

## FACILITY

### VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility

## Required Tables

The tables listed below are the tables identified by Donna Jerry, GMCB Senior Health Policy Analyst, as being applicable to Vermont Open MRI's CON application

<u>Table</u>	<u>Description</u>
1	Project Costs
2	Debt Financing Arrangement: Sources & Uses of Funds
3A	Income Statement: Without Project
3B	Income Statement: Project Only
3C	Income Statement: With Project (no 'fill-in' required)
4A	Balance Sheet - Unrestricted Funds: Without Project
4B	Balance Sheet - Unrestricted Funds: Project Only
4C	Balance Sheet - Unrestricted Funds: With Project (no 'fill-in' required)
5A	Statement of Cash Flows: Without Project
5B	Statement of Cash Flows: Project Only
5C	Statement of Cash Flows: With Project (no 'fill-in' required)
6A	Revenue Source Projections: Without Project
6B	Revenue Source Projections: Project Only
6C	Revenue Source Projections: With Project (no 'fill-in' required)
7	Utilization Projections: Totals
8	Utilization Projections: Project Specific
9	Staffing Projections: Totals

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**N MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Reloc**  
**TABLE 1**  
**PROJECT COSTS**

<b>Construction Costs</b>	
1. New Construction	\$ -
2. Renovation	\$178,315
3. Site Work	31,755
4. Fixed Equipment	1,176,500
5. Design/Bidding Contingency	\$33,000
6. Construction Contingency	\$42,500
7. Construction Manager Fee	50,880
8. Other (please specify)	-
Subtotal	<u>\$ 1,512,950</u>
<b>Related Project Costs</b>	
1. Major Moveable Equipment	\$ -
2. Furnishings, Fixtures & Other Equip.	\$18,000
3. Architectural/Engineering Fees	\$15,000
4. Land Acquisition	-
5. Purchase of Buildings	759,000
6. Administrative Expenses & Permits	\$65,000
7. Debt Financing Expenses (see below)	-
8. Debt Service Reserve Fund	-
9. Working Capital	-
10. Other (please specify)	-
Subtotal	<u>\$ 857,000</u>
<b>Total Project Costs</b>	<u><b>\$ 2,369,950</b></u>

<b>Debt Financing Expenses</b>	
1. Capital Interest	\$ -
2. Bond Discount or Placement Fee	-
3. Misc. Financing Fees & Exp. (issuance costs)	-
4. Other	-
Subtotal	<u>\$ -</u>
<b>Less Interest Earnings on Funds</b>	
1. Debt Service Reserve Funds	\$ -
2. Capitalized Interest Account	-
3. Construction Fund	-
4. Other	-
Subtotal	<u>\$ -</u>
<b>Total Debt Financing Expenses</b>	<u><b>\$ -</b></u>
feeds to line 7 above	

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner an**  
**TABLE 2**  
**DEBT FINANCING ARRANGEMENT, SOURCES & USES OF FUNDS**

<b>Sources of Funds</b>		
1. Financing Instrument	Bond	
a. Interest Rate	5.5%	
b. Loan Period	Jan 2020	To: <span style="background-color: #cccccc;">Jan 2035</span>
c. Amount Financed		\$ 2,295,485
2. Equity Contribution		
3. Other Sources		
a. Working Capital		-
b. Fundraising		-
c. Grants		-
d. Other		-
<b>Total Required Funds</b>		<b>\$ 2,295,485</b>

<b>Uses of Funds</b>		
<u>Project Costs (feeds from Table 1)</u>		
1. New Construction		\$ -
2. Renovation		\$178,315
3. Site Work		31,755
4. Fixed Equipment		1,176,500
5. Design/Bidding Contingency		33,000
6. Construction Contingency		42,500
7. Construction Manager Fee		50,880
8. Major Moveable Equipment		-
9. Furnishings, Fixtures & Other Equip.		18,000
10. Architectural/Engineering Fees		15,000
11. Land Acquisition		-
12. Purchase of Buildings		759,000
13. Administrative Expenses & Permits		65,000
14. Debt Financing Expenses		-
15. Debt Service Reserve Fund		-
16. Working Capital		-
17. Other (please specify)		-
<b>Total Uses of Funds</b>		<b>\$ 2,369,950</b>

Total sources should equal total uses of funds.

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**BRIMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 3A**  
**INCOME STATEMENT**  
**WITHOUT PROJECT**

	Latest Actual <b>2018</b>	Budget <b>2019</b>	Proposed Year 1 <b>2020</b>	Proposed Year 2 <b>2021</b>	Proposed Year 3 <b>2022</b>
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,056,983	1,872,667	1,832,847	-	-
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 1,872,667</b>	<b>\$ 1,832,847</b>	<b>\$ -</b>	<b>\$ -</b>
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	-	(17,024)	(17,364)	-	-
Deductions from Revenue	-	(777,521)	(759,042)	-	-
<b>Net Patient Care Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 1,078,122</b>	<b>\$ 1,056,441</b>	<b>\$ -</b>	<b>\$ -</b>
Other Operating Revenue					
<b>Total Operating Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 1,078,122</b>	<b>\$ 1,056,441</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operating Expense</b>					
Salaries (Non-MD)	\$ 262,184	\$ 243,377	\$ 248,244	\$ -	\$ -
Fringe Benefits (Non-MD)	32,504	57,684	60,568	-	-
Physician Fees/Salaries/Contracts/Fringe	142,240	150,000	155,000	-	-
Health Care Provider Tax					
Depreciation/Amortization	36,848	36,848	36,848		
Interest					
Other Operating Expense	556,799	392,417	400,265		
<b>Total Operating Expense</b>	<b>\$ 1,030,575</b>	<b>\$ 880,326</b>	<b>\$ 900,925</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 26,408</b>	<b>\$ 197,796</b>	<b>\$ 155,516</b>	<b>\$ -</b>	<b>\$ -</b>
Non-Operating Revenue					
<b>Excess (Deficit) of Rev Over Exp</b>	<b>\$ 26,408</b>	<b>\$ 197,796</b>	<b>\$ 155,516</b>	<b>\$ -</b>	<b>\$ -</b>

Latest actual numbers should tie to the hospital budget process.

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**/ERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 3B**  
**INCOME STATEMENT**  
**PROJECT ONLY**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	-	1,966,300	1,966,300	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>		\$ 1,966,300	\$ 1,966,300	\$ 2,064,615	\$ 2,167,845
Disproportionate Share Payments	-	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	-	(17,875)	(17,875)	(18,768)	(19,706)
Deductions from Revenue	-	(816,397)	(816,397)	(857,216)	(900,076)
<b>Net Patient Care Revenue</b>	\$ -	\$ 1,132,028	\$ 1,132,028	\$ 1,188,631	\$ 1,248,063
Other Operating Revenue	-	-	-	-	-
<b>Total Operating Revenue</b>	\$ -	\$ 1,132,028	\$ 1,132,028	\$ 1,188,631	\$ 1,248,063
<b>Operating Expense</b>					
Salaries (Non-MD)	\$ -	\$ 243,337	\$ 243,337	\$ 248,203	\$ 260,613
Fringe Benefits (Non-MD)	-	57,684	57,685	60,569	63,597
Physician Fees/Salaries/Contracts/Fringes	-	157,500	157,500	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	-	42,502	42,502	42,502	42,502
Interest	-	85,069	85,069	77,770	70,078
Other Operating Expense	-	412,037	412,037	432,638	454,269
<b>Total Operating Expense</b>	\$ -	\$ 998,129	\$ 998,130	\$ 1,027,057	\$ 1,064,702
<b>Net Operating Income (Loss)</b>	\$ -	\$ 133,899	\$ 133,898	\$ 161,574	\$ 183,361
Non-Operating Revenue	-	40,000	40,000	40,000	40,000
<b>Excess (Deficit) of Rev Over Exp</b>	\$ -	\$ 173,899	\$ 173,898	\$ 201,574	\$ 223,361

Latest actual numbers should tie to the hospital budget process.

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 3A & 3B.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 3C**  
**INCOME STATEMENT**  
**WITH PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Revenues</b>					
Inpatient Care Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Outpatient Care Revenue	1,056,983	3,838,967	3,799,147	2,064,615	2,167,845
Chronic/Rehab Revenue	-	-	-	-	-
SNF/ECF Patient Care Revenue	-	-	-	-	-
Swing Beds Patient Care Revenue	-	-	-	-	-
<b>Gross Patient Care Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 3,838,967</b>	<b>\$ 3,799,147</b>	<b>\$ 2,064,615</b>	<b>\$ 2,167,845</b>
Disproportionate Share Payments	\$ -	\$ -	\$ -	\$ -	\$ -
Free Care & Bad Debt	-	(34,899)	(35,239)	(18,768)	(19,706)
Deductions from Revenue	-	(1,593,918)	(1,575,439)	(857,216)	(900,076)
<b>Net Patient Care Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 2,210,150</b>	<b>\$ 2,188,469</b>	<b>\$ 1,188,631</b>	<b>\$ 1,248,063</b>
Other Operating Revenue	-	-	-	-	-
<b>Total Operating Revenue</b>	<b>\$ 1,056,983</b>	<b>\$ 2,210,150</b>	<b>\$ 2,188,469</b>	<b>\$ 1,188,631</b>	<b>\$ 1,248,063</b>
<b>Operating Expense</b>					
Salaries (Non-MD)	\$ 262,184	\$ 486,714	\$ 491,581	\$ 248,203	\$ 260,613
Frings Benefits (Non-MD)	32,504	115,368	118,253	60,569	63,597
Physician Fees/Salaries/Contracts/Fringes	142,240	307,500	312,500	165,375	173,643
Health Care Provider Tax	-	-	-	-	-
Depreciation/Amortization	36,848	79,350	79,350	42,502	42,502
Interest	-	85,069	85,069	77,770	70,078
Other Operating Expense	556,799	804,454	812,302	432,638	454,269
<b>Total Operating Expense</b>	<b>\$ 1,030,575</b>	<b>\$ 1,878,455</b>	<b>\$ 1,899,055</b>	<b>\$ 1,027,057</b>	<b>\$ 1,064,702</b>
<b>Net Operating Income (Loss)</b>	<b>\$ 26,408</b>	<b>\$ 331,695</b>	<b>\$ 289,414</b>	<b>\$ 161,574</b>	<b>\$ 183,361</b>
Non-Operating Revenue	-	40,000	40,000	40,000	40,000
<b>Excess (Deficit) of Rev Over Exp</b>	<b>\$ 26,408</b>	<b>\$ 371,695</b>	<b>\$ 329,414</b>	<b>\$ 201,574</b>	<b>\$ 223,361</b>

Latest actual numbers should tie to the hospital budget process.

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
 TABLE 4A  
 BALANCE SHEET - UNRESTRICTED FUNDS  
 WITHOUT PROJECT

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Current Assets</b>					
Cash & Investments	\$ 22,546	\$ 40,000	\$ 30,000	\$ -	\$ -
Patient Accounts Receivable, Gross	110,384	150,000	146,784		
Less: Allowance for Uncollectable Accts.	(26,492)	(30,000)	(27,342)		
Due from Third Parties	-				
Other Current Assets	121,914	121,914	121,914		
<b>Total Current Assets</b>	<b>\$ 228,352</b>	<b>\$ 281,914</b>	<b>\$ 271,356</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Board Designated Assets</b>					
Funded Depreciation		\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds					
Other					
<b>Total Board Designated Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements	\$ 116,020	\$ 120,000	\$ 121,913	\$ -	\$ -
Fixed Equipment	253,000	250,000	253,000		
Major Moveable Equipment					
Construction in Progress					
<b>Total Property, Plant &amp; Equipment</b>	<b>\$ 369,020</b>	<b>\$ 370,000</b>	<b>\$ 374,913</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements	\$ (274,588)	\$ (300,000)	\$ (315,000)	\$ -	\$ -
Fixed Equipment					
Major Moveable Equipment					
<b>Total Accumulated Depreciation</b>	<b>\$ (274,588)</b>	<b>\$ (300,000)</b>	<b>\$ (315,000)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Net Property, Plant &amp; Equipment</b>	<b>\$ 94,432</b>	<b>\$ 70,000</b>	<b>\$ 59,913</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Long-Term Assets</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 409,169</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 41,543	\$ 40,000	\$ 41,377	\$ -	\$ -
Salaries, Wages & Payroll Taxes Payable					
Estimated Third-Party Settlements					
Other Current Liabilities	-				
Current Portion of Long-Term Debt					
<b>Total Current Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 40,000</b>	<b>\$ 41,377</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Lease Obligations	-	-	-	-	-
Other Long-Term Debt	-	-	-	-	-
<b>Total Long-Term Debt</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Other Non-Current Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 40,000</b>	<b>\$ 41,377</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance</b>	<b>\$ 359,141</b>	<b>\$ 389,814</b>	<b>\$ 367,792</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 400,684</b>	<b>\$ 429,814</b>	<b>\$ 409,169</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
 TABLE 4B  
 BALANCE SHEET - UNRESTRICTED FUNDS  
 PROJECT ONLY

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Current Assets</b>					
Cash & Investments		\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000
Patient Accounts Receivable, Gross		120,000	125,000	125,000	125,000
Less: Allowance for Uncollectable Accts.		25,000	25,000	25,000	25,000
Due from Third Parties	\$ -	-	-	-	-
Other Current Assets	-	-	-	-	-
<b>Total Current Assets</b>		\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000
<b>Board Designated Assets</b>					
Funded Depreciation	\$ -	-	-	-	-
Escrowed Bond Funds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Board Designated Assets</b>		\$ -	\$ -	\$ -	\$ -
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements		\$ 1,251,980	\$ 1,251,980	\$ 1,251,980	\$ 1,251,980
Fixed Equipment		1,590,990	1,590,990	1,590,990	1,590,990
Major Moveable Equipment	\$ -	-	-	-	-
Construction in Progress	-	-	-	-	-
<b>Total Property, Plant &amp; Equipment</b>		\$ 2,842,970	\$ 2,842,970	\$ 2,842,970	\$ 2,842,970
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements	\$ -	\$ 303,711	\$ 332,834	\$ 361,957	\$ 391,080
Fixed Equipment	-	159,099	159,099	159,099	159,099
Major Moveable Equipment	-	-	-	-	-
<b>Total Accumulated Depreciation</b>		\$ 462,810	\$ 491,933	\$ 521,056	\$ 550,179
<b>Total Net Property, Plant &amp; Equipment</b>		\$ 3,305,780	\$ 3,334,903	\$ 3,364,026	\$ 3,393,149
<b>Other Long-Term Assets</b>	-	-	-	-	-
<b>TOTAL ASSETS</b>		<b>\$ 3,475,780</b>	<b>\$ 3,514,903</b>	<b>\$ 3,544,026</b>	<b>\$ 3,573,149</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable		\$ 45,000	\$ 50,000	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable	\$ -	-	-	-	-
Estimated Third-Party Settlements	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-	-
<b>Total Current Liabilities</b>		\$ 45,000	\$ 50,000	\$ 55,000	\$ 55,000
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable		\$ 1,297,500	\$ 1,259,306	\$ 1,219,058	\$ 1,176,645
Capital Lease Obligations		1,176,500	1,053,349	923,575	787,821
Other Long-Term Debt		-	-	-	-
<b>Total Long-Term Debt</b>		\$ 2,474,000	\$ 2,312,655	\$ 2,142,633	\$ 1,964,466
<b>Total Other Non-Current Liabilities</b>		\$ -	\$ -	\$ -	\$ -
<b>Total Liabilities</b>		\$ 2,519,000	\$ 2,362,655	\$ 2,197,633	\$ 2,019,466
<b>Fund Balance</b>		<b>\$ 956,780</b>	<b>\$ 1,152,248</b>	<b>\$ 1,346,393</b>	<b>\$ 1,553,683</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 3,475,780</b>	<b>\$ 3,514,903</b>	<b>\$ 3,544,026</b>	<b>\$ 3,573,149</b>



NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 4A & 4B.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 4C**  
**BALANCE SHEET - UNRESTRICTED FUNDS**  
**WITH PROJECT**

ASSETS	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Current Assets</b>					
Cash & Investments	\$ 22,546	\$ 65,000	\$ 60,000	\$ 30,000	\$ 30,000
Patient Accounts Receivable, Gross	110,384	270,000	271,784	125,000	125,000
Less: Allowance for Uncollectable Accts.	(26,492)	(5,000)	(2,342)	25,000	25,000
Due from Third Parties	-	-	-	-	-
Other Current Assets	121,914	121,914	121,914	-	-
<b>Total Current Assets</b>	<b>\$ 228,352</b>	<b>\$ 451,914</b>	<b>\$ 451,356</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>
<b>Board Designated Assets</b>					
Funded Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -
Escrowed Bond Funds	-	-	-	-	-
Other	-	-	-	-	-
<b>Total Board Designated Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Property, Plant &amp; Equipment</b>					
Land, Buildings & Improvements	\$ 116,020	\$ 1,371,980	\$ 1,373,893	\$ 1,251,980	\$ 1,251,980
Fixed Equipment	253,000	1,840,990	1,843,990	1,590,990	1,590,990
Major Moveable Equipment	-	-	-	-	-
Construction in Progress	-	-	-	-	-
<b>Total Property, Plant &amp; Equipment</b>	<b>\$ 369,020</b>	<b>\$ 3,212,970</b>	<b>\$ 3,217,883</b>	<b>\$ 2,842,970</b>	<b>\$ 2,842,970</b>
<b>Less: Accumulated Depreciation</b>					
Land, Buildings & Improvements	\$ (274,588)	\$ 3,711	\$ 17,834	\$ 361,957	\$ 391,080
Fixed Equipment	-	159,099	159,099	159,099	159,099
Major Moveable Equipment	-	-	-	-	-
<b>Total Accumulated Depreciation</b>	<b>\$ (274,588)</b>	<b>\$ 162,810</b>	<b>\$ 176,933</b>	<b>\$ 521,056</b>	<b>\$ 550,179</b>
<b>Total Net Property, Plant &amp; Equipment</b>	<b>\$ 94,432</b>	<b>\$ 3,375,780</b>	<b>\$ 3,394,816</b>	<b>\$ 3,364,026</b>	<b>\$ 3,393,149</b>
<b>Other Long-Term Assets</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ 77,900</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ASSETS</b>	<b>\$ 400,684</b>	<b>\$ 3,905,594</b>	<b>\$ 3,924,072</b>	<b>\$ 3,544,026</b>	<b>\$ 3,573,149</b>
<b>LIABILITIES AND FUND BALANCE</b>					
<b>Current Liabilities</b>					
Accounts Payable	\$ 41,543	\$ 85,000	\$ 91,377	\$ 55,000	\$ 55,000
Salaries, Wages & Payroll Taxes Payable	-	-	-	-	-
Estimated Third-Party Settlements	-	-	-	-	-
Other Current Liabilities	-	-	-	-	-
Current Portion of Long-Term Debt	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 85,000</b>	<b>\$ 91,377</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>
<b>Long-Term Debt</b>					
Bonds & Mortgages Payable	\$ -	\$ 1,297,500	\$ 1,259,306	\$ 1,219,058	\$ 1,176,645
Capital Lease Obligations	-	1,176,500	1,053,349	923,575	787,821
Other Long-Term Debt	-	-	-	-	-
<b>Total Long-Term Debt</b>	<b>\$ -</b>	<b>\$ 2,474,000</b>	<b>\$ 2,312,655</b>	<b>\$ 2,142,633</b>	<b>\$ 1,964,466</b>
<b>Total Other Non-Current Liabilities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Liabilities</b>	<b>\$ 41,543</b>	<b>\$ 2,559,000</b>	<b>\$ 2,404,032</b>	<b>\$ 2,197,633</b>	<b>\$ 2,019,466</b>
<b>Fund Balance</b>	<b>\$ 359,141</b>	<b>\$ 1,346,594</b>	<b>\$ 1,520,040</b>	<b>\$ 1,346,393</b>	<b>\$ 1,553,683</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>\$ 400,684</b>	<b>\$ 3,905,594</b>	<b>\$ 3,924,072</b>	<b>\$ 3,544,026</b>	<b>\$ 3,573,149</b>

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 5A**  
**STATEMENT OF CASH FLOWS**  
**WITHOUT PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	\$ 53,296	\$ 22,546	\$ 40,000	\$ 30,000	\$ -
<b>Operations</b>					
Excess revenues over expenses	26,408	197,796	155,516	-	-
Depreciation / Amortization	36,848	36,848	36,848	-	-
(Increase)/Decrease Patient A/R	43,734	(36,108)	558	119,442	-
(Increase)/Decrease Other Changes	(87,255)	(1,543)	1,377	80,537	-
<b>Subtotal Cash from Operations</b>	<b>\$ 19,735</b>	<b>\$ 196,993</b>	<b>\$ 194,299</b>	<b>\$ 199,979</b>	<b>\$ -</b>
<b>Investing Activity</b>					
Capital Spending					
Capital					
Capitalized Interest					
Change in accum depr less depreciation		(11,436)	(21,848)	(315,000)	-
(Increase) Decrease in capital assets	(8,508)	(980)	(4,913)	374,913	-
<b>Subtotal Capital Spending</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (26,761)</b>	<b>\$ 59,913</b>	<b>\$ -</b>
(Increase) / Decrease					
Funded Depreciation		-	-	-	-
Other LT assets & escrowed bonds & other		-	-	77,900	-
<b>Subtotal (Increase) / Decrease</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 77,900</b>	<b>\$ -</b>
<b>Subtotal Cash from Investing Activity</b>	<b>\$ (8,508)</b>	<b>\$ (12,416)</b>	<b>\$ (26,761)</b>	<b>\$ 137,813</b>	<b>\$ -</b>
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages		-	-	-	-
Repayment					
Capital lease & other long term debt	(28,200)	-	-	-	-
<b>Subtotal Cash from Financing Activity</b>	<b>\$ (28,200)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Changes (please describe)</b>					
Manual adjustment					
Other					
Change in fund balance less net income	(13,777)	(167,123)	(177,538)	(367,792)	-
Other					
<b>Subtotal Other Changes</b>	<b>\$ (13,777)</b>	<b>\$ (167,123)</b>	<b>\$ (177,538)</b>	<b>\$ (367,792)</b>	<b>\$ -</b>
<b>Net Increase (Decrease) in Cash</b>	<b>\$ (30,750)</b>	<b>\$ 17,454</b>	<b>\$ (10,000)</b>	<b>\$ (30,000)</b>	<b>\$ -</b>
<b>Ending Cash</b>	<b>\$ 22,546</b>	<b>\$ 40,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ -</b>

NOTE: This table requires no 'fill-in' as it automatically populates from Tables 4B, 5A and 5B.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 5B**  
**STATEMENT OF CASH FLOWS**  
**PROJECT ONLY**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	N/A	\$ 25,000	\$ 50,000	\$ 55,000	\$ 55,000
<b>Operations</b>					
Excess revenues over expenses	N/A	173,899	173,898	201,574	223,361
Depreciation / Amortization	N/A	42,502	42,502	42,502	42,502
(Increase)/Decrease Patient A/R	N/A	(145,000)	(5,000)	-	-
(Increase)/Decrease Other Changes	N/A	45,000	5,000	5,000	-
<b>Subtotal Cash from Operations</b>	N/A	\$ 116,401	\$ 216,400	\$ 249,076	\$ 265,863
<b>Investing Activity</b>					
Capital Spending					
Capital	N/A				
Capitalized Interest	N/A				
Change in accum depr less depreciation	N/A	(505,312)	(71,625)	(71,625)	(71,625)
(Increase) Decrease in capital assets	N/A	(2,842,970)	-	-	-
<b>Subtotal Capital Spending</b>	N/A	\$ (3,348,282)	\$ (71,625)	\$ (71,625)	\$ (71,625)
(Increase) / Decrease					
Funded Depreciation	N/A	-	-	-	-
Other LT assets & escrowed bonds & other	N/A	-	-	-	-
<b>Subtotal (Increase) / Decrease</b>	N/A	\$ -	\$ -	\$ -	\$ -
<b>Subtotal Cash from Investing Activity</b>	N/A	\$ (3,348,282)	\$ (71,625)	\$ (71,625)	\$ (71,625)
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages	N/A	1,297,500	(38,194)	(40,248)	(42,413)
Repayment	N/A				
Capital lease & other long term debt	N/A	1,176,500	(123,151)	(129,774)	(135,754)
<b>Subtotal Cash from Financing Activity</b>	N/A	\$ 2,474,000	\$ (161,345)	\$ (170,022)	\$ (178,167)
<b>Other Changes (please describe)</b>					
Manual adjustment	N/A				
Other	N/A				
Change in fund balance less net income	N/A	782,881	21,570	(7,429)	(16,071)
Other	N/A				
<b>Subtotal Other Changes</b>	N/A	\$ 782,881	\$ 21,570	\$ (7,429)	\$ (16,071)
<b>Net Increase (Decrease) in Cash</b>	N/A	\$ 25,000	\$ 5,000	\$ -	\$ -
<b>Ending Cash</b>	N/A	\$ 50,000	\$ 55,000	\$ 55,000	\$ 55,000

NOTE: This table requires no 'fill-in' as it is populated automatically from Tables 5A & 5B.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 5C**  
**STATEMENT OF CASH FLOWS**  
**WITH PROJECT**

	Latest Actual 2018	Budget 2019	Proposed Year 1 2020	Proposed Year 2 2021	Proposed Year 3 2022
<b>Beginning Cash</b>	\$ -	\$ 47,546	\$ 90,000	\$ 85,000	\$ 55,000
<b>Operations</b>					
Excess revenues over expenses	#VALUE!	371,695	329,414	201,574	223,361
Depreciation / Amortization	#VALUE!	79,350	79,350	42,502	42,502
(Increase)/Decrease Patient A/R	#VALUE!	(181,108)	(4,442)	119,442	-
(Increase)/Decrease Other Changes	#VALUE!	43,457	6,377	85,537	-
<b>Subtotal Cash from Operations</b>	#VALUE!	\$ 313,394	\$ 410,699	\$ 449,055	\$ 265,863
<b>Investing Activity</b>					
Capital Spending					
Capital	#VALUE!	-	-	-	-
Capitalized Interest	#VALUE!	-	-	-	-
Change in accum depr less depreciation	#VALUE!	(516,748)	(93,473)	(386,625)	(71,625)
(Increase) Decrease in capital assets	#VALUE!	(2,843,950)	(4,913)	374,913	-
<b>Subtotal Capital Spending</b>	#VALUE!	\$ (3,360,698)	\$ (98,386)	\$ (11,712)	\$ (71,625)
(Increase) / Decrease					
Funded Depreciation	#VALUE!	-	-	-	-
Other LT assets & escrowed bonds & other	#VALUE!	-	-	77,900	-
<b>Subtotal (Increase) / Decrease</b>	#VALUE!	\$ -	\$ -	\$ 77,900	\$ -
<b>Subtotal Cash from Investing Activity</b>	#VALUE!	\$ (3,360,698)	\$ (98,386)	\$ 66,188	\$ (71,625)
<b>Financing Activity</b>					
Debt (increase) decrease					
Bonds & mortgages	#VALUE!	1,297,500	(38,194)	(40,248)	(42,413)
Repayment	#VALUE!	-	-	-	-
Capital lease & other long term debt	#VALUE!	1,176,500	(123,151)	(129,774)	(135,754)
<b>Subtotal Cash from Financing Activity</b>	#VALUE!	\$ 2,474,000	\$ (161,345)	\$ (170,022)	\$ (178,167)
<b>Other Changes (please describe)</b>					
Manual adjustment	#VALUE!	-	-	-	-
Other	#VALUE!	-	-	-	-
Change in fund balance less net income	#VALUE!	615,758	(155,968)	(375,221)	(16,071)
Other	#VALUE!	-	-	-	-
<b>Subtotal Other Changes</b>	#VALUE!	\$ 615,758	\$ (155,968)	\$ (375,221)	\$ (16,071)
<b>Net Increase (Decrease) in Cash</b>	#VALUE!	\$ 42,454	\$ (5,000)	\$ (30,000)	\$ -
<b>Ending Cash</b>	#VALUE!	\$ 90,000	\$ 85,000	\$ 55,000	\$ 55,000

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
 TABLE 6A  
 REVENUE SOURCE PROJECTIONS  
 WITHOUT PROJECT

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 602,770	32.2%	\$ 590,035	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.5%	215,591	11.5%	211,279	11.5%		#DIV/0!		#DIV/0!
Commercial	824,173	44.9%	840,656	44.9%	823,842	44.9%		#DIV/0!		#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	25,684	1.4%		#DIV/0!		#DIV/0!
Free Care / Bad Debt	16,690	0.9%	17,023	0.9%	16,682	0.9%		#DIV/0!		#DIV/0!
Other	166,802	9.1%	170,138	9.1%	166,735	9.1%		#DIV/0!		#DIV/0!
	\$ 1,835,949	100.0%	\$ 1,872,387	100.0%	\$ 1,834,257	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Other Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Commercial		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Self Pay		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Free Care / Bad Debt		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
Other		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!		#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare	\$ 590,951	32.5%	\$ 602,770	32.2%	\$ 590,035	32.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	211,364	11.6%	215,591	11.5%	211,279	11.5%		#DIV/0!		#DIV/0!
Commercial	824,173	45.3%	840,656	44.9%	823,842	44.9%		#DIV/0!		#DIV/0!
Self Pay	25,969	1.4%	26,209	1.4%	25,684	1.4%		#DIV/0!		#DIV/0!
Free Care / Bad Debt		0.0%	17,023	0.9%	16,682	0.9%		#DIV/0!		#DIV/0!
Other	166,802	9.2%	170,138	9.1%	166,735	9.1%		#DIV/0!		#DIV/0!
	\$ 1,819,259	100.0%	\$ 1,872,387	100.0%	\$ 1,834,257	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Deductions from Revenue</b>										
Medicare	\$ 425,484	55.8%	\$ 433,993	55.8%	\$ 42,531	11.2%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	126,818	16.6%	129,354	16.6%	126,766	33.4%		#DIV/0!		#DIV/0!
Commercial	143,244	18.8%	146,108	18.8%	143,185	37.8%		#DIV/0!		#DIV/0!
Self Pay		0.0%		0.0%		0.0%		#DIV/0!		#DIV/0!
Free Care / Bad Debt	16,690	2.2%	17,023	2.2%	16,682	4.4%		#DIV/0!		#DIV/0!
Other	50,040	6.6%	51,040	6.6%	50,019	13.2%		#DIV/0!		#DIV/0!
	\$ 762,276	100.0%	\$ 777,518	100.0%	\$ 379,183	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Net Patient Revenue</b>										
Medicare	\$ 165,467	15.7%	\$ 168,777	15.4%	\$ 547,504	37.6%	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	84,546	8.0%	86,237	7.9%	84,513	5.8%		#DIV/0!		#DIV/0!
Commercial	680,929	64.4%	694,548	63.4%	680,657	46.8%		#DIV/0!		#DIV/0!
Self Pay	25,969	2.5%	26,209	2.4%	25,684	1.8%		#DIV/0!		#DIV/0!
Free Care / Bad Debt	(16,690)	-1.6%		0.0%		0.0%		#DIV/0!		#DIV/0!
Other	116,762	11.0%	119,098	10.9%	116,716	8.0%		#DIV/0!		#DIV/0!
DSP*		0.0%		0.0%		0.0%		#DIV/0!		#DIV/0!
	\$ 1,056,983	100.0%	\$ 1,094,869	100.0%	\$ 1,455,074	100.0%	\$ -	#DIV/0!	\$ -	#DIV/0!

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 6B**  
**REVENUE SOURCE PROJECTIONS**  
**PROJECT ONLY**

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare	\$ 590,951		\$ 620,498	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	\$ 211,384		221,953	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	\$ 824,173		865,381	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	\$ 25,969		27,267	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	\$ 16,690		17,524	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	\$ 166,802		175,142	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949		\$ 1,927,765	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Gross Other Revenue</b>										
Medicare	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	N/A		-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	N/A		\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare	\$ 590,951		\$ 620,498	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	\$ 211,384		221,953	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	\$ 824,173		865,381	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	\$ 25,969		27,267	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	\$ 16,690		17,524	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	\$ 166,802		175,142	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,819,259		\$ 1,927,765	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Deductions from Revenue</b>										
Medicare	\$ 425,484		\$ 447,136	55.8%	\$ 469,492	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid	\$ 126,818		133,158	16.6%	139,815	16.6%	146,806	16.6%	154,147	16.6%
Commercial	\$ 143,244		150,406	18.8%	157,926	18.8%	165,822	18.8%	174,113	18.8%
Self Pay	N/A		-	0.0%	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt	\$ 16,690		17,524	2.2%	18,400	2.2%	19,320	2.2%	20,286	2.2%
Other	\$ 50,040		52,542	6.6%	55,169	6.6%	57,927	6.6%	60,823	6.6%
	\$ 762,276		\$ 800,766	100.0%	\$ 840,802	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
<b>Net Patient Revenue</b>										
Medicare	\$ 165,467		\$ 173,362	15.6%	\$ 182,030	15.6%	\$ 191,132	15.6%	\$ 200,688	15.6%
Medicaid	\$ 84,546		88,795	8.0%	93,235	8.0%	97,897	8.0%	102,791	8.0%
Commercial	\$ 680,929		714,975	64.4%	750,724	64.4%	788,260	64.4%	827,673	64.4%
Self Pay	\$ 25,969		27,267	2.5%	28,630	2.5%	30,061	2.5%	31,565	2.5%
Free Care / Bad Debt	\$ (16,690)		(17,524)	-1.6%	(18,400)	-1.6%	(19,320)	-1.6%	(20,286)	-1.6%
Other	\$ 116,762		122,600	11.1%	128,730	11.1%	135,167	11.1%	141,925	11.1%
DSP*	N/A		N/A		N/A		N/A		N/A	
	\$ 1,056,983		\$ 1,109,475	100.0%	\$ 1,164,949	100.0%	\$ 1,223,197	100.0%	\$ 1,284,356	100.0%

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

10/28/2019

Health Care Administration

VT Open MRI Financial Tables.xlsx, Table 6B

NOTE: This table requires no 'fill-in' as it will automatically populate from Tables 6A & 6B.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 6C**  
**REVENUE SOURCE PROJECTIONS**  
**WITH PROJECT**

	Latest Actual 2018	% of Total	Budget 2019	% of Total	Proposed Year 1 2020	% of Total	Proposed Year 2 2021	% of Total	Proposed Year 3 2022	% of Total
<b>Gross Inpatient Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Outpatient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 620,498	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	221,953	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	865,381	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	27,267	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,524	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	175,142	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,927,765	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Gross Other Revenue</b>										
Medicare	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
Medicaid	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Commercial	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Self Pay	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Free Care / Bad Debt	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
Other	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!	-	#DIV/0!
	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Gross Patient Revenue</b>										
Medicare	\$ 590,951	32.2%	\$ 620,498	32.2%	\$ 651,522	32.2%	\$ 684,099	32.2%	\$ 718,303	32.2%
Medicaid	211,364	11.5%	221,953	11.5%	233,050	11.5%	244,703	11.5%	256,938	11.5%
Commercial	824,173	44.9%	865,381	44.9%	908,650	44.9%	954,082	44.9%	1,001,786	44.9%
Self Pay	25,969	1.4%	27,267	1.4%	28,630	1.4%	30,061	1.4%	31,565	1.4%
Free Care / Bad Debt	16,690	0.9%	17,524	0.9%	18,400	0.9%	19,320	0.9%	20,286	0.9%
Other	166,802	9.1%	175,142	9.1%	183,899	9.1%	193,094	9.1%	202,748	9.1%
	\$ 1,835,949	100.0%	\$ 1,927,765	100.0%	\$ 2,024,151	100.0%	\$ 2,125,359	100.0%	\$ 2,231,626	100.0%
<b>Deductions from Revenue</b>										
Medicare	\$ 425,484	55.8%	\$ 447,138	55.8%	\$ 469,492	55.8%	\$ 492,967	55.8%	\$ 517,615	55.8%
Medicaid	126,818	16.6%	133,158	16.6%	139,815	16.6%	146,806	16.6%	154,147	16.6%
Commercial	143,244	18.8%	150,406	18.8%	157,926	18.8%	165,822	18.8%	174,113	18.8%
Self Pay	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Free Care / Bad Debt	16,690	2.2%	17,524	2.2%	18,400	2.2%	19,320	2.2%	20,286	2.2%
Other	50,040	6.6%	52,542	6.6%	55,169	6.6%	57,927	6.6%	60,823	6.6%
	\$ 762,276	100.0%	\$ 800,768	100.0%	\$ 840,802	100.0%	\$ 882,842	100.0%	\$ 926,984	100.0%
<b>Net Patient Revenue</b>										
Medicare	\$ 165,467	15.4%	\$ 173,360	15.4%	\$ 182,030	15.4%	\$ 191,132	15.4%	\$ 200,688	15.4%
Medicaid	84,546	7.9%	88,795	7.9%	93,235	7.9%	97,897	7.9%	102,791	7.9%
Commercial	680,929	63.4%	714,975	63.4%	750,724	63.4%	788,260	63.4%	827,673	63.4%
Self Pay	25,969	2.4%	27,267	2.4%	28,630	2.4%	30,061	2.4%	31,565	2.4%
Free Care / Bad Debt	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Other	116,762	10.9%	122,600	10.9%	128,730	10.9%	135,167	10.9%	141,925	10.9%
DSP*	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
	\$ 1,073,673	100.0%	\$ 1,126,997	100.0%	\$ 1,183,349	100.0%	\$ 1,242,517	100.0%	\$ 1,304,642	100.0%

Latest actual numbers should tie to the hospital budget process.

\* Disproportionate share payments

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**IONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of F:**  
**TABLE 7**  
**UTILIZATION PROJECTIONS**  
**TOTALS**

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
			1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds						
Admissions						
Patient Days						
Average Length of Stay						
<b>Outpatient Utilization</b>						
All Outpatient Visits						
OR Procedures						
Observation Units						
Physician Office Visits						
<b>Ancillary</b>						
All OR Procedures						
Emergency Room Visits						
<b>Adjusted Statistics</b>						
Adjusted Admissions						
Adjusted Patient Days						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds	N/A	-	-	-	-	-
Admissions	N/A	-	-	-	-	-
Patient Days	N/A	-	-	-	-	-
Average Length of Stay	N/A	-	-	-	-	-
<b>Outpatient Utilization</b>						
All Outpatient Visits	N/A	-	-	-	-	-
OR Procedures	N/A	-	-	-	-	-
Observation Units	N/A	-	-	-	-	-
Physician Office Visits	N/A	-	-	-	-	-
<b>Ancillary</b>						
All OR Procedures	N/A	-	-	-	-	-
Emergency Room Visits	N/A	-	-	-	-	-
<b>Adjusted Statistics</b>						
Adjusted Admissions	N/A	-	-	-	-	-
Adjusted Patient Days	N/A	-	-	-	-	-

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Inpatient Utilization</b>						
Staffed Beds	-					
Admissions	-					
Patient Days	-					
Average Length of Stay	-					
<b>Outpatient Utilization</b>						
All Outpatient Visits	-	-	-	-	-	-
OR Procedures	-	-	-	-	-	-
Observation Units	-	-	-	-	-	-
Physician Office Visits	-	-	-	-	-	-
<b>Ancillary</b>						
All OR Procedures	-	-	-	-	-	-
Emergency Room Visits	-	-	-	-	-	-
<b>Adjusted Statistics</b>						
Adjusted Admissions	-					
Adjusted Patient Days	-					



NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**VERMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 8**  
**UTILIZATION PROJECTIONS**  
**PROJECT SPECIFIC**

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
You may wish to enter your own categories below:			1	2	3	4
<b>Acute</b>						
	Acute Care Admissions					
	Acute Patient Days					
	Acute Staffed Beds					
<b>Imaging</b>						
	Radiology - Diagnostic Procedures					
	Nuclear Medicine Procedures					
	Cat Scan Procedures					
	Magnetic Resonance Imaging					
<b>Other</b>						
	Laboratory Tests					
Division staff can assist in determining the amount of detail required to support your proposal.						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Acute</b>						
	Acute Care Admissions	N/A	-	-	-	-
	Acute Patient Days	N/A	-	-	-	-
	Acute Staffed Beds	N/A	-	-	-	-
<b>Imaging</b>						
	Radiology - Diagnostic Procedures	N/A	-	-	-	-
	Nuclear Medicine Procedures	N/A	-	-	-	-
	Cat Scan Procedures	N/A	-	-	-	-
	Magnetic Resonance Imaging	2,100	2,100	2,205	2,315	2,431
<b>Other</b>						
	Laboratory Tests	N/A	-	-	-	-
		N/A	-	-	-	-
		N/A	-	-	-	-
		N/A	-	-	-	-
		N/A	-	-	-	-

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed Year 1	Proposed Year 2	Proposed Year 3
		0	1	2	3	4
<b>Acute</b>						
	Acute Care Admissions	-	-	-	-	-
	Acute Patient Days	-	-	-	-	-
	Acute Staffed Beds	-	-	-	-	-
<b>Imaging</b>						
	Radiology - Diagnostic Procedures	-	-	-	-	-
	Nuclear Medicine Procedures	-	-	-	-	-
	Cat Scan Procedures	-	-	-	-	-
	Magnetic Resonance Imaging	-	2,100	2,205	2,315	2,431
<b>Other</b>						
	Laboratory Tests	-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

NOTE: When completing this table make entries in the shaded fields only.

**FACILITY**  
**RMONT OPEN MRI, LLC, Docket No. GMCB-014-19con, Replacement of MRI Scanner and Relocation of Facility**  
**TABLE 9**  
**STAFFING PROJECTIONS**  
**TOTALS**

<b>A: WITHOUT PROJECT</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
			1	Year 1	Year 2	Year 3
				2	3	4
<b>Non-MD FTEs</b>						
Total General Services						
Total Inpatient Routine Services						
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services						
Total Other Services						
<b>Total Non-MD FTEs</b>		<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician FTEs</b>						
<b>Direct Service Nurse FTEs</b>						

<b>B: PROJECT ONLY</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
		0	1	Year 1	Year 2	Year 3
				2	3	4
<b>Non-MD FTEs</b>						
Total General Services		N/A				
Total Inpatient Routine Services		N/A				
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		N/A				
Total Other Services		N/A				
<b>Total Non-MD FTEs</b>		<b>N/A</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician Services</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Direct Service Nurse FTEs</b>		<b>N/A</b>				

<b>C: WITH PROJECT</b>		Latest Actual	Budget	Proposed	Proposed	Proposed
		0	1	Year 1	Year 2	Year 3
				2	3	4
<b>Non-MD FTEs</b>						
Total General Services		#VALUE!	0.0	0.0	0.0	0.0
Total Inpatient Routine Services		#VALUE!	0.0	0.0	0.0	0.0
Total Outpatient Routine Services		3.0	3.0	3.0	3.0	3.0
Total Ancillary Services		#VALUE!	0.0	0.0	0.0	0.0
Total Other Services		#VALUE!	0.0	0.0	0.0	0.0
<b>Total Non-MD FTEs</b>		<b>#VALUE!</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>	<b>3.0</b>
<b>Physician Services</b>		<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>
<b>Direct Service Nurse FTEs</b>		<b>#VALUE!</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>