

## FY 2019 HOSPITAL HEALTH SYSTEM - STATEMENT OF OPERATIONS DATA

	FY 2019 NET PATIENT REVENUE	FY 2019 OTHER OPERATING REVENUE	FY 2019 REVENUE FROM OPERATIONS	FY 2019 NET OPERATING EXPENSES	FY 2019 GAIN/(LOSS) FROM OPERATIONS	FY 2019 NON OPERATING REVENUE	FY 2019 REVENUE OVER/(UNDER) EXPENSES	FY 2019 OPERATING MARGIN	FY 2019 TOTAL MARGIN
<b>PRIVATELY OPERATED</b>									
BRISTOL HOSPITAL & HEALTHCARE GROUP <sup>1</sup>	\$187,829,958	\$7,409,452	\$195,239,410	\$206,063,914	(\$10,824,504)	(\$20,619,427)	(\$31,443,931)	-5.54%	-18.01%
CCMC CORPORATION INC.	\$417,559,230	\$49,402,873	\$466,962,103	\$469,881,096	(\$2,918,993)	\$13,898,731	\$10,979,738	-0.63%	2.28%
DAY KIMBALL HEALTHCARE INC.	\$123,879,893	\$12,605,020	\$136,484,913	\$135,921,044	\$563,869	(\$530,172)	\$33,697	0.41%	0.02%
GRIFFIN HEALTH SERVICES CORPORATION	\$199,508,583	\$25,985,307	\$225,493,890	\$224,797,316	\$696,574	(\$484,831)	\$211,743	0.31%	0.09%
HARTFORD HEALTHCARE CORPORATION <sup>2</sup>	\$3,275,313,000	\$266,579,000	\$3,541,892,000	\$3,370,129,000	\$171,763,000	\$9,617,000	\$181,380,000	4.85%	5.11%
MIDDLESEX HEALTH SYSTEM, INC.	\$458,996,000	\$14,527,000	\$473,523,000	\$456,245,000	\$17,278,000	\$9,108,000	\$26,386,000	3.65%	5.47%
MILFORD HEALTH & MEDICAL, INC. <sup>3</sup>	\$34,492,932	\$4,692,450	\$39,185,382	\$50,079,197	(\$10,893,815)	\$833,018	(\$10,060,797)	-27.80%	-25.14%
PROSPECT CT <sup>4</sup>	\$555,010,000	\$24,266,000	\$579,276,000	\$587,943,000	(\$8,667,000)	(\$10,241,000)	(\$18,908,000)	-1.50%	-3.32%
SAINT VINCENT'S MEDICAL CENTER <sup>2</sup>	\$447,886,000	\$42,115,000	\$490,001,000	\$493,315,000	(\$3,314,000)	(\$143,000)	(\$3,457,000)	-0.68%	-0.71%
STAMFORD HEALTH INC.	\$654,286,000	\$24,005,000	\$678,291,000	\$682,211,000	(\$3,920,000)	\$2,929,000	(\$991,000)	-0.58%	-0.15%
TRINITY HEALTH OF NEW ENGLAND CORP., INC.	\$1,479,103,000	\$111,349,000	\$1,590,452,000	\$1,488,723,000	\$101,729,000	\$3,459,000	\$105,188,000	6.40%	6.60%
VASSAR HEALTH CONNECTICUT <sup>5</sup>	\$49,695,000	\$1,748,000	\$51,443,000	\$64,524,000	(\$13,081,000)	\$37,000	(\$13,044,000)	-25.43%	-25.34%
WESTERN CT HEALTH NETWORK, INC. <sup>5</sup>	\$1,189,893,000	\$31,315,000	\$1,221,208,000	\$1,226,940,000	(\$5,732,000)	\$6,829,000	\$1,097,000	-0.47%	0.09%
YALE-NEW HAVEN HEALTH SERVICES CORP. <sup>6</sup>	\$4,554,323,000	\$322,975,000	\$4,877,298,000	\$4,650,745,000	\$226,553,000	\$27,667,000	\$254,220,000	4.65%	5.18%
<b>STATE OPERATED</b>									
UNIVERSITY OF CT HEALTH CENTER <sup>7</sup>	\$534,494,000	\$268,612,000	\$803,106,000	\$1,135,947,000	(\$332,841,000)	\$267,487,000	(\$65,354,000)	-41.44%	-6.10%
STATEWIDE TOTALS	\$14,162,269,596	\$1,207,586,102	\$15,369,855,698	\$15,243,464,567	\$126,391,131	\$309,846,319	\$436,237,450	0.82%	2.78%

Source: FY 2019 Audited Financial Statements. (Some adjustments have been made by OHS from the original AFS for Other Operating Revenue and Non Operating Revenue to conform to the above presentation for several health systems.)

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

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

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

Operating Margin - Gain or (Loss) from Operations / Revenue from Operations

Total Margin - Revenue Over or (Under) Expenses / Revenue from Operations + Non Operating Revenue

<sup>1</sup>Note #1 - Bristol Hospital's non-operating revenue includes an adjustment of \$22.5 million for the settlement of pension obligations.

<sup>2</sup>Note #2 - Hartford Healthcare acquired most of the affiliates of St. Vincent's Medical Center on October 1, 2019; the first day of FY 2020.

<sup>3</sup>Note #3 - Milford Health and Medical activity is from October 1, 2018 to June 8, 2019 when substantially all of the assets of Milford Health and Medical were acquired by Bridgeport Hospital.

<sup>4</sup>Note #4 - The Prospect CT hospitals include income from joint ventures in the Other Operating Revenue amounts and interest included in operating expenses.

<sup>5</sup>Note #5 - Vassar Health CT and Western CT Health Network are both part of Nuvance Health.

<sup>6</sup>Note #6 - Yale-New Haven Health Services amounts exclude totals from Westerly Hospital in Rhode Island which would otherwise include approximately \$300k in total net gains.

<sup>7</sup>Note #7 - UCONN is State operated and its non-operating revenue was primarily the result of State and Capital appropriations of over \$264 million.