

STAMFORD 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
<u>LINE</u>	<u>DESCRIPTION</u>				
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$68,128,000	\$105,744,000	\$37,616,000	55%
2	Short Term Investments	\$30,119,000	\$44,000	(\$30,075,000)	-100%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$64,792,000	\$68,026,000	\$3,234,000	5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$8,511,000	\$7,322,000	(\$1,189,000)	-14%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,554,000	\$3,366,000	\$812,000	32%
7	Inventories of Supplies	\$5,408,000	\$5,564,000	\$156,000	3%
8	Prepaid Expenses	\$5,038,000	\$6,075,000	\$1,037,000	21%
9	Other Current Assets	\$159,000	\$159,000	\$0	0%
Total Current Assets		\$184,709,000	\$196,300,000	\$11,591,000	6%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$243,826,000	\$167,015,000	(\$76,811,000)	-32%
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	\$26,075,000	\$26,075,000	\$0	0%
Total Noncurrent Assets Whose Use is Limited:		\$269,901,000	\$193,090,000	(\$76,811,000)	-28%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$39,373,000	\$54,217,000	\$14,844,000	38%
7	Other Noncurrent Assets	\$48,833,000	\$24,604,000	(\$24,229,000)	-50%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$547,904,000	\$561,134,000	\$13,230,000	2%
2	Less: Accumulated Depreciation	\$339,669,000	\$363,576,000	\$23,907,000	7%
Property, Plant and Equipment, Net		\$208,235,000	\$197,558,000	(\$10,677,000)	-5%
3	Construction in Progress	\$47,044,000	\$132,021,000	\$84,977,000	181%
Total Net Fixed Assets		\$255,279,000	\$329,579,000	\$74,300,000	29%
Total Assets		\$798,095,000	\$797,790,000	(\$305,000)	0%
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$61,934,000	\$67,704,000	\$5,770,000	9%
2	Salaries, Wages and Payroll Taxes	\$10,044,000	\$11,945,000	\$1,901,000	19%

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<u>LINE</u>	<u>DESCRIPTION</u>				
3	Due To Third Party Payers	\$7,600,000	\$6,229,000	(\$1,371,000)	-18%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$5,416,000	\$5,664,000	\$248,000	5%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$17,731,000	\$18,956,000	\$1,225,000	7%
Total Current Liabilities		\$102,725,000	\$110,498,000	\$7,773,000	8%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$379,180,000	\$373,518,000	(\$5,662,000)	-1%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
Total Long Term Debt		\$379,180,000	\$373,518,000	(\$5,662,000)	-1%
3	Accrued Pension Liability	\$109,714,000	\$59,907,000	(\$49,807,000)	-45%
4	Other Long Term Liabilities	\$45,462,000	\$45,491,000	\$29,000	0%
Total Long Term Liabilities		\$534,356,000	\$478,916,000	(\$55,440,000)	-10%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$120,895,000	\$160,467,000	\$39,572,000	33%
2	Temporarily Restricted Net Assets	\$32,086,000	\$39,876,000	\$7,790,000	24%
3	Permanently Restricted Net Assets	\$8,033,000	\$8,033,000	\$0	0%
Total Net Assets		\$161,014,000	\$208,376,000	\$47,362,000	29%
Total Liabilities and Net Assets		\$798,095,000	\$797,790,000	(\$305,000)	0%

STAMFORD 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				
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$1,642,590,508	\$1,718,105,725	\$75,515,217	5%
2	Less: Allowances	\$1,102,925,843	\$1,174,548,246	\$71,622,403	6%
3	Less: Charity Care	\$34,807,821	\$28,856,190	(\$5,951,631)	-17%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$504,856,844	\$514,701,289	\$9,844,445	2%
5	Provision for Bad Debts	\$0	\$48,816,544	\$48,816,544	0%
	Net Patient Service Revenue less provision for bad debts	\$504,856,844	\$465,884,745	(\$38,972,099)	-8%
6	Other Operating Revenue	\$23,113,722	\$17,736,787	(\$5,376,935)	-23%
7	Net Assets Released from Restrictions	\$1,268,414	\$1,454,412	\$185,998	15%
	Total Operating Revenue	\$529,238,980	\$485,075,944	(\$44,163,036)	-8%
B. Operating Expenses:					
1	Salaries and Wages	\$176,514,422	\$184,582,014	\$8,067,592	5%
2	Fringe Benefits	\$50,255,930	\$59,719,752	\$9,463,822	19%
3	Physicians Fees	\$10,555,932	\$10,441,790	(\$114,142)	-1%
4	Supplies and Drugs	\$60,098,042	\$58,276,625	(\$1,821,417)	-3%
5	Depreciation and Amortization	\$26,236,169	\$24,839,004	(\$1,397,165)	-5%
6	Bad Debts	\$51,939,073	\$0	(\$51,939,073)	-100%
7	Interest Expense	\$5,640,878	\$6,274,383	\$633,505	11%
8	Malpractice Insurance Cost	\$6,493,306	\$9,388,014	\$2,894,708	45%
9	Other Operating Expenses	\$94,390,849	\$100,143,323	\$5,752,474	6%
	Total Operating Expenses	\$482,124,601	\$453,664,905	(\$28,459,696)	-6%
	Income/(Loss) From Operations	\$47,114,379	\$31,411,039	(\$15,703,340)	-33%
C. Non-Operating Revenue:					
1	Income from Investments	\$464,217	\$424,746	(\$39,471)	-9%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$1,257,236	\$717,812	(\$539,424)	-43%
	Total Non-Operating Revenue	\$1,721,453	\$1,142,558	(\$578,895)	-34%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$48,835,832	\$32,553,597	(\$16,282,235)	-33%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$24,468)	\$201,574	\$226,042	-924%

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<u>LINE</u>	<u>DESCRIPTION</u>				
	All Other Adjustments	(\$11,794,512)	(\$256,757)	\$11,537,755	-98%
	Total Other Adjustments	(\$11,818,980)	(\$55,183)	\$11,763,797	-100%
	Excess/(Deficiency) of Revenue Over Expenses	\$37,016,852	\$32,498,414	(\$4,518,438)	-12%
	Principal Payments	\$4,939,000	\$5,140,000	\$201,000	4%

STAMFORD 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
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$246,939,534	\$245,673,185	(\$1,266,349)	-1%
2	MEDICARE MANAGED CARE	\$41,651,004	\$46,208,526	\$4,557,522	11%
3	MEDICAID	\$91,250,475	\$117,194,274	\$25,943,799	28%
4	MEDICAID MANAGED CARE	\$6,000,669	\$0	(\$6,000,669)	-100%
5	CHAMPUS/TRICARE	\$891,400	\$455,436	(\$435,964)	-49%
6	COMMERCIAL INSURANCE	\$54,364,985	\$53,153,142	(\$1,211,843)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$136,760,590	\$136,036,802	(\$723,788)	-1%
8	WORKER'S COMPENSATION	\$4,873,432	\$2,891,984	(\$1,981,448)	-41%
9	SELF- PAY/UNINSURED	\$18,193,219	\$16,415,559	(\$1,777,660)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,060,763	\$2,452,859	(\$607,904)	-20%
TOTAL INPATIENT GROSS REVENUE		\$603,986,071	\$620,481,767	\$16,495,696	3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$267,737,797	\$275,679,007	\$7,941,210	3%
2	MEDICARE MANAGED CARE	\$52,352,415	\$60,392,707	\$8,040,292	15%
3	MEDICAID	\$106,884,643	\$137,021,769	\$30,137,126	28%
4	MEDICAID MANAGED CARE	\$13,612,576	\$0	(\$13,612,576)	-100%
5	CHAMPUS/TRICARE	\$825,552	\$686,729	(\$138,823)	-17%
6	COMMERCIAL INSURANCE	\$143,671,422	\$144,966,374	\$1,294,952	1%
7	NON-GOVERNMENT MANAGED CARE	\$372,956,686	\$406,464,894	\$33,508,208	9%
8	WORKER'S COMPENSATION	\$9,042,970	\$9,985,992	\$943,022	10%
9	SELF- PAY/UNINSURED	\$69,865,798	\$63,105,332	(\$6,760,466)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,654,578	\$2,024,524	\$369,946	22%
TOTAL OUTPATIENT GROSS REVENUE		\$1,038,604,437	\$1,100,327,328	\$61,722,891	6%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$514,677,331	\$521,352,192	\$6,674,861	1%
2	MEDICARE MANAGED CARE	\$94,003,419	\$106,601,233	\$12,597,814	13%
3	MEDICAID	\$198,135,118	\$254,216,043	\$56,080,925	28%
4	MEDICAID MANAGED CARE	\$19,613,245	\$0	(\$19,613,245)	-100%
5	CHAMPUS/TRICARE	\$1,716,952	\$1,142,165	(\$574,787)	-33%
6	COMMERCIAL INSURANCE	\$198,036,407	\$198,119,516	\$83,109	0%
7	NON-GOVERNMENT MANAGED CARE	\$509,717,276	\$542,501,696	\$32,784,420	6%
8	WORKER'S COMPENSATION	\$13,916,402	\$12,877,976	(\$1,038,426)	-7%
9	SELF- PAY/UNINSURED	\$88,059,017	\$79,520,891	(\$8,538,126)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,715,341	\$4,477,383	(\$237,958)	-5%
TOTAL GROSS REVENUE		\$1,642,590,508	\$1,720,809,095	\$78,218,587	5%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$57,399,785	\$59,248,315	\$1,848,530	3%
2	MEDICARE MANAGED CARE	\$8,973,305	\$9,881,422	\$908,117	10%
3	MEDICAID	\$16,458,289	\$19,014,905	\$2,556,616	16%
4	MEDICAID MANAGED CARE	\$891,172	\$0	(\$891,172)	-100%
5	CHAMPUS/TRICARE	\$163,645	\$30,170	(\$133,475)	-82%
6	COMMERCIAL INSURANCE	\$18,317,896	\$20,849,725	\$2,531,829	14%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$46,449,848	\$50,250,177	\$3,800,329	8%
8	WORKER'S COMPENSATION	\$3,327,953	\$1,714,897	(\$1,613,056)	-48%
9	SELF- PAY/UNINSURED	\$284,223	\$421,988	\$137,765	48%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$353,408	\$317,098	(\$36,310)	-10%
TOTAL INPATIENT NET REVENUE		\$152,619,524	\$161,728,697	\$9,109,173	6%
B. OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$37,924,429	\$38,796,229	\$871,800	2%
2	MEDICARE MANAGED CARE	\$7,772,699	\$6,613,067	(\$1,159,632)	-15%
3	MEDICAID	\$17,497,761	\$19,151,626	\$1,653,865	9%
4	MEDICAID MANAGED CARE	\$1,972,687	\$0	(\$1,972,687)	-100%
5	CHAMPUS/TRICARE	\$195,119	\$171,337	(\$23,782)	-12%
6	COMMERCIAL INSURANCE	\$65,890,055	\$67,209,465	\$1,319,410	2%
7	NON-GOVERNMENT MANAGED CARE	\$171,815,442	\$175,908,988	\$4,093,546	2%
8	WORKER'S COMPENSATION	\$6,144,198	\$6,478,293	\$334,095	5%
9	SELF- PAY/UNINSURED	\$1,726,343	\$1,669,285	(\$57,058)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$230,800	\$238,917	\$8,117	4%
TOTAL OUTPATIENT NET REVENUE		\$311,169,533	\$316,237,207	\$5,067,674	2%
C. TOTAL NET REVENUE					
1	MEDICARE TRADITIONAL	\$95,324,214	\$98,044,544	\$2,720,330	3%
2	MEDICARE MANAGED CARE	\$16,746,004	\$16,494,489	(\$251,515)	-2%
3	MEDICAID	\$33,956,050	\$38,166,531	\$4,210,481	12%
4	MEDICAID MANAGED CARE	\$2,863,859	\$0	(\$2,863,859)	-100%
5	CHAMPUS/TRICARE	\$358,764	\$201,507	(\$157,257)	-44%
6	COMMERCIAL INSURANCE	\$84,207,951	\$88,059,190	\$3,851,239	5%
7	NON-GOVERNMENT MANAGED CARE	\$218,265,290	\$226,159,165	\$7,893,875	4%
8	WORKER'S COMPENSATION	\$9,472,151	\$8,193,190	(\$1,278,961)	-14%
9	SELF- PAY/UNINSURED	\$2,010,566	\$2,091,273	\$80,707	4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$584,208	\$556,015	(\$28,193)	-5%
TOTAL NET REVENUE		\$463,789,057	\$477,965,904	\$14,176,847	3%
III. STATISTICS BY PAYER					
A. DISCHARGES					
1	MEDICARE TRADITIONAL	4,387	4,333	(54)	-1%
2	MEDICARE MANAGED CARE	757	785	28	4%
3	MEDICAID	2,898	3,552	654	23%
4	MEDICAID MANAGED CARE	191	0	(191)	-100%
5	CHAMPUS/TRICARE	14	18	4	29%
6	COMMERCIAL INSURANCE	1,538	1,633	95	6%
7	NON-GOVERNMENT MANAGED CARE	3,964	4,073	109	3%
8	WORKER'S COMPENSATION	62	49	(13)	-21%
9	SELF- PAY/UNINSURED	399	359	(40)	-10%
10	SAGA	0	0	0	0%
11	OTHER	84	69	(15)	-18%
TOTAL DISCHARGES		14,294	14,871	577	4%
B. PATIENT DAYS					
1	MEDICARE TRADITIONAL	27,665	27,017	(648)	-2%
2	MEDICARE MANAGED CARE	4,356	4,529	173	4%
3	MEDICAID	12,977	16,068	3,091	24%

STAMFORD 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
4	MEDICAID MANAGED CARE	793	0	(793)	-100%
5	CHAMPUS/TRICARE	61	60	(1)	-2%
6	COMMERCIAL INSURANCE	6,249	6,306	57	1%
7	NON-GOVERNMENT MANAGED CARE	16,221	15,540	(681)	-4%
8	WORKER'S COMPENSATION	308	184	(124)	-40%
9	SELF- PAY/UNINSURED	1,874	1,614	(260)	-14%
10	SAGA	0	0	0	0%
11	OTHER	407	338	(69)	-17%
TOTAL PATIENT DAYS		70,911	71,656	745	1%
C. OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	73,851	80,103	6,252	8%
2	MEDICARE MANAGED CARE	14,976	17,551	2,575	17%
3	MEDICAID	42,929	54,846	11,917	28%
4	MEDICAID MANAGED CARE	7,238	0	(7,238)	-100%
5	CHAMPUS/TRICARE	285	286	1	0%
6	COMMERCIAL INSURANCE	51,462	51,935	473	1%
7	NON-GOVERNMENT MANAGED CARE	144,162	151,899	7,737	5%
8	WORKER'S COMPENSATION	2,320	2,034	(286)	-12%
9	SELF- PAY/UNINSURED	22,803	23,192	389	2%
10	SAGA	0	0	0	0%
11	OTHER	397	506	109	27%
TOTAL OUTPATIENT VISITS		360,423	382,352	21,929	6%
IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER					
A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$47,620,524	\$50,906,810	\$3,286,286	7%
2	MEDICARE MANAGED CARE	\$9,038,166	\$10,803,686	\$1,765,520	20%
3	MEDICAID	\$44,126,218	\$56,605,614	\$12,479,396	28%
4	MEDICAID MANAGED CARE	\$5,846,696	\$0	(\$5,846,696)	-100%
5	CHAMPUS/TRICARE	\$319,890	\$318,939	(\$951)	0%
6	COMMERCIAL INSURANCE	\$28,064,934	\$28,958,446	\$893,512	3%
7	NON-GOVERNMENT MANAGED CARE	\$52,151,503	\$57,805,986	\$5,654,483	11%
8	WORKER'S COMPENSATION	\$3,342,466	\$3,003,515	(\$338,951)	-10%
9	SELF- PAY/UNINSURED	\$30,587,653	\$35,087,365	\$4,499,712	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,384,316	\$1,902,699	\$518,383	37%
TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE		\$222,482,366	\$245,393,060	\$22,910,694	10%
B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$5,489,219	\$4,799,225	(\$689,994)	-13%
2	MEDICARE MANAGED CARE	\$1,375,633	\$720,939	(\$654,694)	-48%
3	MEDICAID	\$4,517,129	\$4,667,027	\$149,898	3%
4	MEDICAID MANAGED CARE	\$219,281	\$0	(\$219,281)	-100%
5	CHAMPUS/TRICARE	\$43,534	\$45,186	\$1,652	4%
6	COMMERCIAL INSURANCE	\$15,431,118	\$15,881,090	\$449,972	3%
7	NON-GOVERNMENT MANAGED CARE	\$27,381,864	\$28,929,210	\$1,547,346	6%
8	WORKER'S COMPENSATION	\$2,567,818	\$2,195,193	(\$372,625)	-15%
9	SELF- PAY/UNINSURED	\$305,471	\$273,586	(\$31,885)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$175,867	\$116,102	(\$59,765)	-34%

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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$57,506,934	\$57,627,558	\$120,624	0%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	6,185	6,015	(170)	-3%
2	MEDICARE MANAGED CARE	1,158	1,261	103	9%
3	MEDICAID	11,048	13,415	2,367	21%
4	MEDICAID MANAGED CARE	2,117	0	(2,117)	-100%
5	CHAMPUS/TRICARE	60	68	8	13%
6	COMMERCIAL INSURANCE	5,029	4,830	(199)	-4%
7	NON-GOVERNMENT MANAGED CARE	9,877	9,478	(399)	-4%
8	WORKER'S COMPENSATION	891	697	(194)	-22%
9	SELF- PAY/UNINSURED	6,528	6,744	216	3%
10	SAGA	0	0	0	0%
11	OTHER	296	356	60	20%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	43,189	42,864	(325)	-1%

STAMFORD 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
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$55,627,968	\$57,236,804	\$1,608,836	3%
2	Physician Salaries	\$22,560,307	\$24,150,084	\$1,589,777	7%
3	Non-Nursing, Non-Physician Salaries	\$98,326,147	\$103,195,126	\$4,868,979	5%
	Total Salaries & Wages	\$176,514,422	\$184,582,014	\$8,067,592	5%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$15,837,999	\$18,519,095	\$2,681,096	17%
2	Physician Fringe Benefits	\$6,423,210	\$7,811,344	\$1,388,134	22%
3	Non-Nursing, Non-Physician Fringe Benefits	\$27,994,721	\$33,389,313	\$5,394,592	19%
	Total Fringe Benefits	\$50,255,930	\$59,719,752	\$9,463,822	19%
C. Contractual Labor Fees:					
1	Nursing Fees	\$1,548,455	\$2,474,853	\$926,398	60%
2	Physician Fees	\$10,555,932	\$10,441,790	(\$114,142)	-1%
3	Non-Nursing, Non-Physician Fees	\$24,813,394	\$28,388,584	\$3,575,190	14%
	Total Contractual Labor Fees	\$36,917,781	\$41,305,227	\$4,387,446	12%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$36,197,616	\$37,084,790	\$887,174	2%
2	Pharmaceutical Costs	\$23,900,426	\$21,191,835	(\$2,708,591)	-11%
	Total Medical Supplies and Pharmaceutical Cost	\$60,098,042	\$58,276,625	(\$1,821,417)	-3%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$21,410,376	\$20,295,461	(\$1,114,915)	-5%
2	Depreciation-Equipment	\$4,825,793	\$4,543,543	(\$282,250)	-6%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$26,236,169	\$24,839,004	(\$1,397,165)	-5%
F. Bad Debts:					
1	Bad Debts	\$51,939,073	\$0	(\$51,939,073)	-100%
G. Interest Expense:					
1	Interest Expense	\$5,640,878	\$6,274,383	\$633,505	11%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$6,493,306	\$9,388,014	\$2,894,708	45%
I. Utilities:					
1	Water	\$159,797	\$153,904	(\$5,893)	-4%
2	Natural Gas	\$1,210,863	\$1,503,745	\$292,882	24%
3	Oil	\$4,851	\$66,124	\$61,273	1263%
4	Electricity	\$3,289,209	\$2,970,521	(\$318,688)	-10%
5	Telephone	\$1,387,462	\$1,347,880	(\$39,582)	-3%
6	Other Utilities	\$264,413	\$273,853	\$9,440	4%
	Total Utilities	\$6,316,595	\$6,316,027	(\$568)	0%
J. Business Expenses:					
1	Accounting Fees	\$368,933	\$455,101	\$86,168	23%
2	Legal Fees	\$1,577,839	\$2,130,359	\$552,520	35%
3	Consulting Fees	\$6,761,255	\$6,443,015	(\$318,240)	-5%

STAMFORD 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	\$1,461,420	\$1,826,485	\$365,065	25%
5	Equipment Leases	\$1,489,657	\$2,007,133	\$517,476	35%
6	Building Leases	\$5,872,584	\$5,092,754	(\$779,830)	-13%
7	Repairs and Maintenance	\$13,409,320	\$13,230,565	(\$178,755)	-1%
8	Insurance	\$778,250	\$817,022	\$38,772	5%
9	Travel	\$761,458	\$780,151	\$18,693	2%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$0	\$0	\$0	0%
12	General Supplies	\$3,962,078	\$3,951,669	(\$10,409)	0%
13	Licenses and Subscriptions	\$138,955	\$133,797	(\$5,158)	-4%
14	Postage and Shipping	\$211,416	\$252,328	\$40,912	19%
15	Advertising	\$1,978,743	\$2,424,842	\$446,099	23%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$13,222	\$23,563	\$10,341	78%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$3,081,875	\$2,942,738	(\$139,137)	-5%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$5,876,941	\$5,240,436	(\$636,505)	-11%
22	Recruiting / Employee Education & Recognition	\$1,929,544	\$2,380,091	\$450,547	23%
23	Laundry / Linen	\$1,310,858	\$1,549,776	\$238,918	18%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$276,111	\$309,091	\$32,980	12%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$3,005,401	\$2,775,347	(\$230,054)	-8%
28	Other Business Expenses	\$6,520,809	\$6,888,450	\$367,641	6%
Total Business Expenses		\$60,786,669	\$61,654,713	\$868,044	1%

K. Other Operating Expense:

1	Miscellaneous Other Operating Expenses	\$925,736	\$1,309,146	\$383,410	41%
Total Operating Expenses - All Expense Categories*		\$482,124,601	\$453,664,905	(\$28,459,696)	-6%

***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	\$118,249,332	\$72,994,246	(\$45,255,086)	-38%
2	General Accounting	\$3,742,114	\$4,492,438	\$750,324	20%
3	Patient Billing & Collection	\$9,435,983	\$9,009,781	(\$426,202)	-5%
4	Admitting / Registration Office	\$3,513,924	\$3,397,227	(\$116,697)	-3%
5	Data Processing	\$16,521,269	\$16,656,076	\$134,807	1%
6	Communications	\$512	\$563	\$51	10%
7	Personnel	\$5,059,989	\$6,240,423	\$1,180,434	23%
8	Public Relations	\$1,096,889	\$1,239,838	\$142,949	13%
9	Purchasing	\$3,744,786	\$4,115,068	\$370,282	10%
10	Dietary and Cafeteria	\$7,100,836	\$7,220,745	\$119,909	2%
11	Housekeeping	\$5,715,386	\$6,246,842	\$531,456	9%
12	Laundry & Linen	\$1,866,109	\$1,872,431	\$6,322	0%
13	Operation of Plant	\$721,477	\$818,105	\$96,628	13%
14	Security	\$1,589,909	\$1,749,486	\$159,577	10%
15	Repairs and Maintenance	\$14,017,958	\$13,839,440	(\$178,518)	-1%
16	Central Sterile Supply	\$2,008,824	\$2,231,498	\$222,674	11%

STAMFORD 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	\$11,585,799	\$11,427,303	(\$158,496)	-1%
18	Other General Services	\$241	\$262	\$21	9%
	Total General Services	\$205,971,337	\$163,551,772	(\$42,419,565)	-21%
	B. Professional Services:				
1	Medical Care Administration	\$3,571,822	\$5,129,784	\$1,557,962	44%
2	Residency Program	\$6,145,500	\$6,417,974	\$272,474	4%
3	Nursing Services Administration	\$3,323,244	\$2,438,319	(\$884,925)	-27%
4	Medical Records	\$3,193,341	\$3,275,972	\$82,631	3%
5	Social Service	\$834,549	\$957,758	\$123,209	15%
6	Other Professional Services	\$2,821,275	\$3,729,902	\$908,627	32%
	Total Professional Services	\$19,889,731	\$21,949,709	\$2,059,978	10%
	C. Special Services:				
1	Operating Room	\$44,952,839	\$46,104,481	\$1,151,642	3%
2	Recovery Room	\$3,958,895	\$4,234,212	\$275,317	7%
3	Anesthesiology	\$550,743	\$581,100	\$30,357	6%
4	Delivery Room	\$6,636,756	\$6,986,299	\$349,543	5%
5	Diagnostic Radiology	\$9,674,502	\$10,216,226	\$541,724	6%
6	Diagnostic Ultrasound	\$2,519,992	\$2,719,444	\$199,452	8%
7	Radiation Therapy	\$4,030,883	\$4,090,500	\$59,617	1%
8	Radioisotopes	\$1,178,595	\$1,238,561	\$59,966	5%
9	CT Scan	\$1,747,031	\$1,905,737	\$158,706	9%
10	Laboratory	\$20,400,680	\$22,158,691	\$1,758,011	9%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$7,790,859	\$8,072,219	\$281,360	4%
13	Electrocardiology	\$6,759,408	\$6,925,237	\$165,829	2%
14	Electroencephalography	\$300,163	\$302,937	\$2,774	1%
15	Occupational Therapy	\$256,324	\$347,661	\$91,337	36%
16	Speech Pathology	\$64,631	\$60,955	(\$3,676)	-6%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$3,716,797	\$3,935,606	\$218,809	6%
19	Pulmonary Function	\$813,417	\$894,606	\$81,189	10%
20	Intravenous Therapy	\$907,429	\$923,448	\$16,019	2%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$422,643	\$325,380	(\$97,263)	-23%
24	Emergency Room	\$9,324,432	\$9,271,306	(\$53,126)	-1%
25	MRI	\$2,052,469	\$2,366,540	\$314,071	15%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$478,450	\$444,800	(\$33,650)	-7%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$4,453,056	\$5,146,705	\$693,649	16%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$222	\$0	(\$222)	-100%
	Total Special Services	\$132,991,216	\$139,252,651	\$6,261,435	5%
	D. Routine Services:				
1	Medical & Surgical Units	\$63,555,996	\$66,801,552	\$3,245,556	5%
2	Intensive Care Unit	\$8,901,117	\$8,790,134	(\$110,983)	-1%
3	Coronary Care Unit	\$0	\$0	\$0	0%

STAMFORD 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	\$4,011,262	\$4,637,646	\$626,384	16%
5	Pediatric Unit	\$4,754,434	\$5,011,779	\$257,345	5%
6	Maternity Unit	\$5,587,699	\$6,168,266	\$580,567	10%
7	Newborn Nursery Unit	\$1,982,011	\$2,333,225	\$351,214	18%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$2,265,354	\$2,220,797	(\$44,557)	-2%
10	Ambulatory Surgery	\$3,825,164	\$3,913,824	\$88,660	2%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$8,119,058	\$8,022,637	(\$96,421)	-1%
13	Other Routine Services	\$0	\$0	\$0	0%
Total Routine Services		\$103,002,095	\$107,899,860	\$4,897,765	5%
E. Other Departments:					
1	Miscellaneous Other Departments	\$20,270,222	\$21,010,913	\$740,691	4%
Total Operating Expenses - All Departments*		\$482,124,601	\$453,664,905	(\$28,459,696)	-6%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

STAMFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2011	FY 2012	FY 2013
A. Statement of Operations Summary				
1	Total Net Patient Revenue	\$475,258,979	\$504,856,844	\$465,884,745
2	Other Operating Revenue	22,722,727	24,382,136	19,191,199
3	Total Operating Revenue	\$497,981,706	\$529,238,980	\$485,075,944
4	Total Operating Expenses	461,480,665	482,124,601	453,664,905
5	Income/(Loss) From Operations	\$36,501,041	\$47,114,379	\$31,411,039
6	Total Non-Operating Revenue	221,386	(10,097,527)	1,087,375
7	Excess/(Deficiency) of Revenue Over Expenses	\$36,722,427	\$37,016,852	\$32,498,414
B. Profitability Summary				
1	Hospital Operating Margin	7.33%	9.08%	6.46%
2	Hospital Non Operating Margin	0.04%	-1.95%	0.22%
3	Hospital Total Margin	7.37%	7.13%	6.68%
4	Income/(Loss) From Operations	\$36,501,041	\$47,114,379	\$31,411,039
5	Total Operating Revenue	\$497,981,706	\$529,238,980	\$485,075,944
6	Total Non-Operating Revenue	\$221,386	(\$10,097,527)	\$1,087,375
7	Total Revenue	\$498,203,092	\$519,141,453	\$486,163,319
8	Excess/(Deficiency) of Revenue Over Expenses	\$36,722,427	\$37,016,852	\$32,498,414
C. Net Assets Summary				
1	Hospital Unrestricted Net Assets	\$108,504,000	\$120,895,000	\$160,467,000
2	Hospital Total Net Assets	\$135,199,000	\$161,014,000	\$208,376,000
3	Hospital Change in Total Net Assets	\$25,616,000	\$25,815,000	\$47,362,000
4	Hospital Change in Total Net Assets %	123.4%	19.1%	29.4%
D. Cost Data Summary				
1	Ratio of Cost to Charges	0.31	0.29	0.26
2	Total Operating Expenses	\$461,480,665	\$482,124,601	\$453,664,905
3	Total Gross Revenue	\$1,459,332,524	\$1,642,590,508	\$1,720,809,095
4	Total Other Operating Revenue	\$24,588,226	\$23,115,000	\$17,736,787

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(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	<u>Private Payment to Cost Ratio</u>	1.43	1.49	1.64
6	Total Non-Government Payments	\$297,292,692	\$313,955,958	\$324,502,818
7	Total Uninsured Payments	\$2,038,295	\$2,010,566	\$2,091,273
8	Total Non-Government Charges	\$738,397,382	\$809,729,102	\$833,020,079
9	Total Uninsured Charges	\$73,238,195	\$88,059,017	\$79,520,891
10	<u>Medicare Payment to Cost Ratio</u>	0.61	0.64	0.70
11	Total Medicare Payments	\$101,191,530	\$112,070,218	\$114,539,033
12	Total Medicare Charges	\$532,795,068	\$608,680,750	\$627,953,425
13	<u>Medicaid Payment to Cost Ratio</u>	0.50	0.58	0.58
14	Total Medicaid Payments	\$28,079,037	\$36,819,909	\$38,166,531
15	Total Medicaid Charges	\$182,108,561	\$217,748,363	\$254,216,043
16	<u>Uncompensated Care Cost</u>	\$23,111,558	\$25,108,167	\$20,268,313
17	Charity Care	\$27,344,589	\$34,807,823	\$28,856,190
18	Bad Debts	\$46,972,113	\$51,939,073	\$48,816,541
19	Total Uncompensated Care	\$74,316,702	\$86,746,896	\$77,672,731
20	<u>Uncompensated Care % of Total Expenses</u>	5.0%	5.2%	4.5%
21	Total Operating Expenses	\$461,480,665	\$482,124,601	\$453,664,905
E. Liquidity Measures Summary				
1	<u>Current Ratio</u>	2	2	2
2	Total Current Assets	\$157,909,000	\$184,709,000	\$196,300,000
3	Total Current Liabilities	\$82,484,000	\$102,725,000	\$110,498,000
4	<u>Days Cash on Hand</u>	68	79	90
5	Cash and Cash Equivalents	\$80,693,000	\$68,128,000	\$105,744,000
6	Short Term Investments	276,000	30,119,000	44,000

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Total Cash and Short Term Investments	\$80,969,000	\$98,247,000	\$105,788,000
8	Total Operating Expenses	\$461,480,665	\$482,124,601	\$453,664,905
9	Depreciation Expense	\$27,314,964	\$26,236,169	\$24,839,004
10	Operating Expenses less Depreciation Expense	\$434,165,701	\$455,888,432	\$428,825,901
11	Days Revenue in Patient Accounts Receivable	44	43	51
12	Net Patient Accounts Receivable	\$59,828,000	\$64,792,000	\$68,026,000
13	Due From Third Party Payers	\$2,592,000	\$2,554,000	\$3,366,000
14	Due To Third Party Payers	\$5,424,000	\$7,600,000	\$6,229,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$56,996,000	\$59,746,000	\$65,163,000
16	Total Net Patient Revenue	\$475,258,979	\$504,856,844	\$465,884,745
17	Average Payment Period	69	82	94
18	Total Current Liabilities	\$82,484,000	\$102,725,000	\$110,498,000
19	Total Operating Expenses	\$461,480,665	\$482,124,601	\$453,664,905
20	Depreciation Expense	\$27,314,964	\$26,236,169	\$24,839,004
21	Total Operating Expenses less Depreciation Expense	\$434,165,701	\$455,888,432	\$428,825,901
F. Solvency Measures Summary				
1	Equity Financing Ratio	28.3	20.2	26.1
2	Total Net Assets	\$135,199,000	\$161,014,000	\$208,376,000
3	Total Assets	\$478,461,000	\$798,095,000	\$797,790,000
4	Cash Flow to Total Debt Ratio	30.1	13.1	11.8
5	Excess/(Deficiency) of Revenues Over Expenses	\$36,722,427	\$37,016,852	\$32,498,414
6	Depreciation Expense	\$27,314,964	\$26,236,169	\$24,839,004
7	Excess of Revenues Over Expenses and Depreciation Expense	\$64,037,391	\$63,253,021	\$57,337,418
8	Total Current Liabilities	\$82,484,000	\$102,725,000	\$110,498,000
9	Total Long Term Debt	\$130,025,000	\$379,180,000	\$373,518,000
10	Total Current Liabilities and Total Long Term Debt	\$212,509,000	\$481,905,000	\$484,016,000

STAMFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2011	FY 2012	FY 2013
11	<u>Long Term Debt to Capitalization Ratio</u>	49.0	70.2	64.2
12	Total Long Term Debt	\$130,025,000	\$379,180,000	\$373,518,000
13	Total Net Assets	\$135,199,000	\$161,014,000	\$208,376,000
14	Total Long Term Debt and Total Net Assets	\$265,224,000	\$540,194,000	\$581,894,000
15	<u>Debt Service Coverage Ratio</u>	6.9	6.5	5.6
16	Excess Revenues over Expenses	36,722,427	\$37,016,852	\$32,498,414
17	Interest Expense	5,545,081	\$5,640,878	\$6,274,383
18	Depreciation and Amortization Expense	27,314,964	\$26,236,169	\$24,839,004
19	Principal Payments	4,576,000	\$4,939,000	\$5,140,000
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	11.5	12.9	14.6
21	Accumulated Depreciation	313,648,000	339,669,000	363,576,000
22	Depreciation and Amortization Expense	27,314,964	26,236,169	24,839,004
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	74,442	70,911	71,656
2	Discharges	14,940	14,294	14,871
3	ALOS	5.0	5.0	4.8
4	Staffed Beds	271	267	267
5	Available Beds	-	325	325
6	Licensed Beds	322	330	330
7	Occupancy of Staffed Beds	75.3%	72.8%	73.5%
8	Occupancy of Available Beds	63.3%	59.8%	60.4%
9	Full Time Equivalent Employees	2,089.4	2,034.6	2,084.4
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	45.6%	43.9%	43.8%
2	Medicare Gross Revenue Payer Mix Percentage	36.5%	37.1%	36.5%

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
3	Medicaid Gross Revenue Payer Mix Percentage	12.5%	13.3%	14.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.3%	0.3%	0.3%
5	Uninsured Gross Revenue Payer Mix Percentage	5.0%	5.4%	4.6%
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)	\$665,159,187	\$721,670,085	\$753,499,188
9	Medicare Gross Revenue (Charges)	\$532,795,068	\$608,680,750	\$627,953,425
10	Medicaid Gross Revenue (Charges)	\$182,108,561	\$217,748,363	\$254,216,043
11	Other Medical Assistance Gross Revenue (Charges)	\$4,374,423	\$4,715,341	\$4,477,383
12	Uninsured Gross Revenue (Charges)	\$73,238,195	\$88,059,017	\$79,520,891
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,657,090	\$1,716,952	\$1,142,165
14	Total Gross Revenue (Charges)	\$1,459,332,524	\$1,642,590,508	\$1,720,809,095
J.	<u>Hospital Net Revenue Payer Mix Percentage</u>			
1	Non-Government Net Revenue Payer Mix Percentage	69.1%	67.3%	67.5%
2	Medicare Net Revenue Payer Mix Percentage	23.7%	24.2%	24.0%
3	Medicaid Net Revenue Payer Mix Percentage	6.6%	7.9%	8.0%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	0.5%	0.4%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.0%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$295,254,397	\$311,945,392	\$322,411,545
9	Medicare Net Revenue (Payments)	\$101,191,530	\$112,070,218	\$114,539,033
10	Medicaid Net Revenue (Payments)	\$28,079,037	\$36,819,909	\$38,166,531
11	Other Medical Assistance Net Revenue (Payments)	\$338,102	\$584,208	\$556,015
12	Uninsured Net Revenue (Payments)	\$2,038,295	\$2,010,566	\$2,091,273
13	CHAMPUS / TRICARE Net Revenue Payments)	\$372,460	\$358,764	\$201,507
14	Total Net Revenue (Payments)	\$427,273,821	\$463,789,057	\$477,965,904
K.	<u>Discharges</u>			
1	Non-Government (Including Self Pay / Uninsured)	6,526	5,963	6,114
2	Medicare	5,251	5,144	5,118
3	Medical Assistance	3,147	3,173	3,621
4	Medicaid	3,039	3,089	3,552
5	Other Medical Assistance	108	84	69
6	CHAMPUS / TRICARE	16	14	18

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Uninsured (Included In Non-Government)	479	399	359
8	Total	14,940	14,294	14,871
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.11760	1.12423	1.10625
2	Medicare	1.51517	1.62365	1.60092
3	Medical Assistance	0.96906	1.03858	1.03593
4	Medicaid	0.97350	1.04147	1.03682
5	Other Medical Assistance	0.84398	0.93227	0.98987
6	CHAMPUS / TRICARE	1.31450	0.77652	0.75303
7	Uninsured (Included In Non-Government)	1.12267	1.15985	1.21066
8	Total Case Mix Index	1.22626	1.28460	1.25894
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	8,175	7,642	8,094
2	Emergency Room - Treated and Discharged	40,316	43,189	42,864
3	Total Emergency Room Visits	48,491	50,831	50,958

STAMFORD 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
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$1,748,609	\$1,560,422	(\$188,187)	-11%
2	Inpatient Payments	\$405,921	\$347,540	(\$58,381)	-14%
3	Outpatient Charges	\$3,376,336	\$2,464,302	(\$912,034)	-27%
4	Outpatient Payments	\$573,948	\$332,136	(\$241,812)	-42%
5	Discharges	30	29	(1)	-3%
6	Patient Days	166	147	(19)	-11%
7	Outpatient Visits (Excludes ED Visits)	927	652	(275)	-30%
8	Emergency Department Outpatient Visits	82	40	(42)	-51%
9	Emergency Department Inpatient Admissions	25	19	(6)	-24%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,124,945	\$4,024,724	(\$1,100,221)	-21%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$979,869	\$679,676	(\$300,193)	-31%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$463	\$5,969	\$5,506	1189%
4	Outpatient Payments	\$30	\$802	\$772	2573%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	1	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$463	\$5,969	\$5,506	1189%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$30	\$802	\$772	2573%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$2,827,123	\$3,654,729	\$827,606	29%
2	Inpatient Payments	\$594,261	\$752,126	\$157,865	27%
3	Outpatient Charges	\$4,952,622	\$5,983,571	\$1,030,949	21%
4	Outpatient Payments	\$634,970	\$603,489	(\$31,481)	-5%
5	Discharges	44	58	14	32%
6	Patient Days	286	304	18	6%
7	Outpatient Visits (Excludes ED Visits)	1,233	1,646	413	33%
8	Emergency Department Outpatient Visits	84	77	(7)	-8%
9	Emergency Department Inpatient Admissions	34	41	7	21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,779,745	\$9,638,300	\$1,858,555	24%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,229,231	\$1,355,615	\$126,384	10%
D. HEALTHNET OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

STAMFORD 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
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$1,595,439	\$850,324	(\$745,115)	-47%
2	Inpatient Payments	\$214,933	\$103,967	(\$110,966)	-52%
3	Outpatient Charges	\$1,450,946	\$898,793	(\$552,153)	-38%
4	Outpatient Payments	\$117,246	\$66,129	(\$51,117)	-44%
5	Discharges	20	16	(4)	-20%
6	Patient Days	131	86	(45)	-34%
7	Outpatient Visits (Excludes ED Visits)	105	107	2	2%
8	Emergency Department Outpatient Visits	40	41	1	3%
9	Emergency Department Inpatient Admissions	16	12	(4)	-25%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,046,385	\$1,749,117	(\$1,297,268)	-43%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$332,179	\$170,096	(\$162,083)	-49%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$95,631	\$13,325	(\$82,306)	-86%
4	Outpatient Payments	\$15,093	\$1,951	(\$13,142)	-87%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	16	2	(14)	-88%
8	Emergency Department Outpatient Visits	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$95,631	\$13,325	(\$82,306)	-86%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,093	\$1,951	(\$13,142)	-87%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$31,483,881	\$33,389,075	\$1,905,194	6%
2	Inpatient Payments	\$6,886,179	\$7,235,933	\$349,754	5%
3	Outpatient Charges	\$38,048,923	\$39,473,834	\$1,424,911	4%
4	Outpatient Payments	\$5,669,316	\$4,145,327	(\$1,523,989)	-27%
5	Discharges	587	538	(49)	-8%
6	Patient Days	3,288	3,358	70	2%
7	Outpatient Visits (Excludes ED Visits)	10,102	10,759	657	7%
8	Emergency Department Outpatient Visits	828	834	6	1%
9	Emergency Department Inpatient Admissions	465	446	(19)	-4%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$69,532,804	\$72,862,909	\$3,330,105	5%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,555,495	\$11,381,260	(\$1,174,235)	-9%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$1,328,440	\$903,007	(\$425,433)	-32%
2	Inpatient Payments	\$301,890	\$168,177	(\$133,713)	-44%
3	Outpatient Charges	\$877,869	\$1,668,216	\$790,347	90%
4	Outpatient Payments	\$117,029	\$163,006	\$45,977	39%
5	Discharges	21	20	(1)	-5%
6	Patient Days	178	63	(115)	-65%
7	Outpatient Visits (Excludes ED Visits)	271	481	210	77%
8	Emergency Department Outpatient Visits	46	71	25	54%
9	Emergency Department Inpatient Admissions	16	17	1	6%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,206,309	\$2,571,223	\$364,914	17%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$418,919	\$331,183	(\$87,736)	-21%
I. AETNA					

STAMFORD 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	\$2,323,392	\$5,646,576	\$3,323,184	143%
2	Inpatient Payments	\$492,870	\$1,215,680	\$722,810	147%
3	Outpatient Charges	\$3,329,580	\$9,726,847	\$6,397,267	192%
4	Outpatient Payments	\$609,397	\$1,292,393	\$682,996	112%
5	Discharges	43	118	75	174%
6	Patient Days	242	550	308	127%
7	Outpatient Visits (Excludes ED Visits)	1,089	2,575	1,486	136%
8	Emergency Department Outpatient Visits	62	184	122	197%
9	Emergency Department Inpatient Admissions	28	95	67	239%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$5,652,972	\$15,373,423	\$9,720,451	172%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$1,102,267	\$2,508,073	\$1,405,806	128%
J. HUMANA					
1	Inpatient Charges	\$191,340	\$204,393	\$13,053	7%
2	Inpatient Payments	\$40,750	\$57,999	\$17,249	42%
3	Outpatient Charges	\$95,715	\$145,141	\$49,426	52%
4	Outpatient Payments	\$17,972	\$5,918	(\$12,054)	-67%
5	Discharges	8	6	(2)	-25%
6	Patient Days	32	21	(11)	-34%
7	Outpatient Visits (Excludes ED Visits)	22	40	18	82%
8	Emergency Department Outpatient Visits	9	13	4	44%
9	Emergency Department Inpatient Admissions	8	6	(2)	-25%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$287,055	\$349,534	\$62,479	22%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$58,722	\$63,917	\$5,195	9%
K. SECURE HORIZONS					
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

STAMFORD 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
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
 N. EVERCARE					
1	Inpatient Charges	\$152,780	\$0	(\$152,780)	-100%
2	Inpatient Payments	\$36,501	\$0	(\$36,501)	-100%
3	Outpatient Charges	\$124,330	\$12,709	(\$111,621)	-90%
4	Outpatient Payments	\$17,698	\$1,916	(\$15,782)	-89%
5	Discharges	4	0	(4)	-100%
6	Patient Days	33	0	(33)	-100%
7	Outpatient Visits (Excludes ED Visits)	52	27	(25)	-48%
8	Emergency Department Outpatient Visits	5	1	(4)	-80%
9	Emergency Department Inpatient Admissions	4	0	(4)	-100%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$277,110	\$12,709	(\$264,401)	-95%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$54,199	\$1,916	(\$52,283)	-96%
 II. TOTAL MEDICARE MANAGED CARE					
TOTAL INPATIENT CHARGES		\$41,651,004	\$46,208,526	\$4,557,522	11%
TOTAL INPATIENT PAYMENTS		\$8,973,305	\$9,881,422	\$908,117	10%
TOTAL OUTPATIENT CHARGES		\$52,352,415	\$60,392,707	\$8,040,292	15%
TOTAL OUTPATIENT PAYMENTS		\$7,772,699	\$6,613,067	(\$1,159,632)	-15%
TOTAL DISCHARGES		757	785	28	4%
TOTAL PATIENT DAYS		4,356	4,529	173	4%
TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)		13,818	16,290	2,472	18%
TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS		1,158	1,261	103	9%
TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS		596	636	40	7%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$94,003,419	\$106,601,233	\$12,597,814	13%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$16,746,004	\$16,494,489	(\$251,515)	-2%

STAMFORD 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$4,053,637	\$0	(\$4,053,637)	-100%
2	Inpatient Payments	\$570,549	\$0	(\$570,549)	-100%
3	Outpatient Charges	\$8,728,736	\$0	(\$8,728,736)	-100%
4	Outpatient Payments	\$1,154,519	\$0	(\$1,154,519)	-100%
5	Discharges	117	0	(117)	-100%
6	Patient Days	553	0	(553)	-100%
7	Outpatient Visits (Excludes ED Visits)	3,333	0	(3,333)	-100%
8	Emergency Department Outpatient Visits	1,492	0	(1,492)	-100%
9	Emergency Department Inpatient Admissions	47	0	(47)	-100%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$12,782,373	\$0	(\$12,782,373)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$1,725,068	\$0	(\$1,725,068)	-100%
C. HEALTHNET OF THE NORTHEAST, INC.					
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$88,874	\$0	(\$88,874)	-100%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$201,611	\$0	(\$201,611)	-100%
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%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$290,485	\$0	(\$290,485)	-100%

STAMFORD 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
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$9,491	\$0	(\$9,491)	-100%
4	Outpatient Payments	\$7,595	\$0	(\$7,595)	-100%
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	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,491	\$0	(\$9,491)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,595	\$0	(\$7,595)	-100%
G. UNITED HEALTHCARE					
1	Inpatient Charges	\$949,008	\$0	(\$949,008)	-100%
2	Inpatient Payments	\$154,350	\$0	(\$154,350)	-100%
3	Outpatient Charges	\$2,175,397	\$0	(\$2,175,397)	-100%
4	Outpatient Payments	\$372,851	\$0	(\$372,851)	-100%
5	Discharges	37	0	(37)	-100%
6	Patient Days	136	0	(136)	-100%
7	Outpatient Visits (Excludes ED Visits)	900	0	(900)	-100%
8	Emergency Department Outpatient Visits	297	0	(297)	-100%
9	Emergency Department Inpatient Admissions	17	0	(17)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,124,405	\$0	(\$3,124,405)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$527,201	\$0	(\$527,201)	-100%
H. AETNA					
1	Inpatient Charges	\$909,150	\$0	(\$909,150)	-100%
2	Inpatient Payments	\$166,273	\$0	(\$166,273)	-100%
3	Outpatient Charges	\$2,497,341	\$0	(\$2,497,341)	-100%
4	Outpatient Payments	\$437,722	\$0	(\$437,722)	-100%
5	Discharges	37	0	(37)	-100%
6	Patient Days	104	0	(104)	-100%
7	Outpatient Visits (Excludes ED Visits)	888	0	(888)	-100%
8	Emergency Department Outpatient Visits	326	0	(326)	-100%
9	Emergency Department Inpatient Admissions	10	0	(10)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,406,491	\$0	(\$3,406,491)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$603,995	\$0	(\$603,995)	-100%

STAMFORD 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
II. TOTAL MEDICAID MANAGED CARE					
TOTAL INPATIENT CHARGES		\$6,000,669	\$0	(\$6,000,669)	-100%
TOTAL INPATIENT PAYMENTS		\$891,172	\$0	(\$891,172)	-100%
TOTAL OUTPATIENT CHARGES		\$13,612,576	\$0	(\$13,612,576)	-100%
TOTAL OUTPATIENT PAYMENTS		\$1,972,687	\$0	(\$1,972,687)	-100%
TOTAL DISCHARGES		191	0	(191)	-100%
TOTAL PATIENT DAYS		793	0	(793)	-100%
TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)		5,121	0	(5,121)	-100%
TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS		2,117	0	(2,117)	-100%
TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS		74	0	(74)	-100%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$19,613,245	\$0	(\$19,613,245)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$2,863,859	\$0	(\$2,863,859)	-100%

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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
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$76,275,000	\$112,710,000	\$36,435,000	48%
2	Short Term Investments	\$119,215,000	\$44,000	(\$119,171,000)	-100%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$69,756,000	\$72,380,000	\$2,624,000	4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$640,000	\$543,000	(\$97,000)	-15%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,554,000	\$3,366,000	\$812,000	32%
7	Inventories of Supplies	\$5,408,000	\$5,565,000	\$157,000	3%
8	Prepaid Expenses	\$5,335,000	\$7,027,000	\$1,692,000	32%
9	Other Current Assets	\$17,142,000	\$7,739,000	(\$9,403,000)	-55%
Total Current Assets		\$296,325,000	\$209,374,000	(\$86,951,000)	-29%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$243,826,000	\$167,015,000	(\$76,811,000)	-32%
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	\$37,839,000	\$42,817,000	\$4,978,000	13%
Total Noncurrent Assets Whose Use is Limited:		\$281,665,000	\$209,832,000	(\$71,833,000)	-26%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$117,299,000	\$224,042,000	\$106,743,000	91%
7	Other Noncurrent Assets	\$25,521,000	\$28,099,000	\$2,578,000	10%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$572,699,000	\$591,201,000	\$18,502,000	3%
2	Less: Accumulated Depreciation	\$355,813,000	\$381,792,000	\$25,979,000	\$0
Property, Plant and Equipment, Net		\$216,886,000	\$209,409,000	(\$7,477,000)	-3%
3	Construction in Progress	\$49,634,000	\$132,895,000	\$83,261,000	168%
Total Net Fixed Assets		\$266,520,000	\$342,304,000	\$75,784,000	28%
Total Assets					
		\$987,330,000	\$1,013,651,000	\$26,321,000	3%
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					

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REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET 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				
1	Accounts Payable and Accrued Expenses	\$68,893,000	\$73,886,000	\$4,993,000	7%
2	Salaries, Wages and Payroll Taxes	\$12,161,000	\$15,808,000	\$3,647,000	30%
3	Due To Third Party Payers	\$27,424,000	\$14,315,000	(\$13,109,000)	-48%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$5,656,000	\$5,904,000	\$248,000	4%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$18,570,000	\$19,936,000	\$1,366,000	7%
Total Current Liabilities		\$132,704,000	\$129,849,000	(\$2,855,000)	-2%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$384,520,000	\$378,618,000	(\$5,902,000)	-2%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
Total Long Term Debt		\$384,520,000	\$378,618,000	(\$5,902,000)	-2%
3	Accrued Pension Liability	\$120,448,000	\$70,257,000	(\$50,191,000)	-42%
4	Other Long Term Liabilities	\$40,726,000	\$43,782,000	\$3,056,000	8%
Total Long Term Liabilities		\$545,694,000	\$492,657,000	(\$53,037,000)	-10%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$266,405,000	\$340,828,000	\$74,423,000	28%
2	Temporarily Restricted Net Assets	\$34,447,000	\$42,237,000	\$7,790,000	23%
3	Permanently Restricted Net Assets	\$8,080,000	\$8,080,000	\$0	0%
Total Net Assets		\$308,932,000	\$391,145,000	\$82,213,000	27%
Total Liabilities and Net Assets		\$987,330,000	\$1,013,651,000	\$26,321,000	3%

STAMFORD HEALTH SYSTEM

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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>				
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$1,642,590,508	\$1,791,603,774	\$149,013,266	9%
2	Less: Allowances	\$1,088,497,623	\$1,216,830,957	\$128,333,334	12%
3	Less: Charity Care	\$34,807,821	\$28,856,190	(\$5,951,631)	-17%
4	Less: Other Deductions	(\$9,458,936)	\$0	\$9,458,936	-100%
	Total Net Patient Revenue	\$528,744,000	\$545,916,627	\$17,172,627	3%
5	Provision for Bad Debts	\$0	\$50,055,360	\$50,055,360	0%
	Net Patient Service Revenue less provision for bad debts	\$528,744,000	\$495,861,267	(\$32,882,733)	-6%
6	Other Operating Revenue	\$25,773,080	\$20,666,036	(\$5,107,044)	-20%
7	Net Assets Released from Restrictions	\$1,268,414	\$1,454,412	\$185,998	15%
	Total Operating Revenue	\$555,785,494	\$517,981,715	(\$37,803,779)	-7%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$204,461,653	\$222,977,804	\$18,516,151	9%
2	Fringe Benefits	\$54,093,664	\$64,861,552	\$10,767,888	20%
3	Physicians Fees	\$13,400,084	\$13,223,685	(\$176,399)	-1%
4	Supplies and Drugs	\$60,573,089	\$59,159,599	(\$1,413,490)	-2%
5	Depreciation and Amortization	\$27,388,196	\$26,019,535	(\$1,368,661)	-5%
6	Bad Debts	\$52,587,000	\$0	(\$52,587,000)	-100%
7	Interest Expense	\$5,821,646	\$6,446,266	\$624,620	11%
8	Malpractice Insurance Cost	\$3,153,947	\$4,210,826	\$1,056,879	34%
9	Other Operating Expenses	\$107,428,515	\$116,352,633	\$8,924,118	8%
	Total Operating Expenses	\$528,907,794	\$513,251,900	(\$15,655,894)	-3%
	Income/(Loss) From Operations	\$26,877,700	\$4,729,815	(\$22,147,885)	-82%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$6,037,464	\$6,737,969	\$700,505	12%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$8,358,569)	\$977,891	\$9,336,460	-112%
	Total Non-Operating Revenue	(\$2,321,105)	\$7,715,860	\$10,036,965	-432%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$24,556,595	\$12,445,675	(\$12,110,920)	-49%
	Other Adjustments:				
	Unrealized Gains/(Losses)	\$155,513	\$34,911	(\$120,602)	-78%

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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>				
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$155,513	\$34,911	(\$120,602)	-78%
	Excess/(Deficiency) of Revenue Over Expenses	\$24,712,108	\$12,480,586	(\$12,231,522)	-49%

STAMFORD HEALTH SYSTEM

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REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2011	FY 2012	FY 2013
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$475,258,979	\$528,744,000	\$495,861,267
2	Other Operating Revenue	38,776,834	27,041,494	22,120,448
3	Total Operating Revenue	\$514,035,813	\$555,785,494	\$517,981,715
4	Total Operating Expenses	486,051,034	528,907,794	513,251,900
5	Income/(Loss) From Operations	\$27,984,779	\$26,877,700	\$4,729,815
6	Total Non-Operating Revenue	(724,009)	(2,165,592)	7,750,771
7	Excess/(Deficiency) of Revenue Over Expenses	\$27,260,770	\$24,712,108	\$12,480,586
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	5.45%	4.85%	0.90%
2	Parent Corporation Non-Operating Margin	-0.14%	-0.39%	1.47%
3	Parent Corporation Total Margin	5.31%	4.46%	2.37%
4	Income/(Loss) From Operations	\$27,984,779	\$26,877,700	\$4,729,815
5	Total Operating Revenue	\$514,035,813	\$555,785,494	\$517,981,715
6	Total Non-Operating Revenue	(724,009)	(2,165,592)	7,750,771
7	Total Revenue	\$513,311,804	\$553,619,902	\$525,732,486
8	Excess/(Deficiency) of Revenue Over Expenses	\$27,260,770	\$24,712,108	\$12,480,586
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$169,011,000	\$266,405,000	\$340,828,000
2	Parent Corporation Total Net Assets	\$198,114,000	\$308,932,000	\$391,145,000
3	Parent Corporation Change in Total Net Assets	\$19,296,000	\$110,818,000	\$82,213,000
4	Parent Corporation Change in Total Net Assets %	110.8%	55.9%	26.6%
D. Liquidity Measures Summary				
1	Current Ratio	2.07	2.23	1.61
2	Total Current Assets	\$202,723,000	\$296,325,000	\$209,374,000
3	Total Current Liabilities	\$97,920,000	\$132,704,000	\$129,849,000

STAMFORD HEALTH SYSTEM

TWELVE MONTHS ACTUAL FILING

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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	<u>Days Cash on Hand</u>	96	142	84
5	Cash and Cash Equivalents	\$94,498,000	\$76,275,000	\$112,710,000
6	Short Term Investments	\$25,033,000	\$119,215,000	\$44,000
7	Total Cash and Short Term Investments	\$119,531,000	\$195,490,000	\$112,754,000
8	Total Operating Expenses	\$486,051,034	\$528,907,794	\$513,251,900
9	Depreciation Expense	\$29,299,797	\$27,388,196	\$26,019,535
10	Operating Expenses less Depreciation Expense	\$456,751,237	\$501,519,598	\$487,232,365
11	<u>Days Revenue in Patient Accounts Receivable</u>	42	31	45
12	Net Patient Accounts Receivable	\$ 62,433,000	\$ 69,756,000	\$ 72,380,000
13	Due From Third Party Payers	\$2,592,000	\$2,554,000	\$3,366,000
14	Due To Third Party Payers	\$10,254,000	\$27,424,000	\$14,315,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 54,771,000	\$ 44,886,000	\$ 61,431,000
16	Total Net Patient Revenue	\$475,258,979	\$528,744,000	\$495,861,267
17	<u>Average Payment Period</u>	78	97	97
18	Total Current Liabilities	\$97,920,000	\$132,704,000	\$129,849,000
19	Total Operating Expenses	\$486,051,034	\$528,907,794	\$513,251,900
20	Depreciation Expense	\$29,299,797	\$27,388,196	\$26,019,535
20	Total Operating Expenses less Depreciation Expense	\$456,751,237	\$501,519,598	\$487,232,365
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	29.2	31.3	38.6
2	Total Net Assets	\$198,114,000	\$308,932,000	\$391,145,000
3	Total Assets	\$678,007,000	\$987,330,000	\$1,013,651,000
4	<u>Cash Flow to Total Debt Ratio</u>	22.6	10.1	7.6
5	Excess/(Deficiency) of Revenues Over Expenses	\$27,260,770	\$24,712,108	\$12,480,586

STAMFORD HEALTH SYSTEM

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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	\$29,299,797	\$27,388,196	\$26,019,535
7	Excess of Revenues Over Expenses and Depreciation Expense	\$56,560,567	\$52,100,304	\$38,500,121
8	Total Current Liabilities	\$97,920,000	\$132,704,000	\$129,849,000
9	Total Long Term Debt	\$151,881,000	\$384,520,000	\$378,618,000
10	Total Current Liabilities and Total Long Term Debt	\$249,801,000	\$517,224,000	\$508,467,000
11	<u>Long Term Debt to Capitalization Ratio</u>	43.4	55.5	49.2
12	Total Long Term Debt	\$151,881,000	\$384,520,000	\$378,618,000
13	Total Net Assets	\$198,114,000	\$308,932,000	\$391,145,000
14	Total Long Term Debt and Total Net Assets	\$349,995,000	\$693,452,000	\$769,763,000

STAMFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(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	44,236	8,650	8,639	183	186	66.2%	65.2%
2	ICU/CCU (Excludes Neonatal ICU)	1,409	133	0	4	16	96.5%	24.1%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,503	694	700	14	20	88.1%	61.7%
	TOTAL PSYCHIATRIC	4,503	694	700	14	20	88.1%	61.7%
5	Rehabilitation	3,915	358	353	12	17	89.4%	63.1%
6	Maternity	8,313	2,487	2,476	26	32	87.6%	71.2%
7	Newborn	6,283	2,112	2,296	19	25	90.6%	68.9%
8	Neonatal ICU	1,915	168	0	6	16	87.4%	32.8%
9	Pediatric	1,082	402	423	3	13	98.8%	22.8%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	65,373	12,759	12,591	248	300	72.2%	59.7%
	TOTAL INPATIENT BED UTILIZATION	71,656	14,871	14,887	267	325	73.5%	60.4%
	TOTAL INPATIENT REPORTED YEAR	71,656	14,871	14,887	267	325	73.5%	60.4%
	TOTAL INPATIENT PRIOR YEAR	70,911	14,294	14,167	267	325	72.8%	59.8%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	745	577	720	0	0	0.8%	0.6%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	1%	4%	5%	0%	0%	1%	1%
	Total Licensed Beds and Bassinets	330						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

STAMFORD HOSPITAL
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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
A. CT Scans (A)					
1	Inpatient Scans	9,853	9,414	-439	-4%
2	Outpatient Scans (Excluding Emergency Department Scans)	14,087	12,891	-1,196	-8%
3	Emergency Department Scans	13,814	15,408	1,594	12%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	37,754	37,713	-41	0%
B. MRI Scans (A)					
1	Inpatient Scans	2,452	2,295	-157	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	10,692	9,339	-1,353	-13%
3	Emergency Department Scans	728	962	234	32%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	13,872	12,596	-1,276	-9%
C. PET Scans (A)					
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%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	404	354	-50	-12%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	404	354	-50	-12%
(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.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	166	179	13	8%
2	Outpatient Procedures	6,666	5,760	-906	-14%
	Total Linear Accelerator Procedures	6,832	5,939	-893	-13%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	290	309	19	7%
2	Outpatient Procedures	370	389	19	5%
	Total Cardiac Catheterization Procedures	660	698	38	6%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	79	110	31	39%
2	Elective Procedures	226	210	-16	-7%
	Total Cardiac Angioplasty Procedures	305	320	15	5%
H. Electrophysiology Studies					
1	Inpatient Studies	20	46	26	130%
2	Outpatient Studies	37	45	8	22%
	Total Electrophysiology Studies	57	91	34	60%

STAMFORD 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
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,604	2,558	-46	-2%
2	Outpatient Surgical Procedures	9,622	9,308	-314	-3%
	Total Surgical Procedures	12,226	11,866	-360	-3%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	428	422	-6	-1%
2	Outpatient Endoscopy Procedures	6,011	5,782	-229	-4%
	Total Endoscopy Procedures	6,439	6,204	-235	-4%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	7,642	8,094	452	6%
2	Emergency Room Visits: Treated and Discharged	43,189	42,864	-325	-1%
	Total Emergency Room Visits	50,831	50,958	127	0%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	8,917	0	-8,917	-100%
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	2,743	2,743	0%
8	Medical Clinic Visits - Other Medical Clinics	0	5,542	5,542	0%
9	Specialty Clinic Visits	8,734	0	-8,734	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	60	60	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	163	163	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Specialty Clinics	0	8,358	8,358	0%
	Total Hospital Clinic Visits	17,651	16,866	-785	-4%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	35,970	36,692	722	2%
2	Cardiac Rehabilitation	7,053	7,826	773	11%
3	Chemotherapy	6,375	5,788	-587	-9%
4	Gastroenterology	5,880	5,697	-183	-3%
5	Other Outpatient Visits	256,270	269,486	13,216	5%
	Total Other Hospital Outpatient Visits	311,548	325,489	13,941	4%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	589.0	601.0	12.0	2%
2	Total Physician FTEs	117.4	122.3	4.9	4%
3	Total Non-Nursing and Non-Physician FTEs	1,328.2	1,361.1	32.9	2%
	Total Hospital Full Time Equivalent Employees	2,034.6	2,084.4	49.8	2%

STAMFORD 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>
A.	<u>Outpatient Surgical Procedures</u>				
1	Stamford Hospital	2,814	2,862	48	2%
2	Tully Health Center	6,808	6,446	-362	-5%
	Total Outpatient Surgical Procedures(A)	9,622	9,308	-314	-3%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Stamford Hospital	155	117	-38	-25%
2	Tully Health Center	5,856	5,665	-191	-3%
	Total Outpatient Endoscopy Procedures(B)	6,011	5,782	-229	-4%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Stamford Hospital	43,189	42,864	-325	-1%
	Total Outpatient Hospital Emergency Room Visits(C)	43,189	42,864	-325	-1%
	(A) Must agree with Total Outpatient Surgical Procedures on Report 450.				
	(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.				
	(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.				

STAMFORD 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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
	MEDICARE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$288,590,538	\$291,881,711	\$3,291,173	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$66,373,090	\$69,129,737	\$2,756,647	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.00%	23.68%	0.69%	3%
4	DISCHARGES	5,144	5,118	(26)	-1%
5	CASE MIX INDEX (CMI)	1.62365	1.60092	(0.02273)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,352.05560	8,193.50856	(158.54704)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,946.92	\$8,437.13	\$490.22	6%
8	PATIENT DAYS	32,021	31,546	(475)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,072.80	\$2,191.39	\$118.60	6%
10	AVERAGE LENGTH OF STAY	6.2	6.2	(0.1)	-1%
	MEDICARE OUTPATIENT				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$320,090,212	\$336,071,714	\$15,981,502	5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$45,697,128	\$45,409,296	(\$287,832)	-1%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.28%	13.51%	-0.76%	-5%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	110.92%	115.14%	4.22%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,705.46790	5,892.84963	187.38173	3%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,009.36	\$7,705.83	(\$303.53)	-4%
	MEDICARE TOTALS (INPATIENT + OUTPATIENT)				
17	TOTAL ACCRUED CHARGES	\$608,680,750	\$627,953,425	\$19,272,675	3%
18	TOTAL ACCRUED PAYMENTS	\$112,070,218	\$114,539,033	\$2,468,815	2%
19	TOTAL ALLOWANCES	\$496,610,532	\$513,414,392	\$16,803,860	3%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
	NON-GOVERNMENT INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$214,192,226	\$208,497,487	(\$5,694,739)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$68,379,920	\$73,236,787	\$4,856,867	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.92%	35.13%	3.20%	10%
4	DISCHARGES	5,963	6,114	151	3%
5	CASE MIX INDEX (CMI)	1.12423	1.10625	(0.01798)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,703.78349	6,763.61250	59.82901	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,200.20	\$10,828.06	\$627.86	6%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,253.28)	(\$2,390.92)	(\$137.64)	6%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$15,105,511)	(\$16,171,276)	(\$1,065,765)	7%
10	PATIENT DAYS	24,652	23,644	(1,008)	-4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,773.81	\$3,097.48	\$323.67	12%
12	AVERAGE LENGTH OF STAY	4.1	3.9	(0.3)	-6%
	NON-GOVERNMENT OUTPATIENT				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$595,536,876	\$624,522,592	\$28,985,716	5%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$245,576,038	\$251,266,031	\$5,689,993	2%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.24%	40.23%	-1.00%	-2%

STAMFORD 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 FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	278.04%	299.53%	21.50%	8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	16,579,43642	18,313,55947	1,734,12305	10%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,812.09	\$13,720.22	(\$1,091.87)	-7%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$6,802.73)	(\$6,014.39)	\$788.34	-12%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$112,785,417)	(\$110,144,860)	\$2,640,557	-2%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$809,729,102	\$833,020,079	\$23,290,977	3%
22	TOTAL ACCRUED PAYMENTS	\$313,955,958	\$324,502,818	\$10,546,860	3%
23	TOTAL ALLOWANCES	\$495,773,144	\$508,517,261	\$12,744,117	3%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$127,890,928)	(\$126,316,135)	\$1,574,792	-1%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$686,908,665	\$721,594,324	\$34,685,659	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$299,755,840	\$312,700,495	\$12,944,655	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$387,152,825	\$408,893,829	\$21,741,004	6%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	56.36%	56.67%	0.30%	
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$18,193,219	\$16,415,559	(\$1,777,660)	-10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$284,223	\$421,988	\$137,765	48%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	1.56%	2.57%	1.01%	65%
4	DISCHARGES	399	359	(40)	-10%
5	CASE MIX INDEX (CMI)	1.15985	1.21066	0.05081	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	462.78015	434.62694	(28.15321)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$614.16	\$970.92	\$356.76	58%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,586.03	\$9,857.14	\$271.10	3%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,332.75	\$7,466.21	\$133.46	2%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,393,452	\$3,245,018	(\$148,434)	-4%
11	PATIENT DAYS	1,874	1,614	(260)	-14%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$151.67	\$261.45	\$109.79	72%
13	AVERAGE LENGTH OF STAY	4.7	4.5	(0.2)	-4%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$69,865,798	\$63,105,332	(\$6,760,466)	-10%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,726,343	\$1,669,285	(\$57,058)	-3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	2.47%	2.65%	0.17%	7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	384.02%	384.42%	0.40%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,532.24415	1,380.08180	(152.16235)	-10%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,126.68	\$1,209.56	\$82.88	7%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$13,685.41	\$12,510.66	(\$1,174.75)	-9%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,882.68	\$6,496.27	(\$386.41)	-6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,545,947	\$8,965,390	(\$1,580,557)	-15%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$88,059,017	\$79,520,891	(\$8,538,126)	-10%

STAMFORD 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
24	TOTAL ACCRUED PAYMENTS	\$2,010,566	\$2,091,273	\$80,707	4%
25	TOTAL ALLOWANCES	\$86,048,451	\$77,429,618	(\$8,618,833)	-10%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,939,399	\$12,210,409	(\$1,728,991)	-12%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$97,251,144	\$117,194,274	\$19,943,130	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,349,461	\$19,014,905	\$1,665,444	10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.84%	16.23%	-1.61%	-9%
4	DISCHARGES	3,089	3,552	463	15%
5	CASE MIX INDEX (CMI)	1.04147	1.03682	(0.00465)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,217.10083	3,682.78464	465.68381	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,392.89	\$5,163.19	(\$229.70)	-4%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,807.31	\$5,664.87	\$857.56	18%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,554.03	\$3,273.95	\$719.92	28%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,216,571	\$12,057,246	\$3,840,675	47%
11	PATIENT DAYS	13,770	16,068	2,298	17%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,259.95	\$1,183.40	(\$76.54)	-6%
13	AVERAGE LENGTH OF STAY	4.5	4.5	0.1	1%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$120,497,219	\$137,021,769	\$16,524,550	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,470,448	\$19,151,626	(\$318,822)	-2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.16%	13.98%	-2.18%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	123.90%	116.92%	-6.98%	-6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,827.36793	4,152.94457	325.57664	9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,087.16	\$4,611.58	(\$475.59)	-9%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$9,724.92	\$9,108.64	(\$616.28)	-6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,922.19	\$3,094.25	\$172.06	6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,184,307	\$12,850,258	\$1,665,951	15%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$217,748,363	\$254,216,043	\$36,467,680	17%
24	TOTAL ACCRUED PAYMENTS	\$36,819,909	\$38,166,531	\$1,346,622	4%
25	TOTAL ALLOWANCES	\$180,928,454	\$216,049,512	\$35,121,058	19%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,400,879	\$24,907,504	\$5,506,625	28%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$3,060,763	\$2,452,859	(\$607,904)	-20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$353,408	\$317,098	(\$36,310)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	11.55%	12.93%	1.38%	12%
4	DISCHARGES	84	69	(15)	-18%
5	CASE MIX INDEX (CMI)	0.93227	0.98987	0.05760	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	78.31068	68.30103	(10.00965)	-13%

STAMFORD HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,512.90	\$4,642.65	\$129.76	3%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$5,687.30	\$6,185.40	\$498.10	9%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,434.02	\$3,794.48	\$360.46	10%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$268,920	\$259,167	(\$9,753)	-4%
11	PATIENT DAYS	407	338	(69)	-17%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$868.32	\$938.16	\$69.84	8%
13	AVERAGE LENGTH OF STAY	4.8	4.9	0.1	1%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,654,578	\$2,024,524	\$369,946	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$230,800	\$238,917	\$8,117	4%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.95%	11.80%	-2.15%	-15%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	54.06%	82.54%	28.48%	53%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	45,40847	56,95075	11,54228	25%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,082.75	\$4,195.15	(\$887.60)	-17%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$9,729.33	\$9,525.07	(\$204.27)	-2%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$2,926.60	\$3,510.68	\$584.07	20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$132,893	\$199,936	\$67,043	50%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$4,715,341	\$4,477,383	(\$237,958)	-5%
24	TOTAL ACCRUED PAYMENTS	\$584,208	\$556,015	(\$28,193)	-5%
25	TOTAL ALLOWANCES	\$4,131,133	\$3,921,368	(\$209,765)	-5%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$401,813	\$459,103	\$57,290	14%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$100,311,907	\$119,647,133	\$19,335,226	19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,702,869	\$19,332,003	\$1,629,134	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.65%	16.16%	-1.49%	-8%
4	DISCHARGES	3,173	3,621	448	14%
5	CASE MIX INDEX (CMI)	1.03858	1.03593	(0.00265)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,295,41151	3,751,08567	455,67416	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,371.98	\$5,153.71	(\$218.27)	-4%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,828.22	\$5,674.35	\$846.13	18%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,574.94	\$3,283.43	\$708.48	28%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,485,492	\$12,316,413	\$3,830,921	45%
11	PATIENT DAYS	14,177	16,406	2,229	16%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,248.70	\$1,178.35	(\$70.35)	-6%
13	AVERAGE LENGTH OF STAY	4.5	4.5	0.1	1%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$122,151,797	\$139,046,293	\$16,894,496	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,701,248	\$19,390,543	(\$310,705)	-2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.13%	13.95%	-2.18%	-14%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	121.77%	116.21%	-5.56%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,872,77639	4,209,89532	337.11892	9%

STAMFORD HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,087.11	\$4,605.94	(\$481.17)	-9%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$9,724.97	\$9,114.27	(\$610.70)	-6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,922.24	\$3,099.89	\$177.64	6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,317,200	\$13,050,194	\$1,732,994	15%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$222,463,704	\$258,693,426	\$36,229,722	16%
24	TOTAL ACCRUED PAYMENTS	\$37,404,117	\$38,722,546	\$1,318,429	4%
25	TOTAL ALLOWANCES	\$185,059,587	\$219,970,880	\$34,911,293	19%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$891,400	\$455,436	(\$435,964)	-49%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$163,645	\$30,170	(\$133,475)	-82%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	18.36%	6.62%	-11.73%	-64%
4	DISCHARGES	14	18	4	29%
5	CASE MIX INDEX (CMI)	0.77652	0.75303	(0.02349)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10.87128	13.55454	2.68326	25%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$15,052.97	\$2,225.82	(\$12,827.14)	-85%
8	PATIENT DAYS	61	60	(1)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,682.70	\$502.83	(\$2,179.87)	-81%
10	AVERAGE LENGTH OF STAY	4.4	3.3	(1.0)	-23%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$825,552	\$686,729	(\$138,823)	-17%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$195,119	\$171,337	(\$23,782)	-12%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,716,952	\$1,142,165	(\$574,787)	-33%
14	TOTAL ACCRUED PAYMENTS	\$358,764	\$201,507	(\$157,257)	-44%
15	TOTAL ALLOWANCES	\$1,358,188	\$940,658	(\$417,530)	-31%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$23,115,000	\$17,736,787	(\$5,378,213)	-23%
2	TOTAL OPERATING EXPENSES	\$482,124,601	\$453,664,905	(\$28,459,696)	-6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$34,807,823	\$28,856,190	(\$5,951,633)	-17%
5	BAD DEBTS (CHARGES)	\$51,939,073	\$48,816,541	(\$3,122,532)	-6%
6	UNCOMPENSATED CARE (CHARGES)	\$86,746,896	\$77,672,731	(\$9,074,165)	-10%
7	COST OF UNCOMPENSATED CARE	\$24,383,455	\$21,541,627	(\$2,841,828)	-12%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$222,463,704	\$258,693,426	\$36,229,722	16%
9	TOTAL ACCRUED PAYMENTS	\$37,404,117	\$38,722,546	\$1,318,429	4%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$62,531,733	\$71,745,607	\$9,213,875	15%

STAMFORD 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
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$25,127,616	\$33,023,061	\$7,895,446	31%
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$603,986,071	\$620,481,767	\$16,495,696	3%
2	TOTAL INPATIENT PAYMENTS	\$152,619,524	\$161,728,697	\$9,109,173	6%
3	TOTAL INPATIENT PAYMENTS / CHARGES	25.27%	26.07%	0.80%	3%
4	TOTAL DISCHARGES	14,294	14,871	577	4%
5	TOTAL CASE MIX INDEX	1.28460	1.25894	(0.02566)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	18,362,12188	18,721,76127	359,63939	2%
7	TOTAL OUTPATIENT CHARGES	\$1,038,604,437	\$1,100,327,328	\$61,722,891	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	171.96%	177.33%	5.38%	3%
9	TOTAL OUTPATIENT PAYMENTS	\$311,169,533	\$316,237,207	\$5,067,674	2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.96%	28.74%	-1.22%	-4%
11	TOTAL CHARGES	\$1,642,590,508	\$1,720,809,095	\$78,218,587	5%
12	TOTAL PAYMENTS	\$463,789,057	\$477,965,904	\$14,176,847	3%
13	TOTAL PAYMENTS / TOTAL CHARGES	28.24%	27.78%	-0.46%	-2%
14	PATIENT DAYS	70,911	71,656	745	1%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$389,793,845	\$411,984,280	\$22,190,435	6%
2	INPATIENT PAYMENTS	\$84,239,604	\$88,491,910	\$4,252,306	5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	21.61%	21.48%	-0.13%	-1%
4	DISCHARGES	8,331	8,757	426	5%
5	CASE MIX INDEX	1.39939	1.36555	(0.03384)	-2%
6	CASE MIX ADJUSTED DISCHARGES	11,658,33839	11,958,14877	299,81038	3%
7	OUTPATIENT CHARGES	\$443,067,561	\$475,804,736	\$32,737,175	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	113.67%	115.49%	1.82%	2%
9	OUTPATIENT PAYMENTS	\$65,593,495	\$64,971,176	(\$622,319)	-1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.80%	13.66%	-1.15%	-8%
11	TOTAL CHARGES	\$832,861,406	\$887,789,016	\$54,927,610	7%
12	TOTAL PAYMENTS	\$149,833,099	\$153,463,086	\$3,629,987	2%
13	TOTAL PAYMENTS / CHARGES	17.99%	17.29%	-0.70%	-4%
14	PATIENT DAYS	46,259	48,012	1,753	4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$683,028,307	\$734,325,930	\$51,297,623	8%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	6.2	6.2	(0.1)	-1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.1	3.9	(0.3)	-6%
3	UNINSURED	4.7	4.5	(0.2)	-4%
4	MEDICAID	4.5	4.5	0.1	1%
5	OTHER MEDICAL ASSISTANCE	4.8	4.9	0.1	1%
6	CHAMPUS / TRICARE	4.4	3.3	(1.0)	-23%
7	TOTAL AVERAGE LENGTH OF STAY	5.0	4.8	(0.1)	-3%
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$1,642,590,508	\$1,720,809,095	\$78,218,587	5%
2	TOTAL GOVERNMENT DEDUCTIONS	\$683,028,307	\$734,325,930	\$51,297,623	8%

STAMFORD 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
3	UNCOMPENSATED CARE	\$86,746,896	\$77,672,731	(\$9,074,165)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$387,152,825	\$408,893,829	\$21,741,004	6%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$23,951,070	\$22,670,255	(\$1,280,815)	-5%
6	TOTAL ADJUSTMENTS	\$1,180,879,098	\$1,243,562,745	\$62,683,647	5%
7	TOTAL ACCRUED PAYMENTS	\$461,711,410	\$477,246,350	\$15,534,940	3%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$461,711,410	\$477,246,350	\$15,534,940	3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2810873482	0.2773383471	(0.0037490011)	-1%
11	COST OF UNCOMPENSATED CARE	\$24,383,455	\$21,541,627	(\$2,841,828)	-12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$25,127,616	\$33,023,061	\$7,895,446	31%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$49,511,071	\$54,564,688	\$5,053,617	10%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$11,184,307	\$12,850,258	\$1,665,951	15%
2	OTHER MEDICAL ASSISTANCE	\$401,813	\$459,103	\$57,290	14%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,939,399	\$12,210,409	(\$1,728,991)	-12%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$25,525,520	\$25,519,769	(\$5,751)	0%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$34,761,420	\$31,904,863	(\$2,856,557)	-8.22%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$41,066,943	(\$12,081,445)	(\$53,148,388)	-129.42%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$504,856,000	\$465,884,000	(\$38,972,000)	-7.72%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	(\$508)	(\$2,703,000)	(\$2,702,492)	531986.61%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$1,642,590,000	\$1,718,106,000	\$75,516,000	4.60%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$104	\$0	(\$104)	-100.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$86,747,000	\$77,673,000	(\$9,074,000)	-10.46%

STAMFORD 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 2012	FY ACTUAL 2013	FY AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$214,192,226	\$208,497,487	(\$5,694,739)
2	MEDICARE	\$288,590,538	291,881,711	\$3,291,173
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$100,311,907	119,647,133	\$19,335,226
4	MEDICAID	\$97,251,144	117,194,274	\$19,943,130
5	OTHER MEDICAL ASSISTANCE	\$3,060,763	2,452,859	(\$607,904)
6	CHAMPUS / TRICARE	\$891,400	455,436	(\$435,964)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,193,219	16,415,559	(\$1,777,660)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$389,793,845	\$411,984,280	\$22,190,435
	TOTAL INPATIENT CHARGES	\$603,986,071	\$620,481,767	\$16,495,696
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$595,536,876	\$624,522,592	\$28,985,716
2	MEDICARE	\$320,090,212	336,071,714	\$15,981,502
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$122,151,797	139,046,293	\$16,894,496
4	MEDICAID	\$120,497,219	137,021,769	\$16,524,550
5	OTHER MEDICAL ASSISTANCE	\$1,654,578	2,024,524	\$369,946
6	CHAMPUS / TRICARE	\$825,552	686,729	(\$138,823)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$69,865,798	63,105,332	(\$6,760,466)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$443,067,561	\$475,804,736	\$32,737,175
	TOTAL OUTPATIENT CHARGES	\$1,038,604,437	\$1,100,327,328	\$61,722,891
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$809,729,102	\$833,020,079	\$23,290,977
2	TOTAL MEDICARE	\$608,680,750	\$627,953,425	\$19,272,675
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$222,463,704	\$258,693,426	\$36,229,722
4	TOTAL MEDICAID	\$217,748,363	\$254,216,043	\$36,467,680
5	TOTAL OTHER MEDICAL ASSISTANCE	\$4,715,341	\$4,477,383	(\$237,958)
6	TOTAL CHAMPUS / TRICARE	\$1,716,952	\$1,142,165	(\$574,787)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$88,059,017	\$79,520,891	(\$8,538,126)
	TOTAL GOVERNMENT CHARGES	\$832,861,406	\$887,789,016	\$54,927,610
	TOTAL CHARGES	\$1,642,590,508	\$1,720,809,095	\$78,218,587
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$68,379,920	\$73,236,787	\$4,856,867
2	MEDICARE	\$66,373,090	69,129,737	\$2,756,647
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$17,702,869	19,332,003	\$1,629,134
4	MEDICAID	\$17,349,461	19,014,905	\$1,665,444
5	OTHER MEDICAL ASSISTANCE	\$353,408	317,098	(\$36,310)
6	CHAMPUS / TRICARE	\$163,645	30,170	(\$133,475)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$284,223	421,988	\$137,765
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$84,239,604	\$88,491,910	\$4,252,306
	TOTAL INPATIENT PAYMENTS	\$152,619,524	\$161,728,697	\$9,109,173
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$245,576,038	\$251,266,031	\$5,689,993
2	MEDICARE	\$45,697,128	45,409,296	(\$287,832)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$19,701,248	19,390,543	(\$310,705)
4	MEDICAID	\$19,470,448	19,151,626	(\$318,822)
5	OTHER MEDICAL ASSISTANCE	\$230,800	238,917	\$8,117
6	CHAMPUS / TRICARE	\$195,119	171,337	(\$23,782)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,726,343	1,669,285	(\$57,058)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$65,593,495	\$64,971,176	(\$622,319)
	TOTAL OUTPATIENT PAYMENTS	\$311,169,533	\$316,237,207	\$5,067,674
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$313,955,958	\$324,502,818	\$10,546,860
2	TOTAL MEDICARE	\$112,070,218	\$114,539,033	\$2,468,815
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$37,404,117	\$38,722,546	\$1,318,429
4	TOTAL MEDICAID	\$36,819,909	\$38,166,531	\$1,346,622
5	TOTAL OTHER MEDICAL ASSISTANCE	\$584,208	\$556,015	(\$28,193)
6	TOTAL CHAMPUS / TRICARE	\$358,764	\$201,507	(\$157,257)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,010,566	\$2,091,273	\$80,707
	TOTAL GOVERNMENT PAYMENTS	\$149,833,099	\$153,463,086	\$3,629,987
	TOTAL PAYMENTS	\$463,789,057	\$477,965,904	\$14,176,847
II. PAYER MIX				

STAMFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2012	FY ACTUAL 2013	FY AMOUNT DIFFERENCE
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.04%	12.12%	-0.92%
2	MEDICARE	17.57%	16.96%	-0.61%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.11%	6.95%	0.85%
4	MEDICAID	5.92%	6.81%	0.89%
5	OTHER MEDICAL ASSISTANCE	0.19%	0.14%	-0.04%
6	CHAMPUS / TRICARE	0.05%	0.03%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.11%	0.95%	-0.15%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	23.73%	23.94%	0.21%
	TOTAL INPATIENT PAYER MIX	36.77%	36.06%	-0.71%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.26%	36.29%	0.04%
2	MEDICARE	19.49%	19.53%	0.04%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.44%	8.08%	0.64%
4	MEDICAID	7.34%	7.96%	0.63%
5	OTHER MEDICAL ASSISTANCE	0.10%	0.12%	0.02%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.25%	3.67%	-0.59%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	26.97%	27.65%	0.68%
	TOTAL OUTPATIENT PAYER MIX	63.23%	63.94%	0.71%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.74%	15.32%	0.58%
2	MEDICARE	14.31%	14.46%	0.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.82%	4.04%	0.23%
4	MEDICAID	3.74%	3.98%	0.24%
5	OTHER MEDICAL ASSISTANCE	0.08%	0.07%	-0.01%
6	CHAMPUS / TRICARE	0.04%	0.01%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.06%	0.09%	0.03%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	18.16%	18.51%	0.35%
	TOTAL INPATIENT PAYER MIX	32.91%	33.84%	0.93%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	52.95%	52.57%	-0.38%
2	MEDICARE	9.85%	9.50%	-0.35%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.25%	4.06%	-0.19%
4	MEDICAID	4.20%	4.01%	-0.19%
5	OTHER MEDICAL ASSISTANCE	0.05%	0.05%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.37%	0.35%	-0.02%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	14.14%	13.59%	-0.55%
	TOTAL OUTPATIENT PAYER MIX	67.09%	66.16%	-0.93%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,963	6,114	151
2	MEDICARE	5,144	5,118	(26)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,173	3,621	448
4	MEDICAID	3,089	3,552	463
5	OTHER MEDICAL ASSISTANCE	84	69	(15)
6	CHAMPUS / TRICARE	14	18	4
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	399	359	(40)
	TOTAL GOVERNMENT DISCHARGES	8,331	8,757	426
	TOTAL DISCHARGES	14,294	14,871	577
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24,652	23,644	(1,008)
2	MEDICARE	32,021	31,546	(475)

STAMFORD 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 2012	FY ACTUAL 2013	FY AMOUNT DIFFERENCE
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,177	16,406	2,229
4	MEDICAID	13,770	16,068	2,298
5	OTHER MEDICAL ASSISTANCE	407	338	(69)
6	CHAMPUS / TRICARE	61	60	(1)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,874	1,614	(260)
	TOTAL GOVERNMENT PATIENT DAYS	46,259	48,012	1,753
	TOTAL PATIENT DAYS	70,911	71,656	745
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.1	3.9	(0.3)
2	MEDICARE	6.2	6.2	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.5	4.5	0.1
4	MEDICAID	4.5	4.5	0.1
5	OTHER MEDICAL ASSISTANCE	4.8	4.9	0.1
6	CHAMPUS / TRICARE	4.4	3.3	(1.0)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.7	4.5	(0.2)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.6	5.5	(0.1)
	TOTAL AVERAGE LENGTH OF STAY	5.0	4.8	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.12423	1.10625	(0.01798)
2	MEDICARE	1.62365	1.60092	(0.02273)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03858	1.03593	(0.00265)
4	MEDICAID	1.04147	1.03682	(0.00465)
5	OTHER MEDICAL ASSISTANCE	0.93227	0.98987	0.05760
6	CHAMPUS / TRICARE	0.77652	0.75303	(0.02349)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.15985	1.21066	0.05081
	TOTAL GOVERNMENT CASE MIX INDEX	1.39939	1.36555	(0.03384)
	TOTAL CASE MIX INDEX	1.28460	1.25894	(0.02566)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$686,908,665	\$721,594,324	\$34,685,659
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$299,755,840	\$312,700,495	\$12,944,655
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$387,152,825	\$408,893,829	\$21,741,004
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	56.36%	56.67%	0.30%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$34,761,420	\$31,904,863	(\$2,856,557)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$23,951,070	\$22,670,255	(\$1,280,815)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$34,807,823	\$28,856,190	(\$5,951,633)
9	BAD DEBTS	\$51,939,073	\$48,816,541	(\$3,122,532)
10	TOTAL UNCOMPENSATED CARE	\$86,746,896	\$77,672,731	(\$9,074,165)
11	TOTAL OTHER OPERATING REVENUE	\$23,115,000	\$17,736,787	(\$5,378,213)
12	TOTAL OPERATING EXPENSES	\$482,124,601	\$453,664,905	(\$28,459,696)
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,703,78349	6,763,61250	59,82901
2	MEDICARE	8,352,05560	8,193,50856	(158,54704)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,295,41151	3,751,08567	455,67416
4	MEDICAID	3,217,10083	3,682,78464	465,68381
5	OTHER MEDICAL ASSISTANCE	78,31068	68,30103	(10,00965)
6	CHAMPUS / TRICARE	10,87128	13,55454	2,68326
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	462,78015	434,62694	(28,15321)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	11,658,33839	11,958,14877	299,81038
	TOTAL CASE MIX ADJUSTED DISCHARGES	18,362,12188	18,721,76127	359,63939
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,579,43642	18,313,55947	1,734,12305
2	MEDICARE	5,705,46790	5,892,84963	187,38173
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,872,77639	4,209,89532	337,11892

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

(1)	(2)	ACTUAL 2012	(3)	(4)	(5)
			FY	ACTUAL 2013	FY
LINE	DESCRIPTION				AMOUNT DIFFERENCE
4	MEDICAID	3,827,36793	4,152,94457		325,57664
5	OTHER MEDICAL ASSISTANCE	45,40847	56,95075		11,54228
6	CHAMPUS / TRICARE	12,96582	27,14129		14,17548
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,532,24415	1,380,08180		-152,16235
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	9,591,21011	10,129,88624		538,67613
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	26,170,64652	28,443,44571		2,272,79918
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,200.20	\$10,828.06		\$627.86
2	MEDICARE	\$7,946.92	\$8,437.13		\$490.22
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,371.98	\$5,153.71		(\$218.27)
4	MEDICAID	\$5,392.89	\$5,163.19		(\$229.70)
5	OTHER MEDICAL ASSISTANCE	\$4,512.90	\$4,642.65		\$129.76
6	CHAMPUS / TRICARE	\$15,052.97	\$2,225.82		(\$12,827.14)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$614.16	\$970.92		\$356.76
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,225.70	\$7,400.13		\$174.44
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,311.65	\$8,638.54		\$326.89
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,812.09	\$13,720.22		(\$1,091.87)
2	MEDICARE	\$8,009.36	\$7,705.83		(\$303.53)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,087.11	\$4,605.94		(\$481.17)
4	MEDICAID	\$5,087.16	\$4,611.58		(\$475.59)
5	OTHER MEDICAL ASSISTANCE	\$5,082.75	\$4,195.15		(\$887.60)
6	CHAMPUS / TRICARE	\$15,048.73	\$6,312.78		(\$8,735.95)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,126.68	\$1,209.56		\$82.88
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,838.92	\$6,413.81		(\$425.11)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$11,890.02	\$11,118.10		(\$771.92)
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$11,184,307	\$12,850,258		\$1,665,951
2	OTHER MEDICAL ASSISTANCE	\$401,813	\$459,103		\$57,290
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,939,399	\$12,210,409		(\$1,728,991)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$25,525,520	\$25,519,769		(\$5,751)
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$1,642,590,508	\$1,720,809,095		\$78,218,587
2	TOTAL GOVERNMENT DEDUCTIONS	\$683,028,307	\$734,325,930		\$51,297,623
3	UNCOMPENSATED CARE	\$86,746,896	\$77,672,731		(\$9,074,165)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$387,152,825	\$408,893,829		\$21,741,004
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$23,951,070	\$22,670,255		(\$1,280,815)
6	TOTAL ADJUSTMENTS	\$1,180,879,098	\$1,243,562,745		\$62,683,647
7	TOTAL ACCRUED PAYMENTS	\$461,711,410	\$477,246,350		\$15,534,940
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0		\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$461,711,410	\$477,246,350		\$15,534,940
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2810873482	0.2773383471		(0.0037490011)
11	COST OF UNCOMPENSATED CARE	\$24,383,455	\$21,541,627		(\$2,841,828)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$25,127,616	\$33,023,061		\$7,895,446
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0		\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$49,511,071	\$54,564,688		\$5,053,617
VII.	RATIOS				
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	31.92%	35.13%		3.20%
2	MEDICARE	23.00%	23.68%		0.69%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.65%	16.16%		-1.49%
4	MEDICAID	17.84%	16.23%		-1.61%
5	OTHER MEDICAL ASSISTANCE	11.55%	12.93%		1.38%
6	CHAMPUS / TRICARE	18.36%	6.62%		-11.73%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.56%	2.57%		1.01%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	21.61%	21.48%		-0.13%

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2012	FY ACTUAL 2013	FY AMOUNT DIFFERENCE
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	25.27%	26.07%	0.80%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	41.24%	40.23%	-1.00%
2	MEDICARE	14.28%	13.51%	-0.76%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.13%	13.95%	-2.18%
4	MEDICAID	16.16%	13.98%	-2.18%
5	OTHER MEDICAL ASSISTANCE	13.95%	11.80%	-2.15%
6	CHAMPUS / TRICARE	23.63%	24.95%	1.31%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.47%	2.65%	0.17%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	14.80%	13.66%	-1.15%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	29.96%	28.74%	-1.22%
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$463,789,057	\$477,965,904	\$14,176,847
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$463,789,057	\$477,965,904	\$14,176,847
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$41,066,943	(\$12,081,445)	(\$53,148,388)
4	CALCULATED NET REVENUE	\$567,605,423	\$465,884,459	(\$101,720,964)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$504,856,000	\$465,884,000	(\$38,972,000)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$62,749,423	\$459	(\$62,748,964)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$1,642,590,508	\$1,720,809,095	\$78,218,587
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	(\$508)	(\$2,703,000)	(\$2,702,492)
	CALCULATED GROSS REVENUE	\$1,642,590,000	\$1,718,106,095	\$75,516,095
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,642,590,000	\$1,718,106,000	\$75,516,000
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$95	\$95
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$86,746,896	\$77,672,731	(\$9,074,165)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$104	\$0	(\$104)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$86,747,000	\$77,672,731	(\$9,074,269)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$86,747,000	\$77,673,000	(\$9,074,000)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	(\$269)	(\$269)

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

(1)	(2)	(3) <u>ACTUAL FY 2013</u>
<u>LINE</u>	<u>DESCRIPTION</u>	
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$208,497,487
2	MEDICARE	291,881,711
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	119,647,133
4	MEDICAID	117,194,274
5	OTHER MEDICAL ASSISTANCE	2,452,859
6	CHAMPUS / TRICARE	455,436
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16,415,559
TOTAL INPATIENT GOVERNMENT CHARGES		\$411,984,280
TOTAL INPATIENT CHARGES		\$620,481,767
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$624,522,592
2	MEDICARE	336,071,714
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	139,046,293
4	MEDICAID	137,021,769
5	OTHER MEDICAL ASSISTANCE	2,024,524
6	CHAMPUS / TRICARE	686,729
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	63,105,332
TOTAL OUTPATIENT GOVERNMENT CHARGES		\$475,804,736
TOTAL OUTPATIENT CHARGES		\$1,100,327,328
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$833,020,079
2	TOTAL GOVERNMENT ACCRUED CHARGES	887,789,016
TOTAL ACCRUED CHARGES		\$1,720,809,095
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$73,236,787
2	MEDICARE	69,129,737
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19,332,003
4	MEDICAID	19,014,905
5	OTHER MEDICAL ASSISTANCE	317,098
6	CHAMPUS / TRICARE	30,170
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	421,988
TOTAL INPATIENT GOVERNMENT PAYMENTS		\$88,491,910
TOTAL INPATIENT PAYMENTS		\$161,728,697
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$251,266,031
2	MEDICARE	45,409,296
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19,390,543
4	MEDICAID	19,151,626
5	OTHER MEDICAL ASSISTANCE	238,917
6	CHAMPUS / TRICARE	171,337
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,669,285
TOTAL OUTPATIENT GOVERNMENT PAYMENTS		\$64,971,176
TOTAL OUTPATIENT PAYMENTS		\$316,237,207
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$324,502,818
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	153,463,086
TOTAL ACCRUED PAYMENTS		\$477,965,904
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

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REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND
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(1)	(2)	(3) <u>ACTUAL FY 2013</u>
<u>LINE</u>	<u>DESCRIPTION</u>	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,114
2	MEDICARE	5,118
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,621
4	MEDICAID	3,552
5	OTHER MEDICAL ASSISTANCE	69
6	CHAMPUS / TRICARE	18
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	359
	TOTAL GOVERNMENT DISCHARGES	8,757
	TOTAL DISCHARGES	14,871
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.10625
2	MEDICARE	1.60092
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03593
4	MEDICAID	1.03682
5	OTHER MEDICAL ASSISTANCE	0.98987
6	CHAMPUS / TRICARE	0.75303
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.21066
	TOTAL GOVERNMENT CASE MIX INDEX	1.36555
	TOTAL CASE MIX INDEX	1.25894
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$721,594,324
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$312,700,495
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$408,893,829
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	56.67%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$31,904,863
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$22,670,255
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$28,856,190
9	BAD DEBTS	\$48,816,541
10	TOTAL UNCOMPENSATED CARE	\$77,672,731
11	TOTAL OTHER OPERATING REVENUE	\$17,736,787
12	TOTAL OPERATING EXPENSES	\$453,664,905
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$477,965,904
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$477,965,904
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$12,081,445)
	CALCULATED NET REVENUE	\$465,884,459
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$465,884,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$459
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$1,720,809,095
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	(\$2,703,000)

STAMFORD HOSPITAL
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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 FY 2013</u>
	CALCULATED GROSS REVENUE	\$1,718,106,095
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,718,106,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$95
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$77,672,731
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$77,672,731
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$77,673,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$269)

STAMFORD HOSPITAL
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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>
LINE	DESCRIPTION				
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	1,818	2,201	383	21%
2	Number of Approved Applicants	1,653	1,683	30	2%
3	Total Charges (A)	\$34,807,823	\$28,856,190	(\$5,951,633)	-17%
4	Average Charges	\$21,057	\$17,146	(\$3,912)	-19%
5	Ratio of Cost to Charges (RCC)	0.310987	0.289442	(0.021545)	-7%
6	Total Cost	\$10,824,780	\$8,352,193	(\$2,472,587)	-23%
7	Average Cost	\$6,549	\$4,963	(\$1,586)	-24%
8	Charity Care - Inpatient Charges	\$5,834,927	\$5,658,614	(\$176,313)	-3%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	22,076,477	15,145,955	(6,930,522)	-31%
10	Charity Care - Emergency Department Charges	6,896,419	8,051,621	1,155,202	17%
11	Total Charges (A)	\$34,807,823	\$28,856,190	(\$5,951,633)	-17%
12	Charity Care - Number of Patient Days	571	637	66	12%
13	Charity Care - Number of Discharges	139	159	20	14%
14	Charity Care - Number of Outpatient ED Visits	1,391	1,340	(51)	-4%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	8,740	8,607	(133)	-2%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$17,040,007	\$12,461,515	(\$4,578,492)	-27%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	18,479,608	19,447,111	967,503	5%
3	Bad Debts - Emergency Department	16,419,458	16,907,915	488,457	3%
4	Total Bad Debts (A)	\$51,939,073	\$48,816,541	(\$3,122,532)	-6%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$34,807,823	\$28,856,190	(\$5,951,633)	-17%
2	Bad Debts (A)	51,939,073	48,816,541	(3,122,532)	-6%
3	Total Uncompensated Care (A)	\$86,746,896	\$77,672,731	(\$9,074,165)	-10%
4	Uncompensated Care - Inpatient Services	\$22,874,934	\$18,120,129	(\$4,754,805)	-21%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	40,556,085	34,593,066	(5,963,019)	-15%
6	Uncompensated Care - Emergency Department	23,315,877	24,959,536	1,643,659	7%
7	Total Uncompensated Care (A)	\$86,746,896	\$77,672,731	(\$9,074,165)	-10%

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

STAMFORD HOSPITAL

TWELVE MONTHS ACTUAL FILING

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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				
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$686,908,665	\$721,594,324	\$34,685,659	5%
2	Total Contractual Allowances	\$387,152,825	\$408,893,829	\$21,741,004	6%
	Total Accrued Payments (A)	\$299,755,840	\$312,700,495	\$12,944,655	4%
	Total Discount Percentage	56.36%	56.67%	0.30%	1%

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

STAMFORD 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
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$596,153,309	\$603,986,071	\$620,481,767
2	Outpatient Gross Revenue	\$863,179,215	\$1,038,604,437	\$1,100,327,328
3	Total Gross Patient Revenue	\$1,459,332,524	\$1,642,590,508	\$1,720,809,095
4	Net Patient Revenue	\$475,258,979	\$504,856,844	\$465,884,745
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$461,480,665	\$482,124,601	\$453,664,905
C.	<u>Utilization Statistics</u>			
1	Patient Days	74,442	70,911	71,656
2	Discharges	14,940	14,294	14,871
3	Average Length of Stay	5.0	5.0	4.8
4	Equivalent (Adjusted) Patient Days (EPD)	182,228	192,848	198,727
0	Equivalent (Adjusted) Discharges (ED)	36,572	38,874	41,242
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.22626	1.28460	1.25894
2	Case Mix Adjusted Patient Days (CMAPD)	91,285	91,093	90,211
3	Case Mix Adjusted Discharges (CMAD)	18,320	18,362	18,722
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	223,458	247,734	250,186
5	Case Mix Adjusted Equivalent Discharges (CMAED)	44,846	49,937	51,922
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$19,604	\$23,164	\$24,015
2	Total Gross Revenue per Discharge	\$97,680	\$114,915	\$115,716
3	Total Gross Revenue per EPD	\$8,008	\$8,518	\$8,659
4	Total Gross Revenue per ED	\$39,903	\$42,255	\$41,724
5	Total Gross Revenue per CMAEPD	\$6,531	\$6,630	\$6,878
6	Total Gross Revenue per CMAED	\$32,541	\$32,893	\$33,142
7	Inpatient Gross Revenue per EPD	\$3,271	\$3,132	\$3,122
8	Inpatient Gross Revenue per ED	\$16,301	\$15,537	\$15,045

STAMFORD HOSPITAL				
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LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$6,384	\$7,120	\$6,502
2	Net Patient Revenue per Discharge	\$31,811	\$35,319	\$31,328
3	Net Patient Revenue per EPD	\$2,608	\$2,618	\$2,344
4	Net Patient Revenue per ED	\$12,995	\$12,987	\$11,296
5	Net Patient Revenue per CMAEPD	\$2,127	\$2,038	\$1,862
6	Net Patient Revenue per CMAED	\$10,597	\$10,110	\$8,973
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$6,199	\$6,799	\$6,331
2	Total Operating Expense per Discharge	\$30,889	\$33,729	\$30,507
3	Total Operating Expense per EPD	\$2,532	\$2,500	\$2,283
4	Total Operating Expense per ED	\$12,618	\$12,402	\$11,000
5	Total Operating Expense per CMAEPD	\$2,065	\$1,946	\$1,813
6	Total Operating Expense per CMAED	\$10,290	\$9,655	\$8,737
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$55,671,919	\$55,627,968	\$57,236,804
2	Nursing Fringe Benefits Expense	\$14,949,296	\$15,837,999	\$18,519,095
3	Total Nursing Salary and Fringe Benefits Expense	\$70,621,215	\$71,465,967	\$75,755,899
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$21,556,196	\$22,560,307	\$24,150,084
2	Physician Fringe Benefits Expense	\$4,771,010	\$6,423,210	\$7,811,344
3	Total Physician Salary and Fringe Benefits Expense	\$26,327,206	\$28,983,517	\$31,961,428
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$95,229,352	\$98,326,147	\$103,195,126
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$29,318,027	\$27,994,721	\$33,389,313
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$124,547,379	\$126,320,868	\$136,584,439

STAMFORD HOSPITAL				
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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
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$172,457,467	\$176,514,422	\$184,582,014
2	Total Fringe Benefits Expense	\$49,038,333	\$50,255,930	\$59,719,752
3	Total Salary and Fringe Benefits Expense	\$221,495,800	\$226,770,352	\$244,301,766
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	599.4	589.0	601.0
2	Total Physician FTEs	117.3	117.4	122.3
3	Total Non-Nursing, Non-Physician FTEs	1372.7	1328.2	1361.1
4	Total Full Time Equivalent Employees (FTEs)	2,089.4	2,034.6	2,084.4
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$92,879	\$94,445	\$95,236
2	Nursing Fringe Benefits Expense per FTE	\$24,940	\$26,890	\$30,814
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$117,820	\$121,334	\$126,050
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$183,770	\$192,166	\$197,466
2	Physician Fringe Benefits Expense per FTE	\$40,674	\$54,712	\$63,870
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$224,443	\$246,878	\$261,336
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$69,374	\$74,030	\$75,817
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$21,358	\$21,077	\$24,531
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$90,732	\$95,107	\$100,349
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$82,539	\$86,756	\$88,554
2	Total Fringe Benefits Expense per FTE	\$23,470	\$24,701	\$28,651
3	Total Salary and Fringe Benefits Expense per FTE	\$106,009	\$111,457	\$117,205
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			

STAMFORD HOSPITAL				
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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	\$2,975	\$3,198	\$3,409
2	Total Salary and Fringe Benefits Expense per Discharge	\$14,826	\$15,865	\$16,428
3	Total Salary and Fringe Benefits Expense per EPD	\$1,215	\$1,176	\$1,229
4	Total Salary and Fringe Benefits Expense per ED	\$6,056	\$5,834	\$5,924
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$991	\$915	\$976
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,939	\$4,541	\$4,705