	Total Medicare Payments	\$51,942,733	\$52,094,592	\$50,309,344
12	Total Medicare Charges	\$207,383,286	\$205,561,808	\$217,459,847
13	<u>Medicaid Payment to Cost Ratio</u>	0.71	0.72	0.76
14	Total Medicaid Payments	\$19,708,135	\$21,470,152	\$22,436,045
15	Total Medicaid Charges	\$89,953,536	\$97,960,036	\$99,946,166
16	<u>Uncompensated Care Cost</u>	\$2,636,400	\$1,922,972	\$1,875,318
17	Charity Care	\$4,530,623	\$4,092,111	\$4,120,176
18	Bad Debts	\$4,007,799	\$2,212,274	\$2,209,664
19	Total Uncompensated Care	\$8,538,422	\$6,304,385	\$6,329,840
20	<u>Uncompensated Care % of Total Expenses</u>	1.9%	1.4%	1.3%
21	Total Operating Expenses	\$141,228,949	\$136,633,273	\$140,143,704
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1	2	2
2	Total Current Assets	\$37,551,284	\$37,320,874	\$37,865,656
3	Total Current Liabilities	\$27,283,850	\$23,033,650	\$20,390,861

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
4	<u>Days Cash on Hand</u>	37	43	31
5	Cash and Cash Equivalents	\$13,617,245	\$15,285,938	\$11,217,004
6	Short Term Investments	96,550	0	0
7	Total Cash and Short Term Investments	\$13,713,795	\$15,285,938	\$11,217,004
8	Total Operating Expenses	\$141,228,949	\$136,633,273	\$140,143,704
9	Depreciation Expense	\$6,614,415	\$7,176,664	\$6,760,410
10	Operating Expenses less Depreciation Expense	\$134,614,534	\$129,456,609	\$133,383,294
11	<u>Days Revenue in Patient Accounts Receivable</u>	48	42	42
12	Net Patient Accounts Receivable	\$17,715,144	\$16,471,779	\$17,168,498
13	Due From Third Party Payers	\$581,194	\$0	\$0
14	Due To Third Party Payers	\$0	\$1,130,211	\$1,976,385
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$18,296,338	\$15,341,568	\$15,192,113
16	Total Net Patient Revenue	\$137,976,406	\$133,327,930	\$133,544,821
17	<u>Average Payment Period</u>	74	65	56
18	Total Current Liabilities	\$27,283,850	\$23,033,650	\$20,390,861
19	Total Operating Expenses	\$141,228,949	\$136,633,273	\$140,143,704
20	Depreciation Expense	\$6,614,415	\$7,176,664	\$6,760,410
21	Total Operating Expenses less Depreciation Expense	\$134,614,534	\$129,456,609	\$133,383,294
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	24.9	19.6	15.2
2	Total Net Assets	\$28,426,955	\$21,907,472	\$16,498,881
3	Total Assets	\$114,337,729	\$111,991,654	\$108,877,513
4	<u>Cash Flow to Total Debt Ratio</u>	16.9	17.7	11.1

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,312,710	\$1,327,830	(\$1,885,665)
6	Depreciation Expense	\$6,614,415	\$7,176,664	\$6,760,410
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,927,125	\$8,504,494	\$4,874,745
8	Total Current Liabilities	\$27,283,850	\$23,033,650	\$20,390,861
9	Total Long Term Debt	\$25,576,658	\$25,024,410	\$23,543,656
10	Total Current Liabilities and Total Long Term Debt	\$52,860,508	\$48,058,060	\$43,934,517
11	<u>Long Term Debt to Capitalization Ratio</u>	47.4	53.3	58.8
12	Total Long Term Debt	\$25,576,658	\$25,024,410	\$23,543,656
13	Total Net Assets	\$28,426,955	\$21,907,472	\$16,498,881
14	Total Long Term Debt and Total Net Assets	\$54,003,613	\$46,931,882	\$40,042,537
15	<u>Debt Service Coverage Ratio</u>	3.9	3.8	2.4
16	Excess Revenues over Expenses	2,312,710	\$1,327,830	(\$1,885,665)
17	Interest Expense	1,412,468	\$1,267,462	\$1,044,552
18	Depreciation and Amortization Expense	6,614,415	\$7,176,664	\$6,760,410
19	Principal Payments	1,269,852	\$1,295,843	\$1,425,805
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	17.9	17.4	19.4
21	Accumulated Depreciation	118,322,799	124,849,240	131,378,783
22	Depreciation and Amortization Expense	6,614,415	7,176,664	6,760,410
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	29,830	28,080	25,693
2	Discharges	7,349	7,071	6,709
3	ALOS	4.1	4.0	3.8
4	Staffed Beds	115	128	141
5	Available Beds	-	154	154

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
6	Licensed Beds	154	154	154
7	Occupancy of Staffed Beds	71.1%	60.1%	49.9%
8	Occupancy of Available Beds	53.1%	50.0%	45.7%
9	Full Time Equivalent Employees	895.9	871.8	848.8
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	32.4%	29.9%	30.7%
2	Medicare Gross Revenue Payer Mix Percentage	45.8%	46.3%	46.3%
3	Medicaid Gross Revenue Payer Mix Percentage	19.9%	22.1%	21.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.6%	1.5%	1.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.3%	0.3%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$146,905,029	\$132,731,538	\$144,192,264
9	Medicare Gross Revenue (Charges)	\$207,383,286	\$205,561,808	\$217,459,847
10	Medicaid Gross Revenue (Charges)	\$89,953,536	\$97,960,036	\$99,946,166
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$7,311,431	\$6,500,426	\$7,053,712
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,538,856	\$1,354,842	\$737,972
14	Total Gross Revenue (Charges)	\$453,092,138	\$444,108,650	\$469,389,961
J.	<u>Hospital Net Revenue Payer Mix Percentage</u>			
1	Non-Government Net Revenue Payer Mix Percentage	47.0%	44.4%	45.8%
2	Medicare Net Revenue Payer Mix Percentage	38.2%	39.2%	37.3%
3	Medicaid Net Revenue Payer Mix Percentage	14.5%	16.1%	16.6%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.0%	0.1%	0.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.2%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$63,966,306	\$59,046,165	\$61,799,266
9	Medicare Net Revenue (Payments)	\$51,942,733	\$52,094,592	\$50,309,344
10	Medicaid Net Revenue (Payments)	\$19,708,135	\$21,470,152	\$22,436,045
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0

BRISTOL HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
12	Uninsured Net Revenue (Payments)	\$67,919	\$108,324	\$142,814
13	CHAMPUS / TRICARE Net Revenue Payments)	\$283,817	\$312,870	\$126,385
14	Total Net Revenue (Payments)	\$135,968,910	\$133,032,103	\$134,813,854
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	2,116	1,833	1,820
2	Medicare	3,410	3,380	3,148
3	Medical Assistance	1,797	1,840	1,721
4	Medicaid	1,797	1,840	1,721
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	26	18	20
7	Uninsured (Included In Non-Government)	113	102	88
8	Total	7,349	7,071	6,709
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.04630	0.99300	1.13580
2	Medicare	1.30640	1.27410	1.40520
3	Medical Assistance	0.94320	0.93630	1.11670
4	Medicaid	0.94320	0.93630	1.11670
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.00670	0.62180	1.07680
7	Uninsured (Included In Non-Government)	1.17600	1.12520	1.25890
8	Total Case Mix Index	1.14164	1.11167	1.25713
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	5,323	5,331	5,068
2	Emergency Room - Treated and Discharged	33,489	34,310	33,755
3	Total Emergency Room Visits	38,812	39,641	38,823

**BRISTOL 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
I. <u>MEDICARE MANAGED CARE</u>					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$444,066	\$2,702,632	\$2,258,566	509%
2	Inpatient Payments	\$164,341	\$952,128	\$787,787	479%
3	Outpatient Charges	\$1,006,586	\$4,163,006	\$3,156,420	314%
4	Outpatient Payments	\$189,734	\$697,088	\$507,354	267%
5	Discharges	23	93	70	304%
6	Patient Days	85	405	320	376%
7	Outpatient Visits (Excludes ED Visits)	526	1,894	1,368	260%
8	Emergency Department Outpatient Visits	105	380	275	262%
9	Emergency Department Inpatient Admissions	22	79	57	259%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,450,652	\$6,865,638	\$5,414,986	373%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$354,075	\$1,649,216	\$1,295,141	366%
B. CIGNA HEALTHCARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$7,385,919	\$6,414,461	(\$971,458)	-13%
2	Inpatient Payments	\$2,497,887	\$2,322,922	(\$174,965)	-7%
3	Outpatient Charges	\$10,280,198	\$11,040,008	\$759,810	7%
4	Outpatient Payments	\$1,761,193	\$1,650,633	(\$110,560)	-6%
5	Discharges	265	232	(33)	-12%
6	Patient Days	1,141	892	(249)	-22%
7	Outpatient Visits (Excludes ED Visits)	4,904	5,030	126	3%
8	Emergency Department Outpatient Visits	508	508	0	0%
9	Emergency Department Inpatient Admissions	231	202	(29)	-13%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$17,666,117	\$17,454,469	(\$211,648)	-1%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,259,080	\$3,973,555	(\$285,525)	-7%

BRISTOL 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
D. HEALTHNET OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$53,085	\$227,353	\$174,268	328%
2	Inpatient Payments	\$18,700	\$85,540	\$66,840	357%
3	Outpatient Charges	\$65,765	\$51,025	(\$14,740)	-22%
4	Outpatient Payments	\$10,496	\$9,106	(\$1,390)	-13%
5	Discharges	4	10	6	150%
6	Patient Days	7	44	37	529%
7	Outpatient Visits (Excludes ED Visits)	17	18	1	6%
8	Emergency Department Outpatient Visits	15	14	(1)	-7%
9	Emergency Department Inpatient Admissions	4	10	6	150%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$118,850	\$278,378	\$159,528	134%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$29,196	\$94,646	\$65,450	224%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

BRISTOL 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
G.	UNITED HEALTHCARE INSURANCE COMPANY				
1	Inpatient Charges	\$9,738,506	\$10,236,551	\$498,045	5%
2	Inpatient Payments	\$3,050,525	\$3,338,245	\$287,720	9%
3	Outpatient Charges	\$14,219,417	\$17,989,633	\$3,770,216	27%
4	Outpatient Payments	\$2,427,704	\$2,633,027	\$205,323	8%
5	Discharges	355	325	(30)	-8%
6	Patient Days	1,511	1,467	(44)	-3%
7	Outpatient Visits (Excludes ED Visits)	6,543	8,091	1,548	24%
8	Emergency Department Outpatient Visits	722	872	150	21%
9	Emergency Department Inpatient Admissions	325	289	(36)	-11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$23,957,923	\$28,226,184	\$4,268,261	18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,478,229	\$5,971,272	\$493,043	9%
H.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$1,303,931	\$1,349,785	\$45,854	4%
2	Inpatient Payments	\$375,749	\$489,149	\$113,400	30%
3	Outpatient Charges	\$2,387,152	\$1,830,725	(\$556,427)	-23%
4	Outpatient Payments	\$418,353	\$301,388	(\$116,965)	-28%
5	Discharges	46	55	9	20%
6	Patient Days	219	234	15	7%
7	Outpatient Visits (Excludes ED Visits)	926	837	(89)	-10%
8	Emergency Department Outpatient Visits	231	227	(4)	-2%
9	Emergency Department Inpatient Admissions	39	50	11	28%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,691,083	\$3,180,510	(\$510,573)	-14%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$794,102	\$790,537	(\$3,565)	0%
I.	AETNA				
1	Inpatient Charges	\$4,754,727	\$5,630,970	\$876,243	18%
2	Inpatient Payments	\$1,565,149	\$1,793,117	\$227,968	15%
3	Outpatient Charges	\$7,639,697	\$8,068,148	\$428,451	6%
4	Outpatient Payments	\$1,299,426	\$1,313,211	\$13,785	1%
5	Discharges	175	155	(20)	-11%
6	Patient Days	768	711	(57)	-7%
7	Outpatient Visits (Excludes ED Visits)	3,213	3,474	261	8%
8	Emergency Department Outpatient Visits	416	451	35	8%
9	Emergency Department Inpatient Admissions	156	135	(21)	-13%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,394,424	\$13,699,118	\$1,304,694	11%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,864,575	\$3,106,328	\$241,753	8%

BRISTOL 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
J.	HUMANA				
1	Inpatient Charges	\$187,317	\$33,271	(\$154,046)	-82%
2	Inpatient Payments	\$31,428	\$14,541	(\$16,887)	-54%
3	Outpatient Charges	\$23,289	\$46,439	\$23,150	99%
4	Outpatient Payments	\$4,529	\$7,149	\$2,620	58%
5	Discharges	6	2	(4)	-67%
6	Patient Days	43	6	(37)	-86%
7	Outpatient Visits (Excludes ED Visits)	43	17	(26)	-60%
8	Emergency Department Outpatient Visits	6	13	7	117%
9	Emergency Department Inpatient Admissions	5	2	(3)	-60%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$210,606	\$79,710	(\$130,896)	-62%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$35,957	\$21,690	(\$14,267)	-40%
K.	SECURE HORIZONS				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**BRISTOL 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
M.	UNIVERSAL AMERICAN				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$269,035	\$106,378	(\$162,657)	-60%
2	Inpatient Payments	\$90,510	\$30,310	(\$60,200)	-67%
3	Outpatient Charges	\$159,085	\$164,392	\$5,307	3%
4	Outpatient Payments	\$25,171	\$38,192	\$13,021	52%
5	Discharges	9	3	(6)	-67%
6	Patient Days	43	14	(29)	-67%
7	Outpatient Visits (Excludes ED Visits)	553	544	(9)	-2%
8	Emergency Department Outpatient Visits	14	13	(1)	-7%
9	Emergency Department Inpatient Admissions	9	3	(6)	-67%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$428,120	\$270,770	(\$157,350)	-37%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$115,681	\$68,502	(\$47,179)	-41%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$24,136,586	\$26,701,401	\$2,564,815	11%
	TOTAL INPATIENT PAYMENTS	\$7,794,289	\$9,025,952	\$1,231,663	16%
	TOTAL OUTPATIENT CHARGES	\$35,781,189	\$43,353,376	\$7,572,187	21%
	TOTAL OUTPATIENT PAYMENTS	\$6,136,606	\$6,649,794	\$513,188	8%
	TOTAL DISCHARGES	883	875	(8)	-1%
	TOTAL PATIENT DAYS	3,817	3,773	(44)	-1%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	16,725	19,905	3,180	19%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,017	2,478	461	23%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	791	770	(21)	-3%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$59,917,775	\$70,054,777	\$10,137,002	17%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$13,930,895	\$15,675,746	\$1,744,851	13%

**BRISTOL 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**BRISTOL 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
D. OTHER MEDICAID MANAGED CARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
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%

**BRISTOL 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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$20,508,378	\$17,006,513	(\$3,501,865)	-17%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$19,746,504	\$20,559,635	\$813,131	4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$601,120	\$601,120	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,419,330	\$1,468,991	\$49,661	3%
8	Prepaid Expenses	\$1,308,744	\$1,489,764	\$181,020	14%
9	Other Current Assets	\$3,282,946	\$4,571,091	\$1,288,145	39%
	Total Current Assets	\$46,867,022	\$45,697,114	(\$1,169,908)	-2%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$7,618,664	\$8,516,675	\$898,011	12%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$14,443,787	\$15,161,456	\$717,669	5%
	Total Noncurrent Assets Whose Use is Limited:	\$22,062,451	\$23,678,131	\$1,615,680	7%
5	Interest in Net Assets of Foundation	\$1,834,813	\$1,639,056	(\$195,757)	-11%
6	Long Term Investments	\$6,496,418	\$7,693,291	\$1,196,873	18%
7	Other Noncurrent Assets	\$1,934,263	\$1,498,285	(\$435,978)	-23%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$180,313,829	\$184,406,271	\$4,092,442	2%
2	Less: Accumulated Depreciation	\$137,121,924	\$144,343,866	\$7,221,942	\$0
	Property, Plant and Equipment, Net	\$43,191,905	\$40,062,405	(\$3,129,500)	-7%
3	Construction in Progress	\$635,138	\$680,180	\$45,042	7%
	Total Net Fixed Assets	\$43,827,043	\$40,742,585	(\$3,084,458)	-7%
	Total Assets	\$123,022,010	\$120,948,462	(\$2,073,548)	-2%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$13,044,663	\$13,201,162	\$156,499	1%
2	Salaries, Wages and Payroll Taxes	\$10,002,062	\$6,810,036	(\$3,192,026)	-32%
3	Due To Third Party Payers	\$1,130,211	\$1,976,385	\$846,174	75%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,290,670	\$1,342,385	\$51,715	4%
6	Current Portion of Notes Payable	\$109,090	\$109,555	\$465	0%
7	Other Current Liabilities	\$2,550,293	\$1,918,293	(\$632,000)	-25%
	Total Current Liabilities	\$28,126,989	\$25,357,816	(\$2,769,173)	-10%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$27,223,996	\$25,239,695	(\$1,984,301)	-7%
2	Notes Payable (Net of Current Portion)	\$464,171	\$354,617	(\$109,554)	-24%
	Total Long Term Debt	\$27,688,167	\$25,594,312	(\$2,093,855)	-8%
3	Accrued Pension Liability	\$32,795,767	\$38,325,259	\$5,529,492	17%
4	Other Long Term Liabilities	\$11,515,267	\$12,228,216	\$712,949	6%
	Total Long Term Liabilities	\$71,999,201	\$76,147,787	\$4,148,586	6%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$12,974,320	\$9,388,599	(\$3,585,721)	-28%
2	Temporarily Restricted Net Assets	\$3,131,129	\$3,157,414	\$26,285	1%
3	Permanently Restricted Net Assets	\$6,790,371	\$6,896,846	\$106,475	2%
	Total Net Assets	\$22,895,820	\$19,442,859	(\$3,452,961)	-15%
	Total Liabilities and Net Assets	\$123,022,010	\$120,948,462	(\$2,073,548)	-2%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$506,080,946	\$538,069,506	\$31,988,560	6%
2	Less: Allowances	\$332,363,425	\$361,081,224	\$28,717,799	9%
3	Less: Charity Care	\$4,092,111	\$4,120,176	\$28,065	1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$169,625,410	\$172,868,106	\$3,242,696	2%
5	Provision for Bad Debts	\$3,515,959	\$3,444,413	(\$71,546)	-2%
	Net Patient Service Revenue less provision for bad debts	\$166,109,451	\$169,423,693	\$3,314,242	2%
6	Other Operating Revenue	\$6,317,978	\$5,919,418	(\$398,560)	-6%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$172,427,429	\$175,343,111	\$2,915,682	2%
B. Operating Expenses:					
1	Salaries and Wages	\$82,861,130	\$89,365,446	\$6,504,316	8%
2	Fringe Benefits	\$17,998,233	\$18,153,035	\$154,802	1%
3	Physicians Fees	\$12,846,687	\$15,127,528	\$2,280,841	18%
4	Supplies and Drugs	\$27,638,010	\$21,403,622	(\$6,234,388)	-23%
5	Depreciation and Amortization	\$7,959,616	\$7,588,527	(\$371,089)	-5%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,506,976	\$1,198,465	(\$308,511)	-20%
8	Malpractice Insurance Cost	\$1,839,763	\$2,049,050	\$209,287	11%
9	Other Operating Expenses	\$19,689,673	\$21,950,166	\$2,260,493	11%
	Total Operating Expenses	\$172,340,088	\$176,835,839	\$4,495,751	3%
	Income/(Loss) From Operations	\$87,341	(\$1,492,728)	(\$1,580,069)	-1809%
C. Non-Operating Revenue:					
1	Income from Investments	\$839,289	\$1,139,203	\$299,914	36%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$157,754	\$165,731	\$7,977	5%
	Total Non-Operating Revenue	\$997,043	\$1,304,934	\$307,891	31%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$1,084,384	(\$187,794)	(\$1,272,178)	-117%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	Other Adjustments:				
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$1,084,384	(\$187,794)	(\$1,272,178)	-117%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
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
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$168,232,406	\$166,109,451	\$169,423,693
2	Other Operating Revenue	7,836,353	6,317,978	5,919,418
3	Total Operating Revenue	\$176,068,759	\$172,427,429	\$175,343,111
4	Total Operating Expenses	175,386,378	172,340,088	176,835,839
5	Income/(Loss) From Operations	\$682,381	\$87,341	(\$1,492,728)
6	Total Non-Operating Revenue	1,478,569	997,043	1,304,934
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,160,950	\$1,084,384	(\$187,794)
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	0.38%	0.05%	-0.85%
2	Parent Corporation Non-Operating Margin	0.83%	0.57%	0.74%
3	Parent Corporation Total Margin	1.22%	0.63%	-0.11%
4	Income/(Loss) From Operations	\$682,381	\$87,341	(\$1,492,728)
5	Total Operating Revenue	\$176,068,759	\$172,427,429	\$175,343,111
6	Total Non-Operating Revenue	\$1,478,569	\$997,043	\$1,304,934
7	Total Revenue	\$177,547,328	\$173,424,472	\$176,648,045
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,160,950	\$1,084,384	(\$187,794)
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$18,611,817	\$12,974,320	\$9,388,599
2	Parent Corporation Total Net Assets	\$29,431,435	\$22,895,820	\$19,442,859
3	Parent Corporation Change in Total Net Assets	\$823,710	(\$6,535,615)	(\$3,452,961)
4	Parent Corporation Change in Total Net Assets %	102.9%	-22.2%	-15.1%

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
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
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.46	1.67	1.80
2	Total Current Assets	\$46,812,673	\$46,867,022	\$45,697,114
3	Total Current Liabilities	\$32,101,334	\$28,126,989	\$25,357,816
4	<u>Days Cash on Hand</u>	41	46	37
5	Cash and Cash Equivalents	\$18,575,899	\$20,508,378	\$17,006,513
6	Short Term Investments	\$96,550	\$0	\$0
7	Total Cash and Short Term Investments	\$18,672,449	\$20,508,378	\$17,006,513
8	Total Operating Expenses	\$175,386,378	\$172,340,088	\$176,835,839
9	Depreciation Expense	\$7,411,959	\$7,959,616	\$7,588,527
10	Operating Expenses less Depreciation Expense	\$167,974,419	\$164,380,472	\$169,247,312
11	<u>Days Revenue in Patient Accounts Receivable</u>	46	41	40
12	Net Patient Accounts Receivable	\$ 20,598,344	\$ 19,746,504	\$ 20,559,635
13	Due From Third Party Payers	\$581,194	\$0	\$0
14	Due To Third Party Payers	\$0	\$1,130,211	\$1,976,385
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 21,179,538	\$ 18,616,293	\$ 18,583,250
16	Total Net Patient Revenue	\$168,232,406	\$166,109,451	\$169,423,693
17	<u>Average Payment Period</u>	70	62	55
18	Total Current Liabilities	\$32,101,334	\$28,126,989	\$25,357,816
19	Total Operating Expenses	\$175,386,378	\$172,340,088	\$176,835,839
20	Depreciation Expense	\$7,411,959	\$7,959,616	\$7,588,527
20	Total Operating Expenses less Depreciation Expense	\$167,974,419	\$164,380,472	\$169,247,312

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.				
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
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	23.5	18.6	16.1
2	Total Net Assets	\$29,431,435	\$22,895,820	\$19,442,859
3	Total Assets	\$125,157,827	\$123,022,010	\$120,948,462
4	<u>Cash Flow to Total Debt Ratio</u>	15.7	16.2	14.5
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,160,950	\$1,084,384	(\$187,794)
6	Depreciation Expense	\$7,411,959	\$7,959,616	\$7,588,527
7	Excess of Revenues Over Expenses and Depreciation Expense	\$9,572,909	\$9,044,000	\$7,400,733
8	Total Current Liabilities	\$32,101,334	\$28,126,989	\$25,357,816
9	Total Long Term Debt	\$28,825,366	\$27,688,167	\$25,594,312
10	Total Current Liabilities and Total Long Term Debt	\$60,926,700	\$55,815,156	\$50,952,128
11	<u>Long Term Debt to Capitalization Ratio</u>	49.5	54.7	56.8
12	Total Long Term Debt	\$28,825,366	\$27,688,167	\$25,594,312
13	Total Net Assets	\$29,431,435	\$22,895,820	\$19,442,859
14	Total Long Term Debt and Total Net Assets	\$58,256,801	\$50,583,987	\$45,037,171

BRISTOL HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2016								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	BEDS (A)	OF AVAILABLE
								BEDS
1	Adult Medical/Surgical	15,197	4,709	4,706	76	86	54.8%	48.4%
2	ICU/CCU (Excludes Neonatal ICU)	2,746	268	0	14	14	53.7%	53.7%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,734	856	852	16	16	81.1%	81.1%
	TOTAL PSYCHIATRIC	4,734	856	852	16	16	81.1%	81.1%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,536	552	550	15	15	28.1%	28.1%
7	Newborn	1,480	592	591	20	20	20.3%	20.3%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	3	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	24,213	6,117	6,108	121	134	54.8%	49.5%
	TOTAL INPATIENT BED UTILIZATION	25,693	6,709	6,699	141	154	49.9%	45.7%
	TOTAL INPATIENT REPORTED YEAR	25,693	6,709	6,699	141	154	49.9%	45.7%
	TOTAL INPATIENT PRIOR YEAR	28,080	7,071	7,056	128	154	60.1%	50.0%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,387	-362	-357	13	0	-10.2%	-4.2%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-9%	-5%	-5%	10%	0%	-17%	-9%
	Total Licensed Beds and Bassinets	154						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

BRISTOL 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
A. CT Scans (A)					
1	Inpatient Scans	3,244	3,022	-222	-7%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,322	4,654	332	8%
3	Emergency Department Scans	5,112	5,012	-100	-2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	12,678	12,688	10	0%
B. MRI Scans (A)					
1	Inpatient Scans	374	327	-47	-13%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,337	2,650	313	13%
3	Emergency Department Scans	105	93	-12	-11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	2,816	3,070	254	9%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	213	235	22	10%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	213	235	22	10%
D. PET/CT Scans (A)					
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%
	Total PET/CT Scans	0	0	0	0%
(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.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%

BRISTOL 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 Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I.	<u>Surgical Procedures</u>				
1	Inpatient Surgical Procedures	1,280	1,327	47	4%
2	Outpatient Surgical Procedures	3,088	3,124	36	1%
	Total Surgical Procedures	4,368	4,451	83	2%
J.	<u>Endoscopy Procedures</u>				
1	Inpatient Endoscopy Procedures	392	417	25	6%
2	Outpatient Endoscopy Procedures	1,844	1,892	48	3%
	Total Endoscopy Procedures	2,236	2,309	73	3%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	5,331	5,068	-263	-5%
2	Emergency Room Visits: Treated and Discharged	34,310	33,755	-555	-2%
	Total Emergency Room Visits	39,641	38,823	-818	-2%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	26,649	24,424	-2,225	-8%
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	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	0	0	0%
	Total Hospital Clinic Visits	26,649	24,424	-2,225	-8%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	82,934	92,482	9,548	12%
2	Cardiac Rehabilitation	3,893	4,385	492	13%
3	Chemotherapy	9,299	8,934	-365	-4%
4	Gastroenterology	1,295	1,359	64	5%
5	Other Outpatient Visits	4,039	7,703	3,664	91%
	Total Other Hospital Outpatient Visits	101,460	114,863	13,403	13%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	233.3	229.8	-3.5	-2%
2	Total Physician FTEs	1.7	1.8	0.1	6%
3	Total Non-Nursing and Non-Physician FTEs	636.8	617.2	-19.6	-3%
	Total Hospital Full Time Equivalent Employees	871.8	848.8	-23.0	-3%

BRISTOL 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)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	Bristol Hospital Campus	3,088	3,124	36	1%
	Total Outpatient Surgical Procedures(A)	3,088	3,124	36	1%
B. Outpatient Endoscopy Procedures					
1	Bristol Hospital Campus	1,844	1,892	48	3%
	Total Outpatient Endoscopy Procedures(B)	1,844	1,892	48	3%
C. Outpatient Hospital Emergency Room Visits					
1	Bristol Hospital Campus	34,310	33,755	-555	-2%
	Total Outpatient Hospital Emergency Room Visits(C)	34,310	33,755	-555	-2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

BRISTOL 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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$89,030,643	\$85,193,950	(\$3,836,693)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$28,121,510	\$24,879,315	(\$3,242,195)	-12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.59%	29.20%	-2.38%	-8%
4	DISCHARGES	3,380	3,148	(232)	-7%
5	CASE MIX INDEX (CMI)	1.27410	1.40520	0.13110	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,306.45800	4,423.56960	117.11160	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,530.08	\$5,624.26	(\$905.82)	-14%
8	PATIENT DAYS	14,869	13,640	(1,229)	-8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,891.28	\$1,824.00	(\$67.29)	-4%
10	AVERAGE LENGTH OF STAY	4.4	4.3	(0.1)	-2%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$116,531,165	\$132,265,897	\$15,734,732	14%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,973,082	\$25,430,029	\$1,456,947	6%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.57%	19.23%	-1.35%	-7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	130.89%	155.25%	24.36%	19%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,424.04238	4,887.35460	463.31222	10%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,418.82	\$5,203.23	(\$215.59)	-4%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$205,561,808	\$217,459,847	\$11,898,039	6%
18	TOTAL ACCRUED PAYMENTS	\$52,094,592	\$50,309,344	(\$1,785,248)	-3%
19	TOTAL ALLOWANCES	\$153,467,216	\$167,150,503	\$13,683,287	9%

BRISTOL 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. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$34,686,289	\$37,829,211	\$3,142,922	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,963,053	\$18,553,846	\$590,793	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	51.79%	49.05%	-2.74%	-5%
4	DISCHARGES	1,833	1,820	(13)	-1%
5	CASE MIX INDEX (CMI)	0.99300	1.13580	0.14280	14%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,820.16900	2,067.15600	246.98700	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,868.89	\$8,975.54	(\$893.35)	-9%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,338.81)	(\$3,351.28)	(\$12.47)	0%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,077,206)	(\$6,927,619)	(\$850,413)	14%
10	PATIENT DAYS	6,026	5,505	(521)	-9%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,980.92	\$3,370.36	\$389.44	13%
12	AVERAGE LENGTH OF STAY	3.3	3.0	(0.3)	-8%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$104,545,675	\$113,416,765	\$8,871,090	8%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$41,191,436	\$43,388,234	\$2,196,798	5%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	39.40%	38.26%	-1.14%	-3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	301.40%	299.81%	-1.59%	-1%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,524.72541	5,456.59047	(68.13494)	-1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,455.83	\$7,951.53	\$495.69	7%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,037.02)	(\$2,748.30)	(\$711.28)	35%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$11,253,953)	(\$14,996,340)	(\$3,742,387)	33%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$139,231,964	\$151,245,976	\$12,014,012	9%
22	TOTAL ACCRUED PAYMENTS	\$59,154,489	\$61,942,080	\$2,787,591	5%
23	TOTAL ALLOWANCES	\$80,077,475	\$89,303,896	\$9,226,421	12%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$17,331,159)	(\$21,923,959)	(\$4,592,800)	27%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$129,119,183	\$139,793,488	\$10,674,305	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$65,741,313	\$66,387,251	\$645,938	1%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$63,377,870	\$73,406,237	\$10,028,367	16%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.08%	52.51%	3.43%	

BRISTOL HOSPITAL					
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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
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$1,368,087	\$1,649,171	\$281,084	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$8,171	\$8,171	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.50%	0.50%	0%
4	DISCHARGES	102	88	(14)	-14%
5	CASE MIX INDEX (CMI)	1.12520	1.25890	0.13370	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	114.77040	110.78320	(3.98720)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$73.76	\$73.76	0%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,868.89	\$8,901.79	(\$967.11)	-10%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,530.08	\$5,550.51	(\$979.57)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$749,460	\$614,903	(\$134,557)	-18%
11	PATIENT DAYS	360	286	(74)	-21%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$28.57	\$28.57	0%
13	AVERAGE LENGTH OF STAY	3.5	3.3	(0.3)	-8%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,132,339	\$5,404,541	\$272,202	5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$108,324	\$134,643	\$26,319	24%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	2.11%	2.49%	0.38%	18%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	375.15%	327.71%	-47.43%	-13%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	382.65006	288.38708	(94.26298)	-25%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$283.09	\$466.88	\$183.79	65%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,172.75	\$7,484.65	\$311.90	4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,135.73	\$4,736.35	(\$399.38)	-8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,965,187	\$1,365,901	(\$599,286)	-30%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$6,500,426	\$7,053,712	\$553,286	9%
24	TOTAL ACCRUED PAYMENTS	\$108,324	\$142,814	\$34,490	32%
25	TOTAL ALLOWANCES	\$6,392,102	\$6,910,898	\$518,796	8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,714,647	\$1,980,804	(\$733,843)	-27%

BRISTOL 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
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$32,931,847	\$33,382,116	\$450,269	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,687,592	\$8,522,358	\$834,766	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.34%	25.53%	2.19%	9%
4	DISCHARGES	1,840	1,721	(119)	-6%
5	CASE MIX INDEX (CMI)	0.93630	1.11670	0.18040	19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,722.79200	1,921.84070	199.04870	12%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,462.29	\$4,434.48	(\$27.81)	-1%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,406.61	\$4,541.07	(\$865.54)	-16%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,067.79	\$1,189.79	(\$878.01)	-42%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,562,375	\$2,286,578	(\$1,275,798)	-36%
11	PATIENT DAYS	7,135	6,501	(634)	-9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,077.45	\$1,310.93	\$233.48	22%
13	AVERAGE LENGTH OF STAY	3.9	3.8	(0.1)	-3%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$65,028,189	\$66,564,050	\$1,535,861	2%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$13,782,560	\$13,913,687	\$131,127	1%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.19%	20.90%	-0.29%	-1%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	197.46%	199.40%	1.94%	1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,633.31786	3,431.67971	(201.63815)	-6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,793.38	\$4,054.48	\$261.10	7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$3,662.45	\$3,897.05	\$234.59	6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,625.44	\$1,148.75	(\$476.69)	-29%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,905,729	\$3,942,131	(\$1,963,598)	-33%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$97,960,036	\$99,946,166	\$1,986,130	2%
24	TOTAL ACCRUED PAYMENTS	\$21,470,152	\$22,436,045	\$965,893	4%
25	TOTAL ALLOWANCES	\$76,489,884	\$77,510,121	\$1,020,237	1%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,468,105	\$6,228,709	(\$3,239,396)	-34%

BRISTOL HOSPITAL					
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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
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$9,868.89	\$8,975.54	(\$893.35)	-9%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,530.08	\$5,624.26	(\$905.82)	-14%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,455.83	\$7,951.53	\$495.69	7%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,418.82	\$5,203.23	(\$215.59)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

BRISTOL HOSPITAL					
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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
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$32,931,847	\$33,382,116	\$450,269	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,687,592	\$8,522,358	\$834,766	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.34%	25.53%	2.19%	9%
4	DISCHARGES	1,840	1,721	(119)	-6%
5	CASE MIX INDEX (CMI)	0.93630	1.11670	0.18040	19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,722.79200	1,921.84070	199.04870	12%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,462.29	\$4,434.48	(\$27.81)	-1%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,406.61	\$4,541.07	(\$865.54)	-16%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,067.79	\$1,189.79	(\$878.01)	-42%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,562,375	\$2,286,578	(\$1,275,798)	-36%
11	PATIENT DAYS	7,135	6,501	(634)	-9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,077.45	\$1,310.93	\$233.48	22%
13	AVERAGE LENGTH OF STAY	3.9	3.8	(0.1)	-3%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$65,028,189	\$66,564,050	\$1,535,861	2%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$13,782,560	\$13,913,687	\$131,127	1%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.19%	20.90%	-0.29%	-1%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	197.46%	199.40%	1.94%	1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,633.31786	3,431.67971	(201.63815)	-6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,793.38	\$4,054.48	\$261.10	7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,662.45	\$3,897.05	\$234.59	6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,625.44	\$1,148.75	(\$476.69)	-29%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,905,729	\$3,942,131	(\$1,963,598)	-33%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$97,960,036	\$99,946,166	\$1,986,130	2%
24	TOTAL ACCRUED PAYMENTS	\$21,470,152	\$22,436,045	\$965,893	4%
25	TOTAL ALLOWANCES	\$76,489,884	\$77,510,121	\$1,020,237	1%

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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
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$201,255	\$253,880	\$52,625	26%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$29,548	\$86,625	\$57,077	193%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.68%	34.12%	19.44%	132%
4	DISCHARGES	18	20	2	11%
5	CASE MIX INDEX (CMI)	0.62180	1.07680	0.45500	73%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11.19240	21.53600	10.34360	92%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,640.01	\$4,022.33	\$1,382.33	52%
8	PATIENT DAYS	50	47	(3)	-6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$590.96	\$1,843.09	\$1,252.13	212%
10	AVERAGE LENGTH OF STAY	2.8	2.4	(0.4)	-15%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,153,587	\$484,092	(\$669,495)	-58%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$283,322	\$39,760	(\$243,562)	-86%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,354,842	\$737,972	(\$616,870)	-46%
14	TOTAL ACCRUED PAYMENTS	\$312,870	\$126,385	(\$186,485)	-60%
15	TOTAL ALLOWANCES	\$1,041,972	\$611,587	(\$430,385)	-41%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$3,838,007	\$3,643,010	(\$194,997)	-5%
2	TOTAL OPERATING EXPENSES	\$136,633,273	\$140,143,704	\$3,510,431	3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$4,092,111	\$4,120,176	\$28,065	1%
5	BAD DEBTS (CHARGES)	\$2,212,274	\$2,209,664	(\$2,610)	0%
6	UNCOMPENSATED CARE (CHARGES)	\$6,304,385	\$6,329,840	\$25,455	0%
7	COST OF UNCOMPENSATED CARE	\$1,921,892	\$1,868,616	(\$53,276)	-3%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$97,960,036	\$99,946,166	\$1,986,130	2%
9	TOTAL ACCRUED PAYMENTS	\$21,470,152	\$22,436,045	\$965,893	4%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$29,863,125	\$29,504,856	(\$358,269)	-1%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$8,392,973	\$7,068,811	(\$1,324,162)	-16%

BRISTOL 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
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$156,850,034	\$156,659,157	(\$190,877)	0%
2	TOTAL INPATIENT PAYMENTS	\$53,801,703	\$52,042,144	(\$1,759,559)	-3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	34.30%	33.22%	-1.08%	-3%
4	TOTAL DISCHARGES	7,071	6,709	(362)	-5%
5	TOTAL CASE MIX INDEX	1.11167	1.25713	0.14546	13%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	7,860.61140	8,434.10230	573.49090	7%
7	TOTAL OUTPATIENT CHARGES	\$287,258,616	\$312,730,804	\$25,472,188	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	183.14%	199.62%	16.48%	9%
9	TOTAL OUTPATIENT PAYMENTS	\$79,230,400	\$82,771,710	\$3,541,310	4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.58%	26.47%	-1.11%	-4%
11	TOTAL CHARGES	\$444,108,650	\$469,389,961	\$25,281,311	6%
12	TOTAL PAYMENTS	\$133,032,103	\$134,813,854	\$1,781,751	1%
13	TOTAL PAYMENTS / TOTAL CHARGES	29.95%	28.72%	-1.23%	-4%
14	PATIENT DAYS	28,080	25,693	(2,387)	-9%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$122,163,745	\$118,829,946	(\$3,333,799)	-3%
2	INPATIENT PAYMENTS	\$35,838,650	\$33,488,298	(\$2,350,352)	-7%
3	GOVT. INPATIENT PAYMENTS / CHARGES	29.34%	28.18%	-1.15%	-4%
4	DISCHARGES	5,238	4,889	(349)	-7%
5	CASE MIX INDEX	1.15320	1.30230	0.14910	13%
6	CASE MIX ADJUSTED DISCHARGES	6,040.44240	6,366.94630	326.50390	5%
7	OUTPATIENT CHARGES	\$182,712,941	\$199,314,039	\$16,601,098	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	149.56%	167.73%	18.17%	12%
9	OUTPATIENT PAYMENTS	\$38,038,964	\$39,383,476	\$1,344,512	4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.82%	19.76%	-1.06%	-5%
11	TOTAL CHARGES	\$304,876,686	\$318,143,985	\$13,267,299	4%
12	TOTAL PAYMENTS	\$73,877,614	\$72,871,774	(\$1,005,840)	-1%
13	TOTAL PAYMENTS / CHARGES	24.23%	22.91%	-1.33%	-5%
14	PATIENT DAYS	22,054	20,188	(1,866)	-8%
15	TOTAL GOVERNMENT DEDUCTIONS	\$230,999,072	\$245,272,211	\$14,273,139	6%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.4	4.3	(0.1)	-2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.0	(0.3)	-8%
3	UNINSURED	3.5	3.3	(0.3)	-8%
4	MEDICAID	3.9	3.8	(0.1)	-3%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.8	2.4	(0.4)	-15%
7	TOTAL AVERAGE LENGTH OF STAY	4.0	3.8	(0.1)	-4%

BRISTOL 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
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$444,108,650	\$469,389,961	\$25,281,311	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$230,999,072	\$245,272,211	\$14,273,139	6%
3	UNCOMPENSATED CARE	\$6,304,385	\$6,329,840	\$25,455	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$63,377,870	\$73,406,237	\$10,028,367	16%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,040,766	\$5,814,245	(\$2,226,521)	-28%
6	TOTAL ADJUSTMENTS	\$308,722,093	\$330,822,533	\$22,100,440	7%
7	TOTAL ACCRUED PAYMENTS	\$135,386,557	\$138,567,428	\$3,180,871	2%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$135,386,557	\$138,567,428	\$3,180,871	2%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3048500789	0.2952074810	(0.0096425979)	-3%
11	COST OF UNCOMPENSATED CARE	\$1,921,892	\$1,868,616	(\$53,276)	-3%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$8,392,973	\$7,068,811	(\$1,324,162)	-16%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND				
	MEDICAL ASSISTANCE UNDERPAYMENT	\$10,314,865	\$8,937,427	(\$1,377,438)	-13%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$5,905,729	\$3,942,131	(\$1,963,598)	-33%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,714,647	\$1,980,804	(\$733,843)	-27%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$8,620,376	\$5,922,935	(\$2,697,441)	-31%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,490,766	\$7,264,245	(\$2,226,521)	-23.46%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$295,799	(\$1,269,052)	(\$1,564,851)	-529.03%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$133,327,930	\$133,544,821	\$216,891	0.16%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$444,108,678	\$469,389,980	\$25,281,302	5.69%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$6,304,385	\$6,329,840	\$25,455	0.40%

BRISTOL 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
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$34,686,289	\$37,829,211	\$3,142,922
2	MEDICARE	\$89,030,643	85,193,950	(\$3,836,693)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$32,931,847	33,382,116	\$450,269
4	MEDICAID	\$32,931,847	33,382,116	\$450,269
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$201,255	253,880	\$52,625
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,368,087	1,649,171	\$281,084
	TOTAL INPATIENT GOVERNMENT CHARGES	\$122,163,745	\$118,829,946	(\$3,333,799)
	TOTAL INPATIENT CHARGES	\$156,850,034	\$156,659,157	(\$190,877)
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$104,545,675	\$113,416,765	\$8,871,090
2	MEDICARE	\$116,531,165	132,265,897	\$15,734,732
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$65,028,189	66,564,050	\$1,535,861
4	MEDICAID	\$65,028,189	66,564,050	\$1,535,861
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,153,587	484,092	(\$669,495)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,132,339	5,404,541	\$272,202
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$182,712,941	\$199,314,039	\$16,601,098
	TOTAL OUTPATIENT CHARGES	\$287,258,616	\$312,730,804	\$25,472,188
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$139,231,964	\$151,245,976	\$12,014,012
2	TOTAL MEDICARE	\$205,561,808	\$217,459,847	\$11,898,039
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$97,960,036	\$99,946,166	\$1,986,130
4	TOTAL MEDICAID	\$97,960,036	\$99,946,166	\$1,986,130
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,354,842	\$737,972	(\$616,870)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,500,426	\$7,053,712	\$553,286
	TOTAL GOVERNMENT CHARGES	\$304,876,686	\$318,143,985	\$13,267,299
	TOTAL CHARGES	\$444,108,650	\$469,389,961	\$25,281,311
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$17,963,053	\$18,553,846	\$590,793
2	MEDICARE	\$28,121,510	24,879,315	(\$3,242,195)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,687,592	8,522,358	\$834,766
4	MEDICAID	\$7,687,592	8,522,358	\$834,766
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$29,548	86,625	\$57,077
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0	8,171	\$8,171
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$35,838,650	\$33,488,298	(\$2,350,352)
	TOTAL INPATIENT PAYMENTS	\$53,801,703	\$52,042,144	(\$1,759,559)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,191,436	\$43,388,234	\$2,196,798
2	MEDICARE	\$23,973,082	25,430,029	\$1,456,947
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,782,560	13,913,687	\$131,127
4	MEDICAID	\$13,782,560	13,913,687	\$131,127
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$283,322	39,760	(\$243,562)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$108,324	134,643	\$26,319
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$38,038,964	\$39,383,476	\$1,344,512
	TOTAL OUTPATIENT PAYMENTS	\$79,230,400	\$82,771,710	\$3,541,310
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$59,154,489	\$61,942,080	\$2,787,591
2	TOTAL MEDICARE	\$52,094,592	\$50,309,344	(\$1,785,248)

BRISTOL 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
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$21,470,152	\$22,436,045	\$965,893
4	TOTAL MEDICAID	\$21,470,152	\$22,436,045	\$965,893
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$312,870	\$126,385	(\$186,485)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$108,324	\$142,814	\$34,490
	TOTAL GOVERNMENT PAYMENTS	\$73,877,614	\$72,871,774	(\$1,005,840)
	TOTAL PAYMENTS	\$133,032,103	\$134,813,854	\$1,781,751

BRISTOL 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
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7.81%	8.06%	0.25%
2	MEDICARE	20.05%	18.15%	-1.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.42%	7.11%	-0.30%
4	MEDICAID	7.42%	7.11%	-0.30%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.31%	0.35%	0.04%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	27.51%	25.32%	-2.19%
	TOTAL INPATIENT PAYER MIX	35.32%	33.38%	-1.94%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23.54%	24.16%	0.62%
2	MEDICARE	26.24%	28.18%	1.94%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14.64%	14.18%	-0.46%
4	MEDICAID	14.64%	14.18%	-0.46%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.26%	0.10%	-0.16%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16%	1.15%	0.00%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	41.14%	42.46%	1.32%
	TOTAL OUTPATIENT PAYER MIX	64.68%	66.62%	1.94%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.50%	13.76%	0.26%
2	MEDICARE	21.14%	18.45%	-2.68%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.78%	6.32%	0.54%
4	MEDICAID	5.78%	6.32%	0.54%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.02%	0.06%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.00%	0.01%	0.01%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	26.94%	24.84%	-2.10%
	TOTAL INPATIENT PAYER MIX	40.44%	38.60%	-1.84%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.96%	32.18%	1.22%
2	MEDICARE	18.02%	18.86%	0.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.36%	10.32%	-0.04%
4	MEDICAID	10.36%	10.32%	-0.04%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.21%	0.03%	-0.18%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.08%	0.10%	0.02%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	28.59%	29.21%	0.62%
	TOTAL OUTPATIENT PAYER MIX	59.56%	61.40%	1.84%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

BRISTOL 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
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,833	1,820	(13)
2	MEDICARE	3,380	3,148	(232)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,840	1,721	(119)
4	MEDICAID	1,840	1,721	(119)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	18	20	2
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	102	88	(14)
	TOTAL GOVERNMENT DISCHARGES	5,238	4,889	(349)
	TOTAL DISCHARGES	7,071	6,709	(362)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,026	5,505	(521)
2	MEDICARE	14,869	13,640	(1,229)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7,135	6,501	(634)
4	MEDICAID	7,135	6,501	(634)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	50	47	(3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	360	286	(74)
	TOTAL GOVERNMENT PATIENT DAYS	22,054	20,188	(1,866)
	TOTAL PATIENT DAYS	28,080	25,693	(2,387)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.0	(0.3)
2	MEDICARE	4.4	4.3	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.9	3.8	(0.1)
4	MEDICAID	3.9	3.8	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.8	2.4	(0.4)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.5	3.3	(0.3)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.2	4.1	(0.1)
	TOTAL AVERAGE LENGTH OF STAY	4.0	3.8	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.99300	1.13580	0.14280
2	MEDICARE	1.27410	1.40520	0.13110
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93630	1.11670	0.18040
4	MEDICAID	0.93630	1.11670	0.18040
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.62180	1.07680	0.45500
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.12520	1.25890	0.13370
	TOTAL GOVERNMENT CASE MIX INDEX	1.15320	1.30230	0.14910
	TOTAL CASE MIX INDEX	1.11167	1.25713	0.14546
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$129,119,183	\$139,793,488	\$10,674,305
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$65,741,313	\$66,387,251	\$645,938
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$63,377,870	\$73,406,237	\$10,028,367
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.08%	52.51%	3.43%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,490,766	\$7,264,245	(\$2,226,521)

BRISTOL 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
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,040,766	\$5,814,245	(\$2,226,521)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$4,092,111	\$4,120,176	\$28,065
9	BAD DEBTS	\$2,212,274	\$2,209,664	(\$2,610)
10	TOTAL UNCOMPENSATED CARE	\$6,304,385	\$6,329,840	\$25,455
11	TOTAL OTHER OPERATING REVENUE	\$3,838,007	\$3,643,010	(\$194,997)
12	TOTAL OPERATING EXPENSES	\$136,633,273	\$140,143,704	\$3,510,431

BRISTOL 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
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,820.16900	2,067.15600	246.98700
2	MEDICARE	4,306.45800	4,423.56960	117.11160
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,722.79200	1,921.84070	199.04870
4	MEDICAID	1,722.79200	1,921.84070	199.04870
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	11.19240	21.53600	10.34360
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	114.77040	110.78320	(3.98720)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	6,040.44240	6,366.94630	326.50390
	TOTAL CASE MIX ADJUSTED DISCHARGES	7,860.61140	8,434.10230	573.49090
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,524.72541	5,456.59047	-68.13494
2	MEDICARE	4,424.04238	4,887.35460	463.31222
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,633.31786	3,431.67971	-201.63815
4	MEDICAID	3,633.31786	3,431.67971	-201.63815
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	103.17540	38.13550	-65.03991
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	382.65006	288.38708	-94.26298
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	8,160.53564	8,357.16981	196.63417
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	13,685.26105	13,813.76028	128.49923
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,868.89	\$8,975.54	(\$893.35)
2	MEDICARE	\$6,530.08	\$5,624.26	(\$905.82)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,462.29	\$4,434.48	(\$27.81)
4	MEDICAID	\$4,462.29	\$4,434.48	(\$27.81)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$2,640.01	\$4,022.33	\$1,382.33
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0.00	\$73.76	\$73.76
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$5,933.12	\$5,259.71	(\$673.41)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,844.47	\$6,170.44	(\$674.03)
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,455.83	\$7,951.53	\$495.69
2	MEDICARE	\$5,418.82	\$5,203.23	(\$215.59)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,793.38	\$4,054.48	\$261.10
4	MEDICAID	\$3,793.38	\$4,054.48	\$261.10
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$2,746.02	\$1,042.60	(\$1,703.42)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$283.09	\$466.88	\$183.79
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,661.33	\$4,712.54	\$51.21
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,789.47	\$5,991.98	\$202.51

BRISTOL 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
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$5,905,729	\$3,942,131	(\$1,963,598)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$0	\$1,980,804	\$1,980,804
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$5,905,729	\$5,922,935	\$17,206
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$444,108,650	\$469,389,961	\$25,281,311
2	TOTAL GOVERNMENT DEDUCTIONS	\$230,999,072	\$245,272,211	\$14,273,139
3	UNCOMPENSATED CARE	\$6,304,385	\$6,329,840	\$25,455
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$63,377,870	\$73,406,237	\$10,028,367
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,040,766	\$5,814,245	(\$2,226,521)
6	TOTAL ADJUSTMENTS	\$308,722,093	\$330,822,533	\$22,100,440
7	TOTAL ACCRUED PAYMENTS	\$135,386,557	\$138,567,428	\$3,180,871
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$135,386,557	\$138,567,428	\$3,180,871
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3048500789	0.2952074810	(0.0096425979)
11	COST OF UNCOMPENSATED CARE	\$1,921,892	\$1,868,616	(\$53,276)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$8,392,973	\$7,068,811	(\$1,324,162)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$10,314,865	\$8,937,427	(\$1,377,438)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	51.79%	49.05%	-2.74%
2	MEDICARE	31.59%	29.20%	-2.38%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.34%	25.53%	2.19%
4	MEDICAID	23.34%	25.53%	2.19%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	14.68%	34.12%	19.44%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.00%	0.50%	0.50%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	29.34%	28.18%	-1.15%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	34.30%	33.22%	-1.08%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	39.40%	38.26%	-1.14%
2	MEDICARE	20.57%	19.23%	-1.35%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.19%	20.90%	-0.29%
4	MEDICAID	21.19%	20.90%	-0.29%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	24.56%	8.21%	-16.35%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.11%	2.49%	0.38%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	20.82%	19.76%	-1.06%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	27.58%	26.47%	-1.11%

BRISTOL 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
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$133,032,103	\$134,813,854	\$1,781,751
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$133,032,103	\$134,813,854	\$1,781,751
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$295,799	(\$1,269,052)	(\$1,564,851)
4	CALCULATED NET REVENUE	\$136,990,176	\$133,544,802	(\$3,445,374)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$133,327,930	\$133,544,821	\$216,891
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$3,662,246	(\$19)	(\$3,662,265)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$444,108,650	\$469,389,961	\$25,281,311
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$444,108,650	\$469,389,961	\$25,281,311
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$444,108,678	\$469,389,980	\$25,281,302
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$28)	(\$19)	\$9
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,304,385	\$6,329,840	\$25,455
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,304,385	\$6,329,840	\$25,455
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$6,304,385	\$6,329,840	\$25,455
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

BRISTOL 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
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,829,211
2	MEDICARE	85,193,950
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	33,382,116
4	MEDICAID	33,382,116
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	253,880
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,649,171
	TOTAL INPATIENT GOVERNMENT CHARGES	\$118,829,946
	TOTAL INPATIENT CHARGES	\$156,659,157
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$113,416,765
2	MEDICARE	132,265,897
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	66,564,050
4	MEDICAID	66,564,050
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	484,092
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,404,541
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$199,314,039
	TOTAL OUTPATIENT CHARGES	\$312,730,804
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$151,245,976
2	TOTAL GOVERNMENT ACCRUED CHARGES	318,143,985
	TOTAL ACCRUED CHARGES	\$469,389,961
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$18,553,846
2	MEDICARE	24,879,315
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,522,358
4	MEDICAID	8,522,358
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	86,625
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,171
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$33,488,298
	TOTAL INPATIENT PAYMENTS	\$52,042,144
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,388,234
2	MEDICARE	25,430,029
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,913,687
4	MEDICAID	13,913,687
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	39,760
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	134,643
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$39,383,476
	TOTAL OUTPATIENT PAYMENTS	\$82,771,710
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$61,942,080
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	72,871,774
	TOTAL ACCRUED PAYMENTS	\$134,813,854

BRISTOL 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

BRISTOL 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
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,820
2	MEDICARE	3,148
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,721
4	MEDICAID	1,721
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	20
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	88
	TOTAL GOVERNMENT DISCHARGES	4,889
	TOTAL DISCHARGES	6,709
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.13580
2	MEDICARE	1.40520
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.11670
4	MEDICAID	1.11670
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.07680
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.25890
	TOTAL GOVERNMENT CASE MIX INDEX	1.30230
	TOTAL CASE MIX INDEX	1.25713
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$139,793,488
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$66,387,251
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,406,237
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.51%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,264,245
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,814,245
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,120,176
9	BAD DEBTS	\$2,209,664
10	TOTAL UNCOMPENSATED CARE	\$6,329,840
11	TOTAL OTHER OPERATING REVENUE	\$3,643,010
12	TOTAL OPERATING EXPENSES	\$140,143,704

BRISTOL 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
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$134,813,854
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$134,813,854
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$1,269,052)
	CALCULATED NET REVENUE	\$133,544,802
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$133,544,821
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$19)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$469,389,961
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$469,389,961
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$469,389,980
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$19)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,329,840
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,329,840
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$6,329,840
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

BRISTOL HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2016
REPORT 650 - HOSPITAL UNCOMPENSATED CARE

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	3,760	4,160	400	11%
2	Number of Approved Applicants	3,760	4,160	400	11%
3	Total Charges (A)	\$4,092,111	\$4,120,176	\$28,065	1%
4	Average Charges	\$1,088	\$990	(\$98)	-9%
5	Ratio of Cost to Charges (RCC)	0.308769	0.305021	(0.003748)	-1%
6	Total Cost	\$1,263,517	\$1,256,740	(\$6,777)	-1%
7	Average Cost	\$336	\$302	(\$34)	-10%
8	Charity Care - Inpatient Charges	\$1,005,876	\$904,208	(\$101,668)	-10%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	915,255	1,162,207	246,952	27%
10	Charity Care - Emergency Department Charges	2,170,980	2,053,761	(117,219)	-5%
11	Total Charges (A)	\$4,092,111	\$4,120,176	\$28,065	1%
12	Charity Care - Number of Patient Days	185	159	(26)	-14%
13	Charity Care - Number of Discharges	50	51	1	2%
14	Charity Care - Number of Outpatient ED Visits	2,114	2,291	177	8%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,495	1,679	184	12%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$674,412	\$673,616	(\$796)	0%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,459,658	1,457,936	(1,722)	0%
3	Bad Debts - Emergency Department	78,204	78,112	(92)	0%
4	Total Bad Debts (A)	\$2,212,274	\$2,209,664	(\$2,610)	0%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$4,092,111	\$4,120,176	\$28,065	1%
2	Bad Debts (A)	2,212,274	2,209,664	(2,610)	0%
3	Total Uncompensated Care (A)	\$6,304,385	\$6,329,840	\$25,455	0%
4	Uncompensated Care - Inpatient Services	\$1,680,288	\$1,577,824	(\$102,464)	-6%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,374,913	2,620,143	245,230	10%
6	Uncompensated Care - Emergency Department	2,249,184	2,131,873	(117,311)	-5%
7	Total Uncompensated Care (A)	\$6,304,385	\$6,329,840	\$25,455	0%

(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.

BRISTOL 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) FY 2015	(4) FY 2016	(5)	(6)
LINE	DESCRIPTION	ACTUAL TOTAL NON-GOVERNMENT	ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$129,119,183	\$139,793,488	\$10,674,305	8%
2	Total Contractual Allowances	\$63,377,870	\$73,406,237	\$10,028,367	16%
	Total Accrued Payments (A)	\$65,741,313	\$66,387,251	\$645,938	1%
	Total Discount Percentage	49.08%	52.51%	3.43%	7%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

BRISTOL 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
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$164,804,213	\$156,850,034	\$156,659,157
2	Outpatient Gross Revenue	\$288,287,925	\$287,258,616	\$312,730,804
3	Total Gross Patient Revenue	\$453,092,138	\$444,108,650	\$469,389,961
4	Net Patient Revenue	\$137,976,406	\$133,327,930	\$133,544,821
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$141,228,949	\$136,633,273	\$140,143,704
C.	<u>Utilization Statistics</u>			
1	Patient Days	29,830	28,080	25,693
2	Discharges	7,349	7,071	6,709
3	Average Length of Stay	4.1	4.0	3.8
4	Equivalent (Adjusted) Patient Days (EPD)	82,011	79,506	76,983
0	Equivalent (Adjusted) Discharges (ED)	20,204	20,021	20,102
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.14164	1.11167	1.25713
2	Case Mix Adjusted Patient Days (CMAPD)	34,055	31,216	32,300
3	Case Mix Adjusted Discharges (CMAD)	8,390	7,861	8,434
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	93,627	88,385	96,777
5	Case Mix Adjusted Equivalent Discharges (CMAED)	23,066	22,257	25,271
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$15,189	\$15,816	\$18,269
2	Total Gross Revenue per Discharge	\$61,654	\$62,807	\$69,964
3	Total Gross Revenue per EPD	\$5,525	\$5,586	\$6,097
4	Total Gross Revenue per ED	\$22,425	\$22,182	\$23,351
5	Total Gross Revenue per CMAEPD	\$4,839	\$5,025	\$4,850
6	Total Gross Revenue per CMAED	\$19,643	\$19,954	\$18,574
7	Inpatient Gross Revenue per EPD	\$2,010	\$1,973	\$2,035

BRISTOL 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
8	Inpatient Gross Revenue per ED	\$8,157	\$7,834	\$7,793

BRISTOL 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
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$4,625	\$4,748	\$5,198
2	Net Patient Revenue per Discharge	\$18,775	\$18,856	\$19,905
3	Net Patient Revenue per EPD	\$1,682	\$1,677	\$1,735
4	Net Patient Revenue per ED	\$6,829	\$6,659	\$6,643
5	Net Patient Revenue per CMAEPD	\$1,474	\$1,508	\$1,380
6	Net Patient Revenue per CMAED	\$5,982	\$5,990	\$5,285
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$4,734	\$4,866	\$5,455
2	Total Operating Expense per Discharge	\$19,217	\$19,323	\$20,889
3	Total Operating Expense per EPD	\$1,722	\$1,719	\$1,820
4	Total Operating Expense per ED	\$6,990	\$6,825	\$6,972
5	Total Operating Expense per CMAEPD	\$1,508	\$1,546	\$1,448
6	Total Operating Expense per CMAED	\$6,123	\$6,139	\$5,546
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$22,096,741	\$22,908,235	\$21,706,040
2	Nursing Fringe Benefits Expense	\$6,023,785	\$5,723,680	\$6,218,956
3	Total Nursing Salary and Fringe Benefits Expense	\$28,120,526	\$28,631,915	\$27,924,996
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$380,804	\$499,496	\$500,850
2	Physician Fringe Benefits Expense	\$103,811	\$124,800	\$143,498
3	Total Physician Salary and Fringe Benefits Expense	\$484,615	\$624,296	\$644,348
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$35,401,998	\$33,579,398	\$32,536,369
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,650,926	\$8,389,897	\$9,321,933
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$45,052,924	\$41,969,295	\$41,858,302

BRISTOL 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
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$57,879,543	\$56,987,129	\$54,743,259
2	Total Fringe Benefits Expense	\$15,778,522	\$14,238,377	\$15,684,387
3	Total Salary and Fringe Benefits Expense	\$73,658,065	\$71,225,506	\$70,427,646

BRISTOL 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
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	235.5	233.3	229.8
2	Total Physician FTEs	1.2	1.7	1.8
3	Total Non-Nursing, Non-Physician FTEs	659.2	636.8	617.2
4	Total Full Time Equivalent Employees (FTEs)	895.9	871.8	848.8
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$93,829	\$98,192	\$94,456
2	Nursing Fringe Benefits Expense per FTE	\$25,579	\$24,534	\$27,062
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$119,408	\$122,726	\$121,519
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$317,337	\$293,821	\$278,250
2	Physician Fringe Benefits Expense per FTE	\$86,509	\$73,412	\$79,721
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$403,846	\$367,233	\$357,971
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,704	\$52,731	\$52,716
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,640	\$13,175	\$15,104
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$68,345	\$65,907	\$67,820
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$64,605	\$65,367	\$64,495
2	Total Fringe Benefits Expense per FTE	\$17,612	\$16,332	\$18,478
3	Total Salary and Fringe Benefits Expense per FTE	\$82,217	\$81,699	\$82,973
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,469	\$2,537	\$2,741
2	Total Salary and Fringe Benefits Expense per Discharge	\$10,023	\$10,073	\$10,497

BRISTOL 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
3	Total Salary and Fringe Benefits Expense per EPD	\$898	\$896	\$915
4	Total Salary and Fringe Benefits Expense per ED	\$3,646	\$3,558	\$3,504
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$787	\$806	\$728
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,193	\$3,200	\$2,787