

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$9,376,449	\$12,810,191	\$3,433,742	37%
2	Short Term Investments	\$96,452	\$96,526	\$74	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$16,562,143	\$16,887,452	\$325,309	2%
4	Current Assets Whose Use is Limited for Current Liabilities	\$458,932	\$444,904	(\$14,028)	-3%
5	Due From Affiliates	\$3,142,097	\$1,022,462	(\$2,119,635)	-67%
6	Due From Third Party Payers	\$1,964,075	\$2,757,898	\$793,823	40%
7	Inventories of Supplies	\$1,592,222	\$1,445,186	(\$147,036)	-9%
8	Prepaid Expenses	\$811,642	\$808,566	(\$3,076)	0%
9	Other Current Assets	\$4,999,472	\$2,653,347	(\$2,346,125)	-47%
	<b>Total Current Assets</b>	<b>\$39,003,484</b>	<b>\$38,926,532</b>	<b>(\$76,952)</b>	<b>0%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$6,662,023	\$6,966,473	\$304,450	5%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$12,919,018	\$13,815,840	\$896,822	7%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$19,581,041</b>	<b>\$20,782,313</b>	<b>\$1,201,272</b>	<b>6%</b>
5	Interest in Net Assets of Foundation	\$6,708,565	\$6,180,143	(\$528,422)	-8%
6	Long Term Investments	\$7,231,860	\$6,800,181	(\$431,679)	-6%
7	Other Noncurrent Assets	\$2,364,559	\$2,483,304	\$118,745	5%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$141,381,699	\$147,266,902	\$5,885,203	4%
2	Less: Accumulated Depreciation	\$105,453,829	\$111,762,978	\$6,309,149	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$35,927,870</b>	<b>\$35,503,924</b>	<b>(\$423,946)</b>	<b>-1%</b>
3	Construction in Progress	\$1,836,659	\$3,256,357	\$1,419,698	77%
	<b>Total Net Fixed Assets</b>	<b>\$37,764,529</b>	<b>\$38,760,281</b>	<b>\$995,752</b>	<b>3%</b>
	<b>Total Assets</b>	<b>\$112,654,038</b>	<b>\$113,932,754</b>	<b>\$1,278,716</b>	<b>1%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$9,975,800	\$12,607,684	\$2,631,884	26%
2	Salaries, Wages and Payroll Taxes	\$12,922,514	\$10,500,617	(\$2,421,897)	-19%

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3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$489,222	\$654,266	\$165,044	34%
6	Current Portion of Notes Payable	\$7,826	\$8,226	\$400	5%
7	Other Current Liabilities	\$3,375,000	\$3,125,000	(\$250,000)	-7%
	<b>Total Current Liabilities</b>	<b>\$26,770,362</b>	<b>\$26,895,793</b>	<b>\$125,431</b>	<b>0%</b>
<b>B.</b>	<b><u>Long Term Debt:</u></b>				
1	Bonds Payable (Net of Current Portion)	\$25,729,951	\$26,016,613	\$286,662	1%
2	Notes Payable (Net of Current Portion)	\$290,135	\$281,910	(\$8,225)	-3%
	<b>Total Long Term Debt</b>	<b>\$26,020,086</b>	<b>\$26,298,523</b>	<b>\$278,437</b>	<b>1%</b>
3	Accrued Pension Liability	\$30,446,134	\$18,682,813	(\$11,763,321)	-39%
4	Other Long Term Liabilities	\$18,786,121	\$15,583,354	(\$3,202,767)	-17%
	<b>Total Long Term Liabilities</b>	<b>\$75,252,341</b>	<b>\$60,564,690</b>	<b>(\$14,687,651)</b>	<b>-20%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C.</b>	<b><u>Net Assets:</u></b>				
1	Unrestricted Net Assets or Equity	(\$376,115)	\$15,896,282	\$16,272,397	-4326%
2	Temporarily Restricted Net Assets	\$4,079,847	\$3,555,410	(\$524,437)	-13%
3	Permanently Restricted Net Assets	\$6,927,603	\$7,020,579	\$92,976	1%
	<b>Total Net Assets</b>	<b>\$10,631,335</b>	<b>\$26,472,271</b>	<b>\$15,840,936</b>	<b>149%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$112,654,038</b>	<b>\$113,932,754</b>	<b>\$1,278,716</b>	<b>1%</b>

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$385,913,045	\$427,704,210	\$41,791,165	11%
2	Less: Allowances	\$251,770,594	\$290,680,238	\$38,909,644	15%
3	Less: Charity Care	\$3,781,958	\$5,306,456	\$1,524,498	40%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$130,360,493</b>	<b>\$131,717,516</b>	<b>\$1,357,023</b>	<b>1%</b>
5	Provision for Bad Debts	\$0	\$4,909,425	\$4,909,425	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$130,360,493</b>	<b>\$126,808,091</b>	<b>(\$3,552,402)</b>	<b>-3%</b>
6	Other Operating Revenue	\$5,173,982	\$4,242,269	(\$931,713)	-18%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$135,534,475</b>	<b>\$131,050,360</b>	<b>(\$4,484,115)</b>	<b>-3%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$54,926,060	\$54,725,468	(\$200,592)	0%
2	Fringe Benefits	\$15,078,189	\$14,819,444	(\$258,745)	-2%
3	Physicians Fees	\$7,870,257	\$9,064,475	\$1,194,218	15%
4	Supplies and Drugs	\$17,934,966	\$18,039,840	\$104,874	1%
5	Depreciation and Amortization	\$6,320,576	\$6,363,743	\$43,167	1%
6	Bad Debts	\$6,470,291	\$0	(\$6,470,291)	-100%
7	Interest Expense	\$1,641,972	\$1,421,576	(\$220,396)	-13%
8	Malpractice Insurance Cost	(\$399,676)	(\$168,825)	\$230,851	-58%
9	Other Operating Expenses	\$24,643,668	\$25,437,953	\$794,285	3%
	<b>Total Operating Expenses</b>	<b>\$134,486,303</b>	<b>\$129,703,674</b>	<b>(\$4,782,629)</b>	<b>-4%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$1,048,172</b>	<b>\$1,346,686</b>	<b>\$298,514</b>	<b>28%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$355,214	\$288,208	(\$67,006)	-19%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$897,940	\$555,862	(\$342,078)	-38%
	<b>Total Non-Operating Revenue</b>	<b>\$1,253,154</b>	<b>\$844,070</b>	<b>(\$409,084)</b>	<b>-33%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$2,301,326</b>	<b>\$2,190,756</b>	<b>(\$110,570)</b>	<b>-5%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$2,301,326</b>	<b>\$2,190,756</b>	<b>(\$110,570)</b>	<b>-5%</b>
	Principal Payments	\$797,743	\$776,377	(\$21,366)	-3%

BRISTOL HOSPITAL					
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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$62,592,371	\$67,634,700	\$5,042,329	8%
2	MEDICARE MANAGED CARE	\$16,525,440	\$21,093,935	\$4,568,495	28%
3	MEDICAID	\$22,132,724	\$28,359,389	\$6,226,665	28%
4	MEDICAID MANAGED CARE	\$1,645,390	\$0	(\$1,645,390)	-100%
5	CHAMPUS/TRICARE	\$269,030	\$214,150	(\$54,880)	-20%
6	COMMERCIAL INSURANCE	\$21,198,971	\$24,877,921	\$3,678,950	17%
7	NON-GOVERNMENT MANAGED CARE	\$15,385,117	\$16,284,320	\$899,203	6%
8	WORKER'S COMPENSATION	\$1,208,366	\$951,567	(\$256,799)	-21%
9	SELF- PAY/UNINSURED	\$1,720,349	\$2,026,235	\$305,886	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$142,677,758</b>	<b>\$161,442,217</b>	<b>\$18,764,459</b>	<b>13%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$69,913,177	\$78,682,721	\$8,769,544	13%
2	MEDICARE MANAGED CARE	\$22,230,841	\$28,348,076	\$6,117,235	28%
3	MEDICAID	\$43,050,338	\$53,507,154	\$10,456,816	24%
4	MEDICAID MANAGED CARE	\$4,976,345	\$0	(\$4,976,345)	-100%
5	CHAMPUS/TRICARE	\$537,685	\$672,300	\$134,615	25%
6	COMMERCIAL INSURANCE	\$55,408,293	\$58,242,349	\$2,834,056	5%
7	NON-GOVERNMENT MANAGED CARE	\$36,906,213	\$36,442,168	(\$464,045)	-1%
8	WORKER'S COMPENSATION	\$4,575,439	\$3,702,067	(\$873,372)	-19%
9	SELF- PAY/UNINSURED	\$5,636,956	\$6,665,563	\$1,028,607	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$243,235,287</b>	<b>\$266,262,398</b>	<b>\$23,027,111</b>	<b>9%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$132,505,548	\$146,317,421	\$13,811,873	10%
2	MEDICARE MANAGED CARE	\$38,756,281	\$49,442,011	\$10,685,730	28%
3	MEDICAID	\$65,183,062	\$81,866,543	\$16,683,481	26%
4	MEDICAID MANAGED CARE	\$6,621,735	\$0	(\$6,621,735)	-100%
5	CHAMPUS/TRICARE	\$806,715	\$886,450	\$79,735	10%
6	COMMERCIAL INSURANCE	\$76,607,264	\$83,120,270	\$6,513,006	9%
7	NON-GOVERNMENT MANAGED CARE	\$52,291,330	\$52,726,488	\$435,158	1%
8	WORKER'S COMPENSATION	\$5,783,805	\$4,653,634	(\$1,130,171)	-20%
9	SELF- PAY/UNINSURED	\$7,357,305	\$8,691,798	\$1,334,493	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$385,913,045</b>	<b>\$427,704,615</b>	<b>\$41,791,570</b>	<b>11%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$25,401,334	\$22,673,728	(\$2,727,606)	-11%
2	MEDICARE MANAGED CARE	\$6,046,789	\$7,311,029	\$1,264,240	21%
3	MEDICAID	\$6,059,905	\$6,716,915	\$657,010	11%
4	MEDICAID MANAGED CARE	\$223,772	\$0	(\$223,772)	-100%
5	CHAMPUS/TRICARE	\$67,500	\$70,785	\$3,285	5%
6	COMMERCIAL INSURANCE	\$12,927,217	\$10,899,954	(\$2,027,263)	-16%

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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$9,052,381	\$9,416,163	\$363,782	4%
8	WORKER'S COMPENSATION	\$1,208,365	\$951,567	(\$256,798)	-21%
9	SELF- PAY/UNINSURED	\$13,248	\$10,370	(\$2,878)	-22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$61,000,511</b>	<b>\$58,050,511</b>	<b>(\$2,950,000)</b>	<b>-5%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$13,327,132	\$12,774,920	(\$552,212)	-4%
2	MEDICARE MANAGED CARE	\$4,635,036	\$5,134,737	\$499,701	11%
3	MEDICAID	\$9,412,836	\$11,283,345	\$1,870,509	20%
4	MEDICAID MANAGED CARE	\$635,338	\$0	(\$635,338)	-100%
5	CHAMPUS/TRICARE	\$151,700	\$205,727	\$54,027	36%
6	COMMERCIAL INSURANCE	\$18,611,186	\$24,102,734	\$5,491,548	30%
7	NON-GOVERNMENT MANAGED CARE	\$11,724,603	\$10,925,766	(\$798,837)	-7%
8	WORKER'S COMPENSATION	\$4,575,439	\$3,702,067	(\$873,372)	-19%
9	SELF- PAY/UNINSURED	\$36,556	\$75,205	\$38,649	106%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$63,109,826</b>	<b>\$68,204,501</b>	<b>\$5,094,675</b>	<b>8%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$38,728,466	\$35,448,648	(\$3,279,818)	-8%
2	MEDICARE MANAGED CARE	\$10,681,825	\$12,445,766	\$1,763,941	17%
3	MEDICAID	\$15,472,741	\$18,000,260	\$2,527,519	16%
4	MEDICAID MANAGED CARE	\$859,110	\$0	(\$859,110)	-100%
5	CHAMPUS/TRICARE	\$219,200	\$276,512	\$57,312	26%
6	COMMERCIAL INSURANCE	\$31,538,403	\$35,002,688	\$3,464,285	11%
7	NON-GOVERNMENT MANAGED CARE	\$20,776,984	\$20,341,929	(\$435,055)	-2%
8	WORKER'S COMPENSATION	\$5,783,804	\$4,653,634	(\$1,130,170)	-20%
9	SELF- PAY/UNINSURED	\$49,804	\$85,575	\$35,771	72%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$124,110,337</b>	<b>\$126,255,012</b>	<b>\$2,144,675</b>	<b>2%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	2,875	2,740	(135)	-5%
2	MEDICARE MANAGED CARE	690	844	154	22%
3	MEDICAID	1,499	1,646	147	10%
4	MEDICAID MANAGED CARE	126	0	(126)	-100%
5	CHAMPUS/TRICARE	25	16	(9)	-36%
6	COMMERCIAL INSURANCE	1,295	1,217	(78)	-6%
7	NON-GOVERNMENT MANAGED CARE	905	837	(68)	-8%
8	WORKER'S COMPENSATION	31	16	(15)	-48%
9	SELF- PAY/UNINSURED	119	132	13	11%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>7,565</b>	<b>7,448</b>	<b>(117)</b>	<b>-2%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	12,803	12,730	(73)	-1%
2	MEDICARE MANAGED CARE	3,116	3,776	660	21%
3	MEDICAID	5,689	5,997	308	5%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	420	0	(420)	-100%
5	CHAMPUS/TRICARE	65	43	(22)	-34%
6	COMMERCIAL INSURANCE	3,997	4,100	103	3%
7	NON-GOVERNMENT MANAGED CARE	2,848	2,635	(213)	-7%
8	WORKER'S COMPENSATION	75	61	(14)	-19%
9	SELF- PAY/UNINSURED	370	368	(2)	-1%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>29,383</b>	<b>29,710</b>	<b>327</b>	<b>1%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	56,763	58,334	1,571	3%
2	MEDICARE MANAGED CARE	14,543	16,975	2,432	17%
3	MEDICAID	34,953	39,669	4,716	13%
4	MEDICAID MANAGED CARE	4,240	0	(4,240)	-100%
5	CHAMPUS/TRICARE	437	498	61	14%
6	COMMERCIAL INSURANCE	44,986	43,179	(1,807)	-4%
7	NON-GOVERNMENT MANAGED CARE	29,964	27,018	(2,946)	-10%
8	WORKER'S COMPENSATION	3,715	2,745	(970)	-26%
9	SELF- PAY/UNINSURED	4,577	4,942	365	8%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>194,178</b>	<b>193,360</b>	<b>(818)</b>	<b>0%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$5,994,603	\$6,109,952	\$115,349	2%
2	MEDICARE MANAGED CARE	\$1,544,716	\$2,126,203	\$581,487	38%
3	MEDICAID	\$11,395,844	\$15,145,449	\$3,749,605	33%
4	MEDICAID MANAGED CARE	\$1,591,944	\$0	(\$1,591,944)	-100%
5	CHAMPUS/TRICARE	\$153,258	\$155,410	\$2,152	1%
6	COMMERCIAL INSURANCE	\$6,222,781	\$7,028,198	\$805,417	13%
7	NON-GOVERNMENT MANAGED CARE	\$4,283,859	\$4,348,206	\$64,347	2%
8	WORKER'S COMPENSATION	\$510,541	\$492,976	(\$17,565)	-3%
9	SELF- PAY/UNINSURED	\$2,751,561	\$3,037,565	\$286,004	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$34,449,107</b>	<b>\$38,443,959</b>	<b>\$3,994,852</b>	<b>12%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$1,142,715	\$992,011	(\$150,704)	-13%
2	MEDICARE MANAGED CARE	\$322,067	\$385,123	\$63,056	20%
3	MEDICAID	\$2,491,669	\$3,193,803	\$702,134	28%
4	MEDICAID MANAGED CARE	\$203,246	\$0	(\$203,246)	-100%
5	CHAMPUS/TRICARE	\$43,240	\$47,556	\$4,316	10%
6	COMMERCIAL INSURANCE	\$2,090,180	\$2,908,516	\$818,336	39%
7	NON-GOVERNMENT MANAGED CARE	\$1,360,924	\$1,303,640	(\$57,284)	-4%
8	WORKER'S COMPENSATION	\$510,541	\$492,976	(\$17,565)	-3%
9	SELF- PAY/UNINSURED	\$17,844	\$34,272	\$16,428	92%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$8,182,426</b>	<b>\$9,357,897</b>	<b>\$1,175,471</b>	<b>14%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	4,968	4,533	(435)	-9%
2	MEDICARE MANAGED CARE	1,270	1,554	284	22%
3	MEDICAID	11,612	13,957	2,345	20%
4	MEDICAID MANAGED CARE	1,696	0	(1,696)	-100%
5	CHAMPUS/TRICARE	133	139	6	5%
6	COMMERCIAL INSURANCE	5,680	5,674	(6)	0%
7	NON-GOVERNMENT MANAGED CARE	3,892	3,619	(273)	-7%
8	WORKER'S COMPENSATION	513	455	(58)	-11%
9	SELF- PAY/UNINSURED	2,478	2,651	173	7%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>32,242</b>	<b>32,582</b>	<b>340</b>	<b>1%</b>



BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$20,544,785	\$21,078,367	\$533,582	3%
2	Physician Salaries	\$320,735	\$348,650	\$27,915	9%
3	Non-Nursing, Non-Physician Salaries	\$34,060,540	\$33,298,451	(\$762,089)	-2%
	<b>Total Salaries &amp; Wages</b>	<b>\$54,926,060</b>	<b>\$54,725,468</b>	<b>(\$200,592)</b>	<b>0%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$5,639,912	\$5,707,940	\$68,028	1%
2	Physician Fringe Benefits	\$88,048	\$94,413	\$6,365	7%
3	Non-Nursing, Non-Physician Fringe Benefits	\$9,350,229	\$9,017,091	(\$333,138)	-4%
	<b>Total Fringe Benefits</b>	<b>\$15,078,189</b>	<b>\$14,819,444</b>	<b>(\$258,745)</b>	<b>-2%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$379,722	\$399,022	\$19,300	5%
2	Physician Fees	\$7,870,257	\$9,064,475	\$1,194,218	15%
3	Non-Nursing, Non-Physician Fees	\$641,547	\$795,267	\$153,720	24%
	<b>Total Contractual Labor Fees</b>	<b>\$8,891,526</b>	<b>\$10,258,764</b>	<b>\$1,367,238</b>	<b>15%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$10,584,242	\$10,660,064	\$75,822	1%
2	Pharmaceutical Costs	\$7,350,724	\$7,379,776	\$29,052	0%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$17,934,966</b>	<b>\$18,039,840</b>	<b>\$104,874</b>	<b>1%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$2,160,045	\$2,132,010	(\$28,035)	-1%
2	Depreciation-Equipment	\$4,105,937	\$4,177,139	\$71,202	2%
3	Amortization	\$54,594	\$54,594	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$6,320,576</b>	<b>\$6,363,743</b>	<b>\$43,167</b>	<b>1%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$6,470,291	\$0	(\$6,470,291)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$1,641,972	\$1,421,576	(\$220,396)	-13%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	(\$399,676)	(\$168,825)	\$230,851	-58%
<b>I. Utilities:</b>					
1	Water	\$59,970	\$69,074	\$9,104	15%
2	Natural Gas	\$683,094	\$695,677	\$12,583	2%
3	Oil	\$5,557	\$12,478	\$6,921	125%
4	Electricity	\$1,460,795	\$1,452,433	(\$8,362)	-1%
5	Telephone	\$222,485	\$392,335	\$169,850	76%
6	Other Utilities	\$184,311	\$37,418	(\$146,893)	-80%
	<b>Total Utilities</b>	<b>\$2,616,212</b>	<b>\$2,659,415</b>	<b>\$43,203</b>	<b>2%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$152,353	\$171,312	\$18,959	12%
2	Legal Fees	\$756,903	\$807,095	\$50,192	7%
3	Consulting Fees	\$1,226,968	\$1,770,585	\$543,617	44%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Dues and Membership	\$280,608	\$135,537	(\$145,071)	-52%
5	Equipment Leases	\$1,326,236	\$1,261,778	(\$64,458)	-5%
6	Building Leases	\$905,894	\$799,040	(\$106,854)	-12%
7	Repairs and Maintenance	\$733,462	\$331,185	(\$402,277)	-55%
8	Insurance	\$1,341,717	\$1,351,873	\$10,156	1%
9	Travel	\$241,530	\$186,771	(\$54,759)	-23%
10	Conferences	\$1,433	\$513	(\$920)	-64%
11	Property Tax	\$72,985	\$194,997	\$122,012	167%
12	General Supplies	\$227,699	\$434,178	\$206,479	91%
13	Licenses and Subscriptions	\$588	\$2,750	\$2,162	368%
14	Postage and Shipping	\$179,786	\$146,268	(\$33,518)	-19%
15	Advertising	\$851,838	\$864,419	\$12,581	1%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$1,723,852	\$1,960,189	\$236,337	14%
18	Computer hardware & small equipment	\$79,946	\$0	(\$79,946)	-100%
19	Dietary / Food Services	\$694,305	\$895,021	\$200,716	29%
20	Lab Fees / Red Cross charges	\$2,360,953	\$1,756,306	(\$604,647)	-26%
21	Billing & Collection / Bank Fees	\$1,177,987	\$1,569,347	\$391,360	33%
22	Recruiting / Employee Education & Recognition	\$53,159	\$288,697	\$235,538	443%
23	Laundry / Linen	\$104,050	\$103,871	(\$179)	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$212,486	\$195,988	(\$16,498)	-8%
26	Purchased Services - Medical	\$371,186	\$443,956	\$72,770	20%
27	Purchased Services - Non Medical	\$271,857	\$262,218	(\$9,639)	-4%
28	Other Business Expenses	\$5,656,406	\$5,650,355	(\$6,051)	0%
	<b>Total Business Expenses</b>	<b>\$21,006,187</b>	<b>\$21,584,249</b>	<b>\$578,062</b>	<b>3%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$134,486,303</b>	<b>\$129,703,674</b>	<b>(\$4,782,629)</b>	<b>-4%</b>
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$3,274,606	\$3,493,679	\$219,073	7%
2	General Accounting	\$1,533,538	\$1,699,882	\$166,344	11%
3	Patient Billing & Collection	\$2,260,372	\$2,520,003	\$259,631	11%
4	Admitting / Registration Office	\$751,684	\$790,858	\$39,174	5%
5	Data Processing	\$4,122,221	\$4,265,069	\$142,848	3%
6	Communications	\$226,123	\$240,268	\$14,145	6%
7	Personnel	\$749,526	\$908,171	\$158,645	21%
8	Public Relations	\$1,201,673	\$1,296,926	\$95,253	8%
9	Purchasing	\$664,289	\$480,556	(\$183,733)	-28%
10	Dietary and Cafeteria	\$1,641,499	\$1,685,454	\$43,955	3%
11	Housekeeping	\$1,580,551	\$1,591,295	\$10,744	1%
12	Laundry & Linen	\$537,804	\$545,270	\$7,466	1%
13	Operation of Plant	\$5,574	\$62,044	\$56,470	1013%
14	Security	\$390,234	\$379,593	(\$10,641)	-3%
15	Repairs and Maintenance	\$4,808,127	\$4,811,924	\$3,797	0%
16	Central Sterile Supply	\$447,642	\$427,906	(\$19,736)	-4%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
17	Pharmacy Department	\$8,827,328	\$8,937,896	\$110,568	1%
18	Other General Services	\$1,440,548	\$1,700,104	\$259,556	18%
	<b>Total General Services</b>	<b>\$34,463,339</b>	<b>\$35,836,898</b>	<b>\$1,373,559</b>	<b>4%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$1,885,173	\$2,071,021	\$185,848	10%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,668,183	\$1,656,938	(\$11,245)	-1%
4	Medical Records	\$1,858,801	\$1,340,929	(\$517,872)	-28%
5	Social Service	\$1,044,000	\$1,208,248	\$164,248	16%
6	Other Professional Services	\$216,754	\$224,716	\$7,962	4%
	<b>Total Professional Services</b>	<b>\$6,672,911</b>	<b>\$6,501,852</b>	<b>(\$171,059)</b>	<b>-3%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$7,969,509	\$8,101,532	\$132,023	2%
2	Recovery Room	\$728,785	\$8,011	(\$720,774)	-99%
3	Anesthesiology	\$293,016	\$333,821	\$40,805	14%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$3,045,284	\$2,354,399	(\$690,885)	-23%
6	Diagnostic Ultrasound	\$457,872	\$456,308	(\$1,564)	0%
7	Radiation Therapy	\$5,321	\$149	(\$5,172)	-97%
8	Radioisotopes	\$512,257	\$489,696	(\$22,561)	-4%
9	CT Scan	\$616,758	\$735,597	\$118,839	19%
10	Laboratory	\$7,607,400	\$7,332,065	(\$275,335)	-4%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$617,472	\$597,683	(\$19,789)	-3%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$24,368	\$23,488	(\$880)	-4%
15	Occupational Therapy	\$232,728	\$154,886	(\$77,842)	-33%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$875,391	\$867,463	(\$7,928)	-1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$211,999	\$206,308	(\$5,691)	-3%
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	\$4,734,167	\$4,741,652	\$7,485	0%
25	MRI	\$377,606	\$448,550	\$70,944	19%
26	PET Scan	\$225,182	\$206,530	(\$18,652)	-8%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,127,851	\$808,208	(\$319,643)	-28%
29	Sleep Center	\$143,310	\$173,329	\$30,019	21%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$1,630,184	\$1,713,970	\$83,786	5%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,177,288	\$3,096,907	\$919,619	42%
	<b>Total Special Services</b>	<b>\$33,613,748</b>	<b>\$32,850,552</b>	<b>(\$763,196)</b>	<b>-2%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$7,568,545	\$7,985,829	\$417,284	6%
2	Intensive Care Unit	\$2,886,011	\$2,805,887	(\$80,124)	-3%
3	Coronary Care Unit	\$0	\$0	\$0	0%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Psychiatric Unit	\$2,300,302	\$2,222,380	(\$77,922)	-3%
5	Pediatric Unit	\$87,805	\$39,142	(\$48,663)	-55%
6	Maternity Unit	\$2,759,236	\$2,682,811	(\$76,425)	-3%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$782,877	\$772,086	(\$10,791)	-1%
11	Home Care	\$3,133,305	\$3,262,074	\$128,769	4%
12	Outpatient Clinics	\$2,951,530	\$3,556,877	\$605,347	21%
13	Other Routine Services	\$216,781	\$243,892	\$27,111	13%
	<b>Total Routine Services</b>	<b>\$22,686,392</b>	<b>\$23,570,978</b>	<b>\$884,586</b>	<b>4%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$37,049,913	\$30,943,394	(\$6,106,519)	-16%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$134,486,303</b>	<b>\$129,703,674</b>	<b>(\$4,782,629)</b>	<b>-4%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$125,941,019	\$130,360,493	\$126,808,091
2	Other Operating Revenue	6,100,777	5,173,982	4,242,269
3	Total Operating Revenue	\$132,041,796	\$135,534,475	\$131,050,360
4	Total Operating Expenses	131,894,527	134,486,303	129,703,674
5	Income/(Loss) From Operations	\$147,269	\$1,048,172	\$1,346,686
6	Total Non-Operating Revenue	2,043,267	1,253,154	844,070
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,190,536	\$2,301,326	\$2,190,756
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	0.11%	0.77%	1.02%
2	Hospital Non Operating Margin	1.52%	0.92%	0.64%
3	Hospital Total Margin	1.63%	1.68%	1.66%
4	Income/(Loss) From Operations	\$147,269	\$1,048,172	\$1,346,686
5	Total Operating Revenue	\$132,041,796	\$135,534,475	\$131,050,360
6	Total Non-Operating Revenue	\$2,043,267	\$1,253,154	\$844,070
7	Total Revenue	\$134,085,063	\$136,787,629	\$131,894,430
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,190,536	\$2,301,326	\$2,190,756
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$427,122	(\$376,115)	\$15,896,282
2	Hospital Total Net Assets	\$8,015,688	\$10,631,335	\$26,472,271
3	Hospital Change in Total Net Assets	(\$204,845)	\$2,615,647	\$15,840,936
4	Hospital Change in Total Net Assets %	97.5%	32.6%	149.0%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.38</b>	<b>0.34</b>	<b>0.30</b>
2	Total Operating Expenses	\$131,894,527	\$134,486,303	\$129,703,674
3	Total Gross Revenue	\$345,045,491	\$385,913,045	\$427,704,615
4	Total Other Operating Revenue	\$6,100,777	\$5,173,982	\$4,242,269

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.07</b>	<b>1.25</b>	<b>1.42</b>
6	Total Non-Government Payments	\$50,073,303	\$58,148,995	\$60,083,826
7	Total Uninsured Payments	\$288,037	\$49,804	\$85,575
8	Total Non-Government Charges	\$129,411,845	\$142,039,704	\$149,192,190
9	Total Uninsured Charges	\$5,962,563	\$7,357,305	\$8,691,798
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.85</b>	<b>0.84</b>	<b>0.81</b>
11	Total Medicare Payments	\$47,069,698	\$49,410,291	\$47,894,414
12	Total Medicare Charges	\$147,497,330	\$171,261,829	\$195,759,432
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.72</b>	<b>0.66</b>	<b>0.73</b>
14	Total Medicaid Payments	\$18,244,907	\$16,331,851	\$18,000,260
15	Total Medicaid Charges	\$67,117,976	\$71,804,797	\$81,866,543
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$3,782,697</b>	<b>\$3,525,525</b>	<b>\$3,067,593</b>
17	Charity Care	\$223,751	\$3,781,958	\$5,306,456
18	Bad Debts	\$9,847,024	\$6,470,291	\$4,909,425
19	Total Uncompensated Care	\$10,070,775	\$10,252,249	\$10,215,881
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.9%</b>	<b>2.6%</b>	<b>2.4%</b>
21	Total Operating Expenses	\$131,894,527	\$134,486,303	\$129,703,674
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>1</b>	<b>1</b>
2	Total Current Assets	\$32,740,835	\$39,003,484	\$38,926,532
3	Total Current Liabilities	\$27,546,189	\$26,770,362	\$26,895,793
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>13</b>	<b>27</b>	<b>38</b>
5	Cash and Cash Equivalents	\$4,272,881	\$9,376,449	\$12,810,191
6	Short Term Investments	96,343	96,452	96,526

<b>BRISTOL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$4,369,224	\$9,472,901	\$12,906,717
8	Total Operating Expenses	\$131,894,527	\$134,486,303	\$129,703,674
9	Depreciation Expense	\$5,714,642	\$6,320,576	\$6,363,743
10	Operating Expenses less Depreciation Expense	\$126,179,885	\$128,165,727	\$123,339,931
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>66</b>	<b>52</b>	<b>57</b>
12	Net Patient Accounts Receivable	\$20,427,829	\$16,562,143	\$16,887,452
13	Due From Third Party Payers	\$2,379,937	\$1,964,075	\$2,757,898
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$22,807,766	\$18,526,218	\$19,645,350
16	Total Net Patient Revenue	\$125,941,019	\$130,360,493	\$126,808,091
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>80</b>	<b>76</b>	<b>80</b>
18	Total Current Liabilities	\$27,546,189	\$26,770,362	\$26,895,793
19	Total Operating Expenses	\$131,894,527	\$134,486,303	\$129,703,674
20	Depreciation Expense	\$5,714,642	\$6,320,576	\$6,363,743
21	Total Operating Expenses less Depreciation Expense	\$126,179,885	\$128,165,727	\$123,339,931
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>7.8</b>	<b>9.4</b>	<b>23.2</b>
2	Total Net Assets	\$8,015,688	\$10,631,335	\$26,472,271
3	Total Assets	\$103,125,741	\$112,654,038	\$113,932,754
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>14.6</b>	<b>16.3</b>	<b>16.1</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,190,536	\$2,301,326	\$2,190,756
6	Depreciation Expense	\$5,714,642	\$6,320,576	\$6,363,743
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,905,178	\$8,621,902	\$8,554,499
8	Total Current Liabilities	\$27,546,189	\$26,770,362	\$26,895,793
9	Total Long Term Debt	\$26,550,048	\$26,020,086	\$26,298,523
10	Total Current Liabilities and Total Long Term Debt	\$54,096,237	\$52,790,448	\$53,194,316

<b>BRISTOL HOSPITAL</b>				
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(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>76.8</b>	<b>71.0</b>	<b>49.8</b>
12	Total Long Term Debt	\$26,550,048	\$26,020,086	\$26,298,523
13	Total Net Assets	\$8,015,688	\$10,631,335	\$26,472,271
14	Total Long Term Debt and Total Net Assets	\$34,565,736	\$36,651,421	\$52,770,794
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>3.7</b>	<b>4.2</b>	<b>4.5</b>
16	Excess Revenues over Expenses	2,190,536	\$2,301,326	\$2,190,756
17	Interest Expense	1,833,355	\$1,641,972	\$1,421,576
18	Depreciation and Amortization Expense	5,714,642	\$6,320,576	\$6,363,743
19	Principal Payments	789,832	\$797,743	\$776,377
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>17.4</b>	<b>16.7</b>	<b>17.6</b>
21	Accumulated Depreciation	99,185,736	105,453,829	111,762,978
22	Depreciation and Amortization Expense	5,714,642	6,320,576	6,363,743
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	28,670	29,383	29,710
2	Discharges	7,316	7,565	7,448
3	ALOS	3.9	3.9	4.0
4	Staffed Beds	132	132	115
5	Available Beds	-	154	154
6	Licensed Beds	154	154	154
7	Occupancy of Staffed Beds	59.5%	61.0%	70.8%
8	Occupancy of Available Beds	51.0%	52.3%	52.9%
9	Full Time Equivalent Employees	860.8	863.7	855.0
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	35.8%	34.9%	32.8%
2	Medicare Gross Revenue Payer Mix Percentage	42.7%	44.4%	45.8%



<b>BRISTOL HOSPITAL</b>				
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<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
3	Medicaid Gross Revenue Payer Mix Percentage	19.5%	18.6%	19.1%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.7%	1.9%	2.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.3%	0.2%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$123,449,282	\$134,682,399	\$140,500,392
9	Medicare Gross Revenue (Charges)	\$147,497,330	\$171,261,829	\$195,759,432
10	Medicaid Gross Revenue (Charges)	\$67,117,976	\$71,804,797	\$81,866,543
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$5,962,563	\$7,357,305	\$8,691,798
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,018,340	\$806,715	\$886,450
14	Total Gross Revenue (Charges)	\$345,045,491	\$385,913,045	\$427,704,615
<b>J.</b>	<b>Hospital Net Revenue Payer Mix Percentage</b>			
1	Non-Government Net Revenue Payer Mix Percentage	43.0%	46.8%	47.5%
2	Medicare Net Revenue Payer Mix Percentage	40.7%	39.8%	37.9%
3	Medicaid Net Revenue Payer Mix Percentage	15.8%	13.2%	14.3%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.0%	0.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$49,785,266	\$58,099,191	\$59,998,251
9	Medicare Net Revenue (Payments)	\$47,069,698	\$49,410,291	\$47,894,414
10	Medicaid Net Revenue (Payments)	\$18,244,907	\$16,331,851	\$18,000,260
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$288,037	\$49,804	\$85,575
13	CHAMPUS / TRICARE Net Revenue Payments)	\$277,948	\$219,200	\$276,512
14	Total Net Revenue (Payments)	\$115,665,856	\$124,110,337	\$126,255,012
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	2,320	2,350	2,202
2	Medicare	3,378	3,565	3,584
3	Medical Assistance	1,593	1,625	1,646
4	Medicaid	1,593	1,625	1,646
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	25	25	16

<b>BRISTOL HOSPITAL</b>				
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<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Uninsured (Included In Non-Government)	38	119	132
8	Total	7,316	7,565	7,448
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	0.97450	0.96520	1.02400
2	Medicare	1.29240	1.29960	1.25110
3	Medical Assistance	0.93070	0.94250	0.94910
4	Medicaid	0.93070	0.94250	0.94910
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.16130	0.73570	0.74550
7	Uninsured (Included In Non-Government)	0.82960	0.94000	1.08870
8	Total Case Mix Index	1.11238	1.11715	1.11613
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	5,363	5,787	5,771
2	Emergency Room - Treated and Discharged	34,497	32,242	32,582
3	Total Emergency Room Visits	39,860	38,029	38,353

<b>BRISTOL HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$582,821	\$852,621	\$269,800	46%
2	Inpatient Payments	\$257,889	\$273,691	\$15,802	6%
3	Outpatient Charges	\$995,843	\$859,784	(\$136,059)	-14%
4	Outpatient Payments	\$290,002	\$215,989	(\$74,013)	-26%
5	Discharges	31	38	7	23%
6	Patient Days	75	171	96	128%
7	Outpatient Visits (Excludes ED Visits)	598	649	51	9%
8	Emergency Department Outpatient Visits	65	65	0	0%
9	Emergency Department Inpatient Admissions	16	36	20	125%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,578,664</b>	<b>\$1,712,405</b>	<b>\$133,741</b>	<b>8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$547,891</b>	<b>\$489,680</b>	<b>(\$58,211)</b>	<b>-11%</b>
<b>B. CIGNA HEALTHCARE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$4,522,539	\$5,474,841	\$952,302	21%
2	Inpatient Payments	\$1,448,611	\$2,021,995	\$573,384	40%
3	Outpatient Charges	\$7,202,175	\$9,355,259	\$2,153,084	30%
4	Outpatient Payments	\$1,411,615	\$1,590,401	\$178,786	13%
5	Discharges	197	221	24	12%
6	Patient Days	561	953	392	70%
7	Outpatient Visits (Excludes ED Visits)	3,917	4,254	337	9%
8	Emergency Department Outpatient Visits	284	395	111	39%
9	Emergency Department Inpatient Admissions	124	193	69	56%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$11,724,714</b>	<b>\$14,830,100</b>	<b>\$3,105,386</b>	<b>26%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,860,226</b>	<b>\$3,612,396</b>	<b>\$752,170</b>	<b>26%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>BRISTOL HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$63,954	\$97,778	\$33,824	53%
2	Inpatient Payments	\$24,682	\$29,538	\$4,856	20%
3	Outpatient Charges	\$60,932	\$157,258	\$96,326	158%
4	Outpatient Payments	\$10,505	\$16,591	\$6,086	58%
5	Discharges	1	5	4	400%
6	Patient Days	19	14	(5)	-26%
7	Outpatient Visits (Excludes ED Visits)	14	25	11	79%
8	Emergency Department Outpatient Visits	14	19	5	36%
9	Emergency Department Inpatient Admissions	4	5	1	25%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$124,886</b>	<b>\$255,036</b>	<b>\$130,150</b>	<b>104%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$35,187</b>	<b>\$46,129</b>	<b>\$10,942</b>	<b>31%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$9,220,720	\$10,100,189	\$879,469	10%
2	Inpatient Payments	\$3,490,116	\$3,471,836	(\$18,280)	-1%
3	Outpatient Charges	\$11,329,596	\$12,848,491	\$1,518,895	13%
4	Outpatient Payments	\$2,376,262	\$2,361,637	(\$14,625)	-1%
5	Discharges	367	410	43	12%
6	Patient Days	1,950	1,857	(93)	-5%
7	Outpatient Visits (Excludes ED Visits)	7,013	7,731	718	10%
8	Emergency Department Outpatient Visits	668	693	25	4%
9	Emergency Department Inpatient Admissions	379	380	1	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$20,550,316</b>	<b>\$22,948,680</b>	<b>\$2,398,364</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$5,866,378</b>	<b>\$5,833,473</b>	<b>(\$32,905)</b>	<b>-1%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$767,385	\$906,040	\$138,655	18%
2	Inpatient Payments	\$283,876	\$323,612	\$39,736	14%
3	Outpatient Charges	\$838,936	\$990,015	\$151,079	18%
4	Outpatient Payments	\$135,326	\$182,993	\$47,667	35%
5	Discharges	26	38	12	46%
6	Patient Days	243	198	(45)	-19%
7	Outpatient Visits (Excludes ED Visits)	425	692	267	63%
8	Emergency Department Outpatient Visits	91	138	47	52%
9	Emergency Department Inpatient Admissions	45	37	(8)	-18%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,606,321</b>	<b>\$1,896,055</b>	<b>\$289,734</b>	<b>18%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$419,202</b>	<b>\$506,605</b>	<b>\$87,403</b>	<b>21%</b>
<b>I. AETNA</b>					

<b>BRISTOL HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$1,122,170	\$3,205,900	\$2,083,730	186%
2	Inpatient Payments	\$437,779	\$1,038,135	\$600,356	137%
3	Outpatient Charges	\$1,490,990	\$3,932,596	\$2,441,606	164%
4	Outpatient Payments	\$336,398	\$731,684	\$395,286	118%
5	Discharges	48	114	66	138%
6	Patient Days	206	485	279	135%
7	Outpatient Visits (Excludes ED Visits)	902	1,744	842	93%
8	Emergency Department Outpatient Visits	111	216	105	95%
9	Emergency Department Inpatient Admissions	38	101	63	166%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,613,160</b>	<b>\$7,138,496</b>	<b>\$4,525,336</b>	<b>173%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$774,177</b>	<b>\$1,769,819</b>	<b>\$995,642</b>	<b>129%</b>
<b>J.</b>	<b>HUMANA</b>				
1	Inpatient Charges	\$26,214	\$60,386	\$34,172	130%
2	Inpatient Payments	\$15,444	\$21,269	\$5,825	38%
3	Outpatient Charges	\$15,375	\$71,451	\$56,076	365%
4	Outpatient Payments	\$4,048	\$11,284	\$7,236	179%
5	Discharges	1	3	2	200%
6	Patient Days	11	13	2	18%
7	Outpatient Visits (Excludes ED Visits)	25	46	21	84%
8	Emergency Department Outpatient Visits	1	16	15	1500%
9	Emergency Department Inpatient Admissions	3	3	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$41,589</b>	<b>\$131,837</b>	<b>\$90,248</b>	<b>217%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$19,492</b>	<b>\$32,553</b>	<b>\$13,061</b>	<b>67%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
1	Inpatient Charges	\$219,637	\$396,180	\$176,543	80%
2	Inpatient Payments	\$88,392	\$130,953	\$42,561	48%
3	Outpatient Charges	\$296,994	\$133,222	(\$163,772)	-55%
4	Outpatient Payments	\$70,880	\$24,158	(\$46,722)	-66%
5	Discharges	19	15	(4)	-21%
6	Patient Days	51	85	34	67%
7	Outpatient Visits (Excludes ED Visits)	379	280	(99)	-26%
8	Emergency Department Outpatient Visits	36	12	(24)	-67%
9	Emergency Department Inpatient Admissions	14	15	1	7%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$516,631</b>	<b>\$529,402</b>	<b>\$12,771</b>	<b>2%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$159,272</b>	<b>\$155,111</b>	<b>(\$4,161)</b>	<b>-3%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$16,525,440</b>	<b>\$21,093,935</b>	<b>\$4,568,495</b>	<b>28%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$6,046,789</b>	<b>\$7,311,029</b>	<b>\$1,264,240</b>	<b>21%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$22,230,841</b>	<b>\$28,348,076</b>	<b>\$6,117,235</b>	<b>28%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$4,635,036</b>	<b>\$5,134,737</b>	<b>\$499,701</b>	<b>11%</b>
	<b>TOTAL DISCHARGES</b>	<b>690</b>	<b>844</b>	<b>154</b>	<b>22%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,116</b>	<b>3,776</b>	<b>660</b>	<b>21%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>13,273</b>	<b>15,421</b>	<b>2,148</b>	<b>16%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,270</b>	<b>1,554</b>	<b>284</b>	<b>22%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>623</b>	<b>770</b>	<b>147</b>	<b>24%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$38,756,281</b>	<b>\$49,442,011</b>	<b>\$10,685,730</b>	<b>28%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$10,681,825</b>	<b>\$12,445,766</b>	<b>\$1,763,941</b>	<b>17%</b>

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$1,185,502	\$0	(\$1,185,502)	-100%
2	Inpatient Payments	\$158,380	\$0	(\$158,380)	-100%
3	Outpatient Charges	\$4,114,983	\$0	(\$4,114,983)	-100%
4	Outpatient Payments	\$524,385	\$0	(\$524,385)	-100%
5	Discharges	81	0	(81)	-100%
6	Patient Days	281	0	(281)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,982	0	(1,982)	-100%
8	Emergency Department Outpatient Visits	1,377	0	(1,377)	-100%
9	Emergency Department Inpatient Admissions	25	0	(25)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,300,485</b>	<b>\$0</b>	<b>(\$5,300,485)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$682,765</b>	<b>\$0</b>	<b>(\$682,765)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$216,381	\$0	(\$216,381)	-100%
2	Inpatient Payments	\$29,132	\$0	(\$29,132)	-100%
3	Outpatient Charges	\$208,233	\$0	(\$208,233)	-100%
4	Outpatient Payments	\$37,055	\$0	(\$37,055)	-100%
5	Discharges	21	0	(21)	-100%
6	Patient Days	73	0	(73)	-100%
7	Outpatient Visits (Excludes ED Visits)	324	0	(324)	-100%
8	Emergency Department Outpatient Visits	3	0	(3)	-100%
9	Emergency Department Inpatient Admissions	19	0	(19)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$424,614</b>	<b>\$0</b>	<b>(\$424,614)</b>	<b>-100%</b>

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$66,187</b>	<b>\$0</b>	<b>(\$66,187)</b>	<b>-100%</b>
<b>E.</b>	<b>WELLCARE OF CONNECTICUT</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F.</b>	<b>FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$110,599	\$0	(\$110,599)	-100%
2	Inpatient Payments	\$17,789	\$0	(\$17,789)	-100%
3	Outpatient Charges	\$344,400	\$0	(\$344,400)	-100%
4	Outpatient Payments	\$40,112	\$0	(\$40,112)	-100%
5	Discharges	13	0	(13)	-100%
6	Patient Days	31	0	(31)	-100%
7	Outpatient Visits (Excludes ED Visits)	180	0	(180)	-100%
8	Emergency Department Outpatient Visits	135	0	(135)	-100%
9	Emergency Department Inpatient Admissions	5	0	(5)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$454,999</b>	<b>\$0</b>	<b>(\$454,999)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$57,901</b>	<b>\$0</b>	<b>(\$57,901)</b>	<b>-100%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$132,908	\$0	(\$132,908)	-100%
2	Inpatient Payments	\$18,471	\$0	(\$18,471)	-100%
3	Outpatient Charges	\$308,729	\$0	(\$308,729)	-100%
4	Outpatient Payments	\$33,786	\$0	(\$33,786)	-100%
5	Discharges	11	0	(11)	-100%
6	Patient Days	35	0	(35)	-100%
7	Outpatient Visits (Excludes ED Visits)	58	0	(58)	-100%
8	Emergency Department Outpatient Visits	181	0	(181)	-100%
9	Emergency Department Inpatient Admissions	8	0	(8)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$441,637</b>	<b>\$0</b>	<b>(\$441,637)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$52,257</b>	<b>\$0</b>	<b>(\$52,257)</b>	<b>-100%</b>



<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
	TOTAL INPATIENT CHARGES	\$1,645,390	\$0	(\$1,645,390)	-100%
	TOTAL INPATIENT PAYMENTS	\$223,772	\$0	(\$223,772)	-100%
	TOTAL OUTPATIENT CHARGES	\$4,976,345	\$0	(\$4,976,345)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$635,338	\$0	(\$635,338)	-100%
	TOTAL DISCHARGES	126	0	(126)	-100%
	TOTAL PATIENT DAYS	420	0	(420)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	2,544	0	(2,544)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,696	0	(1,696)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	57	0	(57)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,621,735	\$0	(\$6,621,735)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$859,110	\$0	(\$859,110)	-100%

## BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$12,928,177	\$16,318,029	\$3,389,852	26%
2	Short Term Investments	\$96,452	\$96,526	\$74	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$20,476,194	\$20,536,329	\$60,135	0%
4	Current Assets Whose Use is Limited for Current Liabilities	\$650,968	\$636,385	(\$14,583)	-2%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$1,964,075	\$2,757,898	\$793,823	40%
7	Inventories of Supplies	\$1,627,771	\$1,476,432	(\$151,339)	-9%
8	Prepaid Expenses	\$860,601	\$876,588	\$15,987	2%
9	Other Current Assets	\$5,925,593	\$2,790,614	(\$3,134,979)	-53%
	<b>Total Current Assets</b>	<b>\$44,529,831</b>	<b>\$45,488,801</b>	<b>\$958,970</b>	<b>2%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$7,458,112	\$7,906,841	\$448,729	6%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$16,194,282	\$17,520,048	\$1,325,766	8%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$23,652,394</b>	<b>\$25,426,889</b>	<b>\$1,774,495</b>	<b>8%</b>
5	Interest in Net Assets of Foundation	\$2,506,470	\$2,412,864	(\$93,606)	-4%
6	Long Term Investments	\$7,231,860	\$6,800,181	(\$431,679)	-6%
7	Other Noncurrent Assets	\$2,537,453	\$2,633,889	\$96,436	4%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$156,431,776	\$162,494,718	\$6,062,942	4%
2	Less: Accumulated Depreciation	\$116,102,360	\$122,919,544	\$6,817,184	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$40,329,416</b>	<b>\$39,575,174</b>	<b>(\$754,242)</b>	<b>-2%</b>
3	Construction in Progress	\$1,841,857	\$3,296,604	\$1,454,747	79%
	<b>Total Net Fixed Assets</b>	<b>\$42,171,273</b>	<b>\$42,871,778</b>	<b>\$700,505</b>	<b>2%</b>
	<b>Total Assets</b>	<b>\$122,629,281</b>	<b>\$125,634,402</b>	<b>\$3,005,121</b>	<b>2%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$10,947,996	\$13,868,802	\$2,920,806	27%
2	Salaries, Wages and Payroll Taxes	\$14,340,489	\$12,169,328	(\$2,171,161)	-15%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$990,292	\$1,180,671	\$190,379	19%
6	Current Portion of Notes Payable	\$7,826	\$8,226	\$400	5%
7	Other Current Liabilities	\$3,774,737	\$3,512,933	(\$261,804)	-7%
	<b>Total Current Liabilities</b>	<b>\$30,061,340</b>	<b>\$30,739,960</b>	<b>\$678,620</b>	<b>2%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$30,052,808	\$29,816,492	(\$236,316)	-1%
2	Notes Payable (Net of Current Portion)	\$290,135	\$281,910	(\$8,225)	-3%
	<b>Total Long Term Debt</b>	<b>\$30,342,943</b>	<b>\$30,098,402</b>	<b>(\$244,541)</b>	<b>-1%</b>
3	Accrued Pension Liability	\$30,446,134	\$18,682,813	(\$11,763,321)	-39%
4	Other Long Term Liabilities	\$20,373,037	\$17,505,502	(\$2,867,535)	-14%
	<b>Total Long Term Liabilities</b>	<b>\$81,162,114</b>	<b>\$66,286,717</b>	<b>(\$14,875,397)</b>	<b>-18%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	\$1,127,653	\$18,001,943	\$16,874,290	1496%
2	Temporarily Restricted Net Assets	\$3,350,571	\$3,585,204	\$234,633	7%
3	Permanently Restricted Net Assets	\$6,927,603	\$7,020,578	\$92,975	1%
	<b>Total Net Assets</b>	<b>\$11,405,827</b>	<b>\$28,607,725</b>	<b>\$17,201,898</b>	<b>151%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$122,629,281</b>	<b>\$125,634,402</b>	<b>\$3,005,121</b>	<b>2%</b>

BRISTOL HOSPITAL & HEALTH CARE GROUP, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$435,147,772	\$477,828,769	\$42,680,997	10%
2	Less: Allowances	\$271,142,564	\$310,870,783	\$39,728,219	15%
3	Less: Charity Care	\$3,781,958	\$5,306,456	\$1,524,498	40%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$160,223,250</b>	<b>\$161,651,530</b>	<b>\$1,428,280</b>	<b>1%</b>
5	Provision for Bad Debts	\$0	\$6,182,431	\$6,182,431	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$160,223,250</b>	<b>\$155,469,099</b>	<b>(\$4,754,151)</b>	<b>-3%</b>
6	Other Operating Revenue	\$7,071,296	\$6,651,756	(\$419,540)	-6%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$167,294,546</b>	<b>\$162,120,855</b>	<b>(\$5,173,691)</b>	<b>-3%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$76,026,760	\$77,499,039	\$1,472,279	2%
2	Fringe Benefits	\$17,641,018	\$18,236,865	\$595,847	3%
3	Physicians Fees	\$1,294,829	\$1,984,011	\$689,182	53%
4	Supplies and Drugs	\$20,892,182	\$21,777,702	\$885,520	4%
5	Depreciation and Amortization	\$7,011,232	\$7,216,365	\$205,133	3%
6	Bad Debts	\$7,606,229	\$0	(\$7,606,229)	-100%
7	Interest Expense	\$1,943,647	\$1,683,295	(\$260,352)	-13%
8	Malpractice Insurance Cost	\$1,844,897	\$2,044,820	\$199,923	11%
9	Other Operating Expenses	\$33,132,110	\$31,341,121	(\$1,790,989)	-5%
	<b>Total Operating Expenses</b>	<b>\$167,392,904</b>	<b>\$161,783,218</b>	<b>(\$5,609,686)</b>	<b>-3%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$98,358)</b>	<b>\$337,637</b>	<b>\$435,995</b>	<b>-443%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$368,338	\$311,303	(\$57,035)	-15%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$930,385	\$546,500	(\$383,885)	-41%
	<b>Total Non-Operating Revenue</b>	<b>\$1,298,723</b>	<b>\$857,803</b>	<b>(\$440,920)</b>	<b>-34%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$1,200,365</b>	<b>\$1,195,440</b>	<b>(\$4,925)</b>	<b>0%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$1,200,365</b>	<b>\$1,195,440</b>	<b>(\$4,925)</b>	<b>0%</b>

<b>BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$155,158,705	\$160,223,250	\$155,469,099
2	Other Operating Revenue	8,394,129	7,071,296	6,651,756
3	Total Operating Revenue	\$163,552,834	\$167,294,546	\$162,120,855
4	Total Operating Expenses	164,004,899	167,392,904	161,783,218
5	Income/(Loss) From Operations	(\$452,065)	(\$98,358)	\$337,637
6	Total Non-Operating Revenue	2,170,216	1,298,723	857,803
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,718,151	\$1,200,365	\$1,195,440
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	-0.27%	-0.06%	0.21%
2	Parent Corporation Non-Operating Margin	1.31%	0.77%	0.53%
3	Parent Corporation Total Margin	1.04%	0.71%	0.73%
4	Income/(Loss) From Operations	(\$452,065)	(\$98,358)	\$337,637
5	Total Operating Revenue	\$163,552,834	\$167,294,546	\$162,120,855
6	Total Non-Operating Revenue	\$2,170,216	\$1,298,723	\$857,803
7	Total Revenue	\$165,723,050	\$168,593,269	\$162,978,658
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,718,151	\$1,200,365	\$1,195,440
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$2,677,931	\$1,127,653	\$18,001,943
2	Parent Corporation Total Net Assets	\$11,495,414	\$11,405,827	\$28,607,725
3	Parent Corporation Change in Total Net Assets	\$166,638	(\$89,587)	\$17,201,898
4	Parent Corporation Change in Total Net Assets %	101.5%	-0.8%	150.8%
<b>D. <u>Liquidity Measures Summary</u></b>				
1	<b>Current Ratio</b>	<b>1.29</b>	<b>1.48</b>	<b>1.48</b>
2	Total Current Assets	\$40,184,352	\$44,529,831	\$45,488,801
3	Total Current Liabilities	\$31,034,808	\$30,061,340	\$30,739,960

<b>BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>21</b>	<b>30</b>	<b>39</b>
5	Cash and Cash Equivalents	\$9,063,284	\$12,928,177	\$16,318,029
6	Short Term Investments	\$96,343	\$96,452	\$96,526
7	Total Cash and Short Term Investments	\$9,159,627	\$13,024,629	\$16,414,555
8	Total Operating Expenses	\$164,004,899	\$167,392,904	\$161,783,218
9	Depreciation Expense	\$6,287,283	\$7,011,232	\$7,216,365
10	Operating Expenses less Depreciation Expense	\$157,717,616	\$160,381,672	\$154,566,853
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>62</b>	<b>51</b>	<b>55</b>
12	Net Patient Accounts Receivable	\$ 24,121,394	\$ 20,476,194	\$ 20,536,329
13	Due From Third Party Payers	\$2,379,937	\$1,964,075	\$2,757,898
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 26,501,331	\$ 22,440,269	\$ 23,294,227
16	Total Net Patient Revenue	\$155,158,705	\$160,223,250	\$155,469,099
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>72</b>	<b>68</b>	<b>73</b>
18	Total Current Liabilities	\$31,034,808	\$30,061,340	\$30,739,960
19	Total Operating Expenses	\$164,004,899	\$167,392,904	\$161,783,218
20	Depreciation Expense	\$6,287,283	\$7,011,232	\$7,216,365
20	Total Operating Expenses less Depreciation Expense	\$157,717,616	\$160,381,672	\$154,566,853
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>9.8</b>	<b>9.3</b>	<b>22.8</b>
2	Total Net Assets	\$11,495,414	\$11,405,827	\$28,607,725
3	Total Assets	\$116,763,891	\$122,629,281	\$125,634,402
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>12.8</b>	<b>13.6</b>	<b>13.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,718,151	\$1,200,365	\$1,195,440

<b>BRISTOL HOSPITAL &amp; HEALTH CARE GROUP, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
6	Depreciation Expense	\$6,287,283	\$7,011,232	\$7,216,365
7	Excess of Revenues Over Expenses and Depreciation Expense	\$8,005,434	\$8,211,597	\$8,411,805
8	Total Current Liabilities	\$31,034,808	\$30,061,340	\$30,739,960
9	Total Long Term Debt	\$31,363,489	\$30,342,943	\$30,098,402
10	Total Current Liabilities and Total Long Term Debt	\$62,398,297	\$60,404,283	\$60,838,362
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>73.2</b>	<b>72.7</b>	<b>51.3</b>
12	Total Long Term Debt	\$31,363,489	\$30,342,943	\$30,098,402
13	Total Net Assets	\$11,495,414	\$11,405,827	\$28,607,725
14	Total Long Term Debt and Total Net Assets	\$42,858,903	\$41,748,770	\$58,706,127



		BRISTOL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013						
		REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	19,215	5,281	5,285	65	86	81.0%	61.2%
2	ICU/CCU (Excludes Neonatal ICU)	3,019	304	0	14	14	59.1%	59.1%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,486	1,001	1,003	14	16	87.8%	76.8%
	<b>TOTAL PSYCHIATRIC</b>	<b>4,486</b>	<b>1,001</b>	<b>1,003</b>	<b>14</b>	<b>16</b>	<b>87.8%</b>	<b>76.8%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,515	564	565	11	15	37.7%	27.7%
7	Newborn	1,422	571	575	8	20	48.7%	19.5%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	53	31	30	3	3	4.8%	4.8%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>28,288</b>	<b>6,877</b>	<b>6,883</b>	<b>107</b>	<b>134</b>	<b>72.4%</b>	<b>57.8%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>29,710</b>	<b>7,448</b>	<b>7,458</b>	<b>115</b>	<b>154</b>	<b>70.8%</b>	<b>52.9%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>29,710</b>	<b>7,448</b>	<b>7,458</b>	<b>115</b>	<b>154</b>	<b>70.8%</b>	<b>52.9%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>29,383</b>	<b>7,565</b>	<b>7,563</b>	<b>132</b>	<b>154</b>	<b>61.0%</b>	<b>52.3%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>327</b>	<b>-117</b>	<b>-105</b>	<b>-17</b>	<b>0</b>	<b>9.8%</b>	<b>0.6%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>-2%</b>	<b>-1%</b>	<b>-13%</b>	<b>0%</b>	<b>16%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	154						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	3,489	3,443	-46	-1%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,792	3,466	674	24%
3	Emergency Department Scans	4,028	4,419	391	10%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>10,309</b>	<b>11,328</b>	<b>1,019</b>	<b>10%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	314	415	101	32%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,675	2,471	-204	-8%
3	Emergency Department Scans	143	88	-55	-38%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>3,132</b>	<b>2,974</b>	<b>-158</b>	<b>-5%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	1	1	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	191	194	3	2%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>192</b>	<b>195</b>	<b>3</b>	<b>2%</b>
<b>D. PET/CT Scans (A)</b>					
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%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(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.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	1,219	1,173	-46	-4%
2	Outpatient Surgical Procedures	3,412	3,464	52	2%
	<b>Total Surgical Procedures</b>	<b>4,631</b>	<b>4,637</b>	<b>6</b>	<b>0%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	490	456	-34	-7%
2	Outpatient Endoscopy Procedures	1,701	1,719	18	1%
	<b>Total Endoscopy Procedures</b>	<b>2,191</b>	<b>2,175</b>	<b>-16</b>	<b>-1%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	5,787	5,771	-16	0%
2	Emergency Room Visits: Treated and Discharged	32,242	32,582	340	1%
	<b>Total Emergency Room Visits</b>	<b>38,029</b>	<b>38,353</b>	<b>324</b>	<b>1%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	26,892	30,233	3,341	12%
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%
	<b>Total Hospital Clinic Visits</b>	<b>26,892</b>	<b>30,233</b>	<b>3,341</b>	<b>12%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	91,757	77,429	-14,328	-16%
2	Cardiac Rehabilitation	3,487	3,597	110	3%
3	Chemotherapy	8,982	9,259	277	3%
4	Gastroenterology	1,131	1,128	-3	0%
5	Other Outpatient Visits	3,039	2,967	-72	-2%
	<b>Total Other Hospital Outpatient Visits</b>	<b>108,396</b>	<b>94,380</b>	<b>-14,016</b>	<b>-13%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	281.4	226.0	-55.4	-20%
2	Total Physician FTEs	1.4	1.6	0.2	14%
3	Total Non-Nursing and Non-Physician FTEs	580.9	627.4	46.5	8%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>863.7</b>	<b>855.0</b>	<b>-8.7</b>	<b>-1%</b>

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Bristol Hospital Campus	3,412	3,464	52	2%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>3,412</b>	<b>3,464</b>	<b>52</b>	<b>2%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Bristol Hospital Campus	1,701	1,719	18	1%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,701</b>	<b>1,719</b>	<b>18</b>	<b>1%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Bristol Hospital Campus	32,242	32,582	340	1%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>32,242</b>	<b>32,582</b>	<b>340</b>	<b>1%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

BRISTOL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$79,117,811	\$88,728,635	\$9,610,824	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$31,448,123	\$29,984,757	(\$1,463,366)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.75%	33.79%	-5.95%	-15%
4	DISCHARGES	3,565	3,584	19	1%
5	CASE MIX INDEX (CMI)	1.29960	1.25110	(0.04850)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,633.07400	4,483.94240	(149.13160)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,787.74	\$6,687.14	(\$100.60)	-1%
8	PATIENT DAYS	15,919	16,506	587	4%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,975.51	\$1,816.60	(\$158.91)	-8%
10	AVERAGE LENGTH OF STAY	4.5	4.6	0.1	3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$92,144,018	\$107,030,797	\$14,886,779	16%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,962,168	\$17,909,657	(\$52,511)	0%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.49%	16.73%	-2.76%	-14%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	116.46%	120.63%	4.16%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,151.95289	4,323.27598	171.32309	4%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,326.20	\$4,142.61	(\$183.58)	-4%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$171,261,829	\$195,759,432	\$24,497,603	14%
18	TOTAL ACCRUED PAYMENTS	\$49,410,291	\$47,894,414	(\$1,515,877)	-3%
19	TOTAL ALLOWANCES	\$121,851,538	\$147,865,018	\$26,013,480	21%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$39,512,803	\$44,140,043	\$4,627,240	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$23,201,211	\$21,278,054	(\$1,923,157)	-8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	58.72%	48.21%	-10.51%	-18%
4	DISCHARGES	2,350	2,202	(148)	-6%
5	CASE MIX INDEX (CMI)	0.96520	1.02400	0.05880	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,268.22000	2,254.84800	(13.37200)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,228.82	\$9,436.58	(\$792.24)	-8%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,441.07)	(\$2,749.44)	\$691.64	-20%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$7,805,113)	(\$6,199,567)	\$1,605,546	-21%
10	PATIENT DAYS	7,290	7,164	(126)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,182.61	\$2,970.14	(\$212.47)	-7%
12	AVERAGE LENGTH OF STAY	3.1	3.3	0.2	5%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$102,526,901	\$105,052,147	\$2,525,246	2%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$34,947,784	\$38,805,772	\$3,857,988	11%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.09%	36.94%	2.85%	8%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	259.48%	238.00%	-21.48%	-8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,097.72527	5,240.70236	(857.02291)	-14%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,731.28	\$7,404.69	\$1,673.41	29%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$1,405.08)	(\$3,262.08)	(\$1,856.99)	132%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$8,567,821)	(\$17,095,573)	(\$8,527,753)	100%
	<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>				
21	TOTAL ACCRUED CHARGES	\$142,039,704	\$149,192,190	\$7,152,486	5%
22	TOTAL ACCRUED PAYMENTS	\$58,148,995	\$60,083,826	\$1,934,831	3%
23	TOTAL ALLOWANCES	\$83,890,709	\$89,108,364	\$5,217,655	6%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$16,372,933)	(\$23,295,140)	(\$6,922,206)	42%
	<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$128,985,172	\$135,913,793	\$6,928,621	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$61,783,743	\$64,368,275	\$2,584,532	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$67,201,429	\$71,545,518	\$4,344,089	6%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.10%	52.64%	0.54%	
	<b>C. UNINSURED</b>				
	<b>UNINSURED INPATIENT</b>				
1	INPATIENT ACCRUED CHARGES	\$1,720,349	\$2,026,235	\$305,886	18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,248	\$10,370	(\$2,878)	-22%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.77%	0.51%	-0.26%	-34%
4	DISCHARGES	119	132	13	11%
5	CASE MIX INDEX (CMI)	0.94000	1.08870	0.14870	16%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	111.86000	143.70840	31.84840	28%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$118.43	\$72.16	(\$46.27)	-39%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$10,110.38	\$9,364.42	(\$745.96)	-7%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,669.31	\$6,614.98	(\$54.33)	-1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$746,029	\$950,628	\$204,599	27%
11	PATIENT DAYS	370	368	(2)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$35.81	\$28.18	(\$7.63)	-21%
13	AVERAGE LENGTH OF STAY	3.1	2.8	(0.3)	-10%
	<b>UNINSURED OUTPATIENT</b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,636,956	\$6,665,563	\$1,028,607	18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$36,556	\$75,205	\$38,649	106%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.65%	1.13%	0.48%	74%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	327.66%	328.96%	1.30%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	389.91958	434.23113	44.31155	11%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$93.75	\$173.19	\$79.44	85%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,637.53	\$7,231.50	\$1,593.97	28%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,232.44	\$3,969.42	(\$263.02)	-6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,650,313	\$1,723,646	\$73,333	4%
	<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>				
23	TOTAL ACCRUED CHARGES	\$7,357,305	\$8,691,798	\$1,334,493	18%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
24	TOTAL ACCRUED PAYMENTS	\$49,804	\$85,575	\$35,771	72%
25	TOTAL ALLOWANCES	\$7,307,501	\$8,606,223	\$1,298,722	18%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,396,342	\$2,674,275	\$277,932	12%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$23,778,114	\$28,359,389	\$4,581,275	19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,283,677	\$6,716,915	\$433,238	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.43%	23.68%	-2.74%	-10%
4	DISCHARGES	1,625	1,646	21	1%
5	CASE MIX INDEX (CMI)	0.94250	0.94910	0.00660	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,531.56250	1,562.21860	30.65610	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,102.79	\$4,299.60	\$196.81	5%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,126.03	\$5,136.98	(\$989.05)	-16%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,684.96	\$2,387.54	(\$297.41)	-11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,112,178	\$3,729,862	(\$382,316)	-9%
11	PATIENT DAYS	6,109	5,997	(112)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,028.59	\$1,120.05	\$91.45	9%
13	AVERAGE LENGTH OF STAY	3.8	3.6	(0.1)	-3%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$48,026,683	\$53,507,154	\$5,480,471	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,048,174	\$11,283,345	\$1,235,171	12%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.92%	21.09%	0.17%	1%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	201.98%	188.68%	-13.30%	-7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,282.15097	3,105.59496	(176.55601)	-5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,061.46	\$3,633.23	\$571.77	19%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$2,669.82	\$3,771.46	\$1,101.64	41%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,264.74	\$509.38	(\$755.36)	-60%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,151,059	\$1,581,931	(\$2,569,128)	-62%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$71,804,797	\$81,866,543	\$10,061,746	14%
24	TOTAL ACCRUED PAYMENTS	\$16,331,851	\$18,000,260	\$1,668,409	10%
25	TOTAL ALLOWANCES	\$55,472,946	\$63,866,283	\$8,393,337	15%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,263,237	\$5,311,793	(\$2,951,444)	-36%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
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%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$10,228.82	\$9,436.58	(\$792.24)	-8%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,787.74	\$6,687.14	(\$100.60)	-1%
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%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
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	\$5,731.28	\$7,404.69	\$1,673.41	29%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$4,326.20	\$4,142.61	(\$183.58)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
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%
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$23,778,114	\$28,359,389	\$4,581,275	19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,283,677	\$6,716,915	\$433,238	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.43%	23.68%	-2.74%	-10%
4	DISCHARGES	1,625	1,646	21	1%
5	CASE MIX INDEX (CMI)	0.94250	0.94910	0.00660	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,531.56250	1,562.21860	30.65610	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,102.79	\$4,299.60	\$196.81	5%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,126.03	\$5,136.98	(\$989.05)	-16%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,684.96	\$2,387.54	(\$297.41)	-11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,112,178	\$3,729,862	(\$382,316)	-9%
11	PATIENT DAYS	6,109	5,997	(112)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,028.59	\$1,120.05	\$91.45	9%
13	AVERAGE LENGTH OF STAY	3.8	3.6	(0.1)	-3%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$48,026,683	\$53,507,154	\$5,480,471	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,048,174	\$11,283,345	\$1,235,171	12%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.92%	21.09%	0.17%	1%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	201.98%	188.68%	-13.30%	-7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,282.15097	3,105.59496	(176.55601)	-5%



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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,061.46	\$3,633.23	\$571.77	19%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,669.82	\$3,771.46	\$1,101.64	41%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,264.74	\$509.38	(\$755.36)	-60%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,151,059	\$1,581,931	(\$2,569,128)	-62%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$71,804,797	\$81,866,543	\$10,061,746	14%
24	TOTAL ACCRUED PAYMENTS	\$16,331,851	\$18,000,260	\$1,668,409	10%
25	TOTAL ALLOWANCES	\$55,472,946	\$63,866,283	\$8,393,337	15%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$269,030	\$214,150	(\$54,880)	-20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$67,500	\$70,785	\$3,285	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.09%	33.05%	7.96%	32%
4	DISCHARGES	25	16	(9)	-36%
5	CASE MIX INDEX (CMI)	0.73570	0.74550	0.00980	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	18.39250	11.92800	(6.46450)	-35%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,669.97	\$5,934.36	\$2,264.38	62%
8	PATIENT DAYS	65	43	(22)	-34%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,038.46	\$1,646.16	\$607.70	59%
10	AVERAGE LENGTH OF STAY	2.6	2.7	0.1	3%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$537,685	\$672,300	\$134,615	25%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$151,700	\$205,727	\$54,027	36%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$806,715	\$886,450	\$79,735	10%
14	TOTAL ACCRUED PAYMENTS	\$219,200	\$276,512	\$57,312	26%
15	TOTAL ALLOWANCES	\$587,515	\$609,938	\$22,423	4%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$5,173,982	\$4,242,269	(\$931,713)	-18%
2	TOTAL OPERATING EXPENSES	\$134,486,303	\$129,703,674	(\$4,782,629)	-4%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$3,781,958	\$5,306,456	\$1,524,498	40%
5	BAD DEBTS (CHARGES)	\$6,470,291	\$4,909,425	(\$1,560,866)	-24%
6	UNCOMPENSATED CARE (CHARGES)	\$10,252,249	\$10,215,881	(\$36,368)	0%
7	COST OF UNCOMPENSATED CARE	\$3,359,900	\$3,099,757	(\$260,144)	-8%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$71,804,797	\$81,866,543	\$10,061,746	14%
9	TOTAL ACCRUED PAYMENTS	\$16,331,851	\$18,000,260	\$1,668,409	10%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$23,532,100	\$24,840,378	\$1,308,278	6%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,200,249	\$6,840,118	(\$360,131)	-5%
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$142,677,758	\$161,442,217	\$18,764,459	13%
2	TOTAL INPATIENT PAYMENTS	\$61,000,511	\$58,050,511	(\$2,950,000)	-5%
3	TOTAL INPATIENT PAYMENTS / CHARGES	42.75%	35.96%	-6.80%	-16%
4	TOTAL DISCHARGES	7,565	7,448	(117)	-2%
5	TOTAL CASE MIX INDEX	1.11715	1.11613	(0.00102)	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,451.24900	8,312.93700	(138.31200)	-2%
7	TOTAL OUTPATIENT CHARGES	\$243,235,287	\$266,262,398	\$23,027,111	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	170.48%	164.93%	-5.55%	-3%
9	TOTAL OUTPATIENT PAYMENTS	\$63,109,826	\$68,204,501	\$5,094,675	8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.95%	25.62%	-0.33%	-1%
11	TOTAL CHARGES	\$385,913,045	\$427,704,615	\$41,791,570	11%
12	TOTAL PAYMENTS	\$124,110,337	\$126,255,012	\$2,144,675	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	32.16%	29.52%	-2.64%	-8%
14	PATIENT DAYS	29,383	29,710	327	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$103,164,955	\$117,302,174	\$14,137,219	14%
2	INPATIENT PAYMENTS	\$37,799,300	\$36,772,457	(\$1,026,843)	-3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	36.64%	31.35%	-5.29%	-14%
4	DISCHARGES	5,215	5,246	31	1%
5	CASE MIX INDEX	1.18562	1.15480	(0.03082)	-3%
6	CASE MIX ADJUSTED DISCHARGES	6,183.02900	6,058.08900	(124.94000)	-2%
7	OUTPATIENT CHARGES	\$140,708,386	\$161,210,251	\$20,501,865	15%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	136.39%	137.43%	1.04%	1%
9	OUTPATIENT PAYMENTS	\$28,162,042	\$29,398,729	\$1,236,687	4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.01%	18.24%	-1.78%	-9%
11	TOTAL CHARGES	\$243,873,341	\$278,512,425	\$34,639,084	14%
12	TOTAL PAYMENTS	\$65,961,342	\$66,171,186	\$209,844	0%
13	TOTAL PAYMENTS / CHARGES	27.05%	23.76%	-3.29%	-12%
14	PATIENT DAYS	22,093	22,546	453	2%
15	TOTAL GOVERNMENT DEDUCTIONS	\$177,911,999	\$212,341,239	\$34,429,240	19%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.5	4.6	0.1	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.3	0.2	5%
3	UNINSURED	3.1	2.8	(0.3)	-10%
4	MEDICAID	3.8	3.6	(0.1)	-3%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.6	2.7	0.1	3%
7	TOTAL AVERAGE LENGTH OF STAY	3.9	4.0	0.1	3%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$385,913,045	\$427,704,615	\$41,791,570	11%
2	TOTAL GOVERNMENT DEDUCTIONS	\$177,911,999	\$212,341,239	\$34,429,240	19%

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
3	UNCOMPENSATED CARE	\$10,252,249	\$10,215,881	(\$36,368)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$67,201,429	\$71,545,518	\$4,344,089	6%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$4,074,697	\$3,825,586	(\$249,111)	-6%
6	TOTAL ADJUSTMENTS	\$259,440,374	\$297,928,224	\$38,487,850	15%
7	TOTAL ACCRUED PAYMENTS	\$126,472,671	\$129,776,391	\$3,303,720	3%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$126,472,671	\$129,776,391	\$3,303,720	3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3277232336	0.3034252763	(0.0242979573)	-7%
11	COST OF UNCOMPENSATED CARE	\$3,359,900	\$3,099,757	(\$260,144)	-8%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$7,200,249	\$6,840,118	(\$360,131)	-5%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$10,560,149	\$9,939,875	(\$620,275)	-6%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$4,151,059	\$1,581,931	(\$2,569,128)	-62%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,396,342	\$2,674,275	\$277,932	12%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$6,547,401	\$4,256,206	(\$2,291,195)	-35%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$6,283,264	\$5,275,587	(\$1,007,677)	-16.04%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$6,250,607	\$553,490	(\$5,697,117)	-91.15%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$130,360,493	\$126,808,091	(\$3,552,402)	-2.73%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$385,913,045	\$427,704,210	\$41,791,165	10.83%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$10,252,249	\$10,215,881	(\$36,368)	-0.35%

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,512,803	\$44,140,043	\$4,627,240
2	MEDICARE	\$79,117,811	88,728,635	\$9,610,824
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$23,778,114	28,359,389	\$4,581,275
4	MEDICAID	\$23,778,114	28,359,389	\$4,581,275
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$269,030	214,150	(\$54,880)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,720,349	2,026,235	\$305,886
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$103,164,955</b>	<b>\$117,302,174</b>	<b>\$14,137,219</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$142,677,758</b>	<b>\$161,442,217</b>	<b>\$18,764,459</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$102,526,901	\$105,052,147	\$2,525,246
2	MEDICARE	\$92,144,018	107,030,797	\$14,886,779
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$48,026,683	53,507,154	\$5,480,471
4	MEDICAID	\$48,026,683	53,507,154	\$5,480,471
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$537,685	672,300	\$134,615
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,636,956	6,665,563	\$1,028,607
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$140,708,386</b>	<b>\$161,210,251</b>	<b>\$20,501,865</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$243,235,287</b>	<b>\$266,262,398</b>	<b>\$23,027,111</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$142,039,704	\$149,192,190	\$7,152,486
2	TOTAL MEDICARE	\$171,261,829	\$195,759,432	\$24,497,603
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$71,804,797	\$81,866,543	\$10,061,746
4	TOTAL MEDICAID	\$71,804,797	\$81,866,543	\$10,061,746
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$806,715	\$886,450	\$79,735
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,357,305	\$8,691,798	\$1,334,493
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$243,873,341</b>	<b>\$278,512,425</b>	<b>\$34,639,084</b>
	<b>TOTAL CHARGES</b>	<b>\$385,913,045</b>	<b>\$427,704,615</b>	<b>\$41,791,570</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$23,201,211	\$21,278,054	(\$1,923,157)
2	MEDICARE	\$31,448,123	29,984,757	(\$1,463,366)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,283,677	6,716,915	\$433,238
4	MEDICAID	\$6,283,677	6,716,915	\$433,238
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$67,500	70,785	\$3,285
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,248	10,370	(\$2,878)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,799,300</b>	<b>\$36,772,457</b>	<b>(\$1,026,843)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$61,000,511</b>	<b>\$58,050,511</b>	<b>(\$2,950,000)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$34,947,784	\$38,805,772	\$3,857,988
2	MEDICARE	\$17,962,168	17,909,657	(\$52,511)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,048,174	11,283,345	\$1,235,171
4	MEDICAID	\$10,048,174	11,283,345	\$1,235,171
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$151,700	205,727	\$54,027
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$36,556	75,205	\$38,649
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$28,162,042</b>	<b>\$29,398,729</b>	<b>\$1,236,687</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$63,109,826</b>	<b>\$68,204,501</b>	<b>\$5,094,675</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$58,148,995	\$60,083,826	\$1,934,831
2	TOTAL MEDICARE	\$49,410,291	\$47,894,414	(\$1,515,877)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$16,331,851	\$18,000,260	\$1,668,409
4	TOTAL MEDICAID	\$16,331,851	\$18,000,260	\$1,668,409
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$219,200	\$276,512	\$57,312
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$49,804	\$85,575	\$35,771
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$65,961,342</b>	<b>\$66,171,186</b>	<b>\$209,844</b>
	<b>TOTAL PAYMENTS</b>	<b>\$124,110,337</b>	<b>\$126,255,012</b>	<b>\$2,144,675</b>

**BRISTOL HOSPITAL**  
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**FISCAL YEAR 2013**  
**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL 2013</b>	<b>FY AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.24%	10.32%	0.08%
2	MEDICARE	20.50%	20.75%	0.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.16%	6.63%	0.47%
4	MEDICAID	6.16%	6.63%	0.47%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.07%	0.05%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.45%	0.47%	0.03%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>26.73%</b>	<b>27.43%</b>	<b>0.69%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>36.97%</b>	<b>37.75%</b>	<b>0.77%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.57%	24.56%	-2.01%
2	MEDICARE	23.88%	25.02%	1.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12.44%	12.51%	0.07%
4	MEDICAID	12.44%	12.51%	0.07%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.14%	0.16%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.46%	1.56%	0.10%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>36.46%</b>	<b>37.69%</b>	<b>1.23%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>63.03%</b>	<b>62.25%</b>	<b>-0.77%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.69%	16.85%	-1.84%
2	MEDICARE	25.34%	23.75%	-1.59%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.06%	5.32%	0.26%
4	MEDICAID	5.06%	5.32%	0.26%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.06%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.01%	0.01%	0.00%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>30.46%</b>	<b>29.13%</b>	<b>-1.33%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>49.15%</b>	<b>45.98%</b>	<b>-3.17%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.16%	30.74%	2.58%
2	MEDICARE	14.47%	14.19%	-0.29%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.10%	8.94%	0.84%
4	MEDICAID	8.10%	8.94%	0.84%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.12%	0.16%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.03%	0.06%	0.03%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>22.69%</b>	<b>23.29%</b>	<b>0.59%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>50.85%</b>	<b>54.02%</b>	<b>3.17%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,350	2,202	(148)
2	MEDICARE	3,565	3,584	19
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,625	1,646	21
4	MEDICAID	1,625	1,646	21
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	25	16	(9)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	119	132	13
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>5,215</b>	<b>5,246</b>	<b>31</b>
	<b>TOTAL DISCHARGES</b>	<b>7,565</b>	<b>7,448</b>	<b>(117)</b>

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,290	7,164	(126)
2	MEDICARE	15,919	16,506	587
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,109	5,997	(112)
4	MEDICAID	6,109	5,997	(112)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	65	43	(22)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	370	368	(2)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>22,093</b>	<b>22,546</b>	<b>453</b>
	<b>TOTAL PATIENT DAYS</b>	<b>29,383</b>	<b>29,710</b>	<b>327</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.3	0.2
2	MEDICARE	4.5	4.6	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.8	3.6	(0.1)
4	MEDICAID	3.8	3.6	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.6	2.7	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.1	2.8	(0.3)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.2</b>	<b>4.3</b>	<b>0.1</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>3.9</b>	<b>4.0</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.96520	1.02400	0.05880
2	MEDICARE	1.29960	1.25110	(0.04850)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94250	0.94910	0.00660
4	MEDICAID	0.94250	0.94910	0.00660
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.73570	0.74550	0.00980
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.94000	1.08870	0.14870
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.18562</b>	<b>1.15480</b>	<b>(0.03082)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.11715</b>	<b>1.11613</b>	<b>(0.00102)</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$128,985,172	\$135,913,793	\$6,928,621
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$61,783,743	\$64,368,275	\$2,584,532
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$67,201,429	\$71,545,518	\$4,344,089
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.10%	52.64%	0.54%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$6,283,264	\$5,275,587	(\$1,007,677)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$4,074,697	\$3,825,586	(\$249,111)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$3,781,958	\$5,306,456	\$1,524,498
9	BAD DEBTS	\$6,470,291	\$4,909,425	(\$1,560,866)
10	TOTAL UNCOMPENSATED CARE	\$10,252,249	\$10,215,881	(\$36,368)
11	TOTAL OTHER OPERATING REVENUE	\$5,173,982	\$4,242,269	(\$931,713)
12	TOTAL OPERATING EXPENSES	\$134,486,303	\$129,703,674	(\$4,782,629)
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,268.22000	2,254.84800	(13.37200)
2	MEDICARE	4,633.07400	4,483.94240	(149.13160)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,531.56250	1,562.21860	30.65610
4	MEDICAID	1,531.56250	1,562.21860	30.65610
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	18.39250	11.92800	(6.46450)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	111.86000	143.70840	31.84840

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	6,183.02900	6,058.08900	(124.94000)
	TOTAL CASE MIX ADJUSTED DISCHARGES	8,451.24900	8,312.93700	(138.31200)
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,097.72527	5,240.70236	-857.02291
2	MEDICARE	4,151.95289	4,323.27598	171.32309
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,282.15097	3,105.59496	-176.55601
4	MEDICAID	3,282.15097	3,105.59496	-176.55601
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	49.96515	50.23021	0.26506
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	389.91958	434.23113	44.31155
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	7,484.06901	7,479.10115	-4.96786
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	13,581.79428	12,719.80351	-861.99077
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,228.82	\$9,436.58	(\$792.24)
2	MEDICARE	\$6,787.74	\$6,687.14	(\$100.60)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,102.79	\$4,299.60	\$196.81
4	MEDICAID	\$4,102.79	\$4,299.60	\$196.81
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,669.97	\$5,934.36	\$2,264.38
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$118.43	\$72.16	(\$46.27)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,113.40	\$6,069.98	(\$43.42)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,217.93	\$6,983.15	(\$234.78)
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,731.28	\$7,404.69	\$1,673.41
2	MEDICARE	\$4,326.20	\$4,142.61	(\$183.58)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,061.46	\$3,633.23	\$571.77
4	MEDICAID	\$3,061.46	\$3,633.23	\$571.77
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,036.12	\$4,095.68	\$1,059.57
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$93.75	\$173.19	\$79.44
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$3,762.93	\$3,930.78	\$167.85
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,646.65	\$5,362.07	\$715.42
<b>V.</b>	<b>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>			
1	MEDICAID	\$4,151,059	\$1,581,931	(\$2,569,128)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,396,342	\$2,674,275	\$277,932
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$6,547,401	\$4,256,206	(\$2,291,195)
<b>VI.</b>	<b>CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>			
1	TOTAL CHARGES	\$385,913,045	\$427,704,615	\$41,791,570
2	TOTAL GOVERNMENT DEDUCTIONS	\$177,911,999	\$212,341,239	\$34,429,240
3	UNCOMPENSATED CARE	\$10,252,249	\$10,215,881	(\$36,368)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$67,201,429	\$71,545,518	\$4,344,089
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$4,074,697	\$3,825,586	(\$249,111)
6	TOTAL ADJUSTMENTS	\$259,440,374	\$297,928,224	\$38,487,850
7	TOTAL ACCRUED PAYMENTS	\$126,472,671	\$129,776,391	\$3,303,720
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$126,472,671	\$129,776,391	\$3,303,720
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.327723236	0.3034252763	(0.0242979573)
11	COST OF UNCOMPENSATED CARE	\$3,359,900	\$3,099,757	(\$260,144)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$7,200,249	\$6,840,118	(\$360,131)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$10,560,149	\$9,939,875	(\$620,275)
<b>VII.</b>	<b>RATIOS</b>			

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	58.72%	48.21%	-10.51%
2	MEDICARE	39.75%	33.79%	-5.95%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.43%	23.68%	-2.74%
4	MEDICAID	26.43%	23.68%	-2.74%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	25.09%	33.05%	7.96%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.77%	0.51%	-0.26%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>36.64%</b>	<b>31.35%</b>	<b>-5.29%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>42.75%</b>	<b>35.96%</b>	<b>-6.80%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.09%	36.94%	2.85%
2	MEDICARE	19.49%	16.73%	-2.76%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.92%	21.09%	0.17%
4	MEDICAID	20.92%	21.09%	0.17%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	28.21%	30.60%	2.39%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.65%	1.13%	0.48%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>20.01%</b>	<b>18.24%</b>	<b>-1.78%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>25.95%</b>	<b>25.62%</b>	<b>-0.33%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$124,110,337	\$126,255,012	\$2,144,675
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$124,110,337</b>	<b>\$126,255,012</b>	<b>\$2,144,675</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$6,250,607	\$553,490	(\$5,697,117)
4	<b>CALCULATED NET REVENUE</b>	<b>\$139,039,802</b>	<b>\$126,808,502</b>	<b>(\$12,231,300)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$130,360,493	\$126,808,091	(\$3,552,402)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$8,679,309</b>	<b>\$411</b>	<b>(\$8,678,898)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$385,913,045	\$427,704,615	\$41,791,570
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$385,913,045</b>	<b>\$427,704,615</b>	<b>\$41,791,570</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$385,913,045	\$427,704,210	\$41,791,165
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$405</b>	<b>\$405</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$10,252,249	\$10,215,881	(\$36,368)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$10,252,249</b>	<b>\$10,215,881</b>	<b>(\$36,368)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$10,252,249	\$10,215,881	(\$36,368)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$44,140,043
2	MEDICARE	88,728,635
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	28,359,389
4	MEDICAID	28,359,389
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	214,150
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,026,235
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$117,302,174</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$161,442,217</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$105,052,147
2	MEDICARE	107,030,797
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	53,507,154
4	MEDICAID	53,507,154
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	672,300
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,665,563
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$161,210,251</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$266,262,398</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$149,192,190
2	TOTAL GOVERNMENT ACCRUED CHARGES	278,512,425
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$427,704,615</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,278,054
2	MEDICARE	29,984,757
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,716,915
4	MEDICAID	6,716,915
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	70,785
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,370
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$36,772,457</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$58,050,511</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,805,772
2	MEDICARE	17,909,657
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,283,345
4	MEDICAID	11,283,345
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	205,727
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	75,205
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$29,398,729</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$68,204,501</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$60,083,826
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	66,171,186
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$126,255,012</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

**BRISTOL HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,202
2	MEDICARE	3,584
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,646
4	MEDICAID	1,646
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	16
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	132
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>5,246</b>
	<b>TOTAL DISCHARGES</b>	<b>7,448</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.02400
2	MEDICARE	1.25110
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94910
4	MEDICAID	0.94910
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.74550
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08870
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.15480</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.11613</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$135,913,793
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$64,368,275
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$71,545,518
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.64%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$5,275,587
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$3,825,586
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$5,306,456
9	BAD DEBTS	\$4,909,425
10	TOTAL UNCOMPENSATED CARE	\$10,215,881
11	TOTAL OTHER OPERATING REVENUE	\$4,242,269
12	TOTAL OPERATING EXPENSES	\$129,703,674
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$126,255,012
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$126,255,012</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$553,490
	<b>CALCULATED NET REVENUE</b>	<b>\$126,808,502</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$126,808,091
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$411</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$427,704,615
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>BRISTOL HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2013</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$427,704,615</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$427,704,210
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$405</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE <b>(CHARITY CARE AND BAD DEBTS)</b>	\$10,215,881
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$10,215,881</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$10,215,881
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>BRISTOL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	3,402	6,916	3,514	103%
2	Number of Approved Applicants	3,402	6,916	3,514	103%
3	<b>Total Charges (A)</b>	<b>\$3,781,958</b>	<b>\$5,306,456</b>	<b>\$1,524,498</b>	<b>40%</b>
4	<b>Average Charges</b>	<b>\$1,112</b>	<b>\$767</b>	<b>(\$344)</b>	<b>-31%</b>
5	Ratio of Cost to Charges (RCC)	0.375611	0.343878	(0.031733)	-8%
6	<b>Total Cost</b>	<b>\$1,420,545</b>	<b>\$1,824,773</b>	<b>\$404,228</b>	<b>28%</b>
7	<b>Average Cost</b>	<b>\$418</b>	<b>\$264</b>	<b>(\$154)</b>	<b>-37%</b>
8	Charity Care - Inpatient Charges	\$879,504	\$1,177,843	\$298,339	34%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,080,472	1,108,562	(971,910)	-47%
10	Charity Care - Emergency Department Charges	821,982	3,020,051	2,198,069	267%
11	<b>Total Charges (A)</b>	<b>\$3,781,958</b>	<b>\$5,306,456</b>	<b>\$1,524,498</b>	<b>40%</b>
12	Charity Care - Number of Patient Days	206	223	17	8%
13	Charity Care - Number of Discharges	64	74	10	16%
14	Charity Care - Number of Outpatient ED Visits	2,044	3,805	1,761	86%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,173	2,643	1,470	125%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$1,972,481	\$1,496,638	(\$475,843)	-24%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	4,268,954	3,239,239	(1,029,715)	-24%
3	Bad Debts - Emergency Department	228,856	173,548	(55,308)	-24%
4	<b>Total Bad Debts (A)</b>	<b>\$6,470,291</b>	<b>\$4,909,425</b>	<b>(\$1,560,866)</b>	<b>-24%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$3,781,958	\$5,306,456	\$1,524,498	40%
2	Bad Debts (A)	6,470,291	4,909,425	(1,560,866)	-24%
3	<b>Total Uncompensated Care (A)</b>	<b>\$10,252,249</b>	<b>\$10,215,881</b>	<b>(\$36,368)</b>	<b>0%</b>
4	Uncompensated Care - Inpatient Services	\$2,851,985	\$2,674,481	(\$177,504)	-6%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	6,349,426	4,347,801	(2,001,625)	-32%
6	Uncompensated Care - Emergency Department	1,050,838	3,193,599	2,142,761	204%
7	<b>Total Uncompensated Care (A)</b>	<b>\$10,252,249</b>	<b>\$10,215,881</b>	<b>(\$36,368)</b>	<b>0%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

BRISTOL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$128,985,172	\$135,913,793	\$6,928,621	5%
2	Total Contractual Allowances	\$67,201,429	\$71,545,518	\$4,344,089	6%
	<b>Total Accrued Payments (A)</b>	<b>\$61,783,743</b>	<b>\$64,368,275</b>	<b>\$2,584,532</b>	<b>4%</b>
	<b>Total Discount Percentage</b>	<b>52.10%</b>	<b>52.64%</b>	<b>0.54%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$131,648,635	\$142,677,758	\$161,442,217
2	Outpatient Gross Revenue	\$213,396,856	\$243,235,287	\$266,262,398
3	Total Gross Patient Revenue	\$345,045,491	\$385,913,045	\$427,704,615
4	Net Patient Revenue	\$125,941,019	\$130,360,493	\$126,808,091
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$131,894,527	\$134,486,303	\$129,703,674
<b>C. Utilization Statistics</b>				
1	Patient Days	28,670	29,383	29,710
2	Discharges	7,316	7,565	7,448
3	Average Length of Stay	3.9	3.9	4.0
4	Equivalent (Adjusted) Patient Days (EPD)	75,143	79,475	78,710
0	Equivalent (Adjusted) Discharges (ED)	19,175	20,462	19,732
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.11238	1.11715	1.11613
2	Case Mix Adjusted Patient Days (CMAPD)	31,892	32,825	33,160
3	Case Mix Adjusted Discharges (CMAD)	8,138	8,451	8,313
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	83,588	88,785	87,851
5	Case Mix Adjusted Equivalent Discharges (CMAED)	21,330	22,859	22,023
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$12,035	\$13,134	\$14,396
2	Total Gross Revenue per Discharge	\$47,163	\$51,013	\$57,425
3	Total Gross Revenue per EPD	\$4,592	\$4,856	\$5,434
4	Total Gross Revenue per ED	\$17,995	\$18,860	\$21,676
5	Total Gross Revenue per CMAEPD	\$4,128	\$4,347	\$4,869
6	Total Gross Revenue per CMAED	\$16,177	\$16,882	\$19,421
7	Inpatient Gross Revenue per EPD	\$1,752	\$1,795	\$2,051
8	Inpatient Gross Revenue per ED	\$6,866	\$6,973	\$8,182

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$4,393	\$4,437	\$4,268
2	Net Patient Revenue per Discharge	\$17,214	\$17,232	\$17,026
3	Net Patient Revenue per EPD	\$1,676	\$1,640	\$1,611
4	Net Patient Revenue per ED	\$6,568	\$6,371	\$6,427
5	Net Patient Revenue per CMAEPD	\$1,507	\$1,468	\$1,443
6	Net Patient Revenue per CMAED	\$5,904	\$5,703	\$5,758
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$4,600	\$4,577	\$4,366
2	Total Operating Expense per Discharge	\$18,028	\$17,777	\$17,415
3	Total Operating Expense per EPD	\$1,755	\$1,692	\$1,648
4	Total Operating Expense per ED	\$6,878	\$6,573	\$6,573
5	Total Operating Expense per CMAEPD	\$1,578	\$1,515	\$1,476
6	Total Operating Expense per CMAED	\$6,184	\$5,883	\$5,889
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$20,534,294	\$20,544,785	\$21,078,367
2	Nursing Fringe Benefits Expense	\$6,098,801	\$5,639,912	\$5,707,940
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$26,633,095</b>	<b>\$26,184,697</b>	<b>\$26,786,307</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$427,269	\$320,735	\$348,650
2	Physician Fringe Benefits Expense	\$126,901	\$88,048	\$94,413
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$554,170</b>	<b>\$408,783</b>	<b>\$443,063</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$32,130,283	\$34,060,540	\$33,298,451
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,542,875	\$9,350,229	\$9,017,091
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$41,673,158</b>	<b>\$43,410,769</b>	<b>\$42,315,542</b>

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$53,091,846	\$54,926,060	\$54,725,468
2	Total Fringe Benefits Expense	\$15,768,577	\$15,078,189	\$14,819,444
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$68,860,423</b>	<b>\$70,004,249</b>	<b>\$69,544,912</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	278.2	281.4	226.0
2	Total Physician FTEs	1.9	1.4	1.6
3	Total Non-Nursing, Non-Physician FTEs	580.7	580.9	627.4
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>860.8</b>	<b>863.7</b>	<b>855.0</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$73,811	\$73,009	\$93,267
2	Nursing Fringe Benefits Expense per FTE	\$21,922	\$20,042	\$25,256
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$95,734</b>	<b>\$93,052</b>	<b>\$118,523</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$224,878	\$229,096	\$217,906
2	Physician Fringe Benefits Expense per FTE	\$66,790	\$62,891	\$59,008
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$291,668</b>	<b>\$291,988</b>	<b>\$276,914</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$55,330	\$58,634	\$53,074
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,433	\$16,096	\$14,372
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$71,764</b>	<b>\$74,730</b>	<b>\$67,446</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$61,677	\$63,594	\$64,006
2	Total Fringe Benefits Expense per FTE	\$18,319	\$17,458	\$17,333
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$79,996</b>	<b>\$81,052</b>	<b>\$81,339</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			



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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,402	\$2,382	\$2,341
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,412	\$9,254	\$9,337
3	Total Salary and Fringe Benefits Expense per EPD	\$916	\$881	\$884
4	Total Salary and Fringe Benefits Expense per ED	\$3,591	\$3,421	\$3,525
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$824	\$788	\$792
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,228	\$3,062	\$3,158