

## NORWALK HOSPITAL

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION

(1)	(2)	(3) FY 2012 ACTUAL	(4) FY 2013 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
LINE	DESCRIPTION				
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$79,838,027	\$73,750,817	(\$6,087,210)	-8%
2	Short Term Investments	\$8,710,885	\$8,738,868	\$27,983	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$30,103,755	\$26,795,462	(\$3,308,293)	-11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$278,083	\$0	(\$278,083)	-100%
5	Due From Affiliates	\$4,330,064	\$1,346,260	(\$2,983,804)	-69%
6	Due From Third Party Payers	\$2,368,715	\$0	(\$2,368,715)	-100%
7	Inventories of Supplies	\$1,860,656	\$1,845,044	(\$15,612)	-1%
8	Prepaid Expenses	\$2,373,762	\$1,589,839	(\$783,923)	-33%
9	Other Current Assets	\$389,206	\$3,410,889	\$3,021,683	776%
<b>Total Current Assets</b>		<b>\$130,253,153</b>	<b>\$117,477,179</b>	<b>(\$12,775,974)</b>	<b>-10%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$2,366,125	\$59,708,986	\$57,342,861	2423%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$2,450,281	\$327	(\$2,449,954)	-100%
<b>Total Noncurrent Assets Whose Use is Limited:</b>		<b>\$4,816,406</b>	<b>\$59,709,313</b>	<b>\$54,892,907</b>	<b>1140%</b>
5	Interest in Net Assets of Foundation	\$49,220,441	\$45,162,957	(\$4,057,484)	-8%
6	Long Term Investments	\$46,403,962	\$80,922,925	\$34,518,963	74%
7	Other Noncurrent Assets	\$71,688,804	\$77,286,903	\$5,598,099	8%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$420,531,198	\$436,266,355	\$15,735,157	4%
2	Less: Accumulated Depreciation	\$292,559,901	\$310,387,551	\$17,827,650	6%
<b>Property, Plant and Equipment, Net</b>		<b>\$127,971,297</b>	<b>\$125,878,804</b>	<b>(\$2,092,493)</b>	<b>-2%</b>
3	Construction in Progress	\$8,602,012	\$34,252,962	\$25,650,950	298%
<b>Total Net Fixed Assets</b>		<b>\$136,573,309</b>	<b>\$160,131,766</b>	<b>\$23,558,457</b>	<b>17%</b>
<b>Total Assets</b>		<b>\$438,956,075</b>	<b>\$540,691,043</b>	<b>\$101,734,968</b>	<b>23%</b>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$25,888,666	\$29,302,635	\$3,413,969	13%
2	Salaries, Wages and Payroll Taxes	\$17,881,149	\$22,048,375	\$4,167,226	23%

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LINE	DESCRIPTION				
3	Due To Third Party Payers	\$4,906,972	\$4,893,626	(\$13,346)	0%
4	Due To Affiliates	\$4,561,656	\$851,758	(\$3,709,898)	-81%
5	Current Portion of Long Term Debt	\$3,820,000	\$3,265,000	(\$555,000)	-15%
6	Current Portion of Notes Payable	\$1,205,862	\$1,243,589	\$37,727	3%
7	Other Current Liabilities	\$764,862	\$818,694	\$53,832	7%
<b>Total Current Liabilities</b>		<b>\$59,029,167</b>	<b>\$62,423,677</b>	<b>\$3,394,510</b>	<b>6%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$48,575,000	\$119,435,000	\$70,860,000	146%
2	Notes Payable (Net of Current Portion)	\$4,169,956	\$2,926,397	(\$1,243,559)	-30%
<b>Total Long Term Debt</b>		<b>\$52,744,956</b>	<b>\$122,361,397</b>	<b>\$69,616,441</b>	<b>132%</b>
3	Accrued Pension Liability	\$64,741,651	\$13,061,730	(\$51,679,921)	-80%
4	Other Long Term Liabilities	\$95,747,309	\$95,631,123	(\$116,186)	0%
<b>Total Long Term Liabilities</b>		<b>\$213,233,916</b>	<b>\$231,054,250</b>	<b>\$17,820,334</b>	<b>8%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$123,000,420	\$207,578,029	\$84,577,609	69%
2	Temporarily Restricted Net Assets	\$34,246,719	\$30,180,235	(\$4,066,484)	-12%
3	Permanently Restricted Net Assets	\$9,445,853	\$9,454,852	\$8,999	0%
<b>Total Net Assets</b>		<b>\$166,692,992</b>	<b>\$247,213,116</b>	<b>\$80,520,124</b>	<b>48%</b>
<b>Total Liabilities and Net Assets</b>		<b>\$438,956,075</b>	<b>\$540,691,043</b>	<b>\$101,734,968</b>	<b>23%</b>

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3) FY 2012 <u>ACTUAL</u>	(4) FY 2013 <u>ACTUAL</u>	(5) AMOUNT <u>DIFFERENCE</u>	(6) % <u>DIFFERENCE</u>
LINE	DESCRIPTION				
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$908,958,362	\$913,394,783	\$4,436,421	0%
2	Less: Allowances	\$527,761,485	\$543,154,825	\$15,393,340	3%
3	Less: Charity Care	\$17,929,000	\$18,272,000	\$343,000	2%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$363,267,877</b>	<b>\$351,967,958</b>	<b>(\$11,299,919)</b>	<b>-3%</b>
5	Provision for Bad Debts	\$0	\$17,836,044	\$17,836,044	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$363,267,877</b>	<b>\$334,131,914</b>	<b>(\$29,135,963)</b>	<b>-8%</b>
6	Other Operating Revenue	\$20,310,592	\$16,843,048	(\$3,467,544)	-17%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$383,578,469</b>	<b>\$350,974,962</b>	<b>(\$32,603,507)</b>	<b>-8%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$133,582,483	\$138,382,600	\$4,800,117	4%
2	Fringe Benefits	\$47,770,644	\$51,686,620	\$3,915,976	8%
3	Physicians Fees	\$7,854,008	\$7,455,185	(\$398,823)	-5%
4	Supplies and Drugs	\$31,420,219	\$30,741,799	(\$678,420)	-2%
5	Depreciation and Amortization	\$20,380,372	\$18,635,476	(\$1,744,896)	-9%
6	Bad Debts	\$23,530,477	\$0	(\$23,530,477)	-100%
7	Interest Expense	\$2,025,836	\$2,529,391	\$503,555	25%
8	Malpractice Insurance Cost	\$7,605,175	\$5,816,594	(\$1,788,581)	-24%
9	Other Operating Expenses	\$87,782,231	\$83,733,460	(\$4,048,771)	-5%
	<b>Total Operating Expenses</b>	<b>\$361,951,445</b>	<b>\$338,981,125</b>	<b>(\$22,970,320)</b>	<b>-6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$21,627,024</b>	<b>\$11,993,837</b>	<b>(\$9,633,187)</b>	<b>-45%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$1,273,038	\$2,302,857	\$1,029,819	81%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$1,273,038</b>	<b>\$2,302,857</b>	<b>\$1,029,819</b>	<b>81%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$22,900,062</b>	<b>\$14,296,694</b>	<b>(\$8,603,368)</b>	<b>-38%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$6,656,576	\$7,513,809	\$857,233	13%

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## FISCAL YEAR 2013

## REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 <u>ACTUAL</u>	FY 2013 <u>ACTUAL</u>	AMOUNT <u>DIFFERENCE</u>	% <u>DIFFERENCE</u>
<u>LINE</u>	<u>DESCRIPTION</u>				
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$6,656,576</b>	<b>\$7,513,809</b>	<b>\$857,233</b>	<b>13%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$29,556,638</b>	<b>\$21,810,503</b>	<b>(\$7,746,135)</b>	<b>-26%</b>
	Principal Payments	\$4,834,597	\$12,900,862	\$8,066,265	167%

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$222,980,504	\$212,800,842	(\$10,179,662)	-5%
2	MEDICARE MANAGED CARE	\$26,976,401	\$30,346,099	\$3,369,698	12%
3	MEDICAID	\$70,589,407	\$74,431,040	\$3,841,633	5%
4	MEDICAID MANAGED CARE	\$5,229,953	\$0	(\$5,229,953)	-100%
5	CHAMPUS/TRICARE	\$518,914	\$477,701	(\$41,213)	-8%
6	COMMERCIAL INSURANCE	\$11,655,546	\$12,270,152	\$614,606	5%
7	NON-GOVERNMENT MANAGED CARE	\$126,465,042	\$113,124,738	(\$13,340,304)	-11%
8	WORKER'S COMPENSATION	\$1,936,929	\$1,845,195	(\$91,734)	-5%
9	SELF- PAY/UNINSURED	\$6,389,236	\$5,189,210	(\$1,200,026)	-19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,219,617	\$578,536	(\$641,081)	-53%
<b>TOTAL INPATIENT GROSS REVENUE</b>		<b>\$473,961,549</b>	<b>\$451,063,513</b>	<b>(\$22,898,036)</b>	<b>-5%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$109,039,819	\$121,877,481	\$12,837,662	12%
2	MEDICARE MANAGED CARE	\$14,793,586	\$17,664,073	\$2,870,487	19%
3	MEDICAID	\$50,968,702	\$69,452,300	\$18,483,598	36%
4	MEDICAID MANAGED CARE	\$6,539,229	\$0	(\$6,539,229)	-100%
5	CHAMPUS/TRICARE	\$394,920	\$325,124	(\$69,796)	-18%
6	COMMERCIAL INSURANCE	\$17,679,546	\$18,279,219	\$599,673	3%
7	NON-GOVERNMENT MANAGED CARE	\$200,735,856	\$198,166,912	(\$2,568,944)	-1%
8	WORKER'S COMPENSATION	\$5,517,307	\$5,951,894	\$434,587	8%
9	SELF- PAY/UNINSURED	\$28,798,363	\$29,957,432	\$1,159,069	4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$529,485	\$656,835	\$127,350	24%
<b>TOTAL OUTPATIENT GROSS REVENUE</b>		<b>\$434,996,813</b>	<b>\$462,331,270</b>	<b>\$27,334,457</b>	<b>6%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$332,020,323	\$334,678,323	\$2,658,000	1%
2	MEDICARE MANAGED CARE	\$41,769,987	\$48,010,172	\$6,240,185	15%
3	MEDICAID	\$121,558,109	\$143,883,340	\$22,325,231	18%
4	MEDICAID MANAGED CARE	\$11,769,182	\$0	(\$11,769,182)	-100%
5	CHAMPUS/TRICARE	\$913,834	\$802,825	(\$111,009)	-12%
6	COMMERCIAL INSURANCE	\$29,335,092	\$30,549,371	\$1,214,279	4%
7	NON-GOVERNMENT MANAGED CARE	\$327,200,898	\$311,291,650	(\$15,909,248)	-5%
8	WORKER'S COMPENSATION	\$7,454,236	\$7,797,089	\$342,853	5%
9	SELF- PAY/UNINSURED	\$35,187,599	\$35,146,642	(\$40,957)	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,749,102	\$1,235,371	(\$513,731)	-29%
<b>TOTAL GROSS REVENUE</b>		<b>\$908,958,362</b>	<b>\$913,394,783</b>	<b>\$4,436,421</b>	<b>0%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$68,553,363	\$64,164,032	(\$4,389,331)	-6%
2	MEDICARE MANAGED CARE	\$7,379,091	\$8,009,830	\$630,739	9%
3	MEDICAID	\$19,245,055	\$15,518,342	(\$3,726,713)	-19%
4	MEDICAID MANAGED CARE	\$1,092,487	\$0	(\$1,092,487)	-100%
5	CHAMPUS/TRICARE	\$104,982	\$166,560	\$61,578	59%
6	COMMERCIAL INSURANCE	\$6,494,222	\$6,359,352	(\$134,870)	-2%

NORWALK HOSPITAL					
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FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$67,388,928	\$67,498,670	\$109,742	0%
8	WORKER'S COMPENSATION	\$1,327,897	\$1,167,537	(\$160,360)	-12%
9	SELF- PAY/UNINSURED	\$167,271	\$458,039	\$290,768	174%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$481,053	\$94,864	(\$386,189)	-80%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$172,234,349</b>	<b>\$163,437,226</b>	<b>(\$8,797,123)</b>	<b>-5%</b>
<b>B. OUTPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$18,275,049	\$24,707,861	\$6,432,812	35%
2	MEDICARE MANAGED CARE	\$3,467,265	\$3,627,517	\$160,252	5%
3	MEDICAID	\$13,976,031	\$17,506,571	\$3,530,540	25%
4	MEDICAID MANAGED CARE	\$1,267,215	\$0	(\$1,267,215)	-100%
5	CHAMPUS/TRICARE	\$59,947	\$56,187	(\$3,760)	-6%
6	COMMERCIAL INSURANCE	\$8,815,788	\$8,879,833	\$64,045	1%
7	NON-GOVERNMENT MANAGED CARE	\$112,965,638	\$112,392,075	(\$573,563)	-1%
8	WORKER'S COMPENSATION	\$2,170,034	\$2,831,929	\$661,895	31%
9	SELF- PAY/UNINSURED	\$2,120,010	\$2,395,471	\$275,461	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$179,741	\$61,369	(\$118,372)	-66%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$163,296,718</b>	<b>\$172,458,813</b>	<b>\$9,162,095</b>	<b>6%</b>
<b>C. TOTAL NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$86,828,412	\$88,871,893	\$2,043,481	2%
2	MEDICARE MANAGED CARE	\$10,846,356	\$11,637,347	\$790,991	7%
3	MEDICAID	\$33,221,086	\$33,024,913	(\$196,173)	-1%
4	MEDICAID MANAGED CARE	\$2,359,702	\$0	(\$2,359,702)	-100%
5	CHAMPUS/TRICARE	\$164,929	\$222,747	\$57,818	35%
6	COMMERCIAL INSURANCE	\$15,310,010	\$15,239,185	(\$70,825)	0%
7	NON-GOVERNMENT MANAGED CARE	\$180,354,566	\$179,890,745	(\$463,821)	0%
8	WORKER'S COMPENSATION	\$3,497,931	\$3,999,466	\$501,535	14%
9	SELF- PAY/UNINSURED	\$2,287,281	\$2,853,510	\$566,229	25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$660,794	\$156,233	(\$504,561)	-76%
	<b>TOTAL NET REVENUE</b>	<b>\$335,531,067</b>	<b>\$335,896,039</b>	<b>\$364,972</b>	<b>0%</b>
<b>III. STATISTICS BY PAYER</b>					
<b>A. DISCHARGES</b>					
1	MEDICARE TRADITIONAL	5,494	4,676	(818)	-15%
2	MEDICARE MANAGED CARE	653	643	(10)	-2%
3	MEDICAID	2,758	2,782	24	1%
4	MEDICAID MANAGED CARE	244	0	(244)	-100%
5	CHAMPUS/TRICARE	15	16	1	7%
6	COMMERCIAL INSURANCE	477	490	13	3%
7	NON-GOVERNMENT MANAGED CARE	5,008	4,185	(823)	-16%
8	WORKER'S COMPENSATION	47	39	(8)	-17%
9	SELF- PAY/UNINSURED	267	193	(74)	-28%
10	SAGA	0	0	0	0%
11	OTHER	40	21	(19)	-48%
	<b>TOTAL DISCHARGES</b>	<b>15,003</b>	<b>13,045</b>	<b>(1,958)</b>	<b>-13%</b>
<b>B. PATIENT DAYS</b>					
1	MEDICARE TRADITIONAL	31,637	27,585	(4,052)	-13%
2	MEDICARE MANAGED CARE	3,619	3,792	173	5%
3	MEDICAID	10,815	10,948	133	1%

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<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	794	0	(794)	-100%
5	CHAMPUS/TRICARE	68	51	(17)	-25%
6	COMMERCIAL INSURANCE	1,857	1,727	(130)	-7%
7	NON-GOVERNMENT MANAGED CARE	17,356	14,685	(2,671)	-15%
8	WORKER'S COMPENSATION	154	154	0	0%
9	SELF- PAY/UNINSURED	844	590	(254)	-30%
10	SAGA	0	0	0	0%
11	OTHER	197	79	(118)	-60%
<b>TOTAL PATIENT DAYS</b>		<b>67,341</b>	<b>59,611</b>	<b>(7,730)</b>	<b>-11%</b>
<b>C. OUTPATIENT VISITS</b>					
1	MEDICARE TRADITIONAL	59,677	58,585	(1,092)	-2%
2	MEDICARE MANAGED CARE	7,666	8,492	826	11%
3	MEDICAID	35,049	43,071	8,022	23%
4	MEDICAID MANAGED CARE	5,117	0	(5,117)	-100%
5	CHAMPUS/TRICARE	201	192	(9)	-4%
6	COMMERCIAL INSURANCE	13,482	11,783	(1,699)	-13%
7	NON-GOVERNMENT MANAGED CARE	120,769	113,631	(7,138)	-6%
8	WORKER'S COMPENSATION	2,525	3,241	716	28%
9	SELF- PAY/UNINSURED	20,504	21,817	1,313	6%
10	SAGA	0	0	0	0%
11	OTHER	245	211	(34)	-14%
<b>TOTAL OUTPATIENT VISITS</b>		<b>265,235</b>	<b>261,023</b>	<b>(4,212)</b>	<b>-2%</b>
<b>IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>					
<b>A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$27,413,439	\$35,675,959	\$8,262,520	30%
2	MEDICARE MANAGED CARE	\$3,475,720	\$4,813,696	\$1,337,976	38%
3	MEDICAID	\$24,924,501	\$32,159,396	\$7,234,895	29%
4	MEDICAID MANAGED CARE	\$3,647,933	\$0	(\$3,647,933)	-100%
5	CHAMPUS/TRICARE	\$155,293	\$156,969	\$1,676	1%
6	COMMERCIAL INSURANCE	\$7,088,046	\$7,410,124	\$322,078	5%
7	NON-GOVERNMENT MANAGED CARE	\$49,726,272	\$50,410,015	\$683,743	1%
8	WORKER'S COMPENSATION	\$1,904,840	\$2,092,411	\$187,571	10%
9	SELF- PAY/UNINSURED	\$14,659,538	\$14,797,556	\$138,018	1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$490,042	\$618,032	\$127,990	26%
<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>		<b>\$133,485,624</b>	<b>\$148,134,158</b>	<b>\$14,648,534</b>	<b>11%</b>
<b>B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$4,684,525	\$5,959,802	\$1,275,277	27%
2	MEDICARE MANAGED CARE	\$592,139	\$811,105	\$218,966	37%
3	MEDICAID	\$4,698,044	\$6,513,017	\$1,814,973	39%
4	MEDICAID MANAGED CARE	\$697,039	\$0	(\$697,039)	-100%
5	CHAMPUS/TRICARE	\$29,886	\$25,056	(\$4,830)	-16%
6	COMMERCIAL INSURANCE	\$5,115,597	\$4,185,672	(\$929,925)	-18%
7	NON-GOVERNMENT MANAGED CARE	\$29,037,141	\$33,526,942	\$4,489,801	15%
8	WORKER'S COMPENSATION	\$1,215,969	\$1,224,093	\$8,124	1%
9	SELF- PAY/UNINSURED	\$1,070,499	\$459,446	(\$611,053)	-57%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$152,654	\$53,354	(\$99,300)	-65%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$47,293,493</b>	<b>\$52,758,487</b>	<b>\$5,464,994</b>	<b>12%</b>
C.	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	6,127	6,488	361	6%
2	MEDICARE MANAGED CARE	736	904	168	23%
3	MEDICAID	8,896	11,040	2,144	24%
4	MEDICAID MANAGED CARE	1,526	0	(1,526)	-100%
5	CHAMPUS/TRICARE	59	55	(4)	-7%
6	COMMERCIAL INSURANCE	2,022	1,948	(74)	-4%
7	NON-GOVERNMENT MANAGED CARE	14,600	13,810	(790)	-5%
8	WORKER'S COMPENSATION	810	856	46	6%
9	SELF- PAY/UNINSURED	4,588	4,559	(29)	-1%
10	SAGA	0	0	0	0%
11	OTHER	186	178	(8)	-4%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>39,550</b>	<b>39,838</b>	<b>288</b>	<b>1%</b>

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**

**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ACTUAL</u>	AMOUNT <u>DIFFERENCE</u>	% <u>DIFFERENCE</u>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$46,217,962	\$46,255,451	\$37,489	0%
2	Physician Salaries	\$9,930,604	\$11,928,508	\$1,997,904	20%
3	Non-Nursing, Non-Physician Salaries	\$77,433,917	\$80,198,641	\$2,764,724	4%
	<b>Total Salaries &amp; Wages</b>	<b>\$133,582,483</b>	<b>\$138,382,600</b>	<b>\$4,800,117</b>	<b>4%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$14,427,766	\$15,513,984	\$1,086,218	8%
2	Physician Fringe Benefits	\$2,996,514	\$3,620,814	\$624,300	21%
3	Non-Nursing, Non-Physician Fringe Benefits	\$30,346,364	\$32,551,822	\$2,205,458	7%
	<b>Total Fringe Benefits</b>	<b>\$47,770,644</b>	<b>\$51,686,620</b>	<b>\$3,915,976</b>	<b>8%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$1,598,864	\$480,087	(\$1,118,777)	-70%
2	Physician Fees	\$7,854,008	\$7,455,185	(\$398,823)	-5%
3	Non-Nursing, Non-Physician Fees	\$8,144,964	\$7,086,120	(\$1,058,844)	-13%
	<b>Total Contractual Labor Fees</b>	<b>\$17,597,836</b>	<b>\$15,021,392</b>	<b>(\$2,576,444)</b>	<b>-15%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$23,803,821	\$23,207,797	(\$596,024)	-3%
2	Pharmaceutical Costs	\$7,616,398	\$7,534,002	(\$82,396)	-1%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$31,420,219</b>	<b>\$30,741,799</b>	<b>(\$678,420)</b>	<b>-2%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$6,379,326	\$6,372,888	(\$6,438)	0%
2	Depreciation-Equipment	\$14,001,046	\$12,262,588	(\$1,738,458)	-12%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$20,380,372</b>	<b>\$18,635,476</b>	<b>(\$1,744,896)</b>	<b>-9%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$23,530,477	\$0	(\$23,530,477)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$2,025,836	\$2,529,391	\$503,555	25%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$7,605,175	\$5,816,594	(\$1,788,581)	-24%
<b>I. Utilities:</b>					
1	Water	\$190,666	\$197,105	\$6,439	3%
2	Natural Gas	\$2,406,046	\$2,228,902	(\$177,144)	-7%
3	Oil	\$140,833	\$238,870	\$98,037	70%
4	Electricity	\$1,361,731	\$1,321,904	(\$39,827)	-3%
5	Telephone	\$687,400	\$693,971	\$6,571	1%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$4,786,676</b>	<b>\$4,680,752</b>	<b>(\$105,924)</b>	<b>-2%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$253,790	\$251,958	(\$1,832)	-1%
2	Legal Fees	\$1,825,297	\$1,900,681	\$75,384	4%
3	Consulting Fees	\$7,793,749	\$4,809,675	(\$2,984,074)	-38%

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$711,040	\$784,507	\$73,467	10%
5	Equipment Leases	\$903,367	\$724,051	(\$179,316)	-20%
6	Building Leases	\$7,521,313	\$7,207,526	(\$313,787)	-4%
7	Repairs and Maintenance	\$8,743,648	\$11,189,374	\$2,445,726	28%
8	Insurance	\$601,453	\$666,132	\$64,679	11%
9	Travel	\$498,587	\$379,432	(\$119,155)	-24%
10	Conferences	\$30,006	\$30,828	\$822	3%
11	Property Tax	\$402,746	\$594,192	\$191,446	48%
12	General Supplies	\$798,970	\$643,660	(\$155,310)	-19%
13	Licenses and Subscriptions	\$262,006	\$224,341	(\$37,665)	-14%
14	Postage and Shipping	\$298,562	\$225,997	(\$72,565)	-24%
15	Advertising	\$1,741,055	\$1,525,928	(\$215,127)	-12%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$13,054	\$500,396	\$487,342	3733%
19	Dietary / Food Services	\$173,816	\$184,417	\$10,601	6%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$2,238,990	\$1,645,686	(\$593,304)	-26%
22	Recruiting / Employee Education & Recognition	\$82,433	\$101,834	\$19,401	24%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$3,960,765	\$3,989,343	\$28,578	1%
25	Waste disposal	\$83,146	\$66,096	(\$17,050)	-21%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$34,313,934	\$33,840,447	(\$473,487)	-1%
<b>Total Business Expenses</b>		<b>\$73,251,727</b>	<b>\$71,486,501</b>	<b>(\$1,765,226)</b>	<b>-2%</b>

**K. Other Operating Expense:**

1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
<b>Total Operating Expenses - All Expense Categories*</b>		<b>\$361,951,445</b>	<b>\$338,981,125</b>	<b>(\$22,970,320)</b>	<b>-6%</b>

**\*A.-K.The total operating expenses amount above must agree with the total operating expenses amount on Report 150**

**II. OPERATING EXPENSE BY DEPARTMENT****A. General Services:**

1	General Administration	\$88,069,359	\$94,249,511	\$6,180,152	7%
2	General Accounting	\$3,819,925	\$3,391,623	(\$428,302)	-11%
3	Patient Billing & Collection	\$6,014,450	\$4,923,487	(\$1,090,963)	-18%
4	Admitting / Registration Office	\$1,976,158	\$1,945,928	(\$30,230)	-2%
5	Data Processing	\$11,636,066	\$12,630,144	\$994,078	9%
6	Communications	\$186,334	\$170,333	(\$16,001)	-9%
7	Personnel	\$4,144,062	\$5,038,613	\$894,551	22%
8	Public Relations	\$3,852,475	\$3,479,778	(\$372,697)	-10%
9	Purchasing	\$1,431,099	\$1,428,342	(\$2,757)	0%
10	Dietary and Cafeteria	\$5,497,126	\$5,922,668	\$425,542	8%
11	Housekeeping	\$4,047,868	\$4,221,783	\$173,915	4%
12	Laundry & Linen	\$1,228,526	\$1,280,846	\$52,320	4%
13	Operation of Plant	\$4,213,392	\$3,894,299	(\$319,093)	-8%
14	Security	\$1,409,701	\$1,391,854	(\$17,847)	-1%
15	Repairs and Maintenance	\$5,314,850	\$4,848,204	(\$466,646)	-9%
16	Central Sterile Supply	\$1,970,227	\$1,881,142	(\$89,085)	-5%

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**

**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ACTUAL</u>	AMOUNT <u>DIFFERENCE</u>	% <u>DIFFERENCE</u>
17	Pharmacy Department	\$11,202,142	\$11,316,918	\$114,776	1%
18	Other General Services	\$11,324,779	\$12,033,949	\$709,170	6%
	<b>Total General Services</b>	<b>\$167,338,539</b>	<b>\$174,049,422</b>	<b>\$6,710,883</b>	<b>4%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$4,397,936	\$3,905,701	(\$492,235)	-11%
2	Residency Program	\$5,641,573	\$4,840,127	(\$801,446)	-14%
3	Nursing Services Administration	\$3,978,631	\$4,566,498	\$587,867	15%
4	Medical Records	\$2,548,711	\$2,905,119	\$356,408	14%
5	Social Service	\$3,451,617	\$2,502,103	(\$949,514)	-28%
6	Other Professional Services	\$970,674	\$936,430	(\$34,244)	-4%
	<b>Total Professional Services</b>	<b>\$20,989,142</b>	<b>\$19,655,978</b>	<b>(\$1,333,164)</b>	<b>-6%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$11,673,608	\$10,804,653	(\$868,955)	-7%
2	Recovery Room	\$2,383,176	\$2,204,677	(\$178,499)	-7%
3	Anesthesiology	\$1,471,572	\$1,058,315	(\$413,257)	-28%
4	Delivery Room	\$3,357,516	\$3,752,523	\$395,007	12%
5	Diagnostic Radiology	\$15,503,157	\$15,950,008	\$446,851	3%
6	Diagnostic Ultrasound	\$973,986	\$1,019,469	\$45,483	5%
7	Radiation Therapy	\$1,433,886	\$1,474,440	\$40,554	3%
8	Radioisotopes	\$1,040,729	\$941,782	(\$98,947)	-10%
9	CT Scan	\$1,525,199	\$1,359,926	(\$165,273)	-11%
10	Laboratory	\$13,347,659	\$13,732,134	\$384,475	3%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$1,322,079	\$1,390,547	\$68,468	5%
14	Electroencephalography	\$307,979	\$353,600	\$45,621	15%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$234,557	\$248,432	\$13,875	6%
18	Respiratory Therapy	\$2,103,671	\$2,072,335	(\$31,336)	-1%
19	Pulmonary Function	\$847,815	\$931,626	\$83,811	10%
20	Intravenous Therapy	\$1,153,483	\$998,380	(\$155,103)	-13%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$3,877,312	\$3,771,267	(\$106,045)	-3%
23	Renal Dialysis	\$762,763	\$697,455	(\$65,308)	-9%
24	Emergency Room	\$13,434,457	\$14,166,852	\$732,395	5%
25	MRI	\$1,386,661	\$1,292,110	(\$94,551)	-7%
26	PET Scan	\$465,501	\$367,698	(\$97,803)	-21%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$3,997,649	\$3,141,834	(\$855,815)	-21%
29	Sleep Center	\$1,510,038	\$1,410,653	(\$99,385)	-7%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$5,582,670	\$5,645,047	\$62,377	1%
32	Occupational Therapy / Physical Therapy	\$5,370,862	\$5,133,075	(\$237,787)	-4%
33	Dental Clinic	\$325,308	\$334,647	\$9,339	3%
34	Other Special Services	\$13,319,827	\$13,688,782	\$368,955	3%
	<b>Total Special Services</b>	<b>\$108,713,120</b>	<b>\$107,942,267</b>	<b>(\$770,853)</b>	<b>-1%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$15,493,337	\$15,185,736	(\$307,601)	-2%
2	Intensive Care Unit	\$4,960,461	\$4,619,857	(\$340,604)	-7%
3	Coronary Care Unit	\$5,099,146	\$4,887,068	(\$212,078)	-4%

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**

**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 <u>ACTUAL</u>	FY 2013 <u>ACTUAL</u>	AMOUNT <u>DIFFERENCE</u>	% <u>DIFFERENCE</u>
4	Psychiatric Unit	\$2,291,511	\$2,200,357	(\$91,154)	-4%
5	Pediatric Unit	\$1,621,563	\$1,493,974	(\$127,589)	-8%
6	Maternity Unit	\$4,496,981	\$3,493,950	(\$1,003,031)	-22%
7	Newborn Nursery Unit	\$128,202	\$123,572	(\$4,630)	-4%
8	Neonatal ICU	\$1,996,807	\$1,875,805	(\$121,002)	-6%
9	Rehabilitation Unit	\$2,016,523	\$1,149,348	(\$867,175)	-43%
10	Ambulatory Surgery	\$1,998,371	\$1,833,240	(\$165,131)	-8%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$1,277,265	\$470,551	(\$806,714)	-63%
13	Other Routine Services	\$0	\$0	\$0	0%
<b>Total Routine Services</b>		<b>\$41,380,167</b>	<b>\$37,333,458</b>	<b>(\$4,046,709)</b>	<b>-10%</b>
<b>E. Other Departments:</b>					
1	Miscellaneous Other Departments	\$23,530,477	\$0	(\$23,530,477)	-100%
<b>Total Operating Expenses - All Departments*</b>		<b>\$361,951,445</b>	<b>\$338,981,125</b>	<b>(\$22,970,320)</b>	<b>-6%</b>
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

<b>NORWALK HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2013</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
		<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. Statement of Operations Summary</b>				
1	Total Net Patient Revenue	\$350,594,448	\$363,267,877	\$334,131,914
2	Other Operating Revenue	12,324,861	20,310,592	16,843,048
3	Total Operating Revenue	\$362,919,309	\$383,578,469	\$350,974,962
4	Total Operating Expenses	338,475,864	361,951,445	338,981,125
5	Income/(Loss) From Operations	\$24,443,445	\$21,627,024	\$11,993,837
6	Total Non-Operating Revenue	(658,476)	7,929,614	9,816,666
7	Excess/(Deficiency) of Revenue Over Expenses	\$23,784,969	\$29,556,638	\$21,810,503
<b>B. Profitability Summary</b>				
1	Hospital Operating Margin	6.75%	5.52%	3.32%
2	Hospital Non Operating Margin	-0.18%	2.03%	2.72%
3	Hospital Total Margin	6.57%	7.55%	6.05%
4	Income/(Loss) From Operations	\$24,443,445	\$21,627,024	\$11,993,837
5	Total Operating Revenue	\$362,919,309	\$383,578,469	\$350,974,962
6	Total Non-Operating Revenue	(\$658,476)	\$7,929,614	\$9,816,666
7	Total Revenue	\$362,260,833	\$391,508,083	\$360,791,628
8	Excess/(Deficiency) of Revenue Over Expenses	\$23,784,969	\$29,556,638	\$21,810,503
<b>C. Net Assets Summary</b>				
1	Hospital Unrestricted Net Assets	\$104,824,797	\$123,000,420	\$207,578,029
2	Hospital Total Net Assets	\$135,696,801	\$166,692,992	\$247,213,116
3	Hospital Change in Total Net Assets	\$520,163	\$30,996,191	\$80,520,124
4	Hospital Change in Total Net Assets %	100.4%	22.8%	48.3%
<b>D. Cost Data Summary</b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.39</b>	<b>0.39</b>	<b>0.36</b>
2	Total Operating Expenses	\$338,475,864	\$361,951,445	\$338,981,125
3	Total Gross Revenue	\$853,958,106	\$908,958,362	\$913,394,783
4	Total Other Operating Revenue	\$12,324,861	\$20,310,592	\$16,843,048

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
5	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.46</b>	<b>1.40</b>	<b>1.56</b>
6	Total Non-Government Payments	\$196,641,108	\$201,449,788	\$201,982,906
7	Total Uninsured Payments	\$1,678,857	\$2,287,281	\$2,853,510
8	Total Non-Government Charges	\$371,651,515	\$399,177,825	\$384,784,752
9	Total Uninsured Charges	\$30,213,899	\$35,187,599	\$35,146,642
10	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.71</b>	<b>0.67</b>	<b>0.72</b>
11	Total Medicare Payments	\$98,031,835	\$97,674,768	\$100,509,240
12	Total Medicare Charges	\$355,210,014	\$373,790,310	\$382,688,495
13	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.65</b>	<b>0.69</b>	<b>0.63</b>
14	Total Medicaid Payments	\$31,672,208	\$35,580,788	\$33,024,913
15	Total Medicaid Charges	\$124,697,697	\$133,327,291	\$143,883,340
16	<b><u>Uncompensated Care Cost</u></b>	<b>\$14,840,041</b>	<b>\$16,148,519</b>	<b>\$13,157,867</b>
17	Charity Care	\$17,327,000	\$17,929,000	\$18,272,000
18	Bad Debts	\$20,654,069	\$23,530,477	\$17,836,044
19	Total Uncompensated Care	\$37,981,069	\$41,459,477	\$36,108,044
20	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>4.4%</b>	<b>4.5%</b>	<b>3.9%</b>
21	Total Operating Expenses	\$338,475,864	\$361,951,445	\$338,981,125
<b>E. Liquidity Measures Summary</b>				
1	<b><u>Current Ratio</u></b>	<b>2</b>	<b>2</b>	<b>2</b>
2	Total Current Assets	\$115,124,348	\$130,253,153	\$117,477,179
3	Total Current Liabilities	\$53,933,550	\$59,029,167	\$62,423,677
4	<b><u>Days Cash on Hand</u></b>	<b>80</b>	<b>95</b>	<b>94</b>
5	Cash and Cash Equivalents	\$61,458,676	\$79,838,027	\$73,750,817
6	Short Term Investments	8,693,538	8,710,885	8,738,868

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$70,152,214	\$88,548,912	\$82,489,685
8	Total Operating Expenses	\$338,475,864	\$361,951,445	\$338,981,125
9	Depreciation Expense	\$19,041,348	\$20,380,372	\$18,635,476
10	Operating Expenses less Depreciation Expense	\$319,434,516	\$341,571,073	\$320,345,649
11	<b>Days Revenue in Patient Accounts Receivable</b>	<b>34</b>	<b>28</b>	<b>24</b>
12	Net Patient Accounts Receivable	\$37,299,759	\$30,103,755	\$26,795,462
13	Due From Third Party Payers	\$81,421	\$2,368,715	\$0
14	Due To Third Party Payers	\$4,525,191	\$4,906,972	\$4,893,626
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$32,855,989	\$27,565,498	\$21,901,836
16	Total Net Patient Revenue	\$350,594,448	\$363,267,877	\$334,131,914
17	<b>Average Payment Period</b>	<b>62</b>	<b>63</b>	<b>71</b>
18	Total Current Liabilities	\$53,933,550	\$59,029,167	\$62,423,677
19	Total Operating Expenses	\$338,475,864	\$361,951,445	\$338,981,125
20	Depreciation Expense	\$19,041,348	\$20,380,372	\$18,635,476
21	Total Operating Expenses less Depreciation Expense	\$319,434,516	\$341,571,073	\$320,345,649
<b>F. Solvency Measures Summary</b>				
1	<b>Equity Financing Ratio</b>	<b>38.8</b>	<b>38.0</b>	<b>45.7</b>
2	Total Net Assets	\$135,696,801	\$166,692,992	\$247,213,116
3	Total Assets	\$350,182,523	\$438,956,075	\$540,691,043
4	<b>Cash Flow to Total Debt Ratio</b>	<b>38.3</b>	<b>44.7</b>	<b>21.9</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$23,784,969	\$29,556,638	\$21,810,503
6	Depreciation Expense	\$19,041,348	\$20,380,372	\$18,635,476
7	Excess of Revenues Over Expenses and Depreciation Expense	\$42,826,317	\$49,937,010	\$40,445,979
8	Total Current Liabilities	\$53,933,550	\$59,029,167	\$62,423,677
9	Total Long Term Debt	\$57,770,819	\$52,744,956	\$122,361,397
10	Total Current Liabilities and Total Long Term Debt	\$111,704,369	\$111,774,123	\$184,785,074

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
11	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>29.9</b>	<b>24.0</b>	<b>33.1</b>
12	Total Long Term Debt	\$57,770,819	\$52,744,956	\$122,361,397
13	Total Net Assets	\$135,696,801	\$166,692,992	\$247,213,116
14	Total Long Term Debt and Total Net Assets	\$193,467,620	\$219,437,948	\$369,574,513
15	<b><u>Debt Service Coverage Ratio</u></b>	<b>14.3</b>	<b>7.6</b>	<b>2.8</b>
16	Excess Revenues over Expenses	23,784,969	\$29,556,638	\$21,810,503
17	Interest Expense	1,450,895	\$2,025,836	\$2,529,391
18	Depreciation and Amortization Expense	19,041,348	\$20,380,372	\$18,635,476
19	Principal Payments	1,645,142	\$4,834,597	\$12,900,862
<b>G. Other Financial Ratios</b>				
20	<b><u>Average Age of Plant</u></b>	<b>14.6</b>	<b>14.4</b>	<b>16.7</b>
21	Accumulated Depreciation	277,722,033	292,559,901	310,387,551
22	Depreciation and Amortization Expense	19,041,348	20,380,372	18,635,476
<b>H. Utilization Measures Summary</b>				
1	Patient Days	70,355	67,341	59,611
2	Discharges	14,878	15,003	13,045
3	ALOS	4.7	4.5	4.6
4	Staffed Beds	196	193	168
5	Available Beds	-	320	334
6	Licensed Beds	312	366	366
7	Occupancy of Staffed Beds	98.3%	95.6%	97.2%
8	Occupancy of Available Beds	61.8%	57.7%	48.9%
9	Full Time Equivalent Employees	1,698.4	1,698.8	1,685.4
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	40.0%	40.0%	38.3%
2	Medicare Gross Revenue Payer Mix Percentage	41.6%	41.1%	41.9%

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
3	Medicaid Gross Revenue Payer Mix Percentage	14.6%	14.7%	15.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.2%	0.1%
5	Uninsured Gross Revenue Payer Mix Percentage	3.5%	3.9%	3.8%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$341,437,616	\$363,990,226	\$349,638,110
9	Medicare Gross Revenue (Charges)	\$355,210,014	\$373,790,310	\$382,688,495
10	Medicaid Gross Revenue (Charges)	\$124,697,697	\$133,327,291	\$143,883,340
11	Other Medical Assistance Gross Revenue (Charges)	\$1,526,201	\$1,749,102	\$1,235,371
12	Uninsured Gross Revenue (Charges)	\$30,213,899	\$35,187,599	\$35,146,642
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$872,679	\$913,834	\$802,825
14	Total Gross Revenue (Charges)	\$853,958,106	\$908,958,362	\$913,394,783
<b>J.</b>	<b><u>Hospital Net Revenue Payer Mix Percentage</u></b>			
1	Non-Government Net Revenue Payer Mix Percentage	59.6%	59.4%	59.3%
2	Medicare Net Revenue Payer Mix Percentage	30.0%	29.1%	29.9%
3	Medicaid Net Revenue Payer Mix Percentage	9.7%	10.6%	9.8%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.2%	0.2%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.5%	0.7%	0.8%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.0%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$194,962,251	\$199,162,507	\$199,129,396
9	Medicare Net Revenue (Payments)	\$98,031,835	\$97,674,768	\$100,509,240
10	Medicaid Net Revenue (Payments)	\$31,672,208	\$35,580,788	\$33,024,913
11	Other Medical Assistance Net Revenue (Payments)	\$502,683	\$660,794	\$156,233
12	Uninsured Net Revenue (Payments)	\$1,678,857	\$2,287,281	\$2,853,510
13	CHAMPUS / TRICARE Net Revenue Payments)	\$201,379	\$164,929	\$222,747
14	Total Net Revenue (Payments)	\$327,049,213	\$335,531,067	\$335,896,039
<b>K.</b>	<b><u>Discharges</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	5,773	5,799	4,907
2	Medicare	6,008	6,147	5,319
3	Medical Assistance	3,078	3,042	2,803
4	Medicaid	3,038	3,002	2,782
5	Other Medical Assistance	40	40	21
6	CHAMPUS / TRICARE	19	15	16

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Uninsured (Included In Non-Government)	223	267	193
8	Total	14,878	15,003	13,045
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.04515	1.00310	1.07500
2	Medicare	1.41103	1.34560	1.44060
3	Medical Assistance	0.94950	0.93920	0.95943
4	Medicaid	0.94936	0.93800	0.95902
5	Other Medical Assistance	0.95995	1.02920	1.01380
6	CHAMPUS / TRICARE	0.86318	0.84590	1.52850
7	Uninsured (Included In Non-Government)	1.03169	0.96430	1.06510
8	Total Case Mix Index	1.17288	1.13031	1.19979
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	9,538	9,699	8,469
2	Emergency Room - Treated and Discharged	40,107	39,550	39,838
3	Total Emergency Room Visits	49,645	49,249	48,307

<b>NORWALK HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$1,932,032	\$835,349	(\$1,096,683)	-57%
2	Inpatient Payments	\$554,144	\$217,812	(\$336,332)	-61%
3	Outpatient Charges	\$1,182,625	\$524,571	(\$658,054)	-56%
4	Outpatient Payments	\$289,988	\$100,573	(\$189,415)	-65%
5	Discharges	54	23	(31)	-57%
6	Patient Days	253	101	(152)	-60%
7	Outpatient Visits (Excludes ED Visits)	485	195	(290)	-60%
8	Emergency Department Outpatient Visits	52	46	(6)	-12%
9	Emergency Department Inpatient Admissions	48	22	(26)	-54%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,114,657</b>	<b>\$1,359,920</b>	<b>(\$1,754,737)</b>	<b>-56%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$844,132</b>	<b>\$318,385</b>	<b>(\$525,747)</b>	<b>-62%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$3,151,612	\$4,488,965	\$1,337,353	42%
2	Inpatient Payments	\$960,030	\$1,163,089	\$203,059	21%
3	Outpatient Charges	\$2,502,539	\$3,223,188	\$720,649	29%
4	Outpatient Payments	\$565,028	\$667,344	\$102,316	18%
5	Discharges	74	105	31	42%
6	Patient Days	417	576	159	38%
7	Outpatient Visits (Excludes ED Visits)	1,147	1,421	274	24%
8	Emergency Department Outpatient Visits	114	125	11	10%
9	Emergency Department Inpatient Admissions	63	94	31	49%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,654,151</b>	<b>\$7,712,153</b>	<b>\$2,058,002</b>	<b>36%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,525,058</b>	<b>\$1,830,433</b>	<b>\$305,375</b>	<b>20%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$1,713,274	\$1,678,232	(\$35,042)	-2%
2	Inpatient Payments	\$554,115	\$396,694	(\$157,421)	-28%
3	Outpatient Charges	\$1,371,152	\$1,045,204	(\$325,948)	-24%
4	Outpatient Payments	\$286,126	\$196,779	(\$89,347)	-31%
5	Discharges	55	37	(18)	-33%
6	Patient Days	257	223	(34)	-13%
7	Outpatient Visits (Excludes ED Visits)	654	463	(191)	-29%
8	Emergency Department Outpatient Visits	93	94	1	1%
9	Emergency Department Inpatient Admissions	50	23	(27)	-54%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,084,426</b>	<b>\$2,723,436</b>	<b>(\$360,990)</b>	<b>-12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$840,241</b>	<b>\$593,473</b>	<b>(\$246,768)</b>	<b>-29%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$17,782	\$0	(\$17,782)	-100%
4	Outpatient Payments	\$4,966	\$0	(\$4,966)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	7	0	(7)	-100%
8	Emergency Department Outpatient Visits	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$17,782</b>	<b>\$0</b>	<b>(\$17,782)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,966</b>	<b>\$0</b>	<b>(\$4,966)</b>	<b>-100%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$17,643,073	\$19,425,260	\$1,782,187	10%
2	Inpatient Payments	\$4,620,018	\$5,269,035	\$649,017	14%
3	Outpatient Charges	\$8,743,105	\$10,101,925	\$1,358,820	16%
4	Outpatient Payments	\$2,077,367	\$2,067,819	(\$9,548)	0%
5	Discharges	412	389	(23)	-6%
6	Patient Days	2,343	2,421	78	3%
7	Outpatient Visits (Excludes ED Visits)	4,228	4,482	254	6%
8	Emergency Department Outpatient Visits	397	483	86	22%
9	Emergency Department Inpatient Admissions	366	336	(30)	-8%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$26,386,178</b>	<b>\$29,527,185</b>	<b>\$3,141,007</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$6,697,385</b>	<b>\$7,336,854</b>	<b>\$639,469</b>	<b>10%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$248,473	\$335,454	\$86,981	35%
2	Inpatient Payments	\$92,381	\$101,361	\$8,980	10%
3	Outpatient Charges	\$100,777	\$644,487	\$543,710	540%
4	Outpatient Payments	\$23,248	\$132,721	\$109,473	471%
5	Discharges	6	16	10	167%
6	Patient Days	26	37	11	42%
7	Outpatient Visits (Excludes ED Visits)	61	186	125	205%
8	Emergency Department Outpatient Visits	19	71	52	274%
9	Emergency Department Inpatient Admissions	3	15	12	400%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$349,250</b>	<b>\$979,941</b>	<b>\$630,691</b>	<b>181%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$115,629</b>	<b>\$234,082</b>	<b>\$118,453</b>	<b>102%</b>
<b>I. AETNA</b>					

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$1,146,001	\$2,916,238	\$1,770,237	154%
2	Inpatient Payments	\$271,600	\$722,974	\$451,374	166%
3	Outpatient Charges	\$586,187	\$1,896,209	\$1,310,022	223%
4	Outpatient Payments	\$153,498	\$401,569	\$248,071	162%
5	Discharges	30	63	33	110%
6	Patient Days	174	346	172	99%
7	Outpatient Visits (Excludes ED Visits)	243	793	550	226%
8	Emergency Department Outpatient Visits	36	66	30	83%
9	Emergency Department Inpatient Admissions	25	52	27	108%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$1,732,188</b>	<b>\$4,812,447</b>	<b>\$3,080,259</b>	<b>178%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$425,098</b>	<b>\$1,124,543</b>	<b>\$699,445</b>	<b>165%</b>
<b>J. HUMANA</b>					
1	Inpatient Charges	\$686,976	\$56,122	(\$630,854)	-92%
2	Inpatient Payments	\$179,323	\$6,931	(\$172,392)	-96%
3	Outpatient Charges	\$123,301	\$134,892	\$11,591	9%
4	Outpatient Payments	\$31,110	\$24,227	(\$6,883)	-22%
5	Discharges	11	1	(10)	-91%
6	Patient Days	83	9	(74)	-89%
7	Outpatient Visits (Excludes ED Visits)	37	33	(4)	-11%
8	Emergency Department Outpatient Visits	17	15	(2)	-12%
9	Emergency Department Inpatient Admissions	10	11	1	10%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$810,277</b>	<b>\$191,014</b>	<b>(\$619,263)</b>	<b>-76%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$210,433</b>	<b>\$31,158</b>	<b>(\$179,275)</b>	<b>-85%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
 <b>N. EVERCARE</b>					
1	Inpatient Charges	\$454,960	\$610,479	\$155,519	34%
2	Inpatient Payments	\$147,480	\$131,934	(\$15,546)	-11%
3	Outpatient Charges	\$166,118	\$93,597	(\$72,521)	-44%
4	Outpatient Payments	\$35,934	\$36,485	\$551	2%
5	Discharges	11	9	(2)	-18%
6	Patient Days	66	79	13	20%
7	Outpatient Visits (Excludes ED Visits)	68	15	(53)	-78%
8	Emergency Department Outpatient Visits	6	4	(2)	-33%
9	Emergency Department Inpatient Admissions	9	9	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$621,078</b>	<b>\$704,076</b>	<b>\$82,998</b>	<b>13%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$183,414</b>	<b>\$168,419</b>	<b>(\$14,995)</b>	<b>-8%</b>
 <b>II. TOTAL MEDICARE MANAGED CARE</b>					
<b>TOTAL INPATIENT CHARGES</b>		<b>\$26,976,401</b>	<b>\$30,346,099</b>	<b>\$3,369,698</b>	<b>12%</b>
<b>TOTAL INPATIENT PAYMENTS</b>		<b>\$7,379,091</b>	<b>\$8,009,830</b>	<b>\$630,739</b>	<b>9%</b>
<b>TOTAL OUTPATIENT CHARGES</b>		<b>\$14,793,586</b>	<b>\$17,664,073</b>	<b>\$2,870,487</b>	<b>19%</b>
<b>TOTAL OUTPATIENT PAYMENTS</b>		<b>\$3,467,265</b>	<b>\$3,627,517</b>	<b>\$160,252</b>	<b>5%</b>
<b>TOTAL DISCHARGES</b>		<b>653</b>	<b>643</b>	<b>(10)</b>	<b>-2%</b>
<b>TOTAL PATIENT DAYS</b>		<b>3,619</b>	<b>3,792</b>	<b>173</b>	<b>5%</b>
<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>		<b>6,930</b>	<b>7,588</b>	<b>658</b>	<b>9%</b>
<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>		<b>736</b>	<b>904</b>	<b>168</b>	<b>23%</b>
<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>		<b>574</b>	<b>562</b>	<b>(12)</b>	<b>-2%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$41,769,987</b>	<b>\$48,010,172</b>	<b>\$6,240,185</b>	<b>15%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$10,846,356</b>	<b>\$11,637,347</b>	<b>\$790,991</b>	<b>7%</b>

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3) FY 2012 ACTUAL	(4) FY 2013 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1 Inpatient Charges		\$0	\$0	\$0	0%
2 Inpatient Payments		\$0	\$0	\$0	0%
3 Outpatient Charges		\$0	\$0	\$0	0%
4 Outpatient Payments		\$0	\$0	\$0	0%
5 Discharges		0	0	0	0%
6 Patient Days		0	0	0	0%
7 Outpatient Visits (Excludes ED Visits)		0	0	0	0%
8 Emergency Department Outpatient Visits		0	0	0	0%
9 Emergency Department Inpatient Admissions		0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1 Inpatient Charges		\$2,010,172	\$0	(\$2,010,172)	-100%
2 Inpatient Payments		\$503,767	\$0	(\$503,767)	-100%
3 Outpatient Charges		\$4,057,601	\$0	(\$4,057,601)	-100%
4 Outpatient Payments		\$716,724	\$0	(\$716,724)	-100%
5 Discharges		124	0	(124)	-100%
6 Patient Days		291	0	(291)	-100%
7 Outpatient Visits (Excludes ED Visits)		2,163	0	(2,163)	-100%
8 Emergency Department Outpatient Visits		984	0	(984)	-100%
9 Emergency Department Inpatient Admissions		55	0	(55)	-100%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$6,067,773</b>	<b>\$0</b>	<b>(\$6,067,773)</b>	<b>-100%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$1,220,491</b>	<b>\$0</b>	<b>(\$1,220,491)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1 Inpatient Charges		\$0	\$0	\$0	0%
2 Inpatient Payments		\$0	\$0	\$0	0%
3 Outpatient Charges		\$0	\$0	\$0	0%
4 Outpatient Payments		\$0	\$0	\$0	0%
5 Discharges		0	0	0	0%
6 Patient Days		0	0	0	0%
7 Outpatient Visits (Excludes ED Visits)		0	0	0	0%
8 Emergency Department Outpatient Visits		0	0	0	0%
9 Emergency Department Inpatient Admissions		0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1 Inpatient Charges		\$2,274,677	\$0	(\$2,274,677)	-100%
2 Inpatient Payments		\$395,173	\$0	(\$395,173)	-100%
3 Outpatient Charges		\$1,654,096	\$0	(\$1,654,096)	-100%
4 Outpatient Payments		\$367,546	\$0	(\$367,546)	-100%
5 Discharges		73	0	(73)	-100%
6 Patient Days		350	0	(350)	-100%
7 Outpatient Visits (Excludes ED Visits)		1,056	0	(1,056)	-100%
8 Emergency Department Outpatient Visits		351	0	(351)	-100%
9 Emergency Department Inpatient Admissions		16	0	(16)	-100%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$3,928,773</b>	<b>\$0</b>	<b>(\$3,928,773)</b>	<b>-100%</b>

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3) FY 2012 ACTUAL	(4) FY 2013 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$762,719</b>	<b>\$0</b>	<b>(\$762,719)</b>	<b>-100%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G. UNITED HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. AETNA</b>					
1	Inpatient Charges	\$945,104	\$0	(\$945,104)	-100%
2	Inpatient Payments	\$193,547	\$0	(\$193,547)	-100%
3	Outpatient Charges	\$827,532	\$0	(\$827,532)	-100%
4	Outpatient Payments	\$182,945	\$0	(\$182,945)	-100%
5	Discharges	47	0	(47)	-100%
6	Patient Days	153	0	(153)	-100%
7	Outpatient Visits (Excludes ED Visits)	372	0	(372)	-100%
8	Emergency Department Outpatient Visits	191	0	(191)	-100%
9	Emergency Department Inpatient Admissions	23	0	(23)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,772,636</b>	<b>\$0</b>	<b>(\$1,772,636)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$376,492</b>	<b>\$0</b>	<b>(\$376,492)</b>	<b>-100%</b>

NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3) FY 2012 ACTUAL	(4) FY 2013 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
TOTAL INPATIENT CHARGES		\$5,229,953	\$0	(\$5,229,953)	-100%
TOTAL INPATIENT PAYMENTS		\$1,092,487	\$0	(\$1,092,487)	-100%
TOTAL OUTPATIENT CHARGES		\$6,539,229	\$0	(\$6,539,229)	-100%
TOTAL OUTPATIENT PAYMENTS		\$1,267,215	\$0	(\$1,267,215)	-100%
TOTAL DISCHARGES		244	0	(244)	-100%
TOTAL PATIENT DAYS		794	0	(794)	-100%
TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)		3,591	0	(3,591)	-100%
TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS		1,526	0	(1,526)	-100%
TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS		94	0	(94)	-100%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$11,769,182	\$0	(\$11,769,182)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$2,359,702	\$0	(\$2,359,702)	-100%

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3) FY 2012	(4) FY 2013	(5) AMOUNT	(6) %
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$85,492,679	\$82,407,195	(\$3,085,484)	-4%
2	Short Term Investments	\$45,487,085	\$33,656,759	(\$11,830,326)	-26%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,330,519	\$28,873,592	(\$3,456,927)	-11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$278,083	\$0	(\$278,083)	-100%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,368,715	\$0	(\$2,368,715)	-100%
7	Inventories of Supplies	\$2,568,063	\$2,717,050	\$148,987	6%
8	Prepaid Expenses	\$2,373,762	\$1,589,839	(\$783,923)	-33%
9	Other Current Assets	\$4,508,486	\$6,865,383	\$2,356,897	52%
<b>Total Current Assets</b>		<b>\$175,407,392</b>	<b>\$156,109,818</b>	<b>(\$19,297,574)</b>	<b>-11%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$2,366,125	\$59,708,986	\$57,342,861	2423%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$2,450,281	\$327	(\$2,449,954)	-100%
<b>Total Noncurrent Assets Whose Use is Limited:</b>		<b>\$4,816,406</b>	<b>\$59,709,313</b>	<b>\$54,892,907</b>	<b>1140%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$104,476,656	\$158,419,428	\$53,942,772	52%
7	Other Noncurrent Assets	\$59,332,269	\$59,228,366	(\$103,903)	0%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$424,678,503	\$440,926,532	\$16,248,029	4%
2	Less: Accumulated Depreciation	\$293,885,243	\$312,199,270	\$18,314,027	\$0
<b>Property, Plant and Equipment, Net</b>		<b>\$130,793,260</b>	<b>\$128,727,262</b>	<b>(\$2,065,998)</b>	<b>-2%</b>
3	Construction in Progress	\$8,602,012	\$34,252,962	\$25,650,950	298%
<b>Total Net Fixed Assets</b>		<b>\$139,395,272</b>	<b>\$162,980,224</b>	<b>\$23,584,952</b>	<b>17%</b>
<b>Total Assets</b>					
<b>Total Assets</b>		<b>\$483,427,995</b>	<b>\$596,447,149</b>	<b>\$113,019,154</b>	<b>23%</b>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3) FY 2012 ACTUAL	(4) FY 2013 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
LINE	DESCRIPTION				
1	Accounts Payable and Accrued Expenses	\$27,132,332	\$31,050,734	\$3,918,402	14%
2	Salaries, Wages and Payroll Taxes	\$20,982,422	\$26,011,309	\$5,028,887	24%
3	Due To Third Party Payers	\$5,022,080	\$5,008,734	(\$13,346)	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,820,000	\$3,265,000	(\$555,000)	-15%
6	Current Portion of Notes Payable	\$1,854,419	\$1,925,534	\$71,115	4%
7	Other Current Liabilities	\$1,056,636	\$1,101,735	\$45,099	4%
<b>Total Current Liabilities</b>		<b>\$59,867,889</b>	<b>\$68,363,046</b>	<b>\$8,495,157</b>	<b>14%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$48,574,999	\$119,435,000	\$70,860,001	146%
2	Notes Payable (Net of Current Portion)	\$7,521,400	\$5,595,298	(\$1,926,102)	-26%
<b>Total Long Term Debt</b>		<b>\$56,096,399</b>	<b>\$125,030,298</b>	<b>\$68,933,899</b>	<b>123%</b>
3	Accrued Pension Liability	\$64,741,651	\$13,061,730	(\$51,679,921)	-80%
4	Other Long Term Liabilities	\$98,583,332	\$97,627,328	(\$956,004)	-1%
<b>Total Long Term Liabilities</b>		<b>\$219,421,382</b>	<b>\$235,719,356</b>	<b>\$16,297,974</b>	<b>7%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$147,589,726	\$239,539,585	\$91,949,859	62%
2	Temporarily Restricted Net Assets	\$47,103,146	\$43,370,310	(\$3,732,836)	-8%
3	Permanently Restricted Net Assets	\$9,445,852	\$9,454,852	\$9,000	0%
<b>Total Net Assets</b>		<b>\$204,138,724</b>	<b>\$292,364,747</b>	<b>\$88,226,023</b>	<b>43%</b>
<b>Total Liabilities and Net Assets</b>		<b>\$483,427,995</b>	<b>\$596,447,149</b>	<b>\$113,019,154</b>	<b>23%</b>

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION

(1)	(2)	(3) FY 2012 <u>ACTUAL</u>	(4) FY 2013 <u>ACTUAL</u>	(5) AMOUNT <u>DIFFERENCE</u>	(6) % <u>DIFFERENCE</u>
<u>LINE</u>	<u>DESCRIPTION</u>				
<b>A. <u>Operating Revenue:</u></b>					
1	Total Gross Patient Revenue	\$961,852,662	\$979,538,787	\$17,686,125	2%
2	Less: Allowances	\$555,261,117	\$577,711,522	\$22,450,405	4%
3	Less: Charity Care	\$17,929,000	\$18,272,000	\$343,000	2%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$388,662,545</b>	<b>\$383,555,265</b>	<b>(\$5,107,280)</b>	<b>-1%</b>
5	Provision for Bad Debts	\$0	\$18,754,828	\$18,754,828	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$388,662,545</b>	<b>\$364,800,437</b>	<b>(\$23,862,108)</b>	<b>-6%</b>
6	Other Operating Revenue	\$18,207,098	\$15,543,696	(\$2,663,402)	-15%
7	Net Assets Released from Restrictions	\$5,341,417	\$3,450,936	(\$1,890,481)	-35%
	<b>Total Operating Revenue</b>	<b>\$412,211,060</b>	<b>\$383,795,069</b>	<b>(\$28,415,991)</b>	<b>-7%</b>
<b>B. <u>Operating Expenses:</u></b>					
1	Salaries and Wages	\$157,810,131	\$164,801,605	\$6,991,474	4%
2	Fringe Benefits	\$52,400,162	\$56,875,510	\$4,475,348	9%
3	Physicians Fees	\$8,163,443	\$8,321,347	\$157,904	2%
4	Supplies and Drugs	\$38,780,255	\$39,003,388	\$223,133	1%
5	Depreciation and Amortization	\$20,774,884	\$19,123,385	(\$1,651,499)	-8%
6	Bad Debts	\$22,763,777	\$0	(\$22,763,777)	-100%
7	Interest Expense	\$2,273,303	\$2,695,815	\$422,512	19%
8	Malpractice Insurance Cost	\$8,984,043	\$7,265,774	(\$1,718,269)	-19%
9	Other Operating Expenses	\$80,162,424	\$71,673,327	(\$8,489,097)	-11%
	<b>Total Operating Expenses</b>	<b>\$392,112,422</b>	<b>\$369,760,151</b>	<b>(\$22,352,271)</b>	<b>-6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$20,098,638</b>	<b>\$14,034,918</b>	<b>(\$6,063,720)</b>	<b>-30%</b>
<b>C. <u>Non-Operating Revenue:</u></b>					
1	Income from Investments	\$1,275,016	\$2,307,725	\$1,032,709	81%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$945,589)	(\$246,698)	\$698,891	-74%
	<b>Total Non-Operating Revenue</b>	<b>\$329,427</b>	<b>\$2,061,027</b>	<b>\$1,731,600</b>	<b>526%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$20,428,065</b>	<b>\$16,095,945</b>	<b>(\$4,332,120)</b>	<b>-21%</b>
	<b>Other Adjustments:</b>				
	Unrealized Gains/(Losses)	\$6,210,984	\$10,016,229	\$3,805,245	61%

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

## REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION

(1)	(2)	(3) FY 2012 <u>ACTUAL</u>	(4) FY 2013 <u>ACTUAL</u>	(5) AMOUNT <u>DIFFERENCE</u>	(6) % <u>DIFFERENCE</u>
	All Other Adjustments	(\$283,937)	(\$1,345,837)	(\$1,061,900)	374%
	<b>Total Other Adjustments</b>	<b>\$5,927,047</b>	<b>\$8,670,392</b>	<b>\$2,743,345</b>	<b>46%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$26,355,112</b>	<b>\$24,766,337</b>	<b>(\$1,588,775)</b>	<b>-6%</b>

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2011	FY 2012	FY 2013
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$374,982,882	\$388,662,545	\$364,800,437
2	Other Operating Revenue	23,390,919	23,548,515	18,994,632
3	Total Operating Revenue	\$398,373,801	\$412,211,060	\$383,795,069
4	Total Operating Expenses	382,748,783	392,112,422	369,760,151
5	Income/(Loss) From Operations	\$15,625,018	\$20,098,638	\$14,034,918
6	Total Non-Operating Revenue	(4,026,811)	6,256,474	10,731,419
7	Excess/(Deficiency) of Revenue Over Expenses	\$11,598,207	\$26,355,112	\$24,766,337
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	3.96%	4.80%	3.56%
2	Parent Corporation Non-Operating Margin	-1.02%	1.50%	2.72%
3	Parent Corporation Total Margin	2.94%	6.30%	6.28%
4	Income/(Loss) From Operations	\$15,625,018	\$20,098,638	\$14,034,918
5	Total Operating Revenue	\$398,373,801	\$412,211,060	\$383,795,069
6	Total Non-Operating Revenue	(\$4,026,811)	\$6,256,474	\$10,731,419
7	Total Revenue	\$394,346,990	\$418,467,534	\$394,526,488
8	Excess/(Deficiency) of Revenue Over Expenses	\$11,598,207	\$26,355,112	\$24,766,337
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$126,940,368	\$147,589,726	\$239,539,585
2	Parent Corporation Total Net Assets	\$169,919,697	\$204,138,724	\$292,364,747
3	Parent Corporation Change in Total Net Assets	(\$4,775,433)	\$34,219,027	\$88,226,023
4	Parent Corporation Change in Total Net Assets %	97.3%	20.1%	43.2%
<b>D. Liquidity Measures Summary</b>				
1	<b>Current Ratio</b>	<b>2.41</b>	<b>2.93</b>	<b>2.28</b>
2	Total Current Assets	\$162,996,642	\$175,407,392	\$156,109,818
3	Total Current Liabilities	\$67,582,092	\$59,867,889	\$68,363,046

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2011	FY 2012	FY 2013
4	<b>Days Cash on Hand</b>	117	129	121
5	Cash and Cash Equivalents	\$77,594,791	\$85,492,679	\$82,407,195
6	Short Term Investments	\$38,584,167	\$45,487,085	\$33,656,759
7	Total Cash and Short Term Investments	\$116,178,958	\$130,979,764	\$116,063,954
8	Total Operating Expenses	\$382,748,783	\$392,112,422	\$369,760,151
9	Depreciation Expense	\$19,689,489	\$20,774,884	\$19,123,385
10	Operating Expenses less Depreciation Expense	\$363,059,294	\$371,337,538	\$350,636,766
11	<b>Days Revenue in Patient Accounts Receivable</b>	33	28	24
12	Net Patient Accounts Receivable	\$ 38,601,542	\$ 32,330,519	\$ 28,873,592
13	Due From Third Party Payers	\$81,421	\$2,368,715	\$0
14	Due To Third Party Payers	\$4,640,299	\$5,022,080	\$5,008,734
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 34,042,664	\$ 29,677,154	\$ 23,864,858
16	Total Net Patient Revenue	\$374,982,882	\$388,662,545	\$364,800,437
17	<b>Average Payment Period</b>	68	59	71
18	Total Current Liabilities	\$67,582,092	\$59,867,889	\$68,363,046
19	Total Operating Expenses	\$382,748,783	\$392,112,422	\$369,760,151
20	Depreciation Expense	\$19,689,489	\$20,774,884	\$19,123,385
20	Total Operating Expenses less Depreciation Expense	\$363,059,294	\$371,337,538	\$350,636,766
E.	<b>Solvency Measures Summary</b>			
1	<b>Equity Financing Ratio</b>	39.4	42.2	49.0
2	Total Net Assets	\$169,919,697	\$204,138,724	\$292,364,747
3	Total Assets	\$431,464,740	\$483,427,995	\$596,447,149
4	<b>Cash Flow to Total Debt Ratio</b>	24.2	40.6	22.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$11,598,207	\$26,355,112	\$24,766,337

## NORWALK HEALTH SERVICES CORPORATION

## TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
6	Depreciation Expense	\$19,689,489	\$20,774,884	\$19,123,385
7	Excess of Revenues Over Expenses and Depreciation Expense	\$31,287,696	\$47,129,996	\$43,889,722
8	Total Current Liabilities	\$67,582,092	\$59,867,889	\$68,363,046
9	Total Long Term Debt	\$61,717,853	\$56,096,399	\$125,030,298
10	Total Current Liabilities and Total Long Term Debt	\$129,299,945	\$115,964,288	\$193,393,344
11	<u>Long Term Debt to Capitalization Ratio</u>	<b>26.6</b>	<b>21.6</b>	<b>30.0</b>
12	Total Long Term Debt	\$61,717,853	\$56,096,399	\$125,030,298
13	Total Net Assets	\$169,919,697	\$204,138,724	\$292,364,747
14	Total Long Term Debt and Total Net Assets	\$231,637,550	\$260,235,123	\$417,395,045

<b>NORWALK HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2013</b> <b>REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT</b>								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	31,337	8,905	7,137	86	155	99.8%	55.4%
2	ICU/CCU (Excludes Neonatal ICU)	12,009	1,782	0	33	49	99.7%	67.1%
3	Psychiatric: Ages 0 to 17	10	1	1	1	1	2.7%	2.7%
4	Psychiatric: Ages 18+	3,194	472	473	9	19	97.2%	46.1%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,204</b>	<b>473</b>	<b>474</b>	<b>10</b>	<b>20</b>	<b>87.8%</b>	<b>43.9%</b>
5	Rehabilitation	2,295	202	168	7	25	89.8%	25.2%
6	Maternity	4,328	1,478	1,475	12	32	98.8%	37.1%
7	Newborn	3,318	1,298	1,293	10	20	90.9%	45.5%
8	Neonatal ICU	2,018	167	0	6	16	92.1%	34.6%
9	Pediatric	1,102	522	518	4	17	75.5%	17.8%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>56,293</b>	<b>11,747</b>	<b>9,772</b>	<b>158</b>	<b>314</b>	<b>97.6%</b>	<b>49.1%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>59,611</b>	<b>13,045</b>	<b>11,065</b>	<b>168</b>	<b>334</b>	<b>97.2%</b>	<b>48.9%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>59,611</b>	<b>13,045</b>	<b>11,065</b>	<b>168</b>	<b>334</b>	<b>97.2%</b>	<b>48.9%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>67,341</b>	<b>15,003</b>	<b>12,632</b>	<b>193</b>	<b>320</b>	<b>95.6%</b>	<b>57.7%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-7,730</b>	<b>-1,958</b>	<b>-1,567</b>	<b>-25</b>	<b>14</b>	<b>1.6%</b>	<b>-8.8%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-11%</b>	<b>-13%</b>	<b>-12%</b>	<b>-13%</b>	<b>4%</b>	<b>2%</b>	<b>-15%</b>
	Total Licensed Beds and Bassinets	366						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**

**REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	8,135	7,458	-677	-8%
2	Outpatient Scans (Excluding Emergency Department Scans)	12,900	11,858	-1,042	-8%
3	Emergency Department Scans	6,548	8,560	2,012	31%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>27,583</b>	<b>27,876</b>	<b>293</b>	<b>1%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,174	1,072	-102	-9%
2	Outpatient Scans (Excluding Emergency Department Scans)	10,408	10,362	-46	0%
3	Emergency Department Scans	284	197	-87	-31%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>11,866</b>	<b>11,631</b>	<b>-235</b>	<b>-2%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	1	1	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	568	480	-88	-15%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>569</b>	<b>481</b>	<b>-88</b>	<b>-15%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	339	182	-157	-46%
2	Outpatient Procedures	6,978	7,362	384	6%
	<b>Total Linear Accelerator Procedures</b>	<b>7,317</b>	<b>7,544</b>	<b>227</b>	<b>3%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	101	124	23	23%
2	Outpatient Procedures	37	34	-3	-8%
	<b>Total Cardiac Catheterization Procedures</b>	<b>138</b>	<b>158</b>	<b>20</b>	<b>14%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	50	53	3	6%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>50</b>	<b>53</b>	<b>3</b>	<b>6%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	100	99	-1	-1%
2	Outpatient Studies	185	212	27	15%
	<b>Total Electrophysiology Studies</b>	<b>285</b>	<b>311</b>	<b>26</b>	<b>9%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	3,248	2,792	-456	-14%
2	Outpatient Surgical Procedures	8,886	7,972	-914	-10%
	<b>Total Surgical Procedures</b>	<b>12,134</b>	<b>10,764</b>	<b>-1,370</b>	<b>-11%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	706	584	-122	-17%
2	Outpatient Endoscopy Procedures	8,683	6,638	-2,045	-24%
	<b>Total Endoscopy Procedures</b>	<b>9,389</b>	<b>7,222</b>	<b>-2,167</b>	<b>-23%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	9,699	8,469	-1,230	-13%
2	Emergency Room Visits: Treated and Discharged	39,550	39,838	288	1%
	<b>Total Emergency Room Visits</b>	<b>49,249</b>	<b>48,307</b>	<b>-942</b>	<b>-2%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	1,308	1,381	73	6%
3	Psychiatric Clinic Visits	11,371	9,887	-1,484	-13%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	10,928	0	-10,928	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	8,284	8,284	0%
	<b>Total Hospital Clinic Visits</b>	<b>23,607</b>	<b>19,552</b>	<b>-4,055</b>	<b>-17%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	8,493	9,130	637	8%
2	Cardiac Rehabilitation	773	487	-286	-37%
3	Chemotherapy	450	457	7	2%
4	Gastroenterology	9,411	7,419	-1,992	-21%
5	Other Outpatient Visits	165,160	169,456	4,296	3%
	<b>Total Other Hospital Outpatient Visits</b>	<b>184,287</b>	<b>186,949</b>	<b>2,662</b>	<b>1%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	453.2	450.4	-2.8	-1%
2	Total Physician FTEs	90.7	91.8	1.1	1%
3	Total Non-Nursing and Non-Physician FTEs	1,154.9	1,143.2	-11.7	-1%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,698.8</b>	<b>1,685.4</b>	<b>-13.4</b>	<b>-1%</b>

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%
		<u>FY 2012</u>	<u>FY 2013</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
<b>A.</b>	<b><u>Outpatient Surgical Procedures</u></b>				
1	Norwalk Hospital	8,886	7,972	-914	-10%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>8,886</b>	<b>7,972</b>	<b>-914</b>	<b>-10%</b>
<b>B.</b>	<b><u>Outpatient Endoscopy Procedures</u></b>				
1	Norwalk Hospital	8,683	6,638	-2,045	-24%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>8,683</b>	<b>6,638</b>	<b>-2,045</b>	<b>-24%</b>
<b>C.</b>	<b><u>Outpatient Hospital Emergency Room Visits</u></b>				
1	Norwalk Hospital	39,550	39,838	288	1%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>39,550</b>	<b>39,838</b>	<b>288</b>	<b>1%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**

**REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT**  
**AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS**

LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%	
		FY 2012	FY 2013	DIFFERENCE	DIFFERENCE	
<b>I. DATA BY MAJOR PAYER CATEGORY</b>						
<b>A. MEDICARE</b>						
<b>MEDICARE INPATIENT</b>						
1	INPATIENT ACCRUED CHARGES	\$249,956,905	\$243,146,941	(\$6,809,964)	-3%	
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$75,932,454	\$72,173,862	(\$3,758,592)	-5%	
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.38%	29.68%	-0.69%	-2%	
4	DISCHARGES	6,147	5,319	(828)	-13%	
5	CASE MIX INDEX (CMI)	1.34560	1.44060	0.09500	7%	
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,271.40320	7,662.55140	(608.85180)	-7%	
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,180.12	\$9,419.04	\$238.92	3%	
8	PATIENT DAYS	35,256	31,377	(3,879)	-11%	
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,153.75	\$2,300.22	\$146.47	7%	
10	AVERAGE LENGTH OF STAY	5.7	5.9	0.2	3%	
<b>MEDICARE OUTPATIENT</b>						
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$123,833,405	\$139,541,554	\$15,708,149	13%	
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$21,742,314	\$28,335,378	\$6,593,064	30%	
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.56%	20.31%	2.75%	16%	
14	OUTPATIENT CHARGES / INPATIENT CHARGES	49.54%	57.39%	7.85%	16%	
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,045.34072	3,052.56370	7.22298	0%	
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,139.53	\$9,282.49	\$2,142.95	30%	
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>						
17	TOTAL ACCRUED CHARGES	\$373,790,310	\$382,688,495	\$8,898,185	2%	
18	TOTAL ACCRUED PAYMENTS	\$97,674,768	\$100,509,240	\$2,834,472	3%	
19	TOTAL ALLOWANCES	\$276,115,542	\$282,179,255	\$6,063,713	2%	
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>						
<b>NON-GOVERNMENT INPATIENT</b>						
1	INPATIENT ACCRUED CHARGES	\$146,446,753	\$132,429,295	(\$14,017,458)	-10%	
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$75,378,318	\$75,483,598	\$105,280	0%	
3	INPATIENT PAYMENTS / INPATIENT CHARGES	51.47%	57.00%	5.53%	11%	
4	DISCHARGES	5,799	4,907	(892)	-15%	
5	CASE MIX INDEX (CMI)	1.00310	1.07500	0.07190	7%	
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,816.97690	5,275.02500	(541.95190)	-9%	
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,958.33	\$14,309.62	\$1,351.29	10%	
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,778.21)	(\$4,890.58)	(\$1,112.37)	29%	
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$21,977,786)	(\$25,797,938)	(\$3,820,152)	17%	
10	PATIENT DAYS	20,211	17,156	(3,055)	-15%	
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,729.57	\$4,399.84	\$670.27	18%	
12	AVERAGE LENGTH OF STAY	3.5	3.5	0.0	0%	
<b>NON-GOVERNMENT OUTPATIENT</b>						
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$252,731,072	\$252,355,457	(\$375,615)	0%	
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$126,071,470	\$126,499,308	\$427,838	0%	
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	49.88%	50.13%	0.24%	0%	

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LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%
		FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	172.58%	190.56%	17.98%	10%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	10,007,64753	9,350,71222	(656,93531)	-7%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,597.51	\$13,528.31	\$930.79	7%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$5,457.98)	(\$4,245.82)	\$1,212.16	-22%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$54,621,529)	(\$39,701,458)	\$14,920,071	-27%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$399,177,825	\$384,784,752	(\$14,393,073)	-4%
22	TOTAL ACCRUED PAYMENTS	\$201,449,788	\$201,982,906	\$533,118	0%
23	TOTAL ALLOWANCES	\$197,728,037	\$182,801,846	(\$14,926,191)	-8%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$76,599,315)	(\$65,499,396)	\$11,099,919	-14%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$363,988,504	\$349,638,109	(\$14,350,395)	-4%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$199,162,505	\$199,129,397	(\$33,108)	0%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$164,825,999	\$150,508,712	(\$14,317,287)	-9%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.28%	43.05%	-2.24%	
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$6,389,236	\$5,189,210	(\$1,200,026)	-19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$167,271	\$458,039	\$290,768	174%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	2.62%	8.83%	6.21%	237%
4	DISCHARGES	267	193	(74)	-28%
5	CASE MIX INDEX (CMI)	0.96430	1.06510	0.10080	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	257.46810	205.56430	(51.90380)	-20%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$649.68	\$2,228.20	\$1,578.53	243%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$12,308.66	\$12,081.42	(\$227.24)	-2%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$8,530.44	\$7,190.83	(\$1,339.61)	-16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,196,316	\$1,478,179	(\$718,138)	-33%
11	PATIENT DAYS	844	590	(254)	-30%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$198.19	\$776.34	\$578.15	292%
13	AVERAGE LENGTH OF STAY	3.2	3.1	(0.1)	-3%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$28,798,363	\$29,957,432	\$1,159,069	4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,120,010	\$2,395,471	\$275,461	13%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.36%	8.00%	0.63%	9%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	450.73%	577.30%	126.57%	28%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,203,45577	1,114,19356	(89,26221)	-7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,761.60	\$2,149.96	\$388.36	22%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$10,835.91	\$11,378.35	\$542.44	5%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,377.93	\$7,132.53	\$1,754.59	33%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,472,104	\$7,947,014	\$1,474,911	23%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$35,187,599	\$35,146,642	(\$40,957)	0%

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LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%
		FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$2,287,281	\$2,853,510	\$566,229	25%
25	TOTAL ALLOWANCES	\$32,900,318	\$32,293,132	(\$607,186)	-2%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,668,420	\$9,425,193	\$756,773	9%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$75,819,360	\$74,431,040	(\$1,388,320)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,337,542	\$15,518,342	(\$4,819,200)	-24%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.82%	20.85%	-5.97%	-22%
4	DISCHARGES	3,002	2,782	(220)	-7%
5	CASE MIX INDEX (CMI)	0.93800	0.95902	0.02102	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,815.87600	2,667.99364	(147.88236)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,222.46	\$5,816.48	(\$1,405.97)	-19%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,735.88	\$8,493.14	\$2,757.26	48%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,957.66	\$3,602.55	\$1,644.89	84%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,512,531	\$9,611,591	\$4,099,060	74%
11	PATIENT DAYS	11,609	10,948	(661)	-6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,751.88	\$1,417.46	(\$334.42)	-19%
13	AVERAGE LENGTH OF STAY	3.9	3.9	0.1	2%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$57,507,931	\$69,452,300	\$11,944,369	21%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,243,246	\$17,506,571	\$2,263,325	15%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.51%	25.21%	-1.30%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	75.85%	93.31%	17.46%	23%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,276.97529	2,595.91024	318.93495	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,694.52	\$6,743.90	\$49.39	1%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,903.00	\$6,784.40	\$881.40	15%
21	MEDICARE - MEDICAID OP PMT / OPED	\$445.02	\$2,538.58	\$2,093.56	470%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,013,297	\$6,589,928	\$5,576,631	550%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$133,327,291	\$143,883,340	\$10,556,049	8%
24	TOTAL ACCRUED PAYMENTS	\$35,580,788	\$33,024,913	(\$2,555,875)	-7%
25	TOTAL ALLOWANCES	\$97,746,503	\$110,858,427	\$13,111,924	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,525,828	\$16,201,519	\$9,675,692	148%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$1,219,617	\$578,536	(\$641,081)	-53%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$481,053	\$94,864	(\$386,189)	-80%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.44%	16.40%	-23.05%	-58%
4	DISCHARGES	40	21	(19)	-48%
5	CASE MIX INDEX (CMI)	1.02920	1.01380	(0.01540)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	41.16800	21.28980	(19.87820)	-48%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,685.12	\$4,455.84	(\$7,229.28)	-62%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$1,273.21	\$9,853.78	\$8,580.56	674%
9	MEDICARE - O.M.A. IP PMT / CMAD	(\$2,505.00)	\$4,963.20	\$7,468.20	-298%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$103,126)	\$105,665	\$208,791	-202%
11	PATIENT DAYS	197	79	(118)	-60%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,441.89	\$1,200.81	(\$1,241.08)	-51%
13	AVERAGE LENGTH OF STAY	4.9	3.8	(1.2)	-24%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$529,485	\$656,835	\$127,350	24%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$179,741	\$61,369	(\$118,372)	-66%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	33.95%	9.34%	-24.60%	-72%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	43.41%	113.53%	70.12%	162%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	17,36562	23,84214	6,47652	37%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,350.40	\$2,573.97	(\$7,776.42)	-75%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$2,247.12	\$10,954.34	\$8,707.22	387%
21	MEDICARE - O.M.A. OP PMT / CMAD	(\$3,210.86)	\$6,708.51	\$9,919.38	-309%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$55,759)	\$159,945	\$215,704	-387%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$1,749,102	\$1,235,371	(\$513,731)	-29%
24	TOTAL ACCRUED PAYMENTS	\$660,794	\$156,233	(\$504,561)	-76%
25	TOTAL ALLOWANCES	\$1,088,308	\$1,079,138	(\$9,170)	-1%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	(\$158,885)	\$265,611	\$424,495	-267%
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$77,038,977	\$75,009,576	(\$2,029,401)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,818,595	\$15,613,206	(\$5,205,389)	-25%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.02%	20.81%	-6.21%	-23%
4	DISCHARGES	3,042	2,803	(239)	-8%
5	CASE MIX INDEX (CMI)	0.93920	0.95943	0.02023	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,857.04400	2,689.28344	(167.76056)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,286.76	\$5,805.71	(\$1,481.05)	-20%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,671.57	\$8,503.91	\$2,832.34	50%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,893.36	\$3,613.33	\$1,719.97	91%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,409,405	\$9,717,257	\$4,307,852	80%
11	PATIENT DAYS	11,806	11,027	(779)	-7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,763.39	\$1,415.91	(\$347.48)	-20%
13	AVERAGE LENGTH OF STAY	3.9	3.9	0.1	1%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$58,037,416	\$70,109,135	\$12,071,719	21%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,422,987	\$17,567,940	\$2,144,953	14%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.57%	25.06%	-1.52%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	75.34%	93.47%	18.13%	24%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,294.34090	2,619.75237	325.41147	14%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>FY 2012</b>	<b>FY 2013</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>		
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,722.19	\$6,705.95	(\$16.23)	0%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,875.33	\$6,822.35	\$947.03	16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$417.35	\$2,576.53	\$2,159.18	517%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$957,538	\$6,749,873	\$5,792,335	605%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$135,076,393	\$145,118,711	\$10,042,318	7%
24	TOTAL ACCRUED PAYMENTS	\$36,241,582	\$33,181,146	(\$3,060,436)	-8%
25	TOTAL ALLOWANCES	\$98,834,811	\$111,937,565	\$13,102,754	13%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$518,914	\$477,701	(\$41,213)	-8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$104,982	\$166,560	\$61,578	59%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.23%	34.87%	14.64%	72%
4	DISCHARGES	15	16	1	7%
5	CASE MIX INDEX (CMI)	0.84590	1.52850	0.68260	81%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	12.68850	24.45600	11.76750	93%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,273.79	\$6,810.60	(\$1,463.19)	-18%
8	PATIENT DAYS	68	51	(17)	-25%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,543.85	\$3,265.88	\$1,722.03	112%
10	AVERAGE LENGTH OF STAY	4.5	3.2	(1.3)	-30%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$394,920	\$325,124	(\$69,796)	-18%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$59,947	\$56,187	(\$3,760)	-6%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$913,834	\$802,825	(\$111,009)	-12%
14	TOTAL ACCRUED PAYMENTS	\$164,929	\$222,747	\$57,818	35%
15	TOTAL ALLOWANCES	\$748,905	\$580,078	(\$168,827)	-23%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$20,310,592	\$16,843,048	(\$3,467,544)	-17%
2	TOTAL OPERATING EXPENSES	\$361,951,445	\$338,981,125	(\$22,970,320)	-6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$17,929,000	\$18,272,000	\$343,000	2%
5	BAD DEBTS (CHARGES)	\$23,530,477	\$17,836,044	(\$5,694,433)	-24%
6	UNCOMPENSATED CARE (CHARGES)	\$41,459,477	\$36,108,044	(\$5,351,433)	-13%
7	COST OF UNCOMPENSATED CARE	\$14,412,817	\$12,667,409	(\$1,745,408)	-12%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$135,076,393	\$145,118,711	\$10,042,318	7%
9	TOTAL ACCRUED PAYMENTS	\$36,241,582	\$33,181,146	(\$3,060,436)	-8%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$46,957,451	\$50,910,486	\$3,953,035	8%

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LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%
		FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$10,715,869	\$17,729,340	\$7,013,471	65%
<b>II.</b>	<b>AGGREGATE DATA</b>				
<b>A.</b>	<b>TOTALS - ALL PAYERS</b>				
1	TOTAL INPATIENT CHARGES	\$473,961,549	\$451,063,513	(\$22,898,036)	-5%
2	TOTAL INPATIENT PAYMENTS	\$172,234,349	\$163,437,226	(\$8,797,123)	-5%
3	TOTAL INPATIENT PAYMENTS / CHARGES	36.34%	36.23%	-0.11%	0%
4	TOTAL DISCHARGES	15,003	13,045	(1,958)	-13%
5	TOTAL CASE MIX INDEX	1.13031	1.19979	0.06948	6%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	16,958.11260	15,651.31584	(1,306.79676)	-8%
7	TOTAL OUTPATIENT CHARGES	\$434,996,813	\$462,331,270	\$27,334,457	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	91.78%	102.50%	10.72%	12%
9	TOTAL OUTPATIENT PAYMENTS	\$163,296,718	\$172,458,813	\$9,162,095	6%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.54%	37.30%	-0.24%	-1%
11	TOTAL CHARGES	\$908,958,362	\$913,394,783	\$4,436,421	0%
12	TOTAL PAYMENTS	\$335,531,067	\$335,896,039	\$364,972	0%
13	TOTAL PAYMENTS / TOTAL CHARGES	36.91%	36.77%	-0.14%	0%
14	PATIENT DAYS	67,341	59,611	(7,730)	-11%
<b>B.</b>	<b>TOTALS - ALL GOVERNMENT PAYERS</b>				
1	INPATIENT CHARGES	\$327,514,796	\$318,634,218	(\$8,880,578)	-3%
2	INPATIENT PAYMENTS	\$96,856,031	\$87,953,628	(\$8,902,403)	-9%
3	GOVT. INPATIENT PAYMENTS / CHARGES	29.57%	27.60%	-1.97%	-7%
4	DISCHARGES	9,204	8,138	(1,066)	-12%
5	CASE MIX INDEX	1.21047	1.27504	0.06458	5%
6	CASE MIX ADJUSTED DISCHARGES	11,141.13570	10,376.29084	(764.84486)	-7%
7	OUTPATIENT CHARGES	\$182,265,741	\$209,975,813	\$27,710,072	15%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	55.65%	65.90%	10.25%	18%
9	OUTPATIENT PAYMENTS	\$37,225,248	\$45,959,505	\$8,734,257	23%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.42%	21.89%	1.46%	7%
11	TOTAL CHARGES	\$509,780,537	\$528,610,031	\$18,829,494	4%
12	TOTAL PAYMENTS	\$134,081,279	\$133,913,133	(\$168,146)	0%
13	TOTAL PAYMENTS / CHARGES	26.30%	25.33%	-0.97%	-4%
14	PATIENT DAYS	47,130	42,455	(4,675)	-10%
15	TOTAL GOVERNMENT DEDUCTIONS	\$375,699,258	\$394,696,898	\$18,997,640	5%
<b>C.</b>	<b>AVERAGE LENGTH OF STAY</b>				
1	MEDICARE	5.7	5.9	0.2	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0	0%
3	UNINSURED	3.2	3.1	(0.1)	-3%
4	MEDICAID	3.9	3.9	0.1	2%
5	OTHER MEDICAL ASSISTANCE	4.9	3.8	(1.2)	-24%
6	CHAMPUS / TRICARE	4.5	3.2	(1.3)	-30%
7	TOTAL AVERAGE LENGTH OF STAY	4.5	4.6	0.1	2%
<b>III.</b>	<b>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>				
1	TOTAL CHARGES	\$908,958,362	\$913,394,783	\$4,436,421	0%
2	TOTAL GOVERNMENT DEDUCTIONS	\$375,699,258	\$394,696,898	\$18,997,640	5%

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
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**REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT**  
**AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS**

LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT	%
		FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
3	UNCOMPENSATED CARE	\$41,459,477	\$36,108,044	(\$5,351,433)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$164,825,999	\$150,508,712	(\$14,317,287)	-9%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,986,753	\$11,644,353	\$657,600	6%
6	TOTAL ADJUSTMENTS	\$592,971,487	\$592,958,007	(\$13,480)	0%
7	TOTAL ACCRUED PAYMENTS	\$315,986,875	\$320,436,776	\$4,449,901	1%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$315,986,875	\$320,436,776	\$4,449,901	1%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3476362485	0.3508195820	0.0031833335	1%
11	COST OF UNCOMPENSATED CARE	\$14,412,817	\$12,667,409	(\$1,745,408)	-12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$10,715,869	\$17,729,340	\$7,013,471	65%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$25,128,686	\$30,396,748	\$5,268,063	21%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$1,013,297	\$6,589,928	\$5,576,631	550%
2	OTHER MEDICAL ASSISTANCE	(\$158,885)	\$265,611	\$424,495	-267%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,668,420	\$9,425,193	\$756,773	9%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$9,522,832	\$16,280,732	\$6,757,900	71%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$15,544,363	\$17,735,548	\$2,191,185	14.10%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$27,736,810	(\$1,764,125)	(\$29,500,935)	-106.36%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$363,267,877	\$334,131,914	(\$29,135,963)	-8.02%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$908,958,362	\$913,394,783	\$4,436,421	0.49%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$41,459,477	\$36,108,044	(\$5,351,433)	-12.91%

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2013**  
**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$146,446,753	\$132,429,295	(\$14,017,458)
2	MEDICARE	\$249,956,905	243,146,941	(\$6,809,964)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,038,977	75,009,576	(\$2,029,401)
4	MEDICAID	\$75,819,360	74,431,040	(\$1,388,320)
5	OTHER MEDICAL ASSISTANCE	\$1,219,617	578,536	(\$641,081)
6	CHAMPUS / TRICARE	\$518,914	477,701	(\$41,213)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,389,236	5,189,210	(\$1,200,026)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$327,514,796</b>	<b>\$318,634,218</b>	<b>(\$8,880,578)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$473,961,549</b>	<b>\$451,063,513</b>	<b>(\$22,898,036)</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$252,731,072	\$252,355,457	(\$375,615)
2	MEDICARE	\$123,833,405	139,541,554	\$15,708,149
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$58,037,416	70,109,135	\$12,071,719
4	MEDICAID	\$57,507,931	69,452,300	\$11,944,369
5	OTHER MEDICAL ASSISTANCE	\$529,485	656,835	\$127,350
6	CHAMPUS / TRICARE	\$394,920	325,124	(\$69,796)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$28,798,363	29,957,432	\$1,159,069
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$182,265,741</b>	<b>\$209,975,813</b>	<b>\$27,710,072</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$434,996,813</b>	<b>\$462,331,270</b>	<b>\$27,334,457</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$399,177,825	\$384,784,752	(\$14,393,073)
2	TOTAL MEDICARE	\$373,790,310	\$382,688,495	\$8,898,185
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$135,076,393	\$145,118,711	\$10,042,318
4	TOTAL MEDICAID	\$133,327,291	\$143,883,340	\$10,556,049
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,749,102	\$1,235,371	(\$513,731)
6	TOTAL CHAMPUS / TRICARE	\$913,834	\$802,825	(\$111,009)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$35,187,599	\$35,146,642	(\$40,957)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$509,780,537</b>	<b>\$528,610,031</b>	<b>\$18,829,494</b>
	<b>TOTAL CHARGES</b>	<b>\$908,958,362</b>	<b>\$913,394,783</b>	<b>\$4,436,421</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$75,378,318	\$75,483,598	\$105,280
2	MEDICARE	\$75,932,454	72,173,862	(\$3,758,592)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,818,595	15,613,206	(\$5,205,389)
4	MEDICAID	\$20,337,542	15,518,342	(\$4,819,200)
5	OTHER MEDICAL ASSISTANCE	\$481,053	94,864	(\$386,189)
6	CHAMPUS / TRICARE	\$104,982	166,560	\$61,578
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$167,271	458,039	\$290,768
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$96,856,031</b>	<b>\$87,953,628</b>	<b>(\$8,902,403)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$172,334,349</b>	<b>\$163,437,226</b>	<b>(\$8,797,123)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$126,071,470	\$126,499,308	\$427,838
2	MEDICARE	\$21,742,314	28,335,378	\$6,593,064
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,422,987	17,567,940	\$2,144,953
4	MEDICAID	\$15,243,246	17,506,571	\$2,263,325
5	OTHER MEDICAL ASSISTANCE	\$179,741	61,369	(\$118,372)
6	CHAMPUS / TRICARE	\$59,947	56,187	(\$3,760)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,120,010	2,395,471	\$275,461
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,225,248</b>	<b>\$45,959,505</b>	<b>\$8,734,257</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$163,296,718</b>	<b>\$172,458,813</b>	<b>\$9,162,095</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$201,449,788	\$201,982,906	\$533,118
2	TOTAL MEDICARE	\$97,674,768	\$100,509,240	\$2,834,472
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$36,241,582	\$33,181,146	(\$3,060,436)
4	TOTAL MEDICAID	\$35,580,788	\$33,024,913	(\$2,555,875)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$660,794	\$156,233	(\$504,561)
6	TOTAL CHAMPUS / TRICARE	\$164,929	\$222,747	\$57,818
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,287,281	\$2,853,510	\$566,229
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$134,081,279</b>	<b>\$133,913,133</b>	<b>(\$168,146)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$335,531,067</b>	<b>\$335,896,039</b>	<b>\$364,972</b>

**NORWALK HOSPITAL**  
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**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.11%	14.50%	-1.61%
2	MEDICARE	27.50%	26.62%	-0.88%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.48%	8.21%	-0.26%
4	MEDICAID	8.34%	8.15%	-0.19%
5	OTHER MEDICAL ASSISTANCE	0.13%	0.06%	-0.07%
6	CHAMPUS / TRICARE	0.06%	0.05%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.70%	0.57%	-0.13%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>36.03%</b>	<b>34.88%</b>	<b>-1.15%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>52.14%</b>	<b>49.38%</b>	<b>-2.76%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.80%	27.63%	-0.18%
2	MEDICARE	13.62%	15.28%	1.65%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.39%	7.68%	1.29%
4	MEDICAID	6.33%	7.60%	1.28%
5	OTHER MEDICAL ASSISTANCE	0.06%	0.07%	0.01%
6	CHAMPUS / TRICARE	0.04%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.17%	3.28%	0.11%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>20.05%</b>	<b>22.99%</b>	<b>2.94%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>47.86%</b>	<b>50.62%</b>	<b>2.76%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.47%	22.47%	0.01%
2	MEDICARE	22.63%	21.49%	-1.14%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.20%	4.65%	-1.56%
4	MEDICAID	6.06%	4.62%	-1.44%
5	OTHER MEDICAL ASSISTANCE	0.14%	0.03%	-0.12%
6	CHAMPUS / TRICARE	0.03%	0.05%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.05%	0.14%	0.09%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>28.87%</b>	<b>26.18%</b>	<b>-2.68%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>51.33%</b>	<b>48.66%</b>	<b>-2.67%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	37.57%	37.66%	0.09%
2	MEDICARE	6.48%	8.44%	1.96%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.60%	5.23%	0.63%
4	MEDICAID	4.54%	5.21%	0.67%
5	OTHER MEDICAL ASSISTANCE	0.05%	0.02%	-0.04%
6	CHAMPUS / TRICARE	0.02%	0.02%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.63%	0.71%	0.08%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>11.09%</b>	<b>13.68%</b>	<b>2.59%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>48.67%</b>	<b>51.34%</b>	<b>2.67%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,799	4,907	(892)
2	MEDICARE	6,147	5,319	(828)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,042	2,803	(239)
4	MEDICAID	3,002	2,782	(220)
5	OTHER MEDICAL ASSISTANCE	40	21	(19)
6	CHAMPUS / TRICARE	15	16	1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	267	193	(74)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>9,204</b>	<b>8,138</b>	<b>(1,066)</b>
	<b>TOTAL DISCHARGES</b>	<b>15,003</b>	<b>13,045</b>	<b>(1,958)</b>

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20,211	17,156	(3,055)
2	MEDICARE	35,256	31,377	(3,879)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,806	11,027	(779)
4	MEDICAID	11,609	10,948	(661)
5	OTHER MEDICAL ASSISTANCE	197	79	(118)
6	CHAMPUS / TRICARE	68	51	(17)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	844	590	(254)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>47,130</b>	<b>42,455</b>	<b>(4,675)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>67,341</b>	<b>59,611</b>	<b>(7,730)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0
2	MEDICARE	5.7	5.9	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.9	3.9	0.1
4	MEDICAID	3.9	3.9	0.1
5	OTHER MEDICAL ASSISTANCE	4.9	3.8	(1.2)
6	CHAMPUS / TRICARE	4.5	3.2	(1.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.2	3.1	(0.1)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.1</b>	<b>5.2</b>	<b>0.1</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.5</b>	<b>4.6</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.00310	1.07500	0.07190
2	MEDICARE	1.34560	1.44060	0.09500
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93920	0.95943	0.02023
4	MEDICAID	0.93800	0.95902	0.02102
5	OTHER MEDICAL ASSISTANCE	1.02920	1.01380	(0.01540)
6	CHAMPUS / TRICARE	0.84590	1.52850	0.68260
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.96430	1.06510	0.10080
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.21047</b>	<b>1.27504</b>	<b>0.06458</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.13031</b>	<b>1.19979</b>	<b>0.06948</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$363,988,504	\$349,638,109	(\$14,350,395)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$199,162,505	\$199,129,397	(\$33,108)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$164,825,999	\$150,508,712	(\$14,317,287)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.28%	43.05%	-2.24%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$15,544,363	\$17,735,548	\$2,191,185
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,986,753	\$11,644,353	\$657,600
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- <b>OHCA INPUT</b> )	\$0	\$0	\$0
8	CHARITY CARE	\$17,929,000	\$18,272,000	\$343,000
9	BAD DEBTS	\$23,530,477	\$17,836,044	(\$5,694,433)
10	TOTAL UNCOMPENSATED CARE	\$41,459,477	\$36,108,044	(\$5,351,433)
11	TOTAL OTHER OPERATING REVENUE	\$20,310,592	\$16,843,048	(\$3,467,544)
12	TOTAL OPERATING EXPENSES	\$361,951,445	\$338,981,125	(\$22,970,320)
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,816.97690	5,275.02500	(541.95190)
2	MEDICARE	8,271.40320	7,662.55140	(608.85180)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,857.04400	2,689.28344	(167.76056)
4	MEDICAID	2,815.87600	2,667.99364	(147.88236)
5	OTHER MEDICAL ASSISTANCE	41.16800	21.28980	(19.87820)
6	CHAMPUS / TRICARE	12.68850	24.45600	11.76750
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	257.46810	205.56430	(51.90380)

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>11,141.13570</b>	<b>10,376.29084</b>	<b>(764.84486)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>16,958.11260</b>	<b>15,651.31584</b>	<b>(1,306.79676)</b>
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,007.64753	9,350.71222	-656.93531
2	MEDICARE	3,045.34072	3,052.56370	7.22298
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,294.34090	2,619.75237	325.41147
4	MEDICAID	2,276.97529	2,595.91024	318.93495
5	OTHER MEDICAL ASSISTANCE	17.36562	23.84214	6.47652
6	CHAMPUS / TRICARE	11.41576	10.88962	-0.52614
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,203.45577	1,114.19356	-89.26221
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>5,351.09738</b>	<b>5,683.20570</b>	<b>332.10831</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>15,358.74492</b>	<b>15,033.91792</b>	<b>-324.82700</b>
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,958.33	\$14,309.62	\$1,351.29
2	MEDICARE	\$9,180.12	\$9,419.04	\$238.92
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,286.76	\$5,805.71	(\$1,481.05)
4	MEDICAID	\$7,222.46	\$5,816.48	(\$1,405.97)
5	OTHER MEDICAL ASSISTANCE	\$11,685.12	\$4,455.84	(\$7,229.28)
6	CHAMPUS / TRICARE	\$8,273.79	\$6,810.60	(\$1,463.19)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$649.68	\$2,228.20	\$1,578.53
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,693.55</b>	<b>\$8,476.40</b>	<b>(\$217.15)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$10,156.46</b>	<b>\$10,442.40</b>	<b>\$285.94</b>
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,597.51	\$13,528.31	\$930.79
2	MEDICARE	\$7,139.53	\$9,282.49	\$2,142.95
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,722.19	\$6,705.95	(\$16.23)
4	MEDICAID	\$6,694.52	\$6,743.90	\$49.39
5	OTHER MEDICAL ASSISTANCE	\$10,350.40	\$2,573.97	(\$7,776.42)
6	CHAMPUS / TRICARE	\$5,251.25	\$5,159.68	(\$91.56)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,761.60	\$2,149.96	\$388.36
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,956.56</b>	<b>\$8,086.90</b>	<b>\$1,130.33</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$10,632.17</b>	<b>\$11,471.32</b>	<b>\$839.15</b>
<b>V.</b>	<b>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>			
1	MEDICAID	\$1,013.297	\$6,589.928	\$5,576.631
2	OTHER MEDICAL ASSISTANCE	(\$158,885)	\$265.611	\$424,495
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,668.420	\$9,425.193	\$756,773
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$9,522,832</b>	<b>\$16,280,732</b>	<b>\$6,757,900</b>
<b>VI.</b>	<b>CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>			
1	TOTAL CHARGES	\$908,958,362	\$913,394,783	\$4,436,421
2	TOTAL GOVERNMENT DEDUCTIONS	\$375,699,258	\$394,696,898	\$18,997,640
3	UNCOMPENSATED CARE	\$41,459,477	\$36,108,044	(\$3,351,433)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$164,825,999	\$150,508,712	(\$14,317,287)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,986,753	\$11,644,353	\$657,600
6	TOTAL ADJUSTMENTS	\$592,971,487	\$592,958,007	(\$13,480)
7	TOTAL ACCRUED PAYMENTS	\$315,986,875	\$320,436,776	\$4,449,901
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$315,986,875	\$320,436,776	\$4,449,901
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3476362485	0.3508195820	0.003183335
11	COST OF UNCOMPENSATED CARE	\$14,412,817	\$12,667,409	(\$1,745,408)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$10,715,869	\$17,729,340	\$7,013,471
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$25,128,686	\$30,396,748	\$5,268,063
<b>VII.</b>	<b>RATIOS</b>			

**NORWALK HOSPITAL**  
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**REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	51.47%	57.00%	5.53%
2	MEDICARE	30.38%	29.68%	-0.69%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27.02%	20.81%	-6.21%
4	MEDICAID	26.82%	20.85%	-5.97%
5	OTHER MEDICAL ASSISTANCE	39.44%	16.40%	-23.05%
6	CHAMPUS / TRICARE	20.23%	34.87%	14.64%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.62%	8.83%	6.21%
<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>		<b>29.57%</b>	<b>27.60%</b>	<b>-1.97%</b>
<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>		<b>36.34%</b>	<b>36.23%</b>	<b>-0.11%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.88%	50.13%	0.24%
2	MEDICARE	17.56%	20.31%	2.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.57%	25.06%	-1.52%
4	MEDICAID	26.51%	25.21%	-1.30%
5	OTHER MEDICAL ASSISTANCE	33.95%	9.34%	-24.60%
6	CHAMPUS / TRICARE	15.18%	17.28%	2.10%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.36%	8.00%	0.63%
<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>		<b>20.42%</b>	<b>21.89%</b>	<b>1.46%</b>
<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>		<b>37.54%</b>	<b>37.30%</b>	<b>-0.24%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$335,531,067	\$335,896,039	\$364,972
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$335,531,067</b>	<b>\$335,896,039</b>	<b>\$364,972</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$27,736,810	(\$1,764,125)	(\$29,500,935)
4	<b>CALCULATED NET REVENUE</b>	<b>\$391,355,964</b>	<b>\$334,131,914</b>	<b>(\$57,224,050)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$363,267,877	\$334,131,914	(\$29,135,963)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$28,088,087</b>	<b>\$0</b>	<b>(\$28,088,087)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$908,958,362	\$913,394,783	\$4,436,421
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$908,958,362</b>	<b>\$913,394,783</b>	<b>\$4,436,421</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$908,958,362	\$913,394,783	\$4,436,421
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$41,459,477	\$36,108,044	(\$5,351,433)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$41,459,477</b>	<b>\$36,108,044</b>	<b>(\$5,351,433)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$41,459,477	\$36,108,044	(\$5,351,433)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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**REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2013</u>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$132,429,295
2	MEDICARE	243,146,941
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	75,009,576
4	MEDICAID	74,431,040
5	OTHER MEDICAL ASSISTANCE	578,536
6	CHAMPUS / TRICARE	477,701
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,189,210
<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>		<b>\$318,634,218</b>
<b>TOTAL INPATIENT CHARGES</b>		<b>\$451,063,513</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$252,355,457
2	MEDICARE	139,541,554
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	70,109,135
4	MEDICAID	69,452,300
5	OTHER MEDICAL ASSISTANCE	656,835
6	CHAMPUS / TRICARE	325,124
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	29,957,432
<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>		<b>\$209,975,813</b>
<b>TOTAL OUTPATIENT CHARGES</b>		<b>\$462,331,270</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$384,784,752
2	TOTAL GOVERNMENT ACCRUED CHARGES	528,610,031
<b>TOTAL ACCRUED CHARGES</b>		<b>\$913,394,783</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$75,483,598
2	MEDICARE	72,173,862
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15,613,206
4	MEDICAID	15,518,342
5	OTHER MEDICAL ASSISTANCE	94,864
6	CHAMPUS / TRICARE	166,560
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	458,039
<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>		<b>\$87,953,628</b>
<b>TOTAL INPATIENT PAYMENTS</b>		<b>\$163,437,226</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$126,499,308
2	MEDICARE	28,335,378
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17,567,940
4	MEDICAID	17,506,571
5	OTHER MEDICAL ASSISTANCE	61,369
6	CHAMPUS / TRICARE	56,187
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,395,471
<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>		<b>\$45,959,505</b>
<b>TOTAL OUTPATIENT PAYMENTS</b>		<b>\$172,458,813</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$201,982,906
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	133,913,133
<b>TOTAL ACCRUED PAYMENTS</b>		<b>\$335,896,039</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

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**REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND**  
**BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2013</u>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,907
2	MEDICARE	5,319
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,803
4	MEDICAID	2,782
5	OTHER MEDICAL ASSISTANCE	21
6	CHAMPUS / TRICARE	16
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	193
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,138</b>
	<b>TOTAL DISCHARGES</b>	<b>13,045</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.07500
2	MEDICARE	1.44060
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.95943
4	MEDICAID	0.95902
5	OTHER MEDICAL ASSISTANCE	1.01380
6	CHAMPUS / TRICARE	1.52850
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.06510
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.27504</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.19979</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$349,638,109
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$199,129,397
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,508,712
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.05%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,735,548
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,644,353
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$18,272,000
9	BAD DEBTS	\$17,836,044
10	TOTAL UNCOMPENSATED CARE	\$36,108,044
11	TOTAL OTHER OPERATING REVENUE	\$16,843,048
12	TOTAL OPERATING EXPENSES	\$338,981,125
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$335,896,039
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$335,896,039</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$1,764,125)
	<b>CALCULATED NET REVENUE</b>	<b>\$334,131,914</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$334,131,914
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$913,394,783
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

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(1) <u>LINE</u>	(2) <u>DESCRIPTION</u>	(3) <u>ACTUAL FY 2013</u>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$913,394,783</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$913,394,783
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
	<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$36,108,044
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$36,108,044</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$36,108,044
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

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**REPORT 650 - HOSPITAL UNCOMPENSATED CARE**

(1)	(2)	(3) ACTUAL <u>FY 2012</u>	(4) ACTUAL <u>FY 2013</u>	(5) AMOUNT <u>DIFFERENCE</u>	(6) % <u>DIFFERENCE</u>
<b>LINE</b>	<b>DESCRIPTION</b>				
<b>A. Hospital Charity Care (from HRS Report 500)</b>					
1	Number of Applicants	5,008	5,135	127	3%
2	Number of Approved Applicants	4,318	4,361	43	1%
3	<b>Total Charges (A)</b>	<b>\$17,929,000</b>	<b>\$18,272,000</b>	<b>\$343,000</b>	<b>2%</b>
4	<b>Average Charges</b>	<b>\$4,152</b>	<b>\$4,190</b>	<b>\$38</b>	<b>1%</b>
5	Ratio of Cost to Charges (RCC)	0.390722	0.389501	(0.001221)	0%
6	<b>Total Cost</b>	<b>\$7,005,255</b>	<b>\$7,116,962</b>	<b>\$111,708</b>	<b>2%</b>
7	<b>Average Cost</b>	<b>\$1,622</b>	<b>\$1,632</b>	<b>\$10</b>	<b>1%</b>
8	Charity Care - Inpatient Charges	\$2,742,745	\$2,478,477	(\$264,268)	-10%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	10,121,147	10,856,254	735,107	7%
10	Charity Care - Emergency Department Charges	5,065,108	4,937,269	(127,839)	-3%
11	<b>Total Charges (A)</b>	<b>\$17,929,000</b>	<b>\$18,272,000</b>	<b>\$343,000</b>	<b>2%</b>
12	Charity Care - Number of Patient Days	1,366	1,450	84	6%
13	Charity Care - Number of Discharges	330	319	(11)	-3%
14	Charity Care - Number of Outpatient ED Visits	2,289	2,276	(13)	-1%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	14,697	15,478	781	5%
<b>B. Hospital Bad Debts (from HRS Report 500)</b>					
1	Bad Debts - Inpatient Services	\$7,434,470	\$4,741,877	(\$2,692,593)	-36%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	6,223,202	3,232,452	(2,990,750)	-48%
3	Bad Debts - Emergency Department	9,872,805	9,861,715	(11,090)	0%
4	<b>Total Bad Debts (A)</b>	<b>\$23,530,477</b>	<b>\$17,836,044</b>	<b>(\$5,694,433)</b>	<b>-24%</b>
<b>C. Hospital Uncompensated Care (from HRS Report 500)</b>					
1	Charity Care (A)	\$17,929,000	\$18,272,000	\$343,000	2%
2	Bad Debts (A)	23,530,477	17,836,044	(5,694,433)	-24%
3	<b>Total Uncompensated Care (A)</b>	<b>\$41,459,477</b>	<b>\$36,108,044</b>	<b>(\$5,351,433)</b>	<b>-13%</b>
4	Uncompensated Care - Inpatient Services	\$10,177,215	\$7,220,354	(\$2,956,861)	-29%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	16,344,349	14,088,706	(2,255,643)	-14%
6	Uncompensated Care - Emergency Department	14,937,913	14,798,984	(138,929)	-1%
7	<b>Total Uncompensated Care (A)</b>	<b>\$41,459,477</b>	<b>\$36,108,044</b>	<b>(\$5,351,433)</b>	<b>-13%</b>

**(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.**

## NORWALK HOSPITAL

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,  
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE

(1)	(2)	(3) FY 2012	(4) FY 2013	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
		ACTUAL TOTAL NON-GOVERNMENT	ACTUAL TOTAL NON-GOVERNMENT		
LINE	DESCRIPTION				
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$363,988,504	\$349,638,109	(\$14,350,395)	-4%
2	Total Contractual Allowances	\$164,825,999	\$150,508,712	(\$14,317,287)	-9%
	<b>Total Accrued Payments (A)</b>	<b>\$199,162,505</b>	<b>\$199,129,397</b>	<b>(\$33,108)</b>	<b>0%</b>
	<b>Total Discount Percentage</b>	<b>45.28%</b>	<b>43.05%</b>	<b>-2.24%</b>	<b>-5%</b>

(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
LINE	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>A.</b>	<b><u>Gross and Net Revenue</u></b>			
1	Inpatient Gross Revenue	\$456,194,748	\$473,961,549	\$451,063,513
2	Outpatient Gross Revenue	\$397,763,358	\$434,996,813	\$462,331,270
3	Total Gross Patient Revenue	\$853,958,106	\$908,958,362	\$913,394,783
4	Net Patient Revenue	\$350,594,448	\$363,267,877	\$334,131,914
<b>B.</b>	<b><u>Total Operating Expenses</u></b>			
1	Total Operating Expense	\$338,475,864	\$361,951,445	\$338,981,125
<b>C.</b>	<b><u>Utilization Statistics</u></b>			
1	Patient Days	70,355	67,341	59,611
2	Discharges	14,878	15,003	13,045
3	Average Length of Stay	4.7	4.5	4.6
4	Equivalent (Adjusted) Patient Days (EPD)	131,699	129,146	120,711
0	Equivalent (Adjusted) Discharges (ED)	27,850	28,773	26,416
<b>D.</b>	<b><u>Case Mix Statistics</u></b>			
1	Case Mix Index	1.17288	1.13031	1.19979
2	Case Mix Adjusted Patient Days (CMAPD)	82,518	76,117	71,521
3	Case Mix Adjusted Discharges (CMAD)	17,450	16,958	15,651
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	154,466	145,975	144,828
5	Case Mix Adjusted Equivalent Discharges (CMAED)	32,665	32,522	31,694
<b>E.</b>	<b><u>Gross Revenue Per Statistic</u></b>			
1	Total Gross Revenue per Patient Day	\$12,138	\$13,498	\$15,323
2	Total Gross Revenue per Discharge	\$57,397	\$60,585	\$70,019
3	Total Gross Revenue per EPD	\$6,484	\$7,038	\$7,567
4	Total Gross Revenue per ED	\$30,662	\$31,591	\$34,578
5	Total Gross Revenue per CMAEPD	\$5,528	\$6,227	\$6,307
6	Total Gross Revenue per CMAED	\$26,143	\$27,949	\$28,820
7	Inpatient Gross Revenue per EPD	\$3,464	\$3,670	\$3,737
8	Inpatient Gross Revenue per ED	\$16,380	\$16,473	\$17,075

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$4,983	\$5,394	\$5,605
2	Net Patient Revenue per Discharge	\$23,565	\$24,213	\$25,614
3	Net Patient Revenue per EPD	\$2,662	\$2,813	\$2,768
4	Net Patient Revenue per ED	\$12,589	\$12,625	\$12,649
5	Net Patient Revenue per CMAEPD	\$2,270	\$2,489	\$2,307
6	Net Patient Revenue per CMAED	\$10,733	\$11,170	\$10,543
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$4,811	\$5,375	\$5,687
2	Total Operating Expense per Discharge	\$22,750	\$24,125	\$25,986
3	Total Operating Expense per EPD	\$2,570	\$2,803	\$2,808
4	Total Operating Expense per ED	\$12,153	\$12,580	\$12,832
5	Total Operating Expense per CMAEPD	\$2,191	\$2,480	\$2,341
6	Total Operating Expense per CMAED	\$10,362	\$11,129	\$10,696
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$45,217,418	\$46,217,962	\$46,255,451
2	Nursing Fringe Benefits Expense	\$12,997,496	\$14,427,766	\$15,513,984
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$58,214,914</b>	<b>\$60,645,728</b>	<b>\$61,769,435</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$15,263,892	\$9,930,604	\$11,928,508
2	Physician Fringe Benefits Expense	\$3,697,361	\$2,996,514	\$3,620,814
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$18,961,253</b>	<b>\$12,927,118</b>	<b>\$15,549,322</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$71,810,399	\$77,433,917	\$80,198,641
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$25,879,074	\$30,346,364	\$32,551,822
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$97,689,473</b>	<b>\$107,780,281</b>	<b>\$112,750,463</b>

## NORWALK HOSPITAL

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$132,291,709	\$133,582,483	\$138,382,600
2	Total Fringe Benefits Expense	\$42,573,931	\$47,770,644	\$51,686,620
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$174,865,640</b>	<b>\$181,353,127</b>	<b>\$190,069,220</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	462.7	453.2	450.4
2	Total Physician FTEs	103.9	90.7	91.8
3	Total Non-Nursing, Non-Physician FTEs	1131.8	1154.9	1143.2
4	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,698.4</b>	<b>1,698.8</b>	<b>1,685.4</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$97,725	\$101,981	\$102,699
2	Nursing Fringe Benefits Expense per FTE	\$28,091	\$31,835	\$34,445
3	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$125,816</b>	<b>\$133,817</b>	<b>\$137,144</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$146,909	\$109,488	\$129,940
2	Physician Fringe Benefits Expense per FTE	\$35,586	\$33,038	\$39,442
3	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$182,495</b>	<b>\$142,526</b>	<b>\$169,383</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$63,448	\$67,048	\$70,153
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$22,865	\$26,276	\$28,474
3	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$86,313</b>	<b>\$93,324</b>	<b>\$98,627</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$77,892	\$78,633	\$82,107
2	Total Fringe Benefits Expense per FTE	\$25,067	\$28,120	\$30,667
3	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$102,959</b>	<b>\$106,754</b>	<b>\$112,774</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			

## NORWALK HOSPITAL

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,485	\$2,693	\$3,188
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,753	\$12,088	\$14,570
3	Total Salary and Fringe Benefits Expense per EPD	\$1,328	\$1,404	\$1,575
4	Total Salary and Fringe Benefits Expense per ED	\$6,279	\$6,303	\$7,195
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,132	\$1,242	\$1,312
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,353	\$5,576	\$5,997