

FY 2017 HOSPITAL STATEMENT OF OPERATIONS AND MARGIN DATA

| | FY 2017 NET PATIENT REVENUE | FY 2017 OTHER OPERATING REVENUE | FY 2017 REVENUE FROM OPERATIONS | FY 2017 NET OPERATING EXPENSES | FY 2017 GAIN/LOSS FROM OPERATIONS | FY 2017 NON-OPERATING REVENUE | FY 2017 REVENUE OVER/(UNDER) EXPENSES | FY 2017 OPERATING MARGIN* | FY 2017 TOTAL MARGIN* |
|---|--------------------------------------|--|--|---|--|-------------------------------------|--|--|--|
| | | | | | | | | Gain/(Loss) from Operations / (Revenue from Operations) | Revenue Over/Under Exp / (Revenue from Operations+Non Operating Rev) |
| ASCENSION HEALTH | | | | | | | | | |
| SAINT VINCENT'S | \$393,951,000 | \$20,639,000 | \$414,590,000 | \$407,555,000 | \$7,035,000 | \$0 | \$7,035,000 | 1.70% | 1.70% |
| HARTFORD HEALTHCARE CORPORATION | | | | | | | | | |
| BACKUS | \$313,864,000 | \$26,025,000 | \$339,889,000 | \$288,660,000 | \$51,229,000 | \$51,628,000 | \$102,857,000 | 15.07% | 26.27% |
| HARTFORD | \$1,166,973,000 | \$116,115,000 | \$1,283,088,000 | \$1,232,702,000 | \$50,386,000 | \$39,047,000 | \$89,433,000 | 3.93% | 6.76% |
| HOSP OF CENTRAL CT | \$336,375,000 | \$29,945,000 | \$366,320,000 | \$364,036,000 | \$2,284,000 | \$21,256,000 | \$23,540,000 | 0.62% | 6.07% |
| MIDSTATE | \$208,213,000 | \$14,522,000 | \$222,735,000 | \$219,365,000 | \$3,370,000 | \$16,603,000 | \$19,973,000 | 1.51% | 8.35% |
| WINDHAM | \$78,102,000 | \$3,085,000 | \$81,187,000 | \$84,072,000 | (\$2,885,000) | \$1,074,000 | (\$1,811,000) | -3.55% | -2.20% |
| PROSPECT CT, INC.¹ | | | | | | | | | |
| MANCHESTER ¹ | \$186,507,000 | \$8,062,000 | \$194,569,000 | \$183,063,000 | \$11,506,000 | (\$15,911,000) | (\$4,405,000) | 5.91% | -2.47% |
| ROCKVILLE ¹ | \$60,547,000 | \$1,045,000 | \$61,592,000 | \$65,283,000 | (\$3,691,000) | (\$4,474,000) | (\$8,165,000) | -5.99% | -14.29% |
| WATERBURY ¹ | \$214,070,000 | \$5,574,000 | \$219,644,000 | \$206,000,000 | \$13,644,000 | \$23,447,000 | \$37,091,000 | 6.21% | 15.26% |
| TRINITY HEALTH - NEW ENGLAND | | | | | | | | | |
| JOHNSON | \$62,599,000 | \$1,817,000 | \$64,416,000 | \$63,795,000 | \$621,000 | \$277,000 | \$898,000 | 0.96% | 1.39% |
| SAINT FRANCIS | \$769,456,000 | \$47,848,000 | \$817,304,000 | \$775,111,000 | \$42,193,000 | \$10,027,000 | \$52,220,000 | 5.16% | 6.31% |
| SAINT MARY'S | \$265,496,000 | \$11,528,000 | \$277,024,000 | \$254,699,000 | \$22,325,000 | \$1,164,000 | \$23,489,000 | 8.06% | 8.44% |
| VASSAR HEALTH CONNECTICUT | | | | | | | | | |
| SHARON ² | | | \$0 | | \$0 | | \$0 | 0.00% | 0.00% |
| WESTERN CT HEALTH NETWORK | | | | | | | | | |
| DANBURY | \$606,759,000 | \$25,174,000 | \$631,933,000 | \$618,698,000 | \$13,235,000 | \$13,255,000 | \$26,490,000 | 2.09% | 4.11% |
| NORWALK | \$345,185,000 | \$16,228,000 | \$361,413,000 | \$360,762,000 | \$651,000 | \$23,445,000 | \$24,096,000 | 0.18% | 6.26% |
| YALE NEW HAVEN HEALTH SERVICES CORPORATION | | | | | | | | | |
| BRIDGEPORT | \$482,213,000 | \$48,684,000 | \$530,897,000 | \$511,566,000 | \$19,331,000 | \$6,384,000 | \$25,715,000 | 3.64% | 4.79% |
| GREENWICH | \$359,227,000 | \$19,482,000 | \$378,709,000 | \$363,265,000 | \$15,444,000 | \$9,209,000 | \$24,653,000 | 4.08% | 6.36% |
| L&M | \$313,146,000 | \$22,485,000 | \$335,631,000 | \$331,031,000 | \$4,600,000 | \$6,873,000 | \$11,473,000 | 1.37% | 3.35% |
| YALE-NEW HAVEN | \$2,618,240,000 | \$173,686,000 | \$2,791,926,000 | \$2,702,192,000 | \$89,734,000 | \$143,041,000 | \$232,775,000 | 3.21% | 7.93% |
| INDIVIDUAL HOSPITAL SYSTEMS | | | | | | | | | |
| BRISTOL | \$131,389,248 | \$3,581,698 | \$134,970,946 | \$138,471,503 | (\$3,500,557) | \$944,494 | (\$2,556,063) | -2.59% | -1.88% |
| CT CHILDREN'S | \$314,012,045 | \$24,511,142 | \$338,523,187 | \$313,992,366 | \$24,530,821 | \$22,675,059 | \$47,205,880 | 7.25% | 13.07% |
| DAY KIMBALL | \$100,015,238 | \$4,086,809 | \$104,102,047 | \$102,458,232 | \$1,643,815 | \$496,384 | \$2,140,199 | 1.58% | 2.05% |
| GRIFFIN | \$168,767,903 | \$9,249,294 | \$178,017,197 | \$162,389,865 | \$15,627,332 | (\$386,561) | \$15,240,771 | 8.78% | 8.58% |
| HUNGERFORD | \$114,544,681 | \$5,287,711 | \$119,832,392 | \$124,830,832 | (\$4,998,440) | \$1,807,860 | (\$3,190,580) | -4.17% | -2.62% |
| MIDDLESEX | \$387,570,000 | \$10,547,000 | \$398,117,000 | \$375,317,000 | \$22,800,000 | \$15,115,000 | \$37,915,000 | 5.73% | 9.18% |
| MILFORD | \$58,328,163 | \$5,920,261 | \$64,248,424 | \$63,754,703 | \$493,721 | \$8,458 | \$502,179 | 0.77% | 0.78% |
| STAMFORD | \$509,303,000 | \$19,149,000 | \$528,452,000 | \$495,285,000 | \$33,167,000 | \$3,104,000 | \$36,271,000 | 6.28% | 6.82% |
| STATE HOSPITAL | | | | | | | | | |
| DEMPSEY ³ | \$367,714,619 | \$30,551,826 | \$398,266,445 | \$425,837,836 | (\$27,571,391) | \$37,236,761 | \$9,665,370 | -6.92% | 2.22% |

Source: FY 2017 Hospital/Health System Audited Financial Statements (AFS). Amounts shown are hospital only amounts and exclude activity from hospital subsidiaries which may be consolidated within the AFS except for Hartford, Hospital of Central CT, Midstate, Bridgeport and Yale which do include subsidiary amounts in the hospitals' totals.

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

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

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

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

¹Note #1 - Prospect Medical Holdings acquired Eastern CT Health Network (Manchester Memorial Hospital and Rockville General Hospital) and Greater Waterbury Health Network (Waterbury Hospital) to form Prospect CT, Inc. at the beginning of FY 2017 (October 2016).

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

³Note #3 - John Dempsey Hospital's non-operating revenue was primarily the result of transfers from UCONN Health.