

Suburban Hospital Gross Projected Patient Services Revenue
Table G Supporting Schedule - Uninflated

	2015	2016	2017	2018	2019	2020	2021	2022
GBR								
Prior Yr GBR Cap		261,120,168	265,491,594	268,332,354	271,203,510	274,105,387	277,038,315	280,892,664
Update Factor % *		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Population Adj %		1.07%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%
Subtotal		263,914,154	268,332,354	271,203,510	274,105,387	277,038,315	280,002,625	283,898,216
Market Shift Adj %							0.32%	0.31%
Market Shift Adj \$		800,000					890,039	866,339
Capital Rate Adj %								
Capital Rate Adj \$								
Other Adj %								
Other Adj \$ ¹		777,440						
Current Year GBR	261,120,168	265,491,594	268,332,354	271,203,510	274,105,387	277,038,315	280,892,664	284,764,555
¹ Other adjustments include one-time adjustment for MHIP closing, adjustments for UCC methodology change, and prior year reversals								
Other Patient Revenue								
Out -of-State		32,851,573	33,074,417	33,338,251	33,603,193	33,868,096	34,448,101	35,029,187
Annual Update %*		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Out-of State Adj \$		222,844	263,834	264,942	264,903	580,004	581,087	581,102
Out-of State Tot \$	32,851,573	33,074,417	33,338,251	33,603,193	33,868,096	34,448,101	35,029,187	35,610,290
Unregulated Revenue		2,593,908	3,127,625	3,127,625	3,127,625	3,127,625	3,145,994	3,145,994
Annual Update %*		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Unregulated Rev Adj \$		533,717	-	-	-	18,368	-	-
Unregulated Rev Tot \$	2,593,908	3,127,625	3,127,625	3,127,625	3,127,625	3,145,994	3,145,994	3,145,994
Other								
Total Gr. Patient Serv Revenue**	296,565,648	301,693,635	304,798,230	307,934,328	311,101,109	314,632,409	319,067,845	323,520,838

Suburban Hospital Gross Projected Patient Services Revenue
Table H Supporting Schedule - Inflated

	2015	2016	2017	2018	2019	2020	2021	2022
GBR								
Prior Yr GBR Cap		261,120,168	268,781,708	278,108,433	287,758,796	297,744,026	308,075,744	319,755,725
Update Factor % *		2.40%	2.40%	2.40%	2.40%	2.40%	2.40%	2.40%
Population Adj %		1.07%	1.07%	1.07%	1.07%	1.07%	1.07%	1.07%
Subtotal		270,181,038	278,108,433	287,758,796	297,744,026	308,075,744	318,765,972	330,851,249
Market Shift Adj %							0.32%	0.31%
Market Shift Adj \$		800,000					989,753	986,201
Capital Rate Adj %								
Capital Rate Adj \$								
Other Adj %								
Other Adj \$ ¹		(2,199,330)						
Current Year GBR	261,120,168	268,781,708	278,108,433	287,758,796	297,744,026	308,075,744	319,755,725	331,837,450
¹ Other adjustments include one-time adjustment for MHIP closing, adjustments for UCC methodology change, and prior year reversals								
Other Patient Revenue								
Out -of-State		32,851,573	33,324,089	34,159,756	35,015,359	35,890,157	37,118,512	38,379,371
Annual Update %*		1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
Out-of State Adj \$		(89,246)	265,826	271,471	276,036	614,633	626,132	636,679
Out-of State Tot \$	32,851,573	33,324,089	34,159,756	35,015,359	35,890,157	37,118,512	38,379,371	39,672,337
Unregulated Revenue		2,593,908	3,127,625	3,181,107	3,235,504	3,290,831	3,366,432	3,423,998
Annual Update %*		1.71%	1.71%	1.71%	1.71%	1.71%	1.71%	1.71%
Unregulated Rev Adj \$		489,361	-	-	-	19,327	-	-
Unregulated Rev Tot \$	2,593,908	3,127,625	3,181,107	3,235,504	3,290,831	3,366,432	3,423,998	3,482,548
Other								
Total Gr. Patient Serv Revenue**	296,565,648	305,233,421	315,449,297	326,009,659	336,925,015	348,560,687	361,559,094	374,992,335