

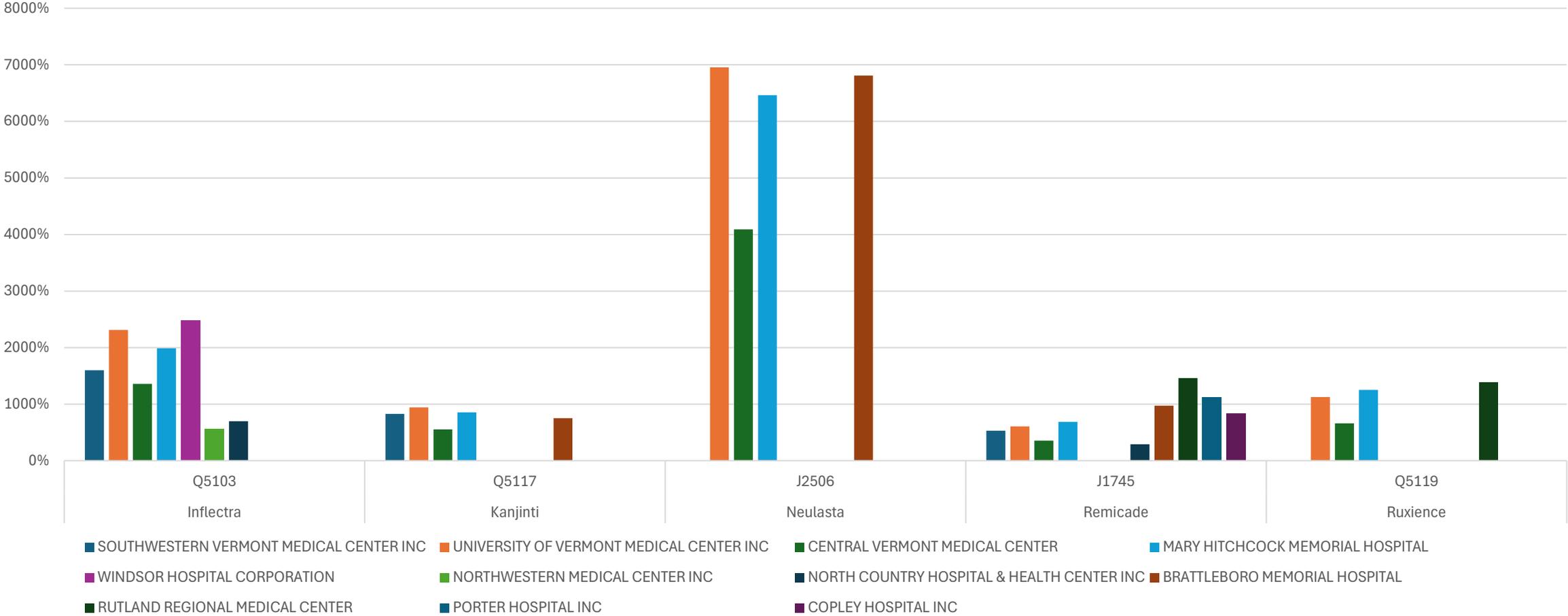
H.266: 340B Prescription Drug Program

Owen Foster, Board Chair
Green Mountain Care Board
Wednesday, May 21, 2025

Hospital Average Charge Per Unit - Selected Drugs

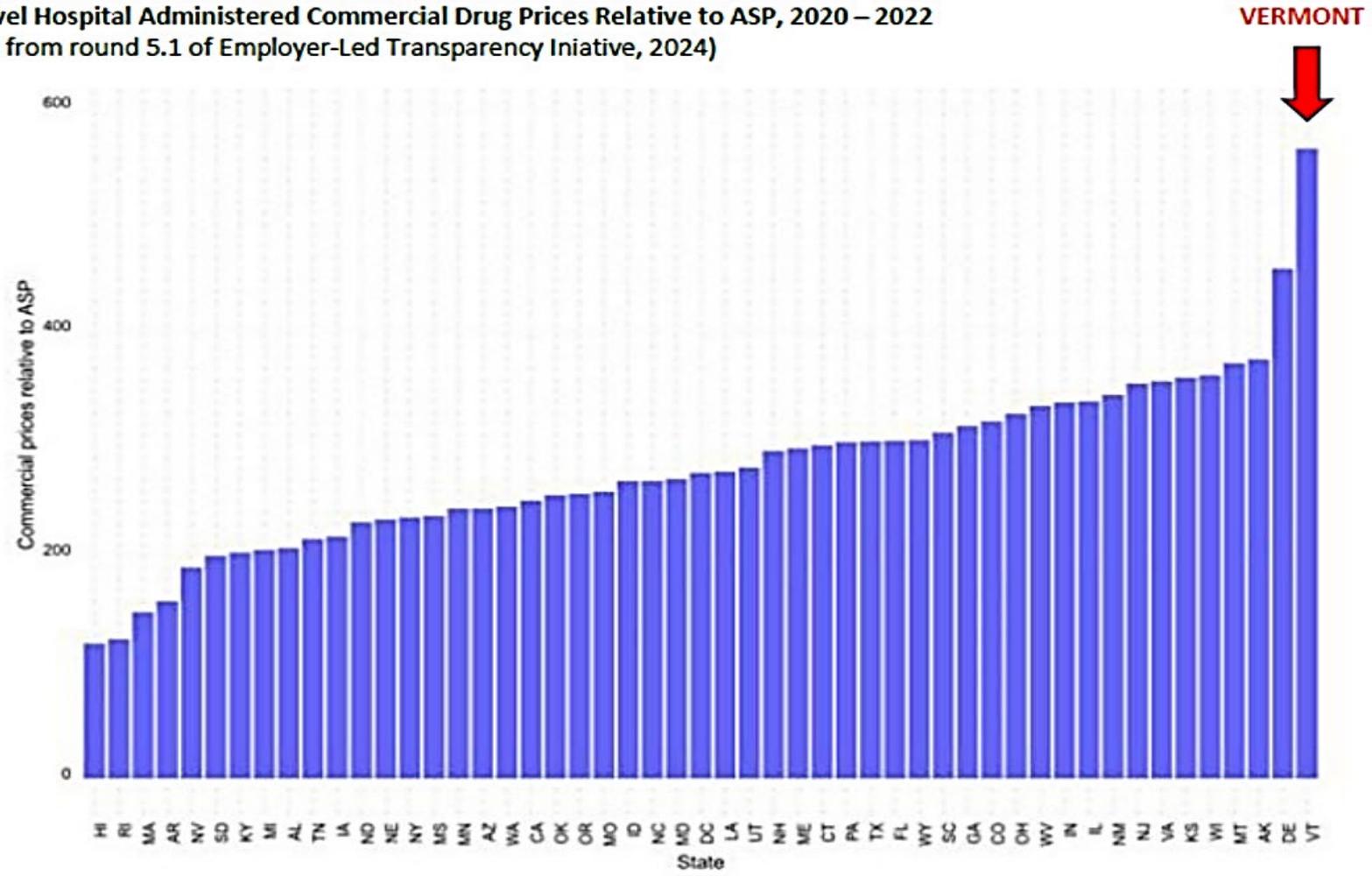
Hospital Average Charge Per Unit - Selected Drugs

Claims incurred 10/1/2024 - 3/31/2025 paid through 3/31/2025, Local claims, Medicare Prime Excluded, Adjustments and denials Excluded, ASP as of January 1, 2025 (IPD Analytics)



RAND “Prices Paid to Hospitals by Private Health Plans”

State-Level Hospital Administered Commercial Drug Prices Relative to ASP, 2020 – 2022
(Findings from round 5.1 of Employer-Led Transparency Initiative, 2024)



UVMHC FY24 Financials



	UVM Medical Center	Central Vermont Medical Center	Champlain Valley Physicians Hospital Medical Center	Elizabethtown Community Hospital	UVM Health Network	Alice Hyde Medical Center	Porter Medical Center	Home Health & Hospice	Other Entities	Obligated Group Eliminations	Total UVM Medical Center Obligated Group
	<i>(In Thousands)</i>										
Assets											
Current assets:											
Cash and cash equivalents	\$ 234,246	\$ 15,154	\$ 11,015	\$ 10,401	\$ 68,297	\$ 8,083	\$ 12,117	\$ 2,353	\$ -	\$ -	\$ 361,666
Short-term investments	110,772	15,580	5,425	2,708	107,665	-	4,759	1,748	-	-	248,657
Current portion of assets whose use is limited or restricted	-	-	-	-	-	-	59	-	-	-	59
Patient and other trade accounts receivable-	214,445	26,415	61,105	9,898	-	11,036	13,120	3,671	-	-	339,690
Due from related parties	92,959	-	-	-	38,135	-	-	241	-	(129,044)	2,291
Inventories	49,399	4,903	8,564	957	-	1,199	3,001	-	-	-	68,023
Receivables from third-party payors	6,891	-	6,409	-	-	6,540	3,006	-	-	-	22,846
Prepaid and other current assets	60,137	3,909	15,013	1,935	9,290	3,665	617	765	-	-	95,331
Total current assets	768,849	65,961	107,531	25,899	223,387	30,523	36,679	8,778	-	(129,044)	1,138,563
Assets whose use is limited or restricted:											
Board-designated assets	467,792	34,425	-	50,754	115,408	3,268	27,691	6,195	-	-	705,533
Assets held by trustee under bond indenture agreements	92	-	18	-	-	-	-	-	-	-	110
Restricted assets	15,535	3,598	4,965	-	822,814	270	2,078	-	-	(764,925)	84,335
Donor-restricted assets for specific purposes	51,063	5,712	-	543	-	1,056	939	6,401	-	-	65,714
Donor-restricted assets for perpetual endowment	35,535	3,809	1,344	351	-	184	5,005	6,556	-	-	52,784
Total assets whose use is limited or restricted	570,017	47,544	6,327	51,648	938,222	4,778	35,713	19,152	-	(764,925)	908,476
Property and equipment, net	569,904	54,348	76,611	30,359	4,896	30,734	19,869	5,296	-	-	792,017
Operating lease right of use assets, net	32,474	8,385	16,728	538	-	456	1,186	-	-	-	59,767
Finance lease right of use assets, net	1,614	-	438	-	-	-	-	-	-	-	2,052
Other	23,437	448	1,346	-	61,909	881	120	10	11,469	(5,006)	94,614
Total assets	\$ 1,966,295	\$ 176,686	\$ 208,981	\$ 108,444	\$ 1,228,414	\$ 67,372	\$ 93,567	\$ 33,236	\$ 11,469	\$ (898,975)	\$ 2,995,489

UVMHC FY24 Financials



	UVM Medical Center	Central Vermont Medical Center	Champlain Valley Physicians Hospital Medical Center	Elizabethtown Community Hospital	UVM Health Network	Alice Hyde Medical Center	Porter Medical Center	Home Health & Hospice	Other Entities	Obligated Group Eliminations	Total UVM Medical Center Obligated Group
<i>(In Thousands)</i>											
Liabilities and net assets											
Current liabilities:											
Accounts payable	\$ 31,197	\$ 6,135	\$ 4,464	\$ 1,121	\$ 354	\$ 1,826	\$ 1,278	\$ 526	\$ -	\$ -	\$ 46,901
Accrued expenses and other liabilities	94,391	9,008	6,366	1,132	12,838	1,635	2,119	853	-	377	128,719
Accrued payroll and related benefits	129,301	17,481	26,745	3,857	338	4,599	8,258	2,439	-	-	193,018
Current installments of long-term debt	31,902	1,599	21,111	866	12,375	1,967	9,691	-	-	-	79,511
Current portion of third-party payor settlements	17,714	3,268	1,841	1,419	-	8,025	200	-	-	-	32,467
Due to related parties	-	31,008	73,613	1,598	-	18,936	3,231	388	653	(129,427)	-
Current portion of incurred but not reported claims	783	2,917	1,490	484	12,178	957	227	-	-	-	19,036
Current portion of operating lease right of use obligations	8,630	1,983	3,026	451	-	65	483	-	-	-	14,638
Current portion of finance lease right of use obligations	484	-	307	-	-	-	-	-	-	-	791
Total current liabilities	314,402	73,399	138,963	10,928	38,083	38,010	25,487	4,206	653	(129,050)	515,081
Long-term debt, net of current installments	353,507	7,456	33,155	10,689	223,125	23,766	-	-	-	-	651,698
Malpractice and workers' compensation claims, net of current portion	7,860	-	7,809	-	-	-	358	-	-	-	16,027
Pension and other postretirement benefit obligations	-	-	6,847	-	-	-	-	-	-	-	6,847
Third-party payor settlements, net of current portion	17,513	68	3,315	4,862	-	-	1,198	-	-	-	26,956
Due to related parties, long term	-	-	-	-	-	-	-	5,000	-	(5,000)	-
Operating lease right of use obligations, net of current portion	24,929	6,401	14,162	87	-	391	709	-	-	-	46,679
Finance lease right of use obligations, net of current portion	1,160	-	137	-	-	-	-	-	-	-	1,297
Other	5,566	-	3,589	-	-	1,178	-	249	-	-	10,582
Total long-term liabilities	410,535	13,925	69,014	15,638	223,125	25,335	2,265	5,249	-	(5,000)	760,086
Total liabilities	724,937	87,324	207,977	26,566	261,208	63,345	27,752	9,455	653	(134,050)	1,275,167
Net assets:											
Without donor restrictions	1,145,379	79,458	(340)	80,704	965,265	3,198	58,513	10,599	10,816	(764,925)	1,588,667
With donor restrictions:											
Time or purpose	60,420	6,070	-	823	1,941	645	2,297	6,626	-	-	78,822
Perpetual	35,559	3,834	1,344	351	-	184	5,005	6,556	-	-	52,833
Total with donor restrictions	95,979	9,904	1,344	1,174	1,941	829	7,302	13,182	-	-	131,655
Total net assets	1,241,358	89,362	1,004	81,878	967,206	4,027	65,815	23,781	10,816	(764,925)	1,720,322
Total liabilities and net assets	\$ 1,966,295	\$ 176,686	\$ 208,981	\$ 108,444	\$ 1,228,414	\$ 67,372	\$ 93,567	\$ 33,236	\$ 11,469	\$ (898,975)	\$ 2,995,489

Days Cash On Hand (DCOH)



	Operating Margin			Days Cash on Hand		
	FY23	FY24	Trend	FY23	FY24	Trend
Brattleboro Memorial Hospital	-1.7%	-5.1%	↓	108.4	100.0	↓
Central Vermont Medical Center	-6.5%	1.7%	↑	78.5	77.9	→
Copley Hospital	-1.8%	1.4%	↑	42.5	63.3	↑
Gifford Medical Center	-8.3%	-18.2%	↓	146.4	77.9	↓
Grace Cottage Hospital	-7.2%	-9.9%	↓	87.9	86.0	→
Mt. Ascutney Hospital & Health Ctr	2.0%	1.2%	↓	220.0	220.8	→
North Country Hospital	-8.9%	-2.5%	↓	182.7	200.7	↑
Northeastern VT Regional Hospital	0.5%	0.1%	↓	98.2	100.7	→
Northwestern Medical Center	-6.6%	-2.5%	↑	223.9	256.1	↑
Porter Medical Center	-6.5%	1.7%	↑	78.5	77.9	→
Rutland Regional Medical Center	2.1%	0.9%	↓	188.7	243.4	↑
Southwestern VT Medical Center	-3.8%	0.0%	↑	48.8	52.8	↑
Springfield Hospital	-0.9%	-1.1%	→	71.0	42.7	↓
The University of Vermont Medical Center	3.1%	2.7%	→	115.4	136.1	↑