

Schedule A. Provide **GROSS** revenues related to **PRICE** changes for the major business lines.

EDIT

Program or Business line	Gross Revenue Rate/Price Per Cent Request	2016 - 2017 Change Due to Price	Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	2015 - 2106 Change
Hospital Inpatient	1.1%	\$ 1,746,305	\$ 513,745	\$ 57,506	\$ 191,228	\$ 16,861	\$ 966,965		\$ -
Hospital Outpatient	2.6%	\$ 3,978,432	\$ 1,770,005	\$ 108,404	\$ 693,147	\$ 19,350	\$ 1,387,526		\$ -
Outpatient Physician									\$ -
Chronic/SNF									\$ -
Swing									\$ -
Other									\$ -
Other									\$ -
Other									\$ -
Other									\$ -
Other									\$ -
Summary price request	3.7%	\$ 5,724,737	\$ 2,283,750	\$ 165,910	\$ 884,375	\$ 36,211	\$ 2,354,491	\$ -	\$ -

Schedule C. All other GROSS patient revenue changes NOT related to price changes.

Other Gross revenue changes	2016 - 2017 Change Due to Volume and Other	Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	EDIT
Commercial Ask Negotiations								\$ -
Utilization	\$ (555,293)	\$ (1,434,382)	\$ (823,463)	\$ 755,030	\$ 28,855	\$ 918,667		\$ -
Physician Acquisition or reduction								\$ -
Other major program change								\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Summary "all other" request	\$ (555,293)	\$ (1,434,382)	\$ (823,463)	\$ 755,030	\$ 28,855	\$ 918,667	\$ -	\$ -

Schedule B. Provide NET patient revenues related to PRICE changes for the major business lines.

Program or Business line			2016 - 2107 Change		Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	
Hospital Inpatient			181,333		162,037	19,296					\$ -
Hospital Outpatient			956,444		874,222	82,222					\$ -
Outpatient Physician											\$ -
Chronic/SNF											\$ -
Swing											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Other											\$ -
Summary price request			\$ 1,137,777		\$ 1,036,259	\$ 101,518	\$ -	\$ -	\$ -	\$ -	\$ -
NPR % of Gross Revenue			19.9%		45.4%	61.2%	0.0%	0.0%	0.0%	#DIV/0!	

Schedule D. All other NET patient revenue changes NOT related to price changes.

Other Net Patient revenue changes	2016 - 2017 Change Due to Volume and Other	Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	EDIT
Commercial Ask Negotiations	1,150,595	1,150,595						\$ -
Utilization	(2,441,105)	(2,799,200)	(543,539)	\$ (66,034)	\$ 3,096	\$ 964,572		\$ -
Physician Acquisition or reduction								\$ -
Other major program change								\$ -
Free care	292,562		292,562					\$ -
Bad debt	969,027		969,027					\$ -
Dispro share change	4,982						\$ 4,982	\$ -
Other NPR changes	(600,000)			\$ (290,882)	\$ (9,118)	\$ (300,000)		\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Other changes *								\$ -
Summary "all other" request	\$ (623,939)	\$ (1,648,605)	\$ 718,050	\$ (356,916)	\$ (6,022)	\$ 664,572	\$ 4,982	\$ -
NPR % of Gross Revenue	112.4%	114.9%	-87.2%	-47.3%	-20.9%	72.3%	#DIV/0!	#DIV/0!

NO INPUT REQUIRED IN THE SUMMARIES BELOW EXCEPT FOR ROWS 75 & 78.

					Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	
Summary of Bud 16 to Bud 17 GROSS change (SCHED A and C)											
2017 Gross Patient Revenue Change due to PRICE	\$	5,724,737			\$ 2,283,750	\$ 165,910	\$ 884,375	\$ 36,211	\$ 2,354,491	\$ -	\$ -
Chg 2016 - 2017 - Gross due to PRICE	\$	5,724,737			\$ 2,283,750	\$ 165,910	\$ 884,375	\$ 36,211	\$ 2,354,491	\$ -	\$ -
2017 Gross Patient Revenue Change NOT due to price	\$	(555,293)			\$ (1,434,382)	\$ (823,463)	\$ 755,030	\$ 28,855	\$ 918,667	\$ -	\$ -
Chg 2016 - 2017 - Gross NOT due to PRICE	\$	(555,293)			\$ (1,434,382)	\$ (823,463)	\$ 755,030	\$ 28,855	\$ 918,667	\$ -	\$ -
Total 2016-2017 Change to Gross	\$	5,169,444			\$ 849,368	\$ (657,553)	\$ 1,639,405	\$ 65,066	\$ 3,273,158	\$ -	\$ -
Summary of Bud 16 to Bud 17 NET change (SCHED B and D)											
2017 NET Patient Revenue Change due to PRICE	\$	1,137,777			\$ 1,036,259	\$ 101,518	\$ -	\$ -	\$ -	\$ -	\$ -
Chg 2016 - 2017 - NET due to PRICE	\$	1,137,777			\$ 1,036,259	\$ 101,518	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Net Patient Revenue Change NOT due to price	\$	(623,939)			\$ (1,648,605)	\$ 718,050	\$ (356,916)	\$ (6,022)	\$ 664,572	\$ 4,982	\$ -
Chg 2016 - 2017 - NET NOT due to price	\$	(623,939)			\$ (1,648,605)	\$ 718,050	\$ (356,916)	\$ (6,022)	\$ 664,572	\$ 4,982	\$ -
Total 2016-2017 Change to NET	\$	513,838			\$ (612,346)	\$ 819,568	\$ (356,916)	\$ (6,022)	\$ 664,572	\$ 4,982	\$ -

Summary of Budget 16 to Budget 17 TOTAL CHANGE				PORTER MEDICAL CENTER						
	TOTAL			Commercial Payer	Self Pay/Other	Medicaid VT	Medicaid Non - VT	Medicare	Other	EDIT
2016 Gross Patient Revenue	\$ 155,481,056			\$ 64,363,314	\$ 4,618,511	\$ 25,122,566	\$ 1,038,064	\$ 60,338,603		\$ 2
2017 Gross Patient Revenue	\$ 160,650,499		Please Input this row	\$ 65,212,684	\$ 3,960,955	\$ 26,761,971	\$ 1,103,128	\$ 63,611,761		\$ -
Gross Change 16 to 17	\$ 5,169,443			\$ 849,370	\$ (657,556)	\$ 1,639,405	\$ 65,064	\$ 3,273,158	\$ -	
2016 Net Patient Revenue	\$ 75,581,081			\$ 41,716,372	\$ (630,987)	\$ 7,896,820	\$ 360,868	\$ 25,736,584	\$ 501,426	\$ 2
2017 Net Patient Revenue	\$ 76,094,921		Please Input this row	\$ 41,104,030	\$ 188,580	\$ 7,539,902	\$ 354,845	\$ 26,401,156	\$ 506,408	\$ -
Net Change 16 to 17	\$ 513,840			\$ (612,342)	\$ 819,567	\$ (356,918)	\$ (6,023)	\$ 664,572	\$ 4,982	
EDIT TO GROSS (s/b zero)	\$ (1)			\$ 2	\$ (3)	\$ -	\$ (2)	\$ 0	\$ -	
EDIT TO NET (s/b zero)	\$ 2			\$ 4	\$ (1)	\$ (2)	\$ (1)	\$ 0	\$ -	

