

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$187,018,905	\$192,740,131	\$5,721,226	3%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$36,980,052	\$36,077,266	(\$902,786)	-2%
4	Current Assets Whose Use is Limited for Current Liabilities	\$3,285,815	\$5,448,010	\$2,162,195	66%
5	Due From Affiliates	\$2,037,361	\$2,036,239	(\$1,122)	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,771,462	\$3,621,065	(\$150,397)	-4%
8	Prepaid Expenses	\$1,643,561	\$3,040,704	\$1,397,143	85%
9	Other Current Assets	\$1,317,632	\$958,264	(\$359,368)	-27%
	Total Current Assets	\$236,054,788	\$243,921,679	\$7,866,891	3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$29,273,515	\$21,400,841	(\$7,872,674)	-27%
2	Board Designated for Capital Acquisition	\$113,055,613	\$134,705,505	\$21,649,892	19%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$142,329,128	\$156,106,346	\$13,777,218	10%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$7,214,261	\$13,785,077	\$6,570,816	91%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$302,912,199	\$306,818,887	\$3,906,688	1%
2	Less: Accumulated Depreciation	\$175,263,190	\$188,485,953	\$13,222,763	8%
	Property, Plant and Equipment, Net	\$127,649,009	\$118,332,934	(\$9,316,075)	-7%
3	Construction in Progress	\$185,693	\$1,246,289	\$1,060,596	571%
	Total Net Fixed Assets	\$127,834,702	\$119,579,223	(\$8,255,479)	-6%
	Total Assets	\$513,432,879	\$533,392,325	\$19,959,446	4%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2014 ACTUAL</u>	<u>FY 2015 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$8,403,938	\$6,815,141	(\$1,588,797)	-19%
2	Salaries, Wages and Payroll Taxes	\$7,611,745	\$6,080,822	(\$1,530,923)	-20%
3	Due To Third Party Payers	\$8,036,715	\$9,211,505	\$1,174,790	15%
4	Due To Affiliates	\$2,841,766	\$1,676,365	(\$1,165,401)	-41%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$399,818	\$399,931	\$113	0%
7	Other Current Liabilities	\$11,815,087	\$11,943,373	\$128,286	1%
	Total Current Liabilities	\$39,109,069	\$36,127,137	(\$2,981,932)	-8%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$58,784,343	\$58,700,068	(\$84,275)	0%
2	Notes Payable (Net of Current Portion)	\$9,415,367	\$9,672,504	\$257,137	3%
	Total Long Term Debt	\$68,199,710	\$68,372,572	\$172,862	0%
3	Accrued Pension Liability	\$38,600,633	\$49,998,130	\$11,397,497	30%
4	Other Long Term Liabilities	\$13,059,973	\$11,817,599	(\$1,242,374)	-10%
	Total Long Term Liabilities	\$119,860,316	\$130,188,301	\$10,327,985	9%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$342,576,048	\$355,064,529	\$12,488,481	4%
2	Temporarily Restricted Net Assets	\$3,534,497	\$3,907,265	\$372,768	11%
3	Permanently Restricted Net Assets	\$8,352,949	\$8,105,093	(\$247,856)	-3%
	Total Net Assets	\$354,463,494	\$367,076,887	\$12,613,393	4%
	Total Liabilities and Net Assets	\$513,432,879	\$533,392,325	\$19,959,446	4%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$701,705,462	\$738,603,146	\$36,897,684	5%
2	Less: Allowances	\$394,788,265	\$440,279,045	\$45,490,780	12%
3	Less: Charity Care	\$5,263,975	\$4,309,525	(\$954,450)	-18%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$301,653,222	\$294,014,576	(\$7,638,646)	-3%
5	Provision for Bad Debts	\$8,035,283	\$8,486,887	\$451,604	6%
	Net Patient Service Revenue less provision for bad debts	\$293,617,939	\$285,527,689	(\$8,090,250)	-3%
6	Other Operating Revenue	\$6,760,427	\$6,358,844	(\$401,583)	-6%
7	Net Assets Released from Restrictions	\$287,246	\$217,950	(\$69,296)	-24%
	Total Operating Revenue	\$300,665,612	\$292,104,483	(\$8,561,129)	-3%
B. Operating Expenses:					
1	Salaries and Wages	\$110,166,889	\$108,506,446	(\$1,660,443)	-2%
2	Fringe Benefits	\$21,447,489	\$23,769,984	\$2,322,495	11%
3	Physicians Fees	\$2,624,355	\$3,109,419	\$485,064	18%
4	Supplies and Drugs	\$39,451,269	\$39,945,030	\$493,761	1%
5	Depreciation and Amortization	\$15,651,354	\$15,041,302	(\$610,052)	-4%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$2,992,001	\$3,380,083	\$388,082	13%
8	Malpractice Insurance Cost	\$1,363,097	\$3,154,911	\$1,791,814	131%
9	Other Operating Expenses	\$58,331,707	\$54,247,218	(\$4,084,489)	-7%
	Total Operating Expenses	\$252,028,161	\$251,154,393	(\$873,768)	0%
	Income/(Loss) From Operations	\$48,637,451	\$40,950,090	(\$7,687,361)	-16%
C. Non-Operating Revenue:					
1	Income from Investments	\$8,426,323	(\$1,452,426)	(\$9,878,749)	-117%
2	Gifts, Contributions and Donations	\$222,728	\$166,697	(\$56,031)	-25%
3	Other Non-Operating Gains/(Losses)	(\$186,851)	\$56,355	\$243,206	-130%
	Total Non-Operating Revenue	\$8,462,200	(\$1,229,374)	(\$9,691,574)	-115%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$57,099,651	\$39,720,716	(\$17,378,935)	-30%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$604,064	\$404,190	(\$199,874)	-33%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$604,064	\$404,190	(\$199,874)	-33%
	Excess/(Deficiency) of Revenue Over Expenses	\$57,703,715	\$40,124,906	(\$17,578,809)	-30%
	Principal Payments	\$2,433,472	\$386,964	(\$2,046,508)	-84%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015**

REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$115,697,392	\$115,970,254	\$272,862	0%
2	MEDICARE MANAGED CARE	\$18,964,070	\$18,911,093	(\$52,977)	0%
3	MEDICAID	\$41,698,751	\$44,691,115	\$2,992,364	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,915,085	\$2,468,203	(\$446,882)	-15%
6	COMMERCIAL INSURANCE	\$2,775,071	\$4,194,185	\$1,419,114	51%
7	NON-GOVERNMENT MANAGED CARE	\$58,975,895	\$55,184,438	(\$3,791,457)	-6%
8	WORKER'S COMPENSATION	\$2,656,936	\$2,905,521	\$248,585	9%
9	SELF- PAY/UNINSURED	\$2,221,992	\$2,087,344	(\$134,648)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,875,059	\$2,302,802	\$427,743	23%
	TOTAL INPATIENT GROSS REVENUE	\$247,780,251	\$248,714,955	\$934,704	0%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$126,392,923	\$137,140,136	\$10,747,213	9%
2	MEDICARE MANAGED CARE	\$27,390,798	\$32,676,546	\$5,285,748	19%
3	MEDICAID	\$100,205,817	\$113,692,625	\$13,486,808	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$8,163,938	\$8,574,168	\$410,230	5%
6	COMMERCIAL INSURANCE	\$9,495,014	\$9,565,485	\$70,471	1%
7	NON-GOVERNMENT MANAGED CARE	\$164,298,535	\$171,030,226	\$6,731,691	4%
8	WORKER'S COMPENSATION	\$4,987,772	\$5,383,585	\$395,813	8%
9	SELF- PAY/UNINSURED	\$10,795,864	\$8,869,175	(\$1,926,689)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,194,550	\$2,956,245	\$761,695	35%
	TOTAL OUTPATIENT GROSS REVENUE	\$453,925,211	\$489,888,191	\$35,962,980	8%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$242,090,315	\$253,110,390	\$11,020,075	5%
2	MEDICARE MANAGED CARE	\$46,354,868	\$51,587,639	\$5,232,771	11%
3	MEDICAID	\$141,904,568	\$158,383,740	\$16,479,172	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$11,079,023	\$11,042,371	(\$36,652)	0%
6	COMMERCIAL INSURANCE	\$12,270,085	\$13,759,670	\$1,489,585	12%
7	NON-GOVERNMENT MANAGED CARE	\$223,274,430	\$226,214,664	\$2,940,234	1%
8	WORKER'S COMPENSATION	\$7,644,708	\$8,289,106	\$644,398	8%
9	SELF- PAY/UNINSURED	\$13,017,856	\$10,956,519	(\$2,061,337)	-16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,069,609	\$5,259,047	\$1,189,438	29%
	TOTAL GROSS REVENUE	\$701,705,462	\$738,603,146	\$36,897,684	5%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$53,013,589	\$51,455,512	(\$1,558,077)	-3%
2	MEDICARE MANAGED CARE	\$7,961,933	\$8,044,530	\$82,597	1%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015**

REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$12,041,319	\$13,444,325	\$1,403,006	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,084,152	\$946,468	(\$137,684)	-13%
6	COMMERCIAL INSURANCE	\$2,363,147	\$3,685,257	\$1,322,110	56%
7	NON-GOVERNMENT MANAGED CARE	\$44,903,263	\$41,448,856	(\$3,454,407)	-8%
8	WORKER'S COMPENSATION	\$2,040,880	\$2,495,750	\$454,870	22%
9	SELF- PAY/UNINSURED	\$392,909	\$364,512	(\$28,397)	-7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,081,767	\$564,828	(\$516,939)	-48%
	TOTAL INPATIENT NET REVENUE	\$124,882,959	\$122,450,038	(\$2,432,921)	-2%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$31,926,672	\$31,049,066	(\$877,606)	-3%
2	MEDICARE MANAGED CARE	\$6,256,024	\$7,459,870	\$1,203,846	19%
3	MEDICAID	\$23,382,850	\$19,412,267	(\$3,970,583)	-17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,105,944	\$2,307,600	\$201,656	10%
6	COMMERCIAL INSURANCE	\$7,674,041	\$7,500,484	(\$173,557)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$95,992,108	\$99,893,070	\$3,900,962	4%
8	WORKER'S COMPENSATION	\$3,692,900	\$4,390,861	\$697,961	19%
9	SELF- PAY/UNINSURED	\$1,791,848	\$1,431,552	(\$360,296)	-20%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$386,402	\$735,727	\$349,325	90%
	TOTAL OUTPATIENT NET REVENUE	\$173,208,789	\$174,180,497	\$971,708	1%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$84,940,261	\$82,504,578	(\$2,435,683)	-3%
2	MEDICARE MANAGED CARE	\$14,217,957	\$15,504,400	\$1,286,443	9%
3	MEDICAID	\$35,424,169	\$32,856,592	(\$2,567,577)	-7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$3,190,096	\$3,254,068	\$63,972	2%
6	COMMERCIAL INSURANCE	\$10,037,188	\$11,185,741	\$1,148,553	11%
7	NON-GOVERNMENT MANAGED CARE	\$140,895,371	\$141,341,926	\$446,555	0%
8	WORKER'S COMPENSATION	\$5,733,780	\$6,886,611	\$1,152,831	20%
9	SELF- PAY/UNINSURED	\$2,184,757	\$1,796,064	(\$388,693)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,468,169	\$1,300,555	(\$167,614)	-11%
	TOTAL NET REVENUE	\$298,091,748	\$296,630,535	(\$1,461,213)	0%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	4,221	4,330	109	3%
2	MEDICARE MANAGED CARE	685	695	10	1%
3	MEDICAID	2,282	2,528	246	11%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	217	212	(5)	-2%
6	COMMERCIAL INSURANCE	122	144	22	18%
7	NON-GOVERNMENT MANAGED CARE	2,878	2,614	(264)	-9%
8	WORKER'S COMPENSATION	80	93	13	16%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015**

REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	141	89	(52)	-37%
10	SAGA	0	0	0	0%
11	OTHER	64	98	34	53%
	TOTAL DISCHARGES	10,690	10,803	113	1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	22,940	22,557	(383)	-2%
2	MEDICARE MANAGED CARE	3,666	3,511	(155)	-4%
3	MEDICAID	9,668	9,794	126	1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	586	539	(47)	-8%
6	COMMERCIAL INSURANCE	440	603	163	37%
7	NON-GOVERNMENT MANAGED CARE	10,413	9,521	(892)	-9%
8	WORKER'S COMPENSATION	269	310	41	15%
9	SELF- PAY/UNINSURED	546	459	(87)	-16%
10	SAGA	0	0	0	0%
11	OTHER	312	625	313	100%
	TOTAL PATIENT DAYS	48,840	47,919	(921)	-2%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	116,679	123,809	7,130	6%
2	MEDICARE MANAGED CARE	16,673	17,965	1,292	8%
3	MEDICAID	91,277	100,074	8,797	10%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	6,884	7,046	162	2%
6	COMMERCIAL INSURANCE	7,685	7,462	(223)	-3%
7	NON-GOVERNMENT MANAGED CARE	160,039	162,028	1,989	1%
8	WORKER'S COMPENSATION	4,253	4,285	32	1%
9	SELF- PAY/UNINSURED	9,073	7,231	(1,842)	-20%
10	SAGA	0	0	0	0%
11	OTHER	1,016	1,283	267	26%
	TOTAL OUTPATIENT VISITS	413,579	431,183	17,604	4%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$25,567,324	\$31,681,895	\$6,114,571	24%
2	MEDICARE MANAGED CARE	\$4,965,978	\$5,692,989	\$727,011	15%
3	MEDICAID	\$49,578,900	\$54,728,713	\$5,149,813	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$3,172,718	\$2,880,047	(\$292,671)	-9%
6	COMMERCIAL INSURANCE	\$2,983,504	\$3,814,777	\$831,273	28%
7	NON-GOVERNMENT MANAGED CARE	\$40,588,931	\$41,139,146	\$550,215	1%
8	WORKER'S COMPENSATION	\$1,827,402	\$2,116,334	\$288,932	16%
9	SELF- PAY/UNINSURED	\$6,921,351	\$6,256,095	(\$665,256)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,209,439	\$1,664,830	\$455,391	38%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$136,815,547	\$149,974,826	\$13,159,279	10%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$6,079,242	\$7,265,211	\$1,185,969	20%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015**

REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$1,128,550	\$1,377,879	\$249,329	22%
3	MEDICAID	\$11,253,139	\$10,079,031	(\$1,174,108)	-10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$891,549	\$799,873	(\$91,676)	-10%
6	COMMERCIAL INSURANCE	\$2,398,907	\$3,055,614	\$656,707	27%
7	NON-GOVERNMENT MANAGED CARE	\$30,587,740	\$31,973,262	\$1,385,522	5%
8	WORKER'S COMPENSATION	\$1,543,635	\$1,828,698	\$285,063	18%
9	SELF- PAY/UNINSURED	\$1,148,857	\$1,009,781	(\$139,076)	-12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$238,602	\$325,881	\$87,279	37%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$55,270,221	\$57,715,230	\$2,445,009	4%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	11,015	12,023	1,008	9%
2	MEDICARE MANAGED CARE	1,769	2,107	338	19%
3	MEDICAID	29,965	31,199	1,234	4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,740	1,551	(189)	-11%
6	COMMERCIAL INSURANCE	1,529	1,697	168	11%
7	NON-GOVERNMENT MANAGED CARE	20,180	19,542	(638)	-3%
8	WORKER'S COMPENSATION	1,264	1,337	73	6%
9	SELF- PAY/UNINSURED	4,087	3,383	(704)	-17%
10	SAGA	0	0	0	0%
11	OTHER	538	538	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	72,087	73,377	1,290	2%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$39,084,390	\$36,651,849	(\$2,432,541)	-6%
2	Physician Salaries	\$13,219,670	\$13,820,490	\$600,820	5%
3	Non-Nursing, Non-Physician Salaries	\$57,862,829	\$58,034,107	\$171,278	0%
	Total Salaries & Wages	\$110,166,889	\$108,506,446	(\$1,660,443)	-2%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$6,219,772	\$6,103,468	(\$116,304)	-2%
2	Physician Fringe Benefits	\$2,522,646	\$2,650,717	\$128,071	5%
3	Non-Nursing, Non-Physician Fringe Benefits	\$12,705,071	\$15,015,799	\$2,310,728	18%
	Total Fringe Benefits	\$21,447,489	\$23,769,984	\$2,322,495	11%
C. Contractual Labor Fees:					
1	Nursing Fees	\$1,441,445	\$842,904	(\$598,541)	-42%
2	Physician Fees	\$2,624,355	\$3,109,419	\$485,064	18%
3	Non-Nursing, Non-Physician Fees	\$11,505,728	\$4,555,789	(\$6,949,939)	-60%
	Total Contractual Labor Fees	\$15,571,528	\$8,508,112	(\$7,063,416)	-45%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$24,741,168	\$25,236,043	\$494,875	2%
2	Pharmaceutical Costs	\$14,710,101	\$14,708,987	(\$1,114)	0%
	Total Medical Supplies and Pharmaceutical Cost	\$39,451,269	\$39,945,030	\$493,761	1%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$9,877,709	\$8,802,588	(\$1,075,121)	-11%
2	Depreciation-Equipment	\$5,761,447	\$6,187,096	\$425,649	7%
3	Amortization	\$12,198	\$51,618	\$39,420	323%
	Total Depreciation and Amortization	\$15,651,354	\$15,041,302	(\$610,052)	-4%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$2,992,001	\$3,380,083	\$388,082	13%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$1,363,097	\$3,154,911	\$1,791,814	131%
I. Utilities:					
1	Water	\$313,514	\$317,756	\$4,242	1%
2	Natural Gas	\$1,362,030	\$1,266,105	(\$95,925)	-7%
3	Oil	\$21,754	\$12,664	(\$9,090)	-42%
4	Electricity	\$2,567,193	\$3,024,095	\$456,902	18%
5	Telephone	\$484,442	\$594,297	\$109,855	23%
6	Other Utilities	\$78,328	\$81,354	\$3,026	4%
	Total Utilities	\$4,827,261	\$5,296,271	\$469,010	10%
J. Business Expenses:					
1	Accounting Fees	\$596,470	\$342,992	(\$253,478)	-42%
2	Legal Fees	\$609,027	\$763,020	\$153,993	25%
3	Consulting Fees	\$2,329,706	\$854,820	(\$1,474,886)	-63%
4	Dues and Membership	\$776,693	\$634,103	(\$142,590)	-18%
5	Equipment Leases	\$177,585	\$265,515	\$87,930	50%
6	Building Leases	\$1,431,604	\$2,001,144	\$569,540	40%
7	Repairs and Maintenance	\$1,023,656	\$1,184,327	\$160,671	16%
8	Insurance	\$345,001	\$547,039	\$202,038	59%
9	Travel	\$39,953	\$8,846	(\$31,107)	-78%
10	Conferences	\$338,964	\$325,688	(\$13,276)	-4%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$204,168	\$208,210	\$4,042	2%
12	General Supplies	\$1,238,836	\$1,118,267	(\$120,569)	-10%
13	Licenses and Subscriptions	\$119,501	\$116,733	(\$2,768)	-2%
14	Postage and Shipping	\$766,199	\$173,071	(\$593,128)	-77%
15	Advertising	\$142,824	\$32,857	(\$109,967)	-77%
16	Corporate parent/system fees	\$4,686,168	\$12,723,813	\$8,037,645	172%
17	Computer Software	\$3,308,235	\$3,394,278	\$86,043	3%
18	Computer hardware & small equipment	\$293,115	\$136,269	(\$156,846)	-54%
19	Dietary / Food Services	\$1,417,277	\$1,404,597	(\$12,680)	-1%
20	Lab Fees / Red Cross charges	\$3,931,104	\$3,841,474	(\$89,630)	-2%
21	Billing & Collection / Bank Fees	\$668,991	\$800,737	\$131,746	20%
22	Recruiting / Employee Education & Recognition	\$331,873	\$205,978	(\$125,895)	-38%
23	Laundry / Linen	\$801,288	\$835,345	\$34,057	4%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$277,944	\$212,994	(\$64,950)	-23%
26	Purchased Services - Medical	\$3,871,960	\$3,814,804	(\$57,156)	-1%
27	Purchased Services - Non Medical	\$4,413,492	\$2,208,734	(\$2,204,758)	-50%
28	Other Business Expenses	\$6,415,639	\$5,396,599	(\$1,019,040)	-16%
	Total Business Expenses	\$40,557,273	\$43,552,254	\$2,994,981	7%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$252,028,161	\$251,154,393	(\$873,768)	0%
	*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$39,256,951	\$37,434,164	(\$1,822,787)	-5%
2	General Accounting	\$1,743,743	\$1,524,642	(\$219,101)	-13%
3	Patient Billing & Collection	\$2,546,899	\$3,085,123	\$538,224	21%
4	Admitting / Registration Office	\$3,019,025	\$2,935,593	(\$83,432)	-3%
5	Data Processing	\$9,395,651	\$10,412,014	\$1,016,363	11%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$24,339,808	\$26,779,435	\$2,439,627	10%
8	Public Relations	\$1,357,704	\$113,195	(\$1,244,509)	-92%
9	Purchasing	\$1,152,928	\$1,011,865	(\$141,063)	-12%
10	Dietary and Cafeteria	\$3,429,506	\$3,409,832	(\$19,674)	-1%
11	Housekeeping	\$2,908,124	\$2,825,681	(\$82,443)	-3%
12	Laundry & Linen	\$347,665	\$302,360	(\$45,305)	-13%
13	Operation of Plant	\$4,179,945	\$4,518,351	\$338,406	8%
14	Security	\$1,749,286	\$1,779,812	\$30,526	2%
15	Repairs and Maintenance	\$2,482,511	\$1,766,641	(\$715,870)	-29%
16	Central Sterile Supply	\$1,479,453	\$1,455,374	(\$24,079)	-2%
17	Pharmacy Department	\$17,611,720	\$17,795,584	\$183,864	1%
18	Other General Services	\$0	\$0	\$0	0%
	Total General Services	\$117,000,919	\$117,149,666	\$148,747	0%
B.	Professional Services:				
1	Medical Care Administration	\$869,230	\$963,457	\$94,227	11%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,764,651	\$2,609,773	(\$154,878)	-6%
4	Medical Records	\$3,310,147	\$2,924,830	(\$385,317)	-12%
5	Social Service	\$1,939,255	\$1,643,321	(\$295,934)	-15%
6	Other Professional Services	\$1,482,832	\$1,405,643	(\$77,189)	-5%
	Total Professional Services	\$10,366,115	\$9,547,024	(\$819,091)	-8%
C.	Special Services:				

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$8,853,565	\$8,954,089	\$100,524	1%
2	Recovery Room	\$1,694,220	\$1,594,926	(\$99,294)	-6%
3	Anesthesiology	\$1,198,523	\$1,313,264	\$114,741	10%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$6,561,650	\$6,424,130	(\$137,520)	-2%
6	Diagnostic Ultrasound	\$1,797,698	\$1,722,340	(\$75,358)	-4%
7	Radiation Therapy	\$3,116,039	\$2,732,126	(\$383,913)	-12%
8	Radioisotopes	\$905,910	\$1,190,849	\$284,939	31%
9	CT Scan	\$2,299,870	\$2,309,918	\$10,048	0%
10	Laboratory	\$11,442,693	\$11,054,580	(\$388,113)	-3%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$1,218,205	\$1,385,138	\$166,933	14%
13	Electrocardiology	\$197,274	\$147,639	(\$49,635)	-25%
14	Electroencephalography	\$151,705	\$139,050	(\$12,655)	-8%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,923,887	\$1,905,368	(\$18,519)	-1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,142,998	\$1,196,450	\$53,452	5%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,730,453	\$2,435,943	\$705,490	41%
23	Renal Dialysis	\$586,857	\$570,066	(\$16,791)	-3%
24	Emergency Room	\$18,808,301	\$19,026,756	\$218,455	1%
25	MRI	\$2,979,022	\$2,727,856	(\$251,166)	-8%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$607,216	\$540,727	(\$66,489)	-11%
28	Endoscopy	\$1,152,179	\$1,071,717	(\$80,462)	-7%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$235,500	\$333,900	\$98,400	42%
31	Cardiac Catheterization/Rehabilitation	\$1,438,100	\$1,718,888	\$280,788	20%
32	Occupational Therapy / Physical Therapy	\$2,253,135	\$2,258,164	\$5,029	0%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$13,235,896	\$13,181,564	(\$54,332)	0%
	Total Special Services	\$85,530,896	\$85,935,448	\$404,552	0%
D.	Routine Services:				
1	Medical & Surgical Units	\$25,033,521	\$24,146,814	(\$886,707)	-4%
2	Intensive Care Unit	\$3,187,365	\$3,270,993	\$83,628	3%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,218,453	\$2,211,156	(\$7,297)	0%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,554,793	\$4,686,844	\$132,051	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	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,544,954	\$3,513,875	(\$31,079)	-1%
13	Other Routine Services	\$591,145	\$692,573	\$101,428	17%
	Total Routine Services	\$39,130,231	\$38,522,255	(\$607,976)	-2%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$252,028,161	\$251,154,393	(\$873,768)	0%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$268,008,827	\$293,617,939	\$285,527,689
2	Other Operating Revenue	7,202,302	7,047,673	6,576,794
3	Total Operating Revenue	\$275,211,129	\$300,665,612	\$292,104,483
4	Total Operating Expenses	249,935,251	252,028,161	251,154,393
5	Income/(Loss) From Operations	\$25,275,878	\$48,637,451	\$40,950,090
6	Total Non-Operating Revenue	10,257,621	9,066,264	(825,184)
7	Excess/(Deficiency) of Revenue Over Expenses	\$35,533,499	\$57,703,715	\$40,124,906
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	8.85%	15.70%	14.06%
2	Hospital Non Operating Margin	3.59%	2.93%	-0.28%
3	Hospital Total Margin	12.45%	18.63%	13.78%
4	Income/(Loss) From Operations	\$25,275,878	\$48,637,451	\$40,950,090
5	Total Operating Revenue	\$275,211,129	\$300,665,612	\$292,104,483
6	Total Non-Operating Revenue	\$10,257,621	\$9,066,264	(\$825,184)
7	Total Revenue	\$285,468,750	\$309,731,876	\$291,279,299
8	Excess/(Deficiency) of Revenue Over Expenses	\$35,533,499	\$57,703,715	\$40,124,906
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$314,099,880	\$342,576,048	\$355,064,529
2	Hospital Total Net Assets	\$325,472,938	\$354,463,494	\$367,076,887
3	Hospital Change in Total Net Assets	\$127,628,894	\$28,990,556	\$12,613,393
4	Hospital Change in Total Net Assets %	164.5%	8.9%	3.6%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
D.	<u>Cost Data Summary</u>			
1	<u>Ratio of Cost to Charges</u>	0.38	0.36	0.34
2	Total Operating Expenses	\$249,935,251	\$252,028,161	\$251,154,393
3	Total Gross Revenue	\$650,427,340	\$701,705,462	\$738,603,146
4	Total Other Operating Revenue	\$7,202,302	\$7,047,373	\$6,576,794
5	<u>Private Payment to Cost Ratio</u>	1.68	1.81	1.91
6	Total Non-Government Payments	\$154,135,954	\$158,851,096	\$161,210,342
7	Total Uninsured Payments	\$2,385,465	\$2,184,757	\$1,796,064
8	Total Non-Government Charges	\$251,905,183	\$256,207,079	\$259,219,959
9	Total Uninsured Charges	\$14,477,582	\$13,017,856	\$10,956,519
10	<u>Medicare Payment to Cost Ratio</u>	0.86	0.97	0.95
11	Total Medicare Payments	\$86,019,959	\$99,158,218	\$98,008,978
12	Total Medicare Charges	\$263,030,978	\$288,445,183	\$304,698,029
13	<u>Medicaid Payment to Cost Ratio</u>	0.67	0.70	0.62
14	Total Medicaid Payments	\$31,231,570	\$35,424,169	\$32,856,592
15	Total Medicaid Charges	\$123,026,700	\$141,904,568	\$158,383,740
16	<u>Uncompensated Care Cost</u>	\$5,450,356	\$4,708,339	\$4,285,426
17	Charity Care	\$5,518,573	\$5,111,796	\$4,033,618
18	Bad Debts	\$8,822,403	\$8,128,981	\$8,681,323
19	Total Uncompensated Care	\$14,340,976	\$13,240,777	\$12,714,941
20	<u>Uncompensated Care % of Total Expenses</u>	2.2%	1.9%	1.7%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
21	Total Operating Expenses	\$249,935,251	\$252,028,161	\$251,154,393
E. Liquidity Measures Summary				
1	Current Ratio	6	6	7
2	Total Current Assets	\$176,775,642	\$236,054,788	\$243,921,679
3	Total Current Liabilities	\$29,125,150	\$39,109,069	\$36,127,137
4	Days Cash on Hand	206	289	298
5	Cash and Cash Equivalents	\$132,347,698	\$187,018,905	\$192,740,131
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$132,347,698	\$187,018,905	\$192,740,131
8	Total Operating Expenses	\$249,935,251	\$252,028,161	\$251,154,393
9	Depreciation Expense	\$15,523,631	\$15,651,354	\$15,041,302
10	Operating Expenses less Depreciation Expense	\$234,411,620	\$236,376,807	\$236,113,091
11	Days Revenue in Patient Accounts Receivable	40	36	34
12	Net Patient Accounts Receivable	\$31,013,657	\$36,980,052	\$36,077,266
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,828,257	\$8,036,715	\$9,211,505
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$29,185,400	\$28,943,337	\$26,865,761
16	Total Net Patient Revenue	\$268,008,827	\$293,617,939	\$285,527,689
17	Average Payment Period	45	60	56
18	Total Current Liabilities	\$29,125,150	\$39,109,069	\$36,127,137
19	Total Operating Expenses	\$249,935,251	\$252,028,161	\$251,154,393
20	Depreciation Expense	\$15,523,631	\$15,651,354	\$15,041,302

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
21	Total Operating Expenses less Depreciation Expense	\$234,411,620	\$236,376,807	\$236,113,091
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	68.3	69.0	68.8
2	Total Net Assets	\$325,472,938	\$354,463,494	\$367,076,887
3	Total Assets	\$476,707,469	\$513,432,879	\$533,392,325
4	<u>Cash Flow to Total Debt Ratio</u>	53.0	68.4	52.8
5	Excess/(Deficiency) of Revenues Over Expenses	\$35,533,499	\$57,703,715	\$40,124,906
6	Depreciation Expense	\$15,523,631	\$15,651,354	\$15,041,302
7	Excess of Revenues Over Expenses and Depreciation Expense	\$51,057,130	\$73,355,069	\$55,166,208
8	Total Current Liabilities	\$29,125,150	\$39,109,069	\$36,127,137
9	Total Long Term Debt	\$67,193,532	\$68,199,710	\$68,372,572
10	Total Current Liabilities and Total Long Term Debt	\$96,318,682	\$107,308,779	\$104,499,709
11	<u>Long Term Debt to Capitalization Ratio</u>	17.1	16.1	15.7
12	Total Long Term Debt	\$67,193,532	\$68,199,710	\$68,372,572
13	Total Net Assets	\$325,472,938	\$354,463,494	\$367,076,887
14	Total Long Term Debt and Total Net Assets	\$392,666,470	\$422,663,204	\$435,449,459
15	<u>Debt Service Coverage Ratio</u>	9.9	14.1	15.5
16	Excess Revenues over Expenses	35,533,499	\$57,703,715	\$40,124,906
17	Interest Expense	3,375,173	\$2,992,001	\$3,380,083
18	Depreciation and Amortization Expense	15,523,631	\$15,651,354	\$15,041,302
19	Principal Payments	2,105,440	\$2,433,472	\$386,964
G. <u>Other Financial Ratios</u>				

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
20	Average Age of Plant	10.4	11.2	12.5
21	Accumulated Depreciation	160,938,198	175,263,190	188,485,953
22	Depreciation and Amortization Expense	15,523,631	15,651,354	15,041,302
H. Utilization Measures Summary				
1	Patient Days	48,465	48,840	47,919
2	Discharges	11,396	10,690	10,803
3	ALOS	4.3	4.6	4.4
4	Staffed Beds	201	201	201
5	Available Beds	-	233	233
6	Licensed Beds	233	233	233
7	Occupancy of Staffed Beds	66.1%	66.6%	65.3%
8	Occupancy of Available Beds	57.0%	57.4%	56.3%
9	Full Time Equivalent Employees	1,531.7	1,457.0	1,423.5
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	36.5%	34.7%	33.6%
2	Medicare Gross Revenue Payer Mix Percentage	40.4%	41.1%	41.3%
3	Medicaid Gross Revenue Payer Mix Percentage	18.9%	20.2%	21.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.5%	0.6%	0.7%
5	Uninsured Gross Revenue Payer Mix Percentage	2.2%	1.9%	1.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	1.5%	1.6%	1.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$237,427,601	\$243,189,223	\$248,263,440
9	Medicare Gross Revenue (Charges)	\$263,030,978	\$288,445,183	\$304,698,029
10	Medicaid Gross Revenue (Charges)	\$123,026,700	\$141,904,568	\$158,383,740
11	Other Medical Assistance Gross Revenue (Charges)	\$2,986,040	\$4,069,609	\$5,259,047
12	Uninsured Gross Revenue (Charges)	\$14,477,582	\$13,017,856	\$10,956,519
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$9,478,439	\$11,079,023	\$11,042,371
14	Total Gross Revenue (Charges)	\$650,427,340	\$701,705,462	\$738,603,146
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	55.2%	52.6%	53.7%
2	Medicare Net Revenue Payer Mix Percentage	31.3%	33.3%	33.0%
3	Medicaid Net Revenue Payer Mix Percentage	11.4%	11.9%	11.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.3%	0.5%	0.4%
5	Uninsured Net Revenue Payer Mix Percentage	0.9%	0.7%	0.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	1.0%	1.1%	1.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$151,750,489	\$156,666,339	\$159,414,278
9	Medicare Net Revenue (Payments)	\$86,019,959	\$99,158,218	\$98,008,978
10	Medicaid Net Revenue (Payments)	\$31,231,570	\$35,424,169	\$32,856,592

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
11	Other Medical Assistance Net Revenue (Payments)	\$824,523	\$1,468,169	\$1,300,555
12	Uninsured Net Revenue (Payments)	\$2,385,465	\$2,184,757	\$1,796,064
13	CHAMPUS / TRICARE Net Revenue Payments)	\$2,690,347	\$3,190,096	\$3,254,068
14	Total Net Revenue (Payments)	\$274,902,353	\$298,091,748	\$296,630,535
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	3,554	3,221	2,940
2	Medicare	5,244	4,906	5,025
3	Medical Assistance	2,409	2,346	2,626
4	Medicaid	2,341	2,282	2,528
5	Other Medical Assistance	68	64	98
6	CHAMPUS / TRICARE	189	217	212
7	Uninsured (Included In Non-Government)	132	141	89
8	Total	11,396	10,690	10,803
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.25330	1.27090	1.32610
2	Medicare	1.42440	1.45530	1.54320
3	Medical Assistance	1.05554	1.04967	1.07661
4	Medicaid	1.05990	1.04050	1.06610
5	Other Medical Assistance	0.90540	1.37670	1.34780
6	CHAMPUS / TRICARE	0.73190	0.72920	0.63120
7	Uninsured (Included In Non-Government)	0.99510	1.10240	1.08550
8	Total Case Mix Index	1.28158	1.29598	1.35280
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	7,289	6,794	6,553
2	Emergency Room - Treated and Discharged	71,555	72,087	73,377
3	Total Emergency Room Visits	78,844	78,881	79,930

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$182,394	\$186,218	\$3,824	2%
2	Inpatient Payments	\$80,011	\$108,393	\$28,382	35%
3	Outpatient Charges	\$373,328	\$175,173	(\$198,155)	-53%
4	Outpatient Payments	\$78,894	\$42,874	(\$36,020)	-46%
5	Discharges	9	4	(5)	-56%
6	Patient Days	40	18	(22)	-55%
7	Outpatient Visits (Excludes ED Visits)	170	48	(122)	-72%
8	Emergency Department Outpatient Visits	38	43	5	13%
9	Emergency Department Inpatient Admissions	7	3	(4)	-57%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$555,722	\$361,391	(\$194,331)	-35%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$158,905	\$151,267	(\$7,638)	-5%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$11,611,719	\$12,461,228	\$849,509	7%
2	Inpatient Payments	\$4,822,774	\$5,376,370	\$553,596	11%
3	Outpatient Charges	\$17,960,296	\$22,917,613	\$4,957,317	28%
4	Outpatient Payments	\$4,108,684	\$5,232,674	\$1,123,990	27%
5	Discharges	441	461	20	5%
6	Patient Days	2,174	2,306	132	6%
7	Outpatient Visits (Excludes ED Visits)	10,516	11,935	1,419	13%
8	Emergency Department Outpatient Visits	996	1,253	257	26%
9	Emergency Department Inpatient Admissions	326	382	56	17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$29,572,015	\$35,378,841	\$5,806,826	20%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,931,458	\$10,609,044	\$1,677,586	19%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$852,174	\$469,833	(\$382,341)	-45%
2	Inpatient Payments	\$327,993	\$196,504	(\$131,489)	-40%
3	Outpatient Charges	\$465,139	\$611,849	\$146,710	32%
4	Outpatient Payments	\$108,637	\$153,309	\$44,672	41%
5	Discharges	35	18	(17)	-49%
6	Patient Days	242	109	(133)	-55%
7	Outpatient Visits (Excludes ED Visits)	105	94	(11)	-10%
8	Emergency Department Outpatient Visits	80	106	26	33%
9	Emergency Department Inpatient Admissions	27	12	(15)	-56%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,317,313	\$1,081,682	(\$235,631)	-18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$436,630	\$349,813	(\$86,817)	-20%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G.	UNITED HEALTHCARE INSURANCE COMPANY				
1	Inpatient Charges	\$5,642,001	\$4,911,432	(\$730,569)	-13%
2	Inpatient Payments	\$2,368,180	\$2,013,390	(\$354,790)	-15%
3	Outpatient Charges	\$7,744,207	\$7,797,945	\$53,738	1%
4	Outpatient Payments	\$1,769,833	\$1,748,602	(\$21,231)	-1%
5	Discharges	166	182	16	10%
6	Patient Days	1,072	906	(166)	-15%
7	Outpatient Visits (Excludes ED Visits)	3,492	3,163	(329)	-9%
8	Emergency Department Outpatient Visits	588	625	37	6%
9	Emergency Department Inpatient Admissions	126	162	36	29%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,386,208	\$12,709,377	(\$676,831)	-5%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,138,013	\$3,761,992	(\$376,021)	-9%
H.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$51,549	\$51,549	0%
2	Inpatient Payments	\$0	\$25,178	\$25,178	0%
3	Outpatient Charges	\$0	\$7,021	\$7,021	0%
4	Outpatient Payments	\$0	\$1,380	\$1,380	0%
5	Discharges	0	3	3	0%
6	Patient Days	0	8	8	0%
7	Outpatient Visits (Excludes ED Visits)	0	2	2	0%
8	Emergency Department Outpatient Visits	0	3	3	0%
9	Emergency Department Inpatient Admissions	0	3	3	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$58,570	\$58,570	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$26,558	\$26,558	0%
I.	AETNA				
1	Inpatient Charges	\$643,050	\$830,833	\$187,783	29%
2	Inpatient Payments	\$349,186	\$324,695	(\$24,491)	-7%
3	Outpatient Charges	\$847,828	\$1,164,362	\$316,534	37%
4	Outpatient Payments	\$189,976	\$280,390	\$90,414	48%
5	Discharges	33	27	(6)	-18%
6	Patient Days	132	164	32	24%
7	Outpatient Visits (Excludes ED Visits)	621	616	(5)	-1%
8	Emergency Department Outpatient Visits	67	76	9	13%
9	Emergency Department Inpatient Admissions	27	24	(3)	-11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,490,878	\$1,995,195	\$504,317	34%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$539,162	\$605,085	\$65,923	12%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J.	HUMANA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K.	SECURE HORIZONS				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$32,732	\$0	(\$32,732)	-100%
2	Inpatient Payments	\$13,789	\$0	(\$13,789)	-100%
3	Outpatient Charges	\$0	\$2,583	\$2,583	0%
4	Outpatient Payments	\$0	\$641	\$641	0%
5	Discharges	1	0	(1)	-100%
6	Patient Days	6	0	(6)	-100%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	1	1	0%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$32,732	\$2,583	(\$30,149)	-92%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$13,789	\$641	(\$13,148)	-95%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$18,964,070	\$18,911,093	(\$52,977)	0%
	TOTAL INPATIENT PAYMENTS	\$7,961,933	\$8,044,530	\$82,597	1%
	TOTAL OUTPATIENT CHARGES	\$27,390,798	\$32,676,546	\$5,285,748	19%
	TOTAL OUTPATIENT PAYMENTS	\$6,256,024	\$7,459,870	\$1,203,846	19%
	TOTAL DISCHARGES	685	695	10	1%
	TOTAL PATIENT DAYS	3,666	3,511	(155)	-4%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	14,904	15,858	954	6%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,769	2,107	338	19%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	514	586	72	14%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$46,354,868	\$51,587,639	\$5,232,771	11%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,217,957	\$15,504,400	\$1,286,443	9%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$187,885,111	\$193,329,590	\$5,444,479	3%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$38,557,357	\$37,156,767	(\$1,400,590)	-4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$3,285,815	\$5,448,010	\$2,162,195	66%
5	Due From Affiliates	\$2,358,949	\$2,405,892	\$46,943	2%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,771,462	\$3,621,065	(\$150,397)	-4%
8	Prepaid Expenses	\$1,671,760	\$3,040,704	\$1,368,944	82%
9	Other Current Assets	\$1,341,254	\$972,364	(\$368,890)	-28%
	Total Current Assets	\$238,871,708	\$245,974,392	\$7,102,684	3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$29,273,515	\$21,400,841	(\$7,872,674)	-27%
2	Board Designated for Capital Acquisition	\$113,055,613	\$134,705,505	\$21,649,892	19%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$142,329,128	\$156,106,346	\$13,777,218	10%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$8,357,721	\$14,502,352	\$6,144,631	74%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$304,116,125	\$308,270,147	\$4,154,022	1%
2	Less: Accumulated Depreciation	\$175,584,689	\$188,985,410	\$13,400,721	\$0
	Property, Plant and Equipment, Net	\$128,531,436	\$119,284,737	(\$9,246,699)	-7%
3	Construction in Progress	\$185,693	\$1,246,289	\$1,060,596	571%
	Total Net Fixed Assets	\$128,717,129	\$120,531,026	(\$8,186,103)	-6%
	Total Assets	\$518,275,686	\$537,114,116	\$18,838,430	4%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$8,540,858	\$6,919,642	(\$1,621,216)	-19%
2	Salaries, Wages and Payroll Taxes	\$9,007,281	\$6,801,054	(\$2,206,227)	-24%
3	Due To Third Party Payers	\$8,663,714	\$9,749,411	\$1,085,697	13%
4	Due To Affiliates	\$2,865,926	\$1,711,676	(\$1,154,250)	-40%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$399,818	\$399,931	\$113	0%
7	Other Current Liabilities	\$11,816,646	\$11,943,373	\$126,727	1%
	Total Current Liabilities	\$41,294,243	\$37,525,087	(\$3,769,156)	-9%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$58,784,343	\$58,700,068	(\$84,275)	0%
2	Notes Payable (Net of Current Portion)	\$9,415,367	\$9,672,504	\$257,137	3%
	Total Long Term Debt	\$68,199,710	\$68,372,572	\$172,862	0%
3	Accrued Pension Liability	\$38,600,633	\$49,998,130	\$11,397,497	30%
4	Other Long Term Liabilities	\$13,378,386	\$12,018,161	(\$1,360,225)	-10%
	Total Long Term Liabilities	\$120,178,729	\$130,388,863	\$10,210,134	8%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$344,915,268	\$357,187,808	\$12,272,540	4%
2	Temporarily Restricted Net Assets	\$3,534,497	\$3,907,265	\$372,768	11%
3	Permanently Restricted Net Assets	\$8,352,949	\$8,105,093	(\$247,856)	-3%
	Total Net Assets	\$356,802,714	\$369,200,166	\$12,397,452	3%
	Total Liabilities and Net Assets	\$518,275,686	\$537,114,116	\$18,838,430	4%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$732,620,316	\$767,630,825	\$35,010,509	5%
2	Less: Allowances	\$409,557,356	\$457,505,869	\$47,948,513	12%
3	Less: Charity Care	\$5,263,975	\$4,309,525	(\$954,450)	-18%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$317,798,985	\$305,815,431	(\$11,983,554)	-4%
5	Provision for Bad Debts	\$8,520,064	\$9,296,806	\$776,742	9%
	Net Patient Service Revenue less provision for bad debts	\$309,278,921	\$296,518,625	(\$12,760,296)	-4%
6	Other Operating Revenue	\$8,779,703	\$8,308,513	(\$471,190)	-5%
7	Net Assets Released from Restrictions	\$287,246	\$217,950	(\$69,296)	-24%
	Total Operating Revenue	\$318,345,870	\$305,045,088	(\$13,300,782)	-4%
B. Operating Expenses:					
1	Salaries and Wages	\$122,973,389	\$119,561,370	(\$3,412,019)	-3%
2	Fringe Benefits	\$21,292,907	\$24,131,400	\$2,838,493	13%
3	Physicians Fees	\$2,624,355	\$3,109,419	\$485,064	18%
4	Supplies and Drugs	\$40,065,954	\$40,594,804	\$528,850	1%
5	Depreciation and Amortization	\$15,759,885	\$15,267,349	(\$492,536)	-3%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$2,992,001	\$3,380,083	\$388,082	13%
8	Malpractice Insurance Cost	\$1,382,002	\$3,674,108	\$2,292,106	166%
9	Other Operating Expenses	\$66,805,543	\$60,565,736	(\$6,239,807)	-9%
	Total Operating Expenses	\$273,896,036	\$270,284,269	(\$3,611,767)	-1%
	Income/(Loss) From Operations	\$44,449,834	\$34,760,819	(\$9,689,015)	-22%
C. Non-Operating Revenue:					
1	Income from Investments	\$10,575,604	\$1,225,618	(\$9,349,986)	-88%
2	Gifts, Contributions and Donations	\$222,728	\$166,697	(\$56,031)	-25%
3	Other Non-Operating Gains/(Losses)	(\$190,849)	\$55,526	\$246,375	-129%
	Total Non-Operating Revenue	\$10,607,483	\$1,447,841	(\$9,159,642)	-86%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$55,057,317	\$36,208,660	(\$18,848,657)	-34%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$604,064	\$404,190	(\$199,874)	-33%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$604,064	\$404,190	(\$199,874)	-33%
	Excess/(Deficiency) of Revenue Over Expenses	\$55,661,381	\$36,612,850	(\$19,048,531)	-34%

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$283,823,086	\$309,278,921	\$296,518,625
2	Other Operating Revenue	7,178,445	9,066,949	8,526,463
3	Total Operating Revenue	\$291,001,531	\$318,345,870	\$305,045,088
4	Total Operating Expenses	267,959,722	273,896,036	270,284,269
5	Income/(Loss) From Operations	\$23,041,809	\$44,449,834	\$34,760,819
6	Total Non-Operating Revenue	11,496,207	11,211,547	1,852,031
7	Excess/(Deficiency) of Revenue Over Expenses	\$34,538,016	\$55,661,381	\$36,612,850
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	7.62%	13.49%	11.33%
2	Parent Corporation Non-Operating Margin	3.80%	3.40%	0.60%
3	Parent Corporation Total Margin	11.42%	16.89%	11.93%
4	Income/(Loss) From Operations	\$23,041,809	\$44,449,834	\$34,760,819
5	Total Operating Revenue	\$291,001,531	\$318,345,870	\$305,045,088
6	Total Non-Operating Revenue	\$11,496,207	\$11,211,547	\$1,852,031
7	Total Revenue	\$302,497,738	\$329,557,417	\$306,897,119
8	Excess/(Deficiency) of Revenue Over Expenses	\$34,538,016	\$55,661,381	\$36,612,850
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$315,932,503	\$344,915,268	\$357,187,808
2	Parent Corporation Total Net Assets	\$327,305,561	\$356,802,714	\$369,200,166
3	Parent Corporation Change in Total Net Assets	\$129,281,259	\$29,497,153	\$12,397,452
4	Parent Corporation Change in Total Net Assets %	165.3%	9.0%	3.5%

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	5.75	5.78	6.55
2	Total Current Assets	\$180,240,684	\$238,871,708	\$245,974,392
3	Total Current Liabilities	\$31,325,397	\$41,294,243	\$37,525,087
4	<u>Days Cash on Hand</u>	195	266	277
5	Cash and Cash Equivalents	\$134,555,183	\$187,885,111	\$193,329,590
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$134,555,183	\$187,885,111	\$193,329,590
8	Total Operating Expenses	\$267,959,722	\$273,896,036	\$270,284,269
9	Depreciation Expense	\$15,619,649	\$15,759,885	\$15,267,349
10	Operating Expenses less Depreciation Expense	\$252,340,073	\$258,136,151	\$255,016,920
11	<u>Days Revenue in Patient Accounts Receivable</u>	39	35	34
12	Net Patient Accounts Receivable	\$ 32,394,182	\$ 38,557,357	\$ 37,156,767
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,074,028	\$8,663,714	\$9,749,411
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 30,320,154	\$ 29,893,643	\$ 27,407,356
16	Total Net Patient Revenue	\$283,823,086	\$309,278,921	\$296,518,625
17	<u>Average Payment Period</u>	45	58	54
18	Total Current Liabilities	\$31,325,397	\$41,294,243	\$37,525,087
19	Total Operating Expenses	\$267,959,722	\$273,896,036	\$270,284,269
20	Depreciation Expense	\$15,619,649	\$15,759,885	\$15,267,349
20	Total Operating Expenses less Depreciation Expense	\$252,340,073	\$258,136,151	\$255,016,920

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	68.0	68.8	68.7
2	Total Net Assets	\$327,305,561	\$356,802,714	\$369,200,166
3	Total Assets	\$481,388,564	\$518,275,686	\$537,114,116
4	<u>Cash Flow to Total Debt Ratio</u>	50.9	65.2	49.0
5	Excess/(Deficiency) of Revenues Over Expenses	\$34,538,016	\$55,661,381	\$36,612,850
6	Depreciation Expense	\$15,619,649	\$15,759,885	\$15,267,349
7	Excess of Revenues Over Expenses and Depreciation Expense	\$50,157,665	\$71,421,266	\$51,880,199
8	Total Current Liabilities	\$31,325,397	\$41,294,243	\$37,525,087
9	Total Long Term Debt	\$67,193,532	\$68,199,710	\$68,372,572
10	Total Current Liabilities and Total Long Term Debt	\$98,518,929	\$109,493,953	\$105,897,659
11	<u>Long Term Debt to Capitalization Ratio</u>	17.0	16.0	15.6
12	Total Long Term Debt	\$67,193,532	\$68,199,710	\$68,372,572
13	Total Net Assets	\$327,305,561	\$356,802,714	\$369,200,166
14	Total Long Term Debt and Total Net Assets	\$394,499,093	\$425,002,424	\$437,572,738

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	35,287	8,356	8,345	138	166	70.1%	58.2%
2	ICU/CCU (Excludes Neonatal ICU)	3,418	189	0	12	12	78.0%	78.0%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,874	636	636	18	20	74.2%	66.8%
	TOTAL PSYCHIATRIC	4,874	636	636	18	20	74.2%	66.8%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,169	909	897	15	15	39.6%	39.6%
7	Newborn	2,171	902	903	18	20	33.0%	29.7%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	45,748	9,901	9,878	183	213	68.5%	58.8%
	TOTAL INPATIENT BED UTILIZATION	47,919	10,803	10,781	201	233	65.3%	56.3%
	TOTAL INPATIENT REPORTED YEAR	47,919	10,803	10,781	201	233	65.3%	56.3%
	TOTAL INPATIENT PRIOR YEAR	48,840	10,690	10,697	201	233	66.6%	57.4%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-921	113	84	0	0	-1.3%	-1.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-2%	1%	1%	0%	0%	-2%	-2%
	Total Licensed Beds and Bassinets	233						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	8,272	8,127	-145	-2%
2	Outpatient Scans (Excluding Emergency Department Scans)	14,329	14,982	653	5%
3	Emergency Department Scans	14,887	16,157	1,270	9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	37,488	39,266	1,778	5%
B. MRI Scans (A)					
1	Inpatient Scans	1,065	933	-132	-12%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,684	9,830	146	2%
3	Emergency Department Scans	434	504	70	16%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	11,183	11,267	84	1%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	10	6	-4	-40%
2	Outpatient Scans (Excluding Emergency Department Scans)	698	638	-60	-9%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	708	644	-64	-9%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	445	383	-62	-14%
2	Outpatient Procedures	9,901	11,497	1,596	16%
	Total Linear Accelerator Procedures	10,346	11,880	1,534	15%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	78	94	16	21%
2	Outpatient Procedures	140	143	3	2%
	Total Cardiac Catheterization Procedures	218	237	19	9%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	11	30	19	173%
2	Outpatient Studies	68	78	10	15%
	Total Electrophysiology Studies	79	108	29	37%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,532	2,365	-167	-7%
2	Outpatient Surgical Procedures	6,363	6,427	64	1%
	Total Surgical Procedures	8,895	8,792	-103	-1%
J. Endoscopy Procedures					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	548	525	-23	-4%
2	Outpatient Endoscopy Procedures	2,508	2,514	6	0%
	Total Endoscopy Procedures	3,056	3,039	-17	-1%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	6,794	6,553	-241	-4%
2	Emergency Room Visits: Treated and Discharged	72,087	73,377	1,290	2%
	Total Emergency Room Visits	78,881	79,930	1,049	1%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	16,078	15,373	-705	-4%
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	1,851	1,877	26	1%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	44,227	45,278	1,051	2%
	Total Hospital Clinic Visits	62,156	62,528	372	1%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	19,230	25,602	6,372	33%
2	Cardiac Rehabilitation	4,583	5,133	550	12%
3	Chemotherapy	2,550	2,871	321	13%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	193,961	198,902	4,941	3%
	Total Other Hospital Outpatient Visits	220,324	232,508	12,184	6%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	423.1	398.0	-25.1	-6%
2	Total Physician FTEs	42.4	44.3	1.9	4%
3	Total Non-Nursing and Non-Physician FTEs	991.5	981.2	-10.3	-1%
	Total Hospital Full Time Equivalent Employees	1,457.0	1,423.5	-33.5	-2%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	BACKUS HOSPITAL	6,363	6,427	64	1%
	Total Outpatient Surgical Procedures(A)	6,363	6,427	64	1%
B. Outpatient Endoscopy Procedures					
1	BACKUS HOSPITAL	2,508	2,514	6	0%
	Total Outpatient Endoscopy Procedures(B)	2,508	2,514	6	0%
C. Outpatient Hospital Emergency Room Visits					
1	BACKUS HOSPITAL	51,555	51,181	-374	-1%
2	BACKUS PLAINFIELD EMERGENCY DPT	20,532	22,196	1,664	8%
	Total Outpatient Hospital Emergency Room Visits(C)	72,087	73,377	1,290	2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$134,661,462	\$134,881,347	\$219,885	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$60,975,522	\$59,500,042	(\$1,475,480)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	45.28%	44.11%	-1.17%	-3%
4	DISCHARGES	4,906	5,025	119	2%
5	CASE MIX INDEX (CMI)	1.45530	1.54320	0.08790	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,139.70180	7,754.58000	614.87820	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,540.35	\$7,672.89	(\$867.46)	-10%
8	PATIENT DAYS	26,606	26,068	(538)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,291.80	\$2,282.49	(\$9.30)	0%
10	AVERAGE LENGTH OF STAY	5.4	5.2	(0.2)	-4%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$153,783,721	\$169,816,682	\$16,032,961	10%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,182,696	\$38,508,936	\$326,240	1%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.83%	22.68%	-2.15%	-9%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	114.20%	125.90%	11.70%	10%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,602.66407	6,326.51472	723.85065	13%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,815.10	\$6,086.91	(\$728.18)	-11%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$288,445,183	\$304,698,029	\$16,252,846	6%
18	TOTAL ACCRUED PAYMENTS	\$99,158,218	\$98,008,978	(\$1,149,240)	-1%
19	TOTAL ALLOWANCES	\$189,286,965	\$206,689,051	\$17,402,086	9%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$66,629,894	\$64,371,488	(\$2,258,406)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$49,700,199	\$47,994,375	(\$1,705,824)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	74.59%	74.56%	-0.03%	0%
4	DISCHARGES	3,221	2,940	(281)	-9%
5	CASE MIX INDEX (CMI)	1.27090	1.32610	0.05520	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,093.56890	3,898.73400	(194.83490)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,141.04	\$12,310.25	\$169.20	1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,600.70)	(\$4,637.36)	(\$1,036.66)	29%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$14,739,705)	(\$18,079,817)	(\$3,340,111)	23%
10	PATIENT DAYS	11,668	10,893	(775)	-7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,259.53	\$4,405.98	\$146.45	3%
12	AVERAGE LENGTH OF STAY	3.6	3.7	0.1	2%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$189,577,185	\$194,848,471	\$5,271,286	3%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$109,150,897	\$113,215,967	\$4,065,070	4%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	57.58%	58.10%	0.53%	1%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	284.52%	302.69%	18.17%	6%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,164.47673	8,899.19625	(265.28048)	-3%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,910.22	\$12,722.04	\$811.83	7%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$5,095.12)	(\$6,635.13)	(\$1,540.01)	30%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$46,694,104)	(\$59,047,346)	(\$12,353,242)	26%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$256,207,079	\$259,219,959	\$3,012,880	1%
22	TOTAL ACCRUED PAYMENTS	\$158,851,096	\$161,210,342	\$2,359,246	1%
23	TOTAL ALLOWANCES	\$97,355,983	\$98,009,617	\$653,634	1%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$61,433,809)	(\$77,127,162)	(\$15,693,353)	26%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$232,933,513	\$236,897,234	\$3,963,721	2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$155,251,338	\$157,937,775	\$2,686,437	2%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,682,175	\$78,959,459	\$1,277,284	2%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.35%	33.33%	-0.02%	

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$2,221,992	\$2,087,344	(\$134,648)	-6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$392,909	\$364,512	(\$28,397)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.68%	17.46%	-0.22%	-1%
4	DISCHARGES	141	89	(52)	-37%
5	CASE MIX INDEX (CMI)	1.10240	1.08550	(0.01690)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	155.43840	96.60950	(58.82890)	-38%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,527.75	\$3,773.05	\$1,245.30	49%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,613.30	\$8,537.20	(\$1,076.10)	-11%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,012.60	\$3,899.85	(\$2,112.75)	-35%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$934,589	\$376,762	(\$557,827)	-60%
11	PATIENT DAYS	546	459	(87)	-16%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$719.61	\$794.14	\$74.53	10%
13	AVERAGE LENGTH OF STAY	3.9	5.2	1.3	33%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,795,864	\$8,869,175	(\$1,926,689)	-18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,791,848	\$1,431,552	(\$360,296)	-20%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.60%	16.14%	-0.46%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	485.86%	424.90%	-60.96%	-13%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	685.06854	378.16315	(306.90540)	-45%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,615.57	\$3,785.54	\$1,169.97	45%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$9,294.64	\$8,936.50	(\$358.14)	-4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,199.52	\$2,301.37	(\$1,898.15)	-45%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,876,960	\$870,294	(\$2,006,667)	-70%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$13,017,856	\$10,956,519	(\$2,061,337)	-16%
24	TOTAL ACCRUED PAYMENTS	\$2,184,757	\$1,796,064	(\$388,693)	-18%
25	TOTAL ALLOWANCES	\$10,833,099	\$9,160,455	(\$1,672,644)	-15%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,811,549	\$1,247,056	(\$2,564,493)	-67%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$41,698,751	\$44,691,115	\$2,992,364	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,041,319	\$13,444,325	\$1,403,006	12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	28.88%	30.08%	1.21%	4%
4	DISCHARGES	2,282	2,528	246	11%
5	CASE MIX INDEX (CMI)	1.04050	1.06610	0.02560	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,374.42100	2,695.10080	320.67980	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,071.27	\$4,988.43	(\$82.83)	-2%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$7,069.78	\$7,321.81	\$252.04	4%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,469.08	\$2,684.46	(\$784.62)	-23%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,237,057	\$7,234,888	(\$1,002,169)	-12%
11	PATIENT DAYS	9,668	9,794	126	1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,245.48	\$1,372.71	\$127.23	10%
13	AVERAGE LENGTH OF STAY	4.2	3.9	(0.4)	-9%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$100,205,817	\$113,692,625	\$13,486,808	13%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,382,850	\$19,412,267	(\$3,970,583)	-17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.33%	17.07%	-6.26%	-27%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	240.31%	254.40%	14.09%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,483.84949	6,431.14310	947.29361	17%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,263.95	\$3,018.48	(\$1,245.47)	-29%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,646.27	\$9,703.57	\$2,057.30	27%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,551.15	\$3,068.43	\$517.28	20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,990,113	\$19,733,533	\$5,743,420	41%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$141,904,568	\$158,383,740	\$16,479,172	12%
24	TOTAL ACCRUED PAYMENTS	\$35,424,169	\$32,856,592	(\$2,567,577)	-7%
25	TOTAL ALLOWANCES	\$106,480,399	\$125,527,148	\$19,046,749	18%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$22,227,170	\$26,968,421	\$4,741,250	21%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$1,875,059	\$2,302,802	\$427,743	23%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,081,767	\$564,828	(\$516,939)	-48%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	57.69%	24.53%	-33.16%	-57%
4	DISCHARGES	64	98	34	53%
5	CASE MIX INDEX (CMI)	1.37670	1.34780	(0.02890)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	88.10880	132.08440	43.97560	50%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,277.63	\$4,276.27	(\$8,001.36)	-65%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	(\$136.58)	\$8,033.98	\$8,170.56	-5982%
9	MEDICARE - O.M.A. IP PMT / CMAD	(\$3,737.28)	\$3,396.62	\$7,133.91	-191%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$329,287)	\$448,641	\$777,929	-236%
11	PATIENT DAYS	312	625	313	100%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,467.20	\$903.72	(\$2,563.48)	-74%
13	AVERAGE LENGTH OF STAY	4.9	6.4	1.5	31%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,194,550	\$2,956,245	\$761,695	35%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$386,402	\$735,727	\$349,325	90%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.61%	24.89%	7.28%	41%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	117.04%	128.38%	11.34%	10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	74.90495	125.80848	50.90353	68%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,158.56	\$5,847.99	\$689.43	13%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,751.65	\$6,874.05	\$122.40	2%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$1,656.53	\$238.92	(\$1,417.61)	-86%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$124,082	\$30,058	(\$94,024)	-76%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$4,069,609	\$5,259,047	\$1,189,438	29%
24	TOTAL ACCRUED PAYMENTS	\$1,468,169	\$1,300,555	(\$167,614)	-11%
25	TOTAL ALLOWANCES	\$2,601,440	\$3,958,492	\$1,357,052	52%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	(\$205,205)	\$478,699	\$683,904	-333%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$43,573,810	\$46,993,917	\$3,420,107	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,123,086	\$14,009,153	\$886,067	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.12%	29.81%	-0.31%	-1%
4	DISCHARGES	2,346	2,626	280	12%
5	CASE MIX INDEX (CMI)	1.04967	1.07661	0.02694	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,462.52980	2,827.18520	364.65540	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,329.11	\$4,955.16	(\$373.95)	-7%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,811.94	\$7,355.09	\$543.15	8%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,211.24	\$2,717.73	(\$493.51)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,907,770	\$7,683,529	(\$224,241)	-3%
11	PATIENT DAYS	9,980	10,419	439	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,314.94	\$1,344.58	\$29.64	2%
13	AVERAGE LENGTH OF STAY	4.3	4.0	(0.3)	-7%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$102,400,367	\$116,648,870	\$14,248,503	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,769,252	\$20,147,994	(\$3,621,258)	-15%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.21%	17.27%	-5.94%	-26%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	235.00%	248.22%	13.22%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,558.75444	6,556.95158	998.19714	18%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,276.00	\$3,072.77	(\$1,203.23)	-28%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,634.21	\$9,649.28	\$2,015.06	26%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,539.09	\$3,014.14	\$475.05	19%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,114,196	\$19,763,591	\$5,649,395	40%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$145,974,177	\$163,642,787	\$17,668,610	12%
24	TOTAL ACCRUED PAYMENTS	\$36,892,338	\$34,157,147	(\$2,735,191)	-7%
25	TOTAL ALLOWANCES	\$109,081,839	\$129,485,640	\$20,403,801	19%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$2,915,085	\$2,468,203	(\$446,882)	-15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,084,152	\$946,468	(\$137,684)	-13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.19%	38.35%	1.16%	3%
4	DISCHARGES	217	212	(5)	-2%
5	CASE MIX INDEX (CMI)	0.72920	0.63120	(0.09800)	-13%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	158.23640	133.81440	(24.42200)	-15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,851.47	\$7,072.99	\$221.52	3%
8	PATIENT DAYS	586	539	(47)	-8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,850.09	\$1,755.97	(\$94.12)	-5%
10	AVERAGE LENGTH OF STAY	2.7	2.5	(0.2)	-6%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,163,938	\$8,574,168	\$410,230	5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,105,944	\$2,307,600	\$201,656	10%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$11,079,023	\$11,042,371	(\$36,652)	0%
14	TOTAL ACCRUED PAYMENTS	\$3,190,096	\$3,254,068	\$63,972	2%
15	TOTAL ALLOWANCES	\$7,888,927	\$7,788,303	(\$100,624)	-1%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$7,047,373	\$6,576,794	(\$470,579)	-7%
2	TOTAL OPERATING EXPENSES	\$252,028,161	\$251,154,393	(\$873,768)	0%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$5,111,796	\$4,033,618	(\$1,078,178)	-21%
5	BAD DEBTS (CHARGES)	\$8,128,981	\$8,681,323	\$552,342	7%
6	UNCOMPENSATED CARE (CHARGES)	\$13,240,777	\$12,714,941	(\$525,836)	-4%
7	COST OF UNCOMPENSATED CARE	\$5,624,819	\$5,106,450	(\$518,370)	-9%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$145,974,177	\$163,642,787	\$17,668,610	12%
9	TOTAL ACCRUED PAYMENTS	\$36,892,338	\$34,157,147	(\$2,735,191)	-7%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$62,011,342	\$65,720,608	\$3,709,265	6%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$25,119,004	\$31,563,461	\$6,444,456	26%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$247,780,251	\$248,714,955	\$934,704	0%
2	TOTAL INPATIENT PAYMENTS	\$124,882,959	\$122,450,038	(\$2,432,921)	-2%
3	TOTAL INPATIENT PAYMENTS / CHARGES	50.40%	49.23%	-1.17%	-2%
4	TOTAL DISCHARGES	10,690	10,803	113	1%
5	TOTAL CASE MIX INDEX	1.29598	1.35280	0.05682	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	13,854.03690	14,614.31360	760.27670	5%
7	TOTAL OUTPATIENT CHARGES	\$453,925,211	\$489,888,191	\$35,962,980	8%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	183.20%	196.97%	13.77%	8%
9	TOTAL OUTPATIENT PAYMENTS	\$173,208,789	\$174,180,497	\$971,708	1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.16%	35.56%	-2.60%	-7%
11	TOTAL CHARGES	\$701,705,462	\$738,603,146	\$36,897,684	5%
12	TOTAL PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)	0%
13	TOTAL PAYMENTS / TOTAL CHARGES	42.48%	40.16%	-2.32%	-5%
14	PATIENT DAYS	48,840	47,919	(921)	-2%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$181,150,357	\$184,343,467	\$3,193,110	2%
2	INPATIENT PAYMENTS	\$75,182,760	\$74,455,663	(\$727,097)	-1%
3	GOVT. INPATIENT PAYMENTS / CHARGES	41.50%	40.39%	-1.11%	-3%
4	DISCHARGES	7,469	7,863	394	5%
5	CASE MIX INDEX	1.30680	1.36279	0.05599	4%
6	CASE MIX ADJUSTED DISCHARGES	9,760.46800	10,715.57960	955.11160	10%
7	OUTPATIENT CHARGES	\$264,348,026	\$295,039,720	\$30,691,694	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	145.93%	160.05%	14.12%	10%
9	OUTPATIENT PAYMENTS	\$64,057,892	\$60,964,530	(\$3,093,362)	-5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.23%	20.66%	-3.57%	-15%
11	TOTAL CHARGES	\$445,498,383	\$479,383,187	\$33,884,804	8%
12	TOTAL PAYMENTS	\$139,240,652	\$135,420,193	(\$3,820,459)	-3%
13	TOTAL PAYMENTS / CHARGES	31.26%	28.25%	-3.01%	-10%
14	PATIENT DAYS	37,172	37,026	(146)	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$306,257,731	\$343,962,994	\$37,705,263	12%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.4	5.2	(0.2)	-4%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.7	0.1	2%
3	UNINSURED	3.9	5.2	1.3	33%
4	MEDICAID	4.2	3.9	(0.4)	-9%
5	OTHER MEDICAL ASSISTANCE	4.9	6.4	1.5	31%
6	CHAMPUS / TRICARE	2.7	2.5	(0.2)	-6%
7	TOTAL AVERAGE LENGTH OF STAY	4.6	4.4	(0.1)	-3%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$701,705,462	\$738,603,146	\$36,897,684	5%
2	TOTAL GOVERNMENT DEDUCTIONS	\$306,257,731	\$343,962,994	\$37,705,263	12%
3	UNCOMPENSATED CARE	\$13,240,777	\$12,714,941	(\$525,836)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,682,175	\$78,959,459	\$1,277,284	2%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,433,031	\$6,335,217	(\$97,814)	-2%
6	TOTAL ADJUSTMENTS	\$403,613,714	\$441,972,611	\$38,358,897	10%
7	TOTAL ACCRUED PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)	0%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$298,091,748	\$296,630,535	(\$1,461,213)	0%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4248103573	0.4016101700	(0.0232001873)	-5%
11	COST OF UNCOMPENSATED CARE	\$5,624,819	\$5,106,450	(\$518,370)	-9%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$25,119,004	\$31,563,461	\$6,444,456	26%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$30,743,823	\$36,669,910	\$5,926,087	19%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$13,990,113	\$19,733,533	\$5,743,420	41%
2	OTHER MEDICAL ASSISTANCE	(\$205,205)	\$478,699	\$683,904	-333%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,811,549	\$1,247,056	(\$2,564,493)	-67%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$17,596,457	\$21,459,288	\$3,862,831	22%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,032,789	\$9,607,784	(\$425,005)	-4.24%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$4,473,809)	(\$11,102,535)	(\$6,628,726)	148.17%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$293,617,939	\$285,528,000	(\$8,089,939)	-2.76%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$701,705,462	\$738,603,146	\$36,897,684	5.26%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$58,482	\$81,470	\$22,988	39.31%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$13,299,258	\$12,796,411	(\$502,847)	-3.78%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$66,629,894	\$64,371,488	(\$2,258,406)
2	MEDICARE	\$134,661,462	134,881,347	\$219,885
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$43,573,810	46,993,917	\$3,420,107
4	MEDICAID	\$41,698,751	44,691,115	\$2,992,364
5	OTHER MEDICAL ASSISTANCE	\$1,875,059	2,302,802	\$427,743
6	CHAMPUS / TRICARE	\$2,915,085	2,468,203	(\$446,882)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,221,992	2,087,344	(\$134,648)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$181,150,357	\$184,343,467	\$3,193,110
	TOTAL INPATIENT CHARGES	\$247,780,251	\$248,714,955	\$934,704
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$189,577,185	\$194,848,471	\$5,271,286
2	MEDICARE	\$153,783,721	169,816,682	\$16,032,961
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$102,400,367	116,648,870	\$14,248,503
4	MEDICAID	\$100,205,817	113,692,625	\$13,486,808
5	OTHER MEDICAL ASSISTANCE	\$2,194,550	2,956,245	\$761,695
6	CHAMPUS / TRICARE	\$8,163,938	8,574,168	\$410,230
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,795,864	8,869,175	(\$1,926,689)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$264,348,026	\$295,039,720	\$30,691,694
	TOTAL OUTPATIENT CHARGES	\$453,925,211	\$489,888,191	\$35,962,980
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$256,207,079	\$259,219,959	\$3,012,880
2	TOTAL MEDICARE	\$288,445,183	\$304,698,029	\$16,252,846
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$145,974,177	\$163,642,787	\$17,668,610
4	TOTAL MEDICAID	\$141,904,568	\$158,383,740	\$16,479,172
5	TOTAL OTHER MEDICAL ASSISTANCE	\$4,069,609	\$5,259,047	\$1,189,438
6	TOTAL CHAMPUS / TRICARE	\$11,079,023	\$11,042,371	(\$36,652)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,017,856	\$10,956,519	(\$2,061,337)
	TOTAL GOVERNMENT CHARGES	\$445,498,383	\$479,383,187	\$33,884,804
	TOTAL CHARGES	\$701,705,462	\$738,603,146	\$36,897,684
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,700,199	\$47,994,375	(\$1,705,824)
2	MEDICARE	\$60,975,522	59,500,042	(\$1,475,480)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,123,086	14,009,153	\$886,067
4	MEDICAID	\$12,041,319	13,444,325	\$1,403,006
5	OTHER MEDICAL ASSISTANCE	\$1,081,767	564,828	(\$516,939)
6	CHAMPUS / TRICARE	\$1,084,152	946,468	(\$137,684)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$392,909	364,512	(\$28,397)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$75,182,760	\$74,455,663	(\$727,097)
	TOTAL INPATIENT PAYMENTS	\$124,882,959	\$122,450,038	(\$2,432,921)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$109,150,897	\$113,215,967	\$4,065,070
2	MEDICARE	\$38,182,696	38,508,936	\$326,240
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$23,769,252	20,147,994	(\$3,621,258)
4	MEDICAID	\$23,382,850	19,412,267	(\$3,970,583)
5	OTHER MEDICAL ASSISTANCE	\$386,402	735,727	\$349,325
6	CHAMPUS / TRICARE	\$2,105,944	2,307,600	\$201,656
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,791,848	1,431,552	(\$360,296)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$64,057,892	\$60,964,530	(\$3,093,362)
	TOTAL OUTPATIENT PAYMENTS	\$173,208,789	\$174,180,497	\$971,708
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$158,851,096	\$161,210,342	\$2,359,246
2	TOTAL MEDICARE	\$99,158,218	\$98,008,978	(\$1,149,240)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$36,892,338	\$34,157,147	(\$2,735,191)
4	TOTAL MEDICAID	\$35,424,169	\$32,856,592	(\$2,567,577)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,468,169	\$1,300,555	(\$167,614)
6	TOTAL CHAMPUS / TRICARE	\$3,190,096	\$3,254,068	\$63,972
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,184,757	\$1,796,064	(\$388,693)
	TOTAL GOVERNMENT PAYMENTS	\$139,240,652	\$135,420,193	(\$3,820,459)
	TOTAL PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9.50%	8.72%	-0.78%
2	MEDICARE	19.19%	18.26%	-0.93%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.21%	6.36%	0.15%
4	MEDICAID	5.94%	6.05%	0.11%
5	OTHER MEDICAL ASSISTANCE	0.27%	0.31%	0.04%
6	CHAMPUS / TRICARE	0.42%	0.33%	-0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.32%	0.28%	-0.03%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	25.82%	24.96%	-0.86%
	TOTAL INPATIENT PAYER MIX	35.31%	33.67%	-1.64%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.02%	26.38%	-0.64%
2	MEDICARE	21.92%	22.99%	1.08%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14.59%	15.79%	1.20%
4	MEDICAID	14.28%	15.39%	1.11%
5	OTHER MEDICAL ASSISTANCE	0.31%	0.40%	0.09%
6	CHAMPUS / TRICARE	1.16%	1.16%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.54%	1.20%	-0.34%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	37.67%	39.95%	2.27%
	TOTAL OUTPATIENT PAYER MIX	64.69%	66.33%	1.64%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.67%	16.18%	-0.49%
2	MEDICARE	20.46%	20.06%	-0.40%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.40%	4.72%	0.32%
4	MEDICAID	4.04%	4.53%	0.49%
5	OTHER MEDICAL ASSISTANCE	0.36%	0.19%	-0.17%
6	CHAMPUS / TRICARE	0.36%	0.32%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.13%	0.12%	-0.01%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	25.22%	25.10%	-0.12%
	TOTAL INPATIENT PAYER MIX	41.89%	41.28%	-0.61%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.62%	38.17%	1.55%
2	MEDICARE	12.81%	12.98%	0.17%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.97%	6.79%	-1.18%
4	MEDICAID	7.84%	6.54%	-1.30%
5	OTHER MEDICAL ASSISTANCE	0.13%	0.25%	0.12%
6	CHAMPUS / TRICARE	0.71%	0.78%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.60%	0.48%	-0.12%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	21.49%	20.55%	-0.94%
	TOTAL OUTPATIENT PAYER MIX	58.11%	58.72%	0.61%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,221	2,940	(281)
2	MEDICARE	4,906	5,025	119
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,346	2,626	280
4	MEDICAID	2,282	2,528	246
5	OTHER MEDICAL ASSISTANCE	64	98	34
6	CHAMPUS / TRICARE	217	212	(5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	141	89	(52)
	TOTAL GOVERNMENT DISCHARGES	7,469	7,863	394
	TOTAL DISCHARGES	10,690	10,803	113
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11,668	10,893	(775)
2	MEDICARE	26,606	26,068	(538)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,980	10,419	439
4	MEDICAID	9,668	9,794	126
5	OTHER MEDICAL ASSISTANCE	312	625	313
6	CHAMPUS / TRICARE	586	539	(47)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	546	459	(87)
	TOTAL GOVERNMENT PATIENT DAYS	37,172	37,026	(146)
	TOTAL PATIENT DAYS	48,840	47,919	(921)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.7	0.1
2	MEDICARE	5.4	5.2	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.3	4.0	(0.3)
4	MEDICAID	4.2	3.9	(0.4)
5	OTHER MEDICAL ASSISTANCE	4.9	6.4	1.5
6	CHAMPUS / TRICARE	2.7	2.5	(0.2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.9	5.2	1.3
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.0	4.7	(0.3)
	TOTAL AVERAGE LENGTH OF STAY	4.6	4.4	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.27090	1.32610	0.05520
2	MEDICARE	1.45530	1.54320	0.08790
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.04967	1.07661	0.02694
4	MEDICAID	1.04050	1.06610	0.02560
5	OTHER MEDICAL ASSISTANCE	1.37670	1.34780	(0.02890)
6	CHAMPUS / TRICARE	0.72920	0.63120	(0.09800)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10240	1.08550	(0.01690)
	TOTAL GOVERNMENT CASE MIX INDEX	1.30680	1.36279	0.05599
	TOTAL CASE MIX INDEX	1.29598	1.35280	0.05682
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$232,933,513	\$236,897,234	\$3,963,721
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$155,251,338	\$157,937,775	\$2,686,437
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,682,175	\$78,959,459	\$1,277,284
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.35%	33.33%	-0.02%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,032,789	\$9,607,784	(\$425,005)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,433,031	\$6,335,217	(\$97,814)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$5,111,796	\$4,033,618	(\$1,078,178)
9	BAD DEBTS	\$8,128,981	\$8,681,323	\$552,342
10	TOTAL UNCOMPENSATED CARE	\$13,240,777	\$12,714,941	(\$525,836)
11	TOTAL OTHER OPERATING REVENUE	\$7,047,373	\$6,576,794	(\$470,579)
12	TOTAL OPERATING EXPENSES	\$252,028,161	\$251,154,393	(\$873,768)

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,093.56890	3,898.73400	(194.83490)
2	MEDICARE	7,139.70180	7,754.58000	614.87820
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,462.52980	2,827.18520	364.65540
4	MEDICAID	2,374.42100	2,695.10080	320.67980
5	OTHER MEDICAL ASSISTANCE	88.10880	132.08440	43.97560
6	CHAMPUS / TRICARE	158.23640	133.81440	(24.42200)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	155.43840	96.60950	(58.82890)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	9,760.46800	10,715.57960	955.11160
	TOTAL CASE MIX ADJUSTED DISCHARGES	13,854.03690	14,614.31360	760.27670
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,164.47673	8,899.19625	-265.28048
2	MEDICARE	5,602.66407	6,326.51472	723.85065
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,558.75444	6,556.95158	998.19714
4	MEDICAID	5,483.84949	6,431.14310	947.29361
5	OTHER MEDICAL ASSISTANCE	74.90495	125.80848	50.90353
6	CHAMPUS / TRICARE	607.72655	736.45629	128.72974
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	685.06854	378.16315	-306.90540
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	11,769.14506	13,619.92258	1,850.77752
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	20,933.62179	22,519.11884	1,585.49705
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,141.04	\$12,310.25	\$169.20
2	MEDICARE	\$8,540.35	\$7,672.89	(\$867.46)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,329.11	\$4,955.16	(\$373.95)
4	MEDICAID	\$5,071.27	\$4,988.43	(\$82.83)
5	OTHER MEDICAL ASSISTANCE	\$12,277.63	\$4,276.27	(\$8,001.36)
6	CHAMPUS / TRICARE	\$6,851.47	\$7,072.99	\$221.52
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,527.75	\$3,773.05	\$1,245.30
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,702.78	\$6,948.36	(\$754.43)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,014.19	\$8,378.77	(\$635.42)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,910.22	\$12,722.04	\$811.83
2	MEDICARE	\$6,815.10	\$6,086.91	(\$728.18)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,276.00	\$3,072.77	(\$1,203.23)
4	MEDICAID	\$4,263.95	\$3,018.48	(\$1,245.47)
5	OTHER MEDICAL ASSISTANCE	\$5,158.56	\$5,847.99	\$689.43
6	CHAMPUS / TRICARE	\$3,465.28	\$3,133.38	(\$331.90)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,615.57	\$3,785.54	\$1,169.97
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,442.87	\$4,476.13	(\$966.74)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,274.19	\$7,734.78	(\$539.41)

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$13,990,113	\$19,733,533	\$5,743,420
2	OTHER MEDICAL ASSISTANCE	(\$205,205)	\$478,699	\$683,904
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,811,549	\$1,247,056	(\$2,564,493)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$17,596,457	\$21,459,288	\$3,862,831
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$701,705,462	\$738,603,146	\$36,897,684
2	TOTAL GOVERNMENT DEDUCTIONS	\$306,257,731	\$343,962,994	\$37,705,263
3	UNCOMPENSATED CARE	\$13,240,777	\$12,714,941	(\$525,836)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,682,175	\$78,959,459	\$1,277,284
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,433,031	\$6,335,217	(\$97,814)
6	TOTAL ADJUSTMENTS	\$403,613,714	\$441,972,611	\$38,358,897
7	TOTAL ACCRUED PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4248103573	0.4016101700	(0.0232001873)
11	COST OF UNCOMPENSATED CARE	\$5,624,819	\$5,106,450	(\$518,370)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$25,119,004	\$31,563,461	\$6,444,456
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$30,743,823	\$36,669,910	\$5,926,087
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	74.59%	74.56%	-0.03%
2	MEDICARE	45.28%	44.11%	-1.17%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30.12%	29.81%	-0.31%
4	MEDICAID	28.88%	30.08%	1.21%
5	OTHER MEDICAL ASSISTANCE	57.69%	24.53%	-33.16%
6	CHAMPUS / TRICARE	37.19%	38.35%	1.16%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	17.68%	17.46%	-0.22%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	41.50%	40.39%	-1.11%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	50.40%	49.23%	-1.17%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	57.58%	58.10%	0.53%
2	MEDICARE	24.83%	22.68%	-2.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.21%	17.27%	-5.94%
4	MEDICAID	23.33%	17.07%	-6.26%
5	OTHER MEDICAL ASSISTANCE	17.61%	24.89%	7.28%
6	CHAMPUS / TRICARE	25.80%	26.91%	1.12%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16.60%	16.14%	-0.46%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	24.23%	20.66%	-3.57%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	38.16%	35.56%	-2.60%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$298,091,748	\$296,630,535	(\$1,461,213)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$298,091,748	\$296,630,535	(\$1,461,213)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$4,473,809)	(\$11,102,535)	(\$6,628,726)
4	CALCULATED NET REVENUE	\$305,346,678	\$285,528,000	(\$19,818,678)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$293,617,939	\$285,528,000	(\$8,089,939)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$11,728,739	\$0	(\$11,728,739)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$701,705,462	\$738,603,146	\$36,897,684
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$701,705,462	\$738,603,146	\$36,897,684
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$701,705,462	\$738,603,146	\$36,897,684
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$13,240,777	\$12,714,941	(\$525,836)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$58,482	\$81,470	\$22,988
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$13,299,259	\$12,796,411	(\$502,848)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$13,299,258	\$12,796,411	(\$502,847)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	\$0	(\$1)

WILLIAM W. BACKUS HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$64,371,488
2	MEDICARE	134,881,347
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	46,993,917
4	MEDICAID	44,691,115
5	OTHER MEDICAL ASSISTANCE	2,302,802
6	CHAMPUS / TRICARE	2,468,203
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,087,344
	TOTAL INPATIENT GOVERNMENT CHARGES	\$184,343,467
	TOTAL INPATIENT CHARGES	\$248,714,955
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$194,848,471
2	MEDICARE	169,816,682
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	116,648,870
4	MEDICAID	113,692,625
5	OTHER MEDICAL ASSISTANCE	2,956,245
6	CHAMPUS / TRICARE	8,574,168
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,869,175
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$295,039,720
	TOTAL OUTPATIENT CHARGES	\$489,888,191
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$259,219,959
2	TOTAL GOVERNMENT ACCRUED CHARGES	479,383,187
	TOTAL ACCRUED CHARGES	\$738,603,146
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$47,994,375
2	MEDICARE	59,500,042
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,009,153
4	MEDICAID	13,444,325
5	OTHER MEDICAL ASSISTANCE	564,828
6	CHAMPUS / TRICARE	946,468
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	364,512
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$74,455,663
	TOTAL INPATIENT PAYMENTS	\$122,450,038
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$113,215,967
2	MEDICARE	38,508,936
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,147,994
4	MEDICAID	19,412,267
5	OTHER MEDICAL ASSISTANCE	735,727
6	CHAMPUS / TRICARE	2,307,600
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,431,552
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$60,964,530
	TOTAL OUTPATIENT PAYMENTS	\$174,180,497
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$161,210,342
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	135,420,193
	TOTAL ACCRUED PAYMENTS	\$296,630,535

WILLIAM W. BACKUS HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,940
2	MEDICARE	5,025
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,626
4	MEDICAID	2,528
5	OTHER MEDICAL ASSISTANCE	98
6	CHAMPUS / TRICARE	212
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	89
	TOTAL GOVERNMENT DISCHARGES	7,863
	TOTAL DISCHARGES	10,803
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,32610
2	MEDICARE	1,54320
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,07661
4	MEDICAID	1,06610
5	OTHER MEDICAL ASSISTANCE	1,34780
6	CHAMPUS / TRICARE	0,63120
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,08550
	TOTAL GOVERNMENT CASE MIX INDEX	1,36279
	TOTAL CASE MIX INDEX	1,35280
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$236,897,234
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$157,937,775
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$78,959,459
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.33%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,607,784
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,335,217
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,033,618
9	BAD DEBTS	\$8,681,323
10	TOTAL UNCOMPENSATED CARE	\$12,714,941
11	TOTAL OTHER OPERATING REVENUE	\$6,576,794
12	TOTAL OPERATING EXPENSES	\$251,154,393

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$296,630,535
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$296,630,535
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$11,102,535)
	CALCULATED NET REVENUE	\$285,528,000
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$285,528,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$738,603,146
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$738,603,146
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$738,603,146
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$12,714,941
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$81,470
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$12,796,411
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$12,796,411
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	2,283	1,731	(552)	-24%
2	Number of Approved Applicants	2,013	1,575	(438)	-22%
3	Total Charges (A)	\$5,111,796	\$4,033,618	(\$1,078,178)	-21%
4	Average Charges	\$2,539	\$2,561	\$22	1%
5	Ratio of Cost to Charges (RCC)	0.380055	0.355594	(0.024461)	-6%
6	Total Cost	\$1,942,764	\$1,434,330	(\$508,433)	-26%
7	Average Cost	\$965	\$911	(\$54)	-6%
8	Charity Care - Inpatient Charges	\$1,092,936	\$1,132,798	\$39,862	4%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,288,970	1,619,052	(669,918)	-29%
10	Charity Care - Emergency Department Charges	1,729,890	1,281,768	(448,122)	-26%
11	Total Charges (A)	\$5,111,796	\$4,033,618	(\$1,078,178)	-21%
12	Charity Care - Number of Patient Days	1,610	1,713	103	6%
13	Charity Care - Number of Discharges	394	352	(42)	-11%
14	Charity Care - Number of Outpatient ED Visits	2,273	1,642	(631)	-28%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	5,797	4,576	(1,221)	-21%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,267,806	\$1,463,260	\$195,454	15%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,220,206	2,622,408	402,202	18%
3	Bad Debts - Emergency Department	4,640,969	4,595,655	(45,314)	-1%
4	Total Bad Debts (A)	\$8,128,981	\$8,681,323	\$552,342	7%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$5,111,796	\$4,033,618	(\$1,078,178)	-21%
2	Bad Debts (A)	8,128,981	8,681,323	552,342	7%
3	Total Uncompensated Care (A)	\$13,240,777	\$12,714,941	(\$525,836)	-4%
4	Uncompensated Care - Inpatient Services	\$2,360,742	\$2,596,058	\$235,316	10%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	4,509,176	4,241,460	(267,716)	-6%
6	Uncompensated Care - Emergency Department	6,370,859	5,877,423	(493,436)	-8%
7	Total Uncompensated Care (A)	\$13,240,777	\$12,714,941	(\$525,836)	-4%

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

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015		
<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>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$232,933,513	\$236,897,234	\$3,963,721	2%
2	Total Contractual Allowances	\$77,682,175	\$78,959,459	\$1,277,284	2%
	Total Accrued Payments (A)	\$155,251,338	\$157,937,775	\$2,686,437	2%
	Total Discount Percentage	33.35%	33.33%	-0.02%	0%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$243,577,407	\$247,780,251	\$248,714,955
2	Outpatient Gross Revenue	\$406,849,933	\$453,925,211	\$489,888,191
3	Total Gross Patient Revenue	\$650,427,340	\$701,705,462	\$738,603,146
4	Net Patient Revenue	\$268,008,827	\$293,617,939	\$285,527,689
B. Total Operating Expenses				
1	Total Operating Expense	\$249,935,251	\$252,028,161	\$251,154,393
C. Utilization Statistics				
1	Patient Days	48,465	48,840	47,919
2	Discharges	11,396	10,690	10,803
3	Average Length of Stay	4.3	4.6	4.4
4	Equivalent (Adjusted) Patient Days (EPD)	129,417	138,313	142,304
0	Equivalent (Adjusted) Discharges (ED)	30,431	30,274	32,081
D. Case Mix Statistics				
1	Case Mix Index	1.28158	1.29598	1.35280
2	Case Mix Adjusted Patient Days (CMAPD)	62,112	63,296	64,825
3	Case Mix Adjusted Discharges (CMAD)	14,605	13,854	14,614
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	165,858	179,251	192,509
5	Case Mix Adjusted Equivalent Discharges (CMAED)	39,000	39,234	43,400
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$13,421	\$14,367	\$15,414
2	Total Gross Revenue per Discharge	\$57,075	\$65,641	\$68,370
3	Total Gross Revenue per EPD	\$5,026	\$5,073	\$5,190
4	Total Gross Revenue per ED	\$21,374	\$23,179	\$23,023
5	Total Gross Revenue per CMAEPD	\$3,922	\$3,915	\$3,837
6	Total Gross Revenue per CMAED	\$16,678	\$17,885	\$17,019
7	Inpatient Gross Revenue per EPD	\$1,882	\$1,791	\$1,748
8	Inpatient Gross Revenue per ED	\$8,004	\$8,185	\$7,753

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$5,530	\$6,012	\$5,959
2	Net Patient Revenue per Discharge	\$23,518	\$27,467	\$26,430
3	Net Patient Revenue per EPD	\$2,071	\$2,123	\$2,006
4	Net Patient Revenue per ED	\$8,807	\$9,699	\$8,900
5	Net Patient Revenue per CMAEPD	\$1,616	\$1,638	\$1,483
6	Net Patient Revenue per CMAED	\$6,872	\$7,484	\$6,579
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$5,157	\$5,160	\$5,241
2	Total Operating Expense per Discharge	\$21,932	\$23,576	\$23,249
3	Total Operating Expense per EPD	\$1,931	\$1,822	\$1,765
4	Total Operating Expense per ED	\$8,213	\$8,325	\$7,829
5	Total Operating Expense per CMAEPD	\$1,507	\$1,406	\$1,305
6	Total Operating Expense per CMAED	\$6,409	\$6,424	\$5,787
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$40,513,043	\$39,084,390	\$36,651,849
2	Nursing Fringe Benefits Expense	\$6,901,497	\$6,219,772	\$6,103,468
3	Total Nursing Salary and Fringe Benefits Expense	\$47,414,540	\$45,304,162	\$42,755,317
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$12,360,010	\$13,219,670	\$13,820,490
2	Physician Fringe Benefits Expense	\$2,034,733	\$2,522,646	\$2,650,717
3	Total Physician Salary and Fringe Benefits Expense	\$14,394,743	\$15,742,316	\$16,471,207
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$62,652,464	\$57,862,829	\$58,034,107
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$17,944,384	\$12,705,071	\$15,015,799
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$80,596,848	\$70,567,900	\$73,049,906
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$115,525,517	\$110,166,889	\$108,506,446
2	Total Fringe Benefits Expense	\$26,880,614	\$21,447,489	\$23,769,984
3	Total Salary and Fringe Benefits Expense	\$142,406,131	\$131,614,378	\$132,276,430

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	442.7	423.1	398.0
2	Total Physician FTEs	44.0	42.4	44.3
3	Total Non-Nursing, Non-Physician FTEs	1045.0	991.5	981.2
4	Total Full Time Equivalent Employees (FTEs)	1,531.7	1,457.0	1,423.5
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$91,514	\$92,376	\$92,090
2	Nursing Fringe Benefits Expense per FTE	\$15,590	\$14,700	\$15,335
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$107,103	\$107,077	\$107,425
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$280,909	\$311,785	\$311,975
2	Physician Fringe Benefits Expense per FTE	\$46,244	\$59,496	\$59,836
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$327,153	\$371,281	\$371,811
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$59,955	\$58,359	\$59,146
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,172	\$12,814	\$15,304
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$77,126	\$71,173	\$74,450
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$75,423	\$75,612	\$76,225
2	Total Fringe Benefits Expense per FTE	\$17,550	\$14,720	\$16,698
3	Total Salary and Fringe Benefits Expense per FTE	\$92,973	\$90,332	\$92,923
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,938	\$2,695	\$2,760
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,496	\$12,312	\$12,244
3	Total Salary and Fringe Benefits Expense per EPD	\$1,100	\$952	\$930
4	Total Salary and Fringe Benefits Expense per ED	\$4,680	\$4,347	\$4,123
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$859	\$734	\$687
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,651	\$3,355	\$3,048