

Operating Revenues of Catholic Health Initiatives by Region, Fiscal Year 2014

CHI Consolidated Operations Summary by Region	FY 2014 Operating EBIDA (x1000)	FY 2013 Operating EBIDA (x1000)	FY 2014 Operating EBIDA margin	FY 2013 Operating EBIDA margin	FY 2014 Operating revenues (% of consolidated)	FY 2013 Operating revenue (% of consolidated)
Pacific Northwest	\$427,132	\$177,430	17.6%	11.3%	17.5%	14.6%
Kentucky	(68,797)	32,552	-3.2%	1.7%	15.7%	17.6%
Nebraska	212,446	261,499	9.8%	13.7%	15.6%	17.8%
Colorado	199,269	174,173	11.6%	10.6%	12.4%	15.4%
Texas	113,300	(4,890)	8.8%	-5.1%	9.2%	0.9%
Ohio	85,024	75,414	9.2%	8.1%	6.7%	8.6%
Iowa	44,965	31,592	4.9%	3.6%	6.6%	8.1%
Tennessee	38,914	39,534	6.7%	7.0%	4.2%	5.2%
Arkansas	45,613	(28,503)	8.4%	-7.2%	3.9%	3.7%
North Dakota and Minnesota	26,204	24,175	6.3%	6.2%	3.0%	3.6%
Sums or Averages:	\$1,124,070	\$782,976	8.01%	4.99%	9.48%	9.55%

Notes to Table

- The table above sets forth the total operating EBIDA before restructuring, total operating EBIDA margin before restructuring, and total operating revenues as a percentage of CHI of the regions that represent, in aggregate, over 96% of total operating revenue of CHI for the fiscal years ended June 30, 2014 and 2013.

- Dollar amounts in thousands.

- Sums of dollar amounts and averages of percentages are presented in bottom line of columns.

- Data for Pennsylvania region not provided by CHI.

- Data from Catholic Health Initiatives (CHI) Annual Report for FY 2014 ending June 30, 2014. Abstracted and edited by P. Hasselbacher, Kentucky Health Policy Institute, Nov 10, 2014.