

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$39,387,000	\$36,581,000	(\$2,806,000)	-7%
2	Short Term Investments	\$20,741,000	\$21,491,000	\$750,000	4%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$44,032,000	\$43,502,000	(\$530,000)	-1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$4,091,000	\$4,281,000	\$190,000	5%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,914,000	\$808,000	(\$2,106,000)	-72%
7	Inventories of Supplies	\$1,251,000	\$1,161,000	(\$90,000)	-7%
8	Prepaid Expenses	\$2,331,000	\$2,329,000	(\$2,000)	0%
9	Other Current Assets	\$3,686,000	\$3,214,000	(\$472,000)	-13%
	Total Current Assets	\$118,433,000	\$113,367,000	(\$5,066,000)	-4%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$9,212,000	\$10,442,000	\$1,230,000	13%
2	Board Designated for Capital Acquisition	\$109,616,000	\$119,802,000	\$10,186,000	9%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$15,131,000	\$15,947,000	\$816,000	5%
	Total Noncurrent Assets Whose Use is Limited:	\$133,959,000	\$146,191,000	\$12,232,000	9%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$15,090,000	\$23,461,000	\$8,371,000	55%
7	Other Noncurrent Assets	\$6,516,000	\$8,380,000	\$1,864,000	29%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$397,991,000	\$436,930,000	\$38,939,000	10%
2	Less: Accumulated Depreciation	\$230,191,000	\$252,473,000	\$22,282,000	10%
	Property, Plant and Equipment, Net	\$167,800,000	\$184,457,000	\$16,657,000	10%
3	Construction in Progress	\$18,513,000	\$7,955,000	(\$10,558,000)	-57%
	Total Net Fixed Assets	\$186,313,000	\$192,412,000	\$6,099,000	3%
	Total Assets	\$460,311,000	\$483,811,000	\$23,500,000	5%

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II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$16,703,000	\$21,523,000	\$4,820,000	29%
2	Salaries, Wages and Payroll Taxes	\$31,544,000	\$32,945,000	\$1,401,000	4%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,135,000	\$3,255,000	\$120,000	4%
6	Current Portion of Notes Payable	\$21,000	\$21,000	\$0	0%
7	Other Current Liabilities	\$6,228,000	\$6,360,000	\$132,000	2%
	Total Current Liabilities	\$57,631,000	\$64,104,000	\$6,473,000	11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$60,045,000	\$56,684,000	(\$3,361,000)	-6%
2	Notes Payable (Net of Current Portion)	\$26,000	\$5,000	(\$21,000)	-81%
	Total Long Term Debt	\$60,071,000	\$56,689,000	(\$3,382,000)	-6%
3	Accrued Pension Liability	\$48,985,000	\$45,992,000	(\$2,993,000)	-6%
4	Other Long Term Liabilities	\$29,458,000	\$29,326,000	(\$132,000)	0%
	Total Long Term Liabilities	\$138,514,000	\$132,007,000	(\$6,507,000)	-5%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$247,940,000	\$270,689,000	\$22,749,000	9%
2	Temporarily Restricted Net Assets	\$9,250,000	\$10,034,000	\$784,000	8%
3	Permanently Restricted Net Assets	\$6,976,000	\$6,977,000	\$1,000	0%
	Total Net Assets	\$264,166,000	\$287,700,000	\$23,534,000	9%
	Total Liabilities and Net Assets	\$460,311,000	\$483,811,000	\$23,500,000	5%

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$1,216,521,478	\$1,272,225,607	\$55,704,129	5%
2	Less: Allowances	\$849,725,650	\$895,746,007	\$46,020,357	5%
3	Less: Charity Care	\$8,529,846	\$8,559,951	\$30,105	0%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$358,265,982	\$367,919,649	\$9,653,667	3%
5	Provision for Bad Debts	\$11,094,963	\$13,908,964	\$2,814,001	25%
	Net Patient Service Revenue less provision for bad debts	\$347,171,019	\$354,010,685	\$6,839,666	2%
6	Other Operating Revenue	\$12,173,148	\$12,557,059	\$383,911	3%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$359,344,167	\$366,567,744	\$7,223,577	2%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$164,393,305	\$164,845,574	\$452,269	0%
2	Fringe Benefits	\$37,112,270	\$36,803,680	(\$308,590)	-1%
3	Physicians Fees	\$3,449,731	\$3,624,974	\$175,243	5%
4	Supplies and Drugs	\$36,955,430	\$36,253,957	(\$701,473)	-2%
5	Depreciation and Amortization	\$22,127,207	\$22,309,482	\$182,275	1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,016,511	\$2,896,503	(\$120,008)	-4%
8	Malpractice Insurance Cost	\$4,466,100	\$3,379,448	(\$1,086,652)	-24%
9	Other Operating Expenses	\$70,758,484	\$75,746,996	\$4,988,512	7%
	Total Operating Expenses	\$342,279,038	\$345,860,614	\$3,581,576	1%
	Income/(Loss) From Operations	\$17,065,129	\$20,707,130	\$3,642,001	21%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$5,700,710	\$13,450,948	\$7,750,238	136%
2	Gifts, Contributions and Donations	\$293,141	\$563,644	\$270,503	92%
3	Other Non-Operating Gains/(Losses)	\$1,069,187	\$961,884	(\$107,303)	-10%
	Total Non-Operating Revenue	\$7,063,038	\$14,976,476	\$7,913,438	112%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$24,128,167	\$35,683,606	\$11,555,439	48%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
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<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ACTUAL</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$24,128,167	\$35,683,606	\$11,555,439	48%
	Principal Payments	\$4,618,000	\$3,156,000	(\$1,462,000)	-32%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$280,884,938	\$280,860,334	(\$24,604)	0%
2	MEDICARE MANAGED CARE	\$65,021,901	\$65,233,790	\$211,889	0%
3	MEDICAID	\$71,291,853	\$77,179,588	\$5,887,735	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,669,163	\$1,800,340	\$131,177	8%
6	COMMERCIAL INSURANCE	\$11,015,330	\$11,352,746	\$337,416	3%
7	NON-GOVERNMENT MANAGED CARE	\$134,817,686	\$132,500,711	(\$2,316,975)	-2%
8	WORKER'S COMPENSATION	\$4,281,946	\$5,313,783	\$1,031,837	24%
9	SELF- PAY/UNINSURED	\$5,822,241	\$4,804,078	(\$1,018,163)	-17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$574,805,058	\$579,045,370	\$4,240,312	1%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$187,944,456	\$200,714,915	\$12,770,459	7%
2	MEDICARE MANAGED CARE	\$51,578,756	\$53,823,193	\$2,244,437	4%
3	MEDICAID	\$104,354,788	\$119,249,249	\$14,894,461	14%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,759,727	\$3,144,401	\$384,674	14%
6	COMMERCIAL INSURANCE	\$26,613,437	\$26,552,286	(\$61,151)	0%
7	NON-GOVERNMENT MANAGED CARE	\$245,404,510	\$265,366,297	\$19,961,787	8%
8	WORKER'S COMPENSATION	\$8,197,096	\$9,578,831	\$1,381,735	17%
9	SELF- PAY/UNINSURED	\$14,863,650	\$14,751,065	(\$112,585)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$641,716,420	\$693,180,237	\$51,463,817	8%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$468,829,394	\$481,575,249	\$12,745,855	3%
2	MEDICARE MANAGED CARE	\$116,600,657	\$119,056,983	\$2,456,326	2%
3	MEDICAID	\$175,646,641	\$196,428,837	\$20,782,196	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$4,428,890	\$4,944,741	\$515,851	12%
6	COMMERCIAL INSURANCE	\$37,628,767	\$37,905,032	\$276,265	1%
7	NON-GOVERNMENT MANAGED CARE	\$380,222,196	\$397,867,008	\$17,644,812	5%
8	WORKER'S COMPENSATION	\$12,479,042	\$14,892,614	\$2,413,572	19%
9	SELF- PAY/UNINSURED	\$20,685,891	\$19,555,143	(\$1,130,748)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$1,216,521,478	\$1,272,225,607	\$55,704,129	5%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$58,003,502	\$65,352,824	\$7,349,322	13%
2	MEDICARE MANAGED CARE	\$14,148,398	\$14,864,511	\$716,113	5%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$10,706,376	\$10,773,156	\$66,780	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$377,732	\$367,877	(\$9,855)	-3%
6	COMMERCIAL INSURANCE	\$4,066,243	\$4,654,241	\$587,998	14%
7	NON-GOVERNMENT MANAGED CARE	\$58,186,843	\$59,469,601	\$1,282,758	2%
8	WORKER'S COMPENSATION	\$3,577,785	\$3,747,264	\$169,479	5%
9	SELF- PAY/UNINSURED	\$3,735,559	\$1,364,690	(\$2,370,869)	-63%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$152,802,438	\$160,594,164	\$7,791,726	5%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$45,431,759	\$42,106,080	(\$3,325,679)	-7%
2	MEDICARE MANAGED CARE	\$9,021,925	\$9,032,873	\$10,948	0%
3	MEDICAID	\$18,933,996	\$20,919,610	\$1,985,614	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$373,436	\$293,636	(\$79,800)	-21%
6	COMMERCIAL INSURANCE	\$10,802,237	\$10,433,397	(\$368,840)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$104,142,742	\$105,723,502	\$1,580,760	2%
8	WORKER'S COMPENSATION	\$5,531,891	\$6,590,078	\$1,058,187	19%
9	SELF- PAY/UNINSURED	\$4,549,613	\$2,469,628	(\$2,079,985)	-46%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$198,787,599	\$197,568,804	(\$1,218,795)	-1%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$103,435,261	\$107,458,904	\$4,023,643	4%
2	MEDICARE MANAGED CARE	\$23,170,323	\$23,897,384	\$727,061	3%
3	MEDICAID	\$29,640,372	\$31,692,766	\$2,052,394	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$751,168	\$661,513	(\$89,655)	-12%
6	COMMERCIAL INSURANCE	\$14,868,480	\$15,087,638	\$219,158	1%
7	NON-GOVERNMENT MANAGED CARE	\$162,329,585	\$165,193,103	\$2,863,518	2%
8	WORKER'S COMPENSATION	\$9,109,676	\$10,337,342	\$1,227,666	13%
9	SELF- PAY/UNINSURED	\$8,285,172	\$3,834,318	(\$4,450,854)	-54%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$351,590,037	\$358,162,968	\$6,572,931	2%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	6,859	6,359	(500)	-7%
2	MEDICARE MANAGED CARE	1,411	1,401	(10)	-1%
3	MEDICAID	2,323	2,263	(60)	-3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	44	57	13	30%
6	COMMERCIAL INSURANCE	302	299	(3)	-1%
7	NON-GOVERNMENT MANAGED CARE	3,992	3,711	(281)	-7%
8	WORKER'S COMPENSATION	63	67	4	6%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	168	139	(29)	-17%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	15,162	14,296	(866)	-6%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	31,677	29,402	(2,275)	-7%
2	MEDICARE MANAGED CARE	6,402	6,184	(218)	-3%
3	MEDICAID	9,219	9,624	405	4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	129	174	45	35%
6	COMMERCIAL INSURANCE	1,050	1,011	(39)	-4%
7	NON-GOVERNMENT MANAGED CARE	13,258	12,362	(896)	-7%
8	WORKER'S COMPENSATION	181	234	53	29%
9	SELF- PAY/UNINSURED	630	308	(322)	-51%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	62,546	59,299	(3,247)	-5%
C.	<u>OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	208,364	217,335	8,971	4%
2	MEDICARE MANAGED CARE	50,571	46,789	(3,782)	-7%
3	MEDICAID	104,366	111,729	7,363	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	2,408	2,797	389	16%
6	COMMERCIAL INSURANCE	27,680	19,542	(8,138)	-29%
7	NON-GOVERNMENT MANAGED CARE	218,991	217,156	(1,835)	-1%
8	WORKER'S COMPENSATION	14,170	15,386	1,216	9%
9	SELF- PAY/UNINSURED	12,362	8,231	(4,131)	-33%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	638,912	638,965	53	0%
IV.	<u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u>				
A.	<u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$56,912,928	\$66,664,570	\$9,751,642	17%
2	MEDICARE MANAGED CARE	\$13,430,570	\$16,621,394	\$3,190,824	24%
3	MEDICAID	\$47,510,649	\$59,670,269	\$12,159,620	26%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,333,671	\$1,535,427	\$201,756	15%
6	COMMERCIAL INSURANCE	\$6,745,854	\$7,495,450	\$749,596	11%
7	NON-GOVERNMENT MANAGED CARE	\$77,528,383	\$94,467,190	\$16,938,807	22%
8	WORKER'S COMPENSATION	\$2,860,677	\$3,687,086	\$826,409	29%
9	SELF- PAY/UNINSURED	\$10,060,023	\$10,338,122	\$278,099	3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$216,382,755	\$260,479,508	\$44,096,753	20%
B.	<u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$7,596,970	\$8,951,059	\$1,354,089	18%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$2,093,493	\$2,446,705	\$353,212	17%
3	MEDICAID	\$7,926,639	\$8,484,648	\$558,009	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$223,282	\$247,333	\$24,051	11%
6	COMMERCIAL INSURANCE	\$1,734,052	\$1,680,023	(\$54,029)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$33,892,900	\$35,331,716	\$1,438,816	4%
8	WORKER'S COMPENSATION	\$1,757,000	\$2,055,544	\$298,544	17%
9	SELF- PAY/UNINSURED	\$222,548	\$306,286	\$83,738	38%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$55,446,884	\$59,503,314	\$4,056,430	7%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	15,450	15,549	99	1%
2	MEDICARE MANAGED CARE	3,591	3,815	224	6%
3	MEDICAID	20,476	21,676	1,200	6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	642	647	5	1%
6	COMMERCIAL INSURANCE	2,568	2,328	(240)	-9%
7	NON-GOVERNMENT MANAGED CARE	31,607	30,820	(787)	-2%
8	WORKER'S COMPENSATION	1,967	1,895	(72)	-4%
9	SELF- PAY/UNINSURED	4,892	3,825	(1,067)	-22%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	81,193	80,555	(638)	-1%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$48,997,371	\$45,660,781	(\$3,336,590)	-7%
2	Physician Salaries	\$27,684,896	\$28,083,459	\$398,563	1%
3	Non-Nursing, Non-Physician Salaries	\$87,711,038	\$91,101,334	\$3,390,296	4%
	Total Salaries & Wages	\$164,393,305	\$164,845,574	\$452,269	0%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$11,061,300	\$10,194,297	(\$867,003)	-8%
2	Physician Fringe Benefits	\$6,249,946	\$6,269,956	\$20,010	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$19,801,024	\$20,339,427	\$538,403	3%
	Total Fringe Benefits	\$37,112,270	\$36,803,680	(\$308,590)	-1%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$558,510	\$599,453	\$40,943	7%
2	Physician Fees	\$3,449,731	\$3,624,974	\$175,243	5%
3	Non-Nursing, Non-Physician Fees	\$0	\$0	\$0	0%
	Total Contractual Labor Fees	\$4,008,241	\$4,224,427	\$216,186	5%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$26,475,474	\$26,443,627	(\$31,847)	0%
2	Pharmaceutical Costs	\$10,479,956	\$9,810,330	(\$669,626)	-6%
	Total Medical Supplies and Pharmaceutical Cost	\$36,955,430	\$36,253,957	(\$701,473)	-2%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$10,446,240	\$10,461,349	\$15,109	0%
2	Depreciation-Equipment	\$11,698,818	\$11,820,262	\$121,444	1%
3	Amortization	(\$17,851)	\$27,871	\$45,722	-256%
	Total Depreciation and Amortization	\$22,127,207	\$22,309,482	\$182,275	1%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$0	\$0	\$0	0%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$3,016,511	\$2,896,503	(\$120,008)	-4%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$4,466,100	\$3,379,448	(\$1,086,652)	-24%
I.	<u>Utilities:</u>				
1	Water	\$378,807	\$378,725	(\$82)	0%
2	Natural Gas	\$147,013	\$860,074	\$713,061	485%
3	Oil	\$935,629	\$100,641	(\$834,988)	-89%
4	Electricity	\$2,752,920	\$2,707,487	(\$45,433)	-2%
5	Telephone	\$1,415,880	\$1,532,992	\$117,112	8%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$5,630,249	\$5,579,919	(\$50,330)	-1%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$194,525	\$219,741	\$25,216	13%
2	Legal Fees	\$447,095	\$689,601	\$242,506	54%
3	Consulting Fees	\$6,339,117	\$3,597,979	(\$2,741,138)	-43%
4	Dues and Membership	\$689,899	\$769,384	\$79,485	12%
5	Equipment Leases	\$2,274,371	\$1,971,166	(\$303,205)	-13%
6	Building Leases	\$3,702,608	\$3,931,224	\$228,616	6%
7	Repairs and Maintenance	\$2,345,532	\$1,739,842	(\$605,690)	-26%
8	Insurance	\$542,992	\$557,123	\$14,131	3%
9	Travel	\$1,084,051	\$1,320,681	\$236,630	22%
10	Conferences	\$103,070	\$97,707	(\$5,363)	-5%

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$152,532	\$108,499	(\$44,033)	-29%
12	General Supplies	\$1,886,005	\$1,678,733	(\$207,272)	-11%
13	Licenses and Subscriptions	\$364,398	\$538,669	\$174,271	48%
14	Postage and Shipping	\$304,049	\$248,412	(\$55,637)	-18%
15	Advertising	\$385,474	\$311,953	(\$73,521)	-19%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$3,304,553	\$4,104,775	\$800,222	24%
18	Computer hardware & small equipment	\$384,089	\$341,331	(\$42,758)	-11%
19	Dietary / Food Services	\$2,127,138	\$1,620,267	(\$506,871)	-24%
20	Lab Fees / Red Cross charges	\$2,706,483	\$2,987,587	\$281,104	10%
21	Billing & Collection / Bank Fees	\$429,731	\$562,352	\$132,621	31%
22	Recruiting / Employee Education & Recognition	\$991,354	\$1,017,654	\$26,300	3%
23	Laundry / Linen	\$518,898	\$496,371	(\$22,527)	-4%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$376,055	\$385,609	\$9,554	3%
26	Purchased Services - Medical	\$2,839,373	\$4,605,290	\$1,765,917	62%
27	Purchased Services - Non Medical	\$19,478,329	\$20,097,240	\$618,911	3%
28	Other Business Expenses	\$10,598,004	\$15,568,434	\$4,970,430	47%
	Total Business Expenses	\$64,569,725	\$69,567,624	\$4,997,899	8%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$342,279,038	\$345,860,614	\$3,581,576	1%
	*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	\$43,058,154	\$44,572,906	\$1,514,752	4%
2	General Accounting	\$1,220,835	\$1,412,470	\$191,635	16%
3	Patient Billing & Collection	\$5,011,446	\$5,161,107	\$149,661	3%
4	Admitting / Registration Office	\$2,787,997	\$2,786,686	(\$1,311)	0%
5	Data Processing	\$14,928,867	\$15,538,303	\$609,436	4%
6	Communications	\$1,793,171	\$1,951,817	\$158,646	9%
7	Personnel	\$39,357,398	\$39,362,893	\$5,495	0%
8	Public Relations	\$3,130,077	\$4,099,858	\$969,781	31%
9	Purchasing	\$1,833,867	\$1,649,890	(\$183,977)	-10%
10	Dietary and Cafeteria	\$4,005,921	\$4,107,082	\$101,161	3%
11	Housekeeping	\$2,976,719	\$2,995,638	\$18,919	1%
12	Laundry & Linen	\$861,012	\$140,098	(\$720,914)	-84%
13	Operation of Plant	\$14,166,045	\$14,025,518	(\$140,527)	-1%
14	Security	\$2,037,934	\$2,263,796	\$225,862	11%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$3,453,645	\$3,327,667	(\$125,978)	-4%
17	Pharmacy Department	\$13,684,140	\$12,595,208	(\$1,088,932)	-8%
18	Other General Services	\$825,329	\$810,403	(\$14,926)	-2%
	Total General Services	\$155,132,557	\$156,801,340	\$1,668,783	1%
B.	Professional Services:				
1	Medical Care Administration	\$4,605,155	\$4,963,039	\$357,884	8%
2	Residency Program	\$4,267,389	\$5,132,542	\$865,153	20%
3	Nursing Services Administration	\$2,988,126	\$3,004,397	\$16,271	1%
4	Medical Records	\$4,225,236	\$4,566,398	\$341,162	8%
5	Social Service	\$380,546	\$449,423	\$68,877	18%
6	Other Professional Services	\$534,572	\$416,372	(\$118,200)	-22%
	Total Professional Services	\$17,001,024	\$18,532,171	\$1,531,147	9%
C.	Special Services:				

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$21,724,027	\$20,956,594	(\$767,433)	-4%
2	Recovery Room	\$2,280,084	\$2,017,381	(\$262,703)	-12%
3	Anesthesiology	\$1,180,363	\$1,108,441	(\$71,922)	-6%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$9,380,821	\$9,262,603	(\$118,218)	-1%
6	Diagnostic Ultrasound	\$1,716,704	\$1,831,579	\$114,875	7%
7	Radiation Therapy	\$3,053,837	\$3,453,269	\$399,432	13%
8	Radioisotopes	\$761,314	\$751,456	(\$9,858)	-1%
9	CT Scan	\$2,637,822	\$2,746,368	\$108,546	4%
10	Laboratory	\$14,335,537	\$14,248,231	(\$87,306)	-1%
11	Blood Storing/Processing	\$1,726,382	\$1,731,523	\$5,141	0%
12	Cardiology	\$744,557	\$846,557	\$102,000	14%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$263,956	\$325,529	\$61,573	23%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$162,675	\$172,115	\$9,440	6%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,228,731	\$1,200,177	(\$28,554)	-2%
19	Pulmonary Function	\$57,500	\$59,661	\$2,161	4%
20	Intravenous Therapy	\$804,343	\$789,457	(\$14,886)	-2%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$8,716,764	\$9,201,935	\$485,171	6%
23	Renal Dialysis	\$170,142	\$169,738	(\$404)	0%
24	Emergency Room	\$23,289,572	\$23,075,456	(\$214,116)	-1%
25	MRI	\$2,311,168	\$2,777,968	\$466,800	20%
26	PET Scan	\$351,687	\$359,282	\$7,595	2%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$755,610	\$975,459	\$219,849	29%
29	Sleep Center	\$687,797	\$666,724	(\$21,073)	-3%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$983,399	\$894,347	(\$89,052)	-9%
32	Occupational Therapy / Physical Therapy	\$3,193,308	\$3,660,501	\$467,193	15%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$4,209,055	\$5,189,697	\$980,642	23%
	Total Special Services	\$106,727,155	\$108,472,048	\$1,744,893	2%
D.	Routine Services:				
1	Medical & Surgical Units	\$26,432,132	\$25,708,282	(\$723,850)	-3%
2	Intensive Care Unit	\$6,985,358	\$6,422,495	(\$562,863)	-8%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,605,732	\$2,485,377	(\$120,355)	-5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,375,043	\$4,456,289	\$81,246	2%
7	Newborn Nursery Unit	\$1,084,001	\$1,136,406	\$52,405	5%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$1,468,528	\$1,561,842	\$93,314	6%
11	Home Care	\$11,196,860	\$11,099,976	(\$96,884)	-1%
12	Outpatient Clinics	\$9,090,108	\$8,999,314	(\$90,794)	-1%
13	Other Routine Services	\$180,540	\$185,074	\$4,534	3%
	Total Routine Services	\$63,418,302	\$62,055,055	(\$1,363,247)	-2%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$342,279,038	\$345,860,614	\$3,581,576	1%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$347,835,624	\$347,171,019	\$354,010,685
2	Other Operating Revenue	11,871,399	12,173,148	12,557,059
3	Total Operating Revenue	\$359,707,023	\$359,344,167	\$366,567,744
4	Total Operating Expenses	334,537,291	342,279,038	345,860,614
5	Income/(Loss) From Operations	\$25,169,732	\$17,065,129	\$20,707,130
6	Total Non-Operating Revenue	3,903,958	7,063,038	14,976,476
7	Excess/(Deficiency) of Revenue Over Expenses	\$29,073,690	\$24,128,167	\$35,683,606
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	6.92%	4.66%	5.43%
2	Hospital Non Operating Margin	1.07%	1.93%	3.93%
3	Hospital Total Margin	8.00%	6.59%	9.35%
4	Income/(Loss) From Operations	\$25,169,732	\$17,065,129	\$20,707,130
5	Total Operating Revenue	\$359,707,023	\$359,344,167	\$366,567,744
6	Total Non-Operating Revenue	\$3,903,958	\$7,063,038	\$14,976,476
7	Total Revenue	\$363,610,981	\$366,407,205	\$381,544,220
8	Excess/(Deficiency) of Revenue Over Expenses	\$29,073,690	\$24,128,167	\$35,683,606
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$144,992,000	\$247,940,000	\$270,689,000
2	Hospital Total Net Assets	\$161,005,000	\$264,166,000	\$287,700,000
3	Hospital Change in Total Net Assets	\$22,933,000	\$103,161,000	\$23,534,000
4	Hospital Change in Total Net Assets %	116.6%	64.1%	8.9%

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Cost Data Summary</u>			
1	<u>Ratio of Cost to Charges</u>	0.30	0.28	0.27
2	Total Operating Expenses	\$334,537,291	\$342,279,038	\$345,860,614
3	Total Gross Revenue	\$1,119,150,279	\$1,216,521,478	\$1,272,225,607
4	Total Other Operating Revenue	\$11,871,399	\$12,173,148	\$12,557,059
5	<u>Private Payment to Cost Ratio</u>	1.47	1.55	1.57
6	Total Non-Government Payments	\$188,050,908	\$194,592,913	\$194,452,401
7	Total Uninsured Payments	\$7,779,487	\$8,285,172	\$3,834,318
8	Total Non-Government Charges	\$435,228,054	\$451,015,896	\$470,219,797
9	Total Uninsured Charges	\$20,044,528	\$20,685,891	\$19,555,143
10	<u>Medicare Payment to Cost Ratio</u>	0.77	0.78	0.81
11	Total Medicare Payments	\$119,065,111	\$126,605,584	\$131,356,288
12	Total Medicare Charges	\$520,387,262	\$585,430,051	\$600,632,232
13	<u>Medicaid Payment to Cost Ratio</u>	0.66	0.61	0.60
14	Total Medicaid Payments	\$31,082,795	\$29,640,372	\$31,692,766
15	Total Medicaid Charges	\$159,568,940	\$175,646,641	\$196,428,837
16	<u>Uncompensated Care Cost</u>	\$5,829,532	\$5,466,908	\$6,048,582
17	Charity Care	\$7,509,399	\$8,529,846	\$8,559,951
18	Bad Debts	\$12,199,395	\$11,094,963	\$13,908,964
19	Total Uncompensated Care	\$19,708,794	\$19,624,809	\$22,468,915
20	<u>Uncompensated Care % of Total Expenses</u>	1.7%	1.6%	1.7%

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
21	Total Operating Expenses	\$334,537,291	\$342,279,038	\$345,860,614
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	2	2	2
2	Total Current Assets	\$121,888,000	\$118,433,000	\$113,367,000
3	Total Current Liabilities	\$65,935,000	\$57,631,000	\$64,104,000
4	<u>Days Cash on Hand</u>	76	69	66
5	Cash and Cash Equivalents	\$54,769,000	\$39,387,000	\$36,581,000
6	Short Term Investments	10,187,000	20,741,000	21,491,000
7	Total Cash and Short Term Investments	\$64,956,000	\$60,128,000	\$58,072,000
8	Total Operating Expenses	\$334,537,291	\$342,279,038	\$345,860,614
9	Depreciation Expense	\$21,448,732	\$22,127,207	\$22,309,482
10	Operating Expenses less Depreciation Expense	\$313,088,559	\$320,151,831	\$323,551,132
11	<u>Days Revenue in Patient Accounts Receivable</u>	44	49	46
12	Net Patient Accounts Receivable	\$45,169,000	\$44,032,000	\$43,502,000
13	Due From Third Party Payers	\$0	\$2,914,000	\$808,000
14	Due To Third Party Payers	\$2,944,000	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$42,225,000	\$46,946,000	\$44,310,000
16	Total Net Patient Revenue	\$347,835,624	\$347,171,019	\$354,010,685
17	<u>Average Payment Period</u>	77	66	72
18	Total Current Liabilities	\$65,935,000	\$57,631,000	\$64,104,000
19	Total Operating Expenses	\$334,537,291	\$342,279,038	\$345,860,614
20	Depreciation Expense	\$21,448,732	\$22,127,207	\$22,309,482

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
21	Total Operating Expenses less Depreciation Expense	\$313,088,559	\$320,151,831	\$323,551,132
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	36.3	57.4	59.5
2	Total Net Assets	\$161,005,000	\$264,166,000	\$287,700,000
3	Total Assets	\$443,564,000	\$460,311,000	\$483,811,000
4	<u>Cash Flow to Total Debt Ratio</u>	39.1	39.3	48.0
5	Excess/(Deficiency) of Revenues Over Expenses	\$29,073,690	\$24,128,167	\$35,683,606
6	Depreciation Expense	\$21,448,732	\$22,127,207	\$22,309,482
7	Excess of Revenues Over Expenses and Depreciation Expense	\$50,522,422	\$46,255,374	\$57,993,088
8	Total Current Liabilities	\$65,935,000	\$57,631,000	\$64,104,000
9	Total Long Term Debt	\$63,332,000	\$60,071,000	\$56,689,000
10	Total Current Liabilities and Total Long Term Debt	\$129,267,000	\$117,702,000	\$120,793,000
11	<u>Long Term Debt to Capitalization Ratio</u>	28.2	18.5	16.5
12	Total Long Term Debt	\$63,332,000	\$60,071,000	\$56,689,000
13	Total Net Assets	\$161,005,000	\$264,166,000	\$287,700,000
14	Total Long Term Debt and Total Net Assets	\$224,337,000	\$324,237,000	\$344,389,000
15	<u>Debt Service Coverage Ratio</u>	7.0	6.5	10.1
16	Excess Revenues over Expenses	29,073,690	\$24,128,167	\$35,683,606
17	Interest Expense	3,106,032	\$3,016,511	\$2,896,503
18	Depreciation and Amortization Expense	21,448,732	\$22,127,207	\$22,309,482
19	Principal Payments	4,580,000	\$4,618,000	\$3,156,000
G.	<u>Other Financial Ratios</u>			

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
20	<u>Average Age of Plant</u>	9.7	10.4	11.3
21	Accumulated Depreciation	208,046,000	230,191,000	252,473,000
22	Depreciation and Amortization Expense	21,448,732	22,127,207	22,309,482
H. <u>Utilization Measures Summary</u>				
1	Patient Days	59,473	62,546	59,299
2	Discharges	14,158	15,162	14,296
3	ALOS	4.2	4.1	4.1
4	Staffed Beds	183	189	183
5	Available Beds	-	260	237
6	Licensed Beds	260	297	297
7	Occupancy of Staffed Beds	89.0%	90.7%	88.8%
8	Occupancy of Available Beds	62.7%	65.9%	68.5%
9	Full Time Equivalent Employees	2,080.0	2,119.0	2,081.2
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	37.1%	35.4%	35.4%
2	Medicare Gross Revenue Payer Mix Percentage	46.5%	48.1%	47.2%
3	Medicaid Gross Revenue Payer Mix Percentage	14.3%	14.4%	15.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.8%	1.7%	1.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.4%	0.4%	0.4%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$415,183,526	\$430,330,005	\$450,664,654
9	Medicare Gross Revenue (Charges)	\$520,387,262	\$585,430,051	\$600,632,232
10	Medicaid Gross Revenue (Charges)	\$159,568,940	\$175,646,641	\$196,428,837
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$20,044,528	\$20,685,891	\$19,555,143
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$3,966,023	\$4,428,890	\$4,944,741
14	Total Gross Revenue (Charges)	\$1,119,150,279	\$1,216,521,478	\$1,272,225,607
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				
1	Non-Government Net Revenue Payer Mix Percentage	53.1%	53.0%	53.2%
2	Medicare Net Revenue Payer Mix Percentage	35.1%	36.0%	36.7%

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
3	Medicaid Net Revenue Payer Mix Percentage	9.2%	8.4%	8.8%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	2.3%	2.4%	1.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.3%	0.2%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$180,271,421	\$186,307,741	\$190,618,083
9	Medicare Net Revenue (Payments)	\$119,065,111	\$126,605,584	\$131,356,288
10	Medicaid Net Revenue (Payments)	\$31,082,795	\$29,640,372	\$31,692,766
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$7,779,487	\$8,285,172	\$3,834,318
13	CHAMPUS / TRICARE Net Revenue Payments)	\$1,178,818	\$751,168	\$661,513
14	Total Net Revenue (Payments)	\$339,377,632	\$351,590,037	\$358,162,968
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	4,421	4,525	4,216
2	Medicare	7,537	8,270	7,760
3	Medical Assistance	2,138	2,323	2,263
4	Medicaid	2,138	2,323	2,263
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	62	44	57
7	Uninsured (Included In Non-Government)	182	168	139
8	Total	14,158	15,162	14,296
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.11010	1.12920	1.18891
2	Medicare	1.38656	1.34070	1.37202
3	Medical Assistance	0.95591	0.98280	1.04375
4	Medicaid	0.95591	0.98280	1.04375
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.79675	1.27120	1.05180
7	Uninsured (Included In Non-Government)	1.03321	1.10750	1.12178
8	Total Case Mix Index	1.23262	1.22254	1.26478
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	8,809	9,971	9,060
2	Emergency Room - Treated and Discharged	85,082	81,193	80,555
3	Total Emergency Room Visits	93,891	91,164	89,615

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	MEDICARE MANAGED CARE				
A.	ANTHEM - MEDICARE BLUE CONNECTICUT				
1	Inpatient Charges	\$264,126	\$2,805,319	\$2,541,193	962%
2	Inpatient Payments	\$57,472	\$639,235	\$581,763	1012%
3	Outpatient Charges	\$323,185	\$2,416,064	\$2,092,879	648%
4	Outpatient Payments	\$56,530	\$405,475	\$348,945	617%
5	Discharges	4	69	65	1625%
6	Patient Days	19	275	256	1347%
7	Outpatient Visits (Excludes ED Visits)	294	1,929	1,635	556%
8	Emergency Department Outpatient Visits	23	171	148	643%
9	Emergency Department Inpatient Admissions	3	63	60	2000%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$587,311	\$5,221,383	\$4,634,072	789%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$114,002	\$1,044,710	\$930,708	816%
B.	CIGNA HEALTHCARE				
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%
C.	CONNECTICARE, INC.				
1	Inpatient Charges	\$40,591,334	\$43,416,862	\$2,825,528	7%
2	Inpatient Payments	\$8,832,445	\$9,893,192	\$1,060,747	12%
3	Outpatient Charges	\$35,767,088	\$38,020,358	\$2,253,270	6%
4	Outpatient Payments	\$6,256,219	\$6,380,764	\$124,545	2%
5	Discharges	902	943	41	5%
6	Patient Days	3,992	4,077	85	2%
7	Outpatient Visits (Excludes ED Visits)	32,578	30,357	(2,221)	-7%
8	Emergency Department Outpatient Visits	2,490	2,695	205	8%
9	Emergency Department Inpatient Admissions	734	795	61	8%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$76,358,422	\$81,437,220	\$5,078,798	7%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,088,664	\$16,273,956	\$1,185,292	8%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$24,166,441	\$19,011,609	(\$5,154,832)	-21%
2	Inpatient Payments	\$5,258,481	\$4,332,084	(\$926,397)	-18%
3	Outpatient Charges	\$15,488,483	\$13,386,771	(\$2,101,712)	-14%
4	Outpatient Payments	\$2,709,176	\$2,246,634	(\$462,542)	-17%
5	Discharges	505	389	(116)	-23%
6	Patient Days	2,391	1,832	(559)	-23%
7	Outpatient Visits (Excludes ED Visits)	14,108	10,688	(3,420)	-24%
8	Emergency Department Outpatient Visits	1,078	949	(129)	-12%
9	Emergency Department Inpatient Admissions	446	354	(92)	-21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$39,654,924	\$32,398,380	(\$7,256,544)	-18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,967,657	\$6,578,718	(\$1,388,939)	-17%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
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%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G.	UNITED HEALTHCARE INSURANCE COMPANY				
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%
H.	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%
I.	AETNA				
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%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
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%
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%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
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%
N. EVERCARE					
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%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$65,021,901	\$65,233,790	\$211,889	0%
	TOTAL INPATIENT PAYMENTS	\$14,148,398	\$14,864,511	\$716,113	5%
	TOTAL OUTPATIENT CHARGES	\$51,578,756	\$53,823,193	\$2,244,437	4%
	TOTAL OUTPATIENT PAYMENTS	\$9,021,925	\$9,032,873	\$10,948	0%
	TOTAL DISCHARGES	1,411	1,401	(10)	-1%
	TOTAL PATIENT DAYS	6,402	6,184	(218)	-3%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	46,980	42,974	(4,006)	-9%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	3,591	3,815	224	6%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,183	1,212	29	2%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$116,600,657	\$119,056,983	\$2,456,326	2%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$23,170,323	\$23,897,384	\$727,061	3%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 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	\$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%
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%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
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%
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	\$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%

**MIDDLESEX HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2014
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
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%
G.	UNITED HEALTHCARE				
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%
H.	AETNA				
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%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

MIDDLESEX HEALTH SYSTEM, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$43,344,000	\$39,755,000	(\$3,589,000)	-8%
2	Short Term Investments	\$20,741,000	\$21,491,000	\$750,000	4%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$44,833,000	\$44,515,000	(\$318,000)	-1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$4,174,000	\$4,365,000	\$191,000	5%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,914,000	\$808,000	(\$2,106,000)	-72%
7	Inventories of Supplies	\$1,251,000	\$1,161,000	(\$90,000)	-7%
8	Prepaid Expenses	\$2,589,000	\$2,633,000	\$44,000	2%
9	Other Current Assets	\$3,760,000	\$3,273,000	(\$487,000)	-13%
	Total Current Assets	\$123,606,000	\$118,001,000	(\$5,605,000)	-5%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$9,212,000	\$10,443,000	\$1,231,000	13%
2	Board Designated for Capital Acquisition	\$109,616,000	\$119,801,000	\$10,185,000	9%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$15,249,000	\$16,044,000	\$795,000	5%
	Total Noncurrent Assets Whose Use is Limited:	\$134,077,000	\$146,288,000	\$12,211,000	9%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$15,090,000	\$23,461,000	\$8,371,000	55%
7	Other Noncurrent Assets	\$6,654,000	\$7,811,000	\$1,157,000	17%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$415,182,000	\$455,719,000	\$40,537,000	10%
2	Less: Accumulated Depreciation	\$238,640,000	\$261,664,000	\$23,024,000	\$0
	Property, Plant and Equipment, Net	\$176,542,000	\$194,055,000	\$17,513,000	10%
3	Construction in Progress	\$18,586,000	\$8,049,000	(\$10,537,000)	-57%
	Total Net Fixed Assets	\$195,128,000	\$202,104,000	\$6,976,000	4%
	Total Assets	\$474,555,000	\$497,665,000	\$23,110,000	5%

MIDDLESEX HEALTH SYSTEM, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$17,040,000	\$21,761,000	\$4,721,000	28%
2	Salaries, Wages and Payroll Taxes	\$32,899,000	\$34,614,000	\$1,715,000	5%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,400,000	\$3,530,000	\$130,000	4%
6	Current Portion of Notes Payable	\$87,000	\$85,000	(\$2,000)	-2%
7	Other Current Liabilities	\$6,461,000	\$6,545,000	\$84,000	1%
	Total Current Liabilities	\$59,887,000	\$66,535,000	\$6,648,000	11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$64,874,000	\$61,230,000	(\$3,644,000)	-6%
2	Notes Payable (Net of Current Portion)	\$869,000	\$784,000	(\$85,000)	-10%
	Total Long Term Debt	\$65,743,000	\$62,014,000	(\$3,729,000)	-6%
3	Accrued Pension Liability	\$48,985,000	\$45,992,000	(\$2,993,000)	-6%
4	Other Long Term Liabilities	\$29,621,000	\$29,524,000	(\$97,000)	0%
	Total Long Term Liabilities	\$144,349,000	\$137,530,000	(\$6,819,000)	-5%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$253,975,000	\$276,492,000	\$22,517,000	9%
2	Temporarily Restricted Net Assets	\$9,368,000	\$10,131,000	\$763,000	8%
3	Permanently Restricted Net Assets	\$6,976,000	\$6,977,000	\$1,000	0%
	Total Net Assets	\$270,319,000	\$293,600,000	\$23,281,000	9%
	Total Liabilities and Net Assets	\$474,555,000	\$497,665,000	\$23,110,000	5%

MIDDLESEX HEALTH SYSTEM, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$1,238,917,000	\$1,296,965,000	\$58,048,000	5%
2	Less: Allowances	\$857,418,000	\$903,947,000	\$46,529,000	5%
3	Less: Charity Care	\$8,530,000	\$8,560,000	\$30,000	0%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$372,969,000	\$384,458,000	\$11,489,000	3%
5	Provision for Bad Debts	\$11,209,000	\$14,214,000	\$3,005,000	27%
	Net Patient Service Revenue less provision for bad debts	\$361,760,000	\$370,244,000	\$8,484,000	2%
6	Other Operating Revenue	\$12,946,000	\$13,560,000	\$614,000	5%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$374,706,000	\$383,804,000	\$9,098,000	2%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$175,890,000	\$178,252,000	\$2,362,000	1%
2	Fringe Benefits	\$39,223,000	\$39,185,000	(\$38,000)	0%
3	Physicians Fees	\$3,450,000	\$3,624,974	\$174,974	5%
4	Supplies and Drugs	\$37,787,000	\$37,176,000	(\$611,000)	-2%
5	Depreciation and Amortization	\$22,813,000	\$23,047,000	\$234,000	1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,300,000	\$3,167,000	(\$133,000)	-4%
8	Malpractice Insurance Cost	\$4,632,000	\$3,553,148	(\$1,078,852)	-23%
9	Other Operating Expenses	\$73,262,000	\$78,892,878	\$5,630,878	8%
	Total Operating Expenses	\$360,357,000	\$366,898,000	\$6,541,000	2%
	Income/(Loss) From Operations	\$14,349,000	\$16,906,000	\$2,557,000	18%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$5,707,000	\$13,454,000	\$7,747,000	136%
2	Gifts, Contributions and Donations	\$293,000	\$564,000	\$271,000	92%
3	Other Non-Operating Gains/(Losses)	\$1,155,000	\$980,000	(\$175,000)	-15%
	Total Non-Operating Revenue	\$7,155,000	\$14,998,000	\$7,843,000	110%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$21,504,000	\$31,904,000	\$10,400,000	48%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$21,504,000	\$31,904,000	\$10,400,000	48%

MIDDLESEX HEALTH SYSTEM, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$361,466,000	\$361,760,000	\$370,244,000
2	Other Operating Revenue	12,534,000	12,946,000	13,560,000
3	Total Operating Revenue	\$374,000,000	\$374,706,000	\$383,804,000
4	Total Operating Expenses	351,657,000	360,357,000	366,898,000
5	Income/(Loss) From Operations	\$22,343,000	\$14,349,000	\$16,906,000
6	Total Non-Operating Revenue	3,906,000	7,155,000	14,998,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$26,249,000	\$21,504,000	\$31,904,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	5.91%	3.76%	4.24%
2	Parent Corporation Non-Operating Margin	1.03%	1.87%	3.76%
3	Parent Corporation Total Margin	6.95%	5.63%	8.00%
4	Income/(Loss) From Operations	\$22,343,000	\$14,349,000	\$16,906,000
5	Total Operating Revenue	\$374,000,000	\$374,706,000	\$383,804,000
6	Total Non-Operating Revenue	\$3,906,000	\$7,155,000	\$14,998,000
7	Total Revenue	\$377,906,000	\$381,861,000	\$398,802,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$26,249,000	\$21,504,000	\$31,904,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$150,651,000	\$253,975,000	\$276,492,000
2	Parent Corporation Total Net Assets	\$166,810,000	\$270,319,000	\$293,600,000
3	Parent Corporation Change in Total Net Assets	\$23,265,000	\$103,509,000	\$23,281,000
4	Parent Corporation Change in Total Net Assets %	116.2%	62.1%	8.6%

MIDDLESEX HEALTH SYSTEM, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.86	2.06	1.77
2	Total Current Assets	\$126,887,000	\$123,606,000	\$118,001,000
3	Total Current Liabilities	\$68,158,000	\$59,887,000	\$66,535,000
4	<u>Days Cash on Hand</u>	76	69	65
5	Cash and Cash Equivalents	\$58,568,000	\$43,344,000	\$39,755,000
6	Short Term Investments	\$10,187,000	\$20,741,000	\$21,491,000
7	Total Cash and Short Term Investments	\$68,755,000	\$64,085,000	\$61,246,000
8	Total Operating Expenses	\$351,657,000	\$360,357,000	\$366,898,000
9	Depreciation Expense	\$22,115,000	\$22,813,000	\$23,047,000
10	Operating Expenses less Depreciation Expense	\$329,542,000	\$337,544,000	\$343,851,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	43	48	45
12	Net Patient Accounts Receivable	\$ 45,951,000	\$ 44,833,000	\$ 44,515,000
13	Due From Third Party Payers	\$0	\$2,914,000	\$808,000
14	Due To Third Party Payers	\$2,944,000	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 43,007,000	\$ 47,747,000	\$ 45,323,000
16	Total Net Patient Revenue	\$361,466,000	\$361,760,000	\$370,244,000
17	<u>Average Payment Period</u>	75	65	71
18	Total Current Liabilities	\$68,158,000	\$59,887,000	\$66,535,000
19	Total Operating Expenses	\$351,657,000	\$360,357,000	\$366,898,000
20	Depreciation Expense	\$22,115,000	\$22,813,000	\$23,047,000
20	Total Operating Expenses less Depreciation Expense	\$329,542,000	\$337,544,000	\$343,851,000

MIDDLESEX HEALTH SYSTEM, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>
E. Solvency Measures Summary				
1	<u>Equity Financing Ratio</u>	36.4	57.0	59.0
2	Total Net Assets	\$166,810,000	\$270,319,000	\$293,600,000
3	Total Assets	\$457,866,000	\$474,555,000	\$497,665,000
4	<u>Cash Flow to Total Debt Ratio</u>	35.2	35.3	42.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$26,249,000	\$21,504,000	\$31,904,000
6	Depreciation Expense	\$22,115,000	\$22,813,000	\$23,047,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$48,364,000	\$44,317,000	\$54,951,000
8	Total Current Liabilities	\$68,158,000	\$59,887,000	\$66,535,000
9	Total Long Term Debt	\$69,383,000	\$65,743,000	\$62,014,000
10	Total Current Liabilities and Total Long Term Debt	\$137,541,000	\$125,630,000	\$128,549,000
11	<u>Long Term Debt to Capitalization Ratio</u>	29.4	19.6	17.4
12	Total Long Term Debt	\$69,383,000	\$65,743,000	\$62,014,000
13	Total Net Assets	\$166,810,000	\$270,319,000	\$293,600,000
14	Total Long Term Debt and Total Net Assets	\$236,193,000	\$336,062,000	\$355,614,000

MIDDLESEX HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2014								
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	40,407	11,214	11,234	128	147	86.5%	75.3%
2	ICU/CCU (Excludes Neonatal ICU)	6,952	603	0	20	24	95.2%	79.4%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,991	762	763	17	20	96.6%	82.1%
	TOTAL PSYCHIATRIC	5,991	762	763	17	20	96.6%	82.1%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,021	1,200	1,200	9	23	92.0%	36.0%
7	Newborn	2,928	1,120	1,124	9	23	89.1%	34.9%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	56,371	13,176	13,197	174	214	88.8%	72.2%
	TOTAL INPATIENT BED UTILIZATION	59,299	14,296	14,321	183	237	88.8%	68.5%
	TOTAL INPATIENT REPORTED YEAR	59,299	14,296	14,321	183	237	88.8%	68.5%
	TOTAL INPATIENT PRIOR YEAR	62,546	15,162	15,156	189	260	90.7%	65.9%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-3,247	-866	-835	-6	-23	-1.9%	2.6%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-5%	-6%	-6%	-3%	-9%	-2%	4%
	Total Licensed Beds and Bassinets	297						
(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.								

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	7,905	7,521	-384	-5%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,959	10,466	507	5%
3	Emergency Department Scans	11,148	10,946	-202	-2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	29,012	28,933	-79	0%
B. MRI Scans (A)					
1	Inpatient Scans	2,257	2,074	-183	-8%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,072	9,814	742	8%
3	Emergency Department Scans	130	178	48	37%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	11,459	12,066	607	5%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	4	1	-3	-75%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	4	1	-3	-75%
D. PET/CT Scans (A)					
1	Inpatient Scans	3	1	-2	-67%
2	Outpatient Scans (Excluding Emergency Department Scans)	494	517	23	5%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	497	518	21	4%
(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	178	227	49	28%
2	Outpatient Procedures	12,571	11,482	-1,089	-9%
	Total Linear Accelerator Procedures	12,749	11,709	-1,040	-8%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	132	110	-22	-17%
2	Outpatient Procedures	227	220	-7	-3%
	Total Cardiac Catheterization Procedures	359	330	-29	-8%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,966	2,713	-253	-9%
2	Outpatient Surgical Procedures	4,720	4,765	45	1%
	Total Surgical Procedures	7,686	7,478	-208	-3%
J. Endoscopy Procedures					

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	880	986	106	12%
2	Outpatient Endoscopy Procedures	1,985	1,909	-76	-4%
	Total Endoscopy Procedures	2,865	2,895	30	1%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	9,971	9,060	-911	-9%
2	Emergency Room Visits: Treated and Discharged	81,193	80,555	-638	-1%
	Total Emergency Room Visits	91,164	89,615	-1,549	-2%
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	35,842	35,531	-311	-1%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	33,379	32,026	-1,353	-4%
8	Medical Clinic Visits - Other Medical Clinics	22,074	23,713	1,639	7%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	5,844	5,368	-476	-8%
	Total Hospital Clinic Visits	97,139	96,638	-501	-1%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	43,247	49,855	6,608	15%
2	Cardiac Rehabilitation	3,442	3,866	424	12%
3	Chemotherapy	948	733	-215	-23%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	402,972	403,083	111	0%
	Total Other Hospital Outpatient Visits	450,609	457,537	6,928	2%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	534.0	520.4	-13.6	-3%
2	Total Physician FTEs	135.0	134.5	-0.5	0%
3	Total Non-Nursing and Non-Physician FTEs	1,450.0	1,426.3	-23.7	-2%
	Total Hospital Full Time Equivalent Employees	2,119.0	2,081.2	-37.8	-2%

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	MH OP Center Saybrook Road	1,784	1,886	102	6%
2	Middlesex Hospital	2,936	2,879	-57	-2%
	Total Outpatient Surgical Procedures(A)	4,720	4,765	45	1%
B. Outpatient Endoscopy Procedures					
1	MH Shoreline Oscopy Room	0	0	0	0%
2	Middlesex Hospital	1,985	1,909	-76	-4%
	Total Outpatient Endoscopy Procedures(B)	1,985	1,909	-76	-4%
C. Outpatient Hospital Emergency Room Visits					
1	MH Marlborough ED	21,428	20,458	-970	-5%
2	MH Shoreline ED	20,429	20,585	156	1%
3	Middlesex Hospital ED	39,336	39,512	176	0%
	Total Outpatient Hospital Emergency Room Visits(C)	81,193	80,555	-638	-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.					

MIDDLESEX HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$345,906,839	\$346,094,124	\$187,285	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$72,151,900	\$80,217,335	\$8,065,435	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.86%	23.18%	2.32%	11%
4	DISCHARGES	8,270	7,760	(510)	-6%
5	CASE MIX INDEX (CMI)	1.34070	1.37202	0.03132	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,087.58900	10,646.87520	(440.71380)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,507.45	\$7,534.35	\$1,026.91	16%
8	PATIENT DAYS	38,079	35,586	(2,493)	-7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,894.80	\$2,254.18	\$359.39	19%
10	AVERAGE LENGTH OF STAY	4.6	4.6	(0.0)	0%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$239,523,212	\$254,538,108	\$15,014,896	6%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$54,453,684	\$51,138,953	(\$3,314,731)	-6%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.73%	20.09%	-2.64%	-12%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	69.25%	73.55%	4.30%	6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,726.56201	5,707.16340	(19.39861)	0%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,508.97	\$8,960.49	(\$548.48)	-6%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$585,430,051	\$600,632,232	\$15,202,181	3%
18	TOTAL ACCRUED PAYMENTS	\$126,605,584	\$131,356,288	\$4,750,704	4%
19	TOTAL ALLOWANCES	\$458,824,467	\$469,275,944	\$10,451,477	2%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
<u>NON-GOVERNMENT INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$155,937,203	\$153,971,318	(\$1,965,885)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$69,566,430	\$69,235,796	(\$330,634)	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	44.61%	44.97%	0.35%	1%
4	DISCHARGES	4,525	4,216	(309)	-7%
5	CASE MIX INDEX (CMI)	1.12920	1.18891	0.05971	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,109.63000	5,012.44456	(97.18544)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$13,614.77	\$13,812.78	\$198.01	1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$7,107.32)	(\$6,278.43)	\$828.90	-12%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$36,315,783)	(\$31,470,260)	\$4,845,522	-13%
10	PATIENT DAYS	15,119	13,915	(1,204)	-8%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,601.26	\$4,975.62	\$374.36	8%
12	AVERAGE LENGTH OF STAY	3.3	3.3	(0.0)	-1%
<u>NON-GOVERNMENT OUTPATIENT</u>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$295,078,693	\$316,248,479	\$21,169,786	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$125,026,483	\$125,216,605	\$190,122	0%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.37%	39.59%	-2.78%	-7%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	189.23%	205.39%	16.17%	9%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,562.62047	8,659.42829	96.80783	1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,601.43	\$14,460.15	(\$141.28)	-1%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$5,092.46)	(\$5,499.66)	(\$407.20)	8%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$43,604,815)	(\$47,623,926)	(\$4,019,111)	9%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$451,015,896	\$470,219,797	\$19,203,901	4%
22	TOTAL ACCRUED PAYMENTS	\$194,592,913	\$194,452,401	(\$140,512)	0%
23	TOTAL ALLOWANCES	\$256,422,983	\$275,767,396	\$19,344,413	8%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$79,920,598)	(\$79,094,187)	\$826,411	-1%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$414,396,424	\$429,305,698	\$14,909,274	4%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$195,897,906	\$195,659,148	(\$238,758)	0%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$218,498,518	\$233,646,550	\$15,148,032	7%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.73%	54.42%	1.70%	

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$5,822,241	\$4,804,078	(\$1,018,163)	-17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,735,559	\$1,364,690	(\$2,370,869)	-63%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	64.16%	28.41%	-35.75%	-56%
4	DISCHARGES	168	139	(29)	-17%
5	CASE MIX INDEX (CMI)	1.10750	1.12178	0.01428	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	186.06000	155.92742	(30.13258)	-16%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$20,077.17	\$8,752.08	(\$11,325.09)	-56%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	(\$6,462.41)	\$5,060.70	\$11,523.10	-178%
9	MEDICARE - UNINSURED IP PMT / CMAD	(\$13,569.73)	(\$1,217.73)	\$12,352.00	-91%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,524,783)	(\$189,877)	\$2,334,906	-92%
11	PATIENT DAYS	630	308	(322)	-51%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$5,929.46	\$4,430.81	(\$1,498.65)	-25%
13	AVERAGE LENGTH OF STAY	3.8	2.2	(1.5)	-41%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$14,863,650	\$14,751,065	(\$112,585)	-1%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$4,549,613	\$2,469,628	(\$2,079,985)	-46%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.61%	16.74%	-13.87%	-45%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	255.29%	307.05%	51.76%	20%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	428.88867	426.80365	(2.08502)	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,607.91	\$5,786.33	(\$4,821.58)	-45%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$3,993.52	\$8,673.81	\$4,680.30	117%
21	MEDICARE - UNINSURED OP PMT / OPED	(\$1,098.95)	\$3,174.15	\$4,273.10	-389%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$471,325)	\$1,354,740	\$1,826,065	-387%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$20,685,891	\$19,555,143	(\$1,130,748)	-5%
24	TOTAL ACCRUED PAYMENTS	\$8,285,172	\$3,834,318	(\$4,450,854)	-54%
25	TOTAL ALLOWANCES	\$12,400,719	\$15,720,825	\$3,320,106	27%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,996,109)	\$1,164,862	\$4,160,971	-139%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$71,291,853	\$77,179,588	\$5,887,735	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,706,376	\$10,773,156	\$66,780	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	15.02%	13.96%	-1.06%	-7%
4	DISCHARGES	2,323	2,263	(60)	-3%
5	CASE MIX INDEX (CMI)	0.98280	1.04375	0.06095	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,283.04440	2,362.00625	78.96185	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,689.52	\$4,561.02	(\$128.50)	-3%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$8,925.25	\$9,251.76	\$326.51	4%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,817.93	\$2,973.34	\$1,155.41	64%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,150,415	\$7,023,037	\$2,872,622	69%
11	PATIENT DAYS	9,219	9,624	405	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,161.34	\$1,119.41	(\$41.93)	-4%
13	AVERAGE LENGTH OF STAY	4.0	4.3	0.3	7%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$104,354,788	\$119,249,249	\$14,894,461	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,933,996	\$20,919,610	\$1,985,614	10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.14%	17.54%	-0.60%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	146.38%	154.51%	8.13%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,400.33485	3,496.53396	96.19911	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,568.27	\$5,982.96	\$414.68	7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$9,033.15	\$8,477.19	(\$555.96)	-6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,940.69	\$2,977.53	(\$963.16)	-24%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,399,673	\$10,411,031	(\$2,988,642)	-22%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$175,646,641	\$196,428,837	\$20,782,196	12%
24	TOTAL ACCRUED PAYMENTS	\$29,640,372	\$31,692,766	\$2,052,394	7%
25	TOTAL ALLOWANCES	\$146,006,269	\$164,736,071	\$18,729,802	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$17,550,088	\$17,434,068	(\$116,020)	-1%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$13,614.77	\$13,812.78	\$198.01	1%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,507.45	\$7,534.35	\$1,026.91	16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$14,601.43	\$14,460.15	(\$141.28)	-1%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$9,508.97	\$8,960.49	(\$548.48)	-6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
F.	<u>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</u>				
	<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$71,291,853	\$77,179,588	\$5,887,735	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,706,376	\$10,773,156	\$66,780	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	15.02%	13.96%	-1.06%	-7%
4	DISCHARGES	2,323	2,263	(60)	-3%
5	CASE MIX INDEX (CMI)	0.98280	1.04375	0.06095	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,283.04440	2,362.00625	78.96185	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,689.52	\$4,561.02	(\$128.50)	-3%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$8,925.25	\$9,251.76	\$326.51	4%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,817.93	\$2,973.34	\$1,155.41	64%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,150,415	\$7,023,037	\$2,872,622	69%
11	PATIENT DAYS	9,219	9,624	405	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,161.34	\$1,119.41	(\$41.93)	-4%
13	AVERAGE LENGTH OF STAY	4.0	4.3	0.3	7%
	<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$104,354,788	\$119,249,249	\$14,894,461	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,933,996	\$20,919,610	\$1,985,614	10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.14%	17.54%	-0.60%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	146.38%	154.51%	8.13%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,400.33485	3,496.53396	96.19911	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,568.27	\$5,982.96	\$414.68	7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$9,033.15	\$8,477.19	(\$555.96)	-6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,940.69	\$2,977.53	(\$963.16)	-24%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,399,673	\$10,411,031	(\$2,988,642)	-22%
	<u>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$175,646,641	\$196,428,837	\$20,782,196	12%
24	TOTAL ACCRUED PAYMENTS	\$29,640,372	\$31,692,766	\$2,052,394	7%
25	TOTAL ALLOWANCES	\$146,006,269	\$164,736,071	\$18,729,802	13%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
G. <u>CHAMPUS / TRICARE</u>					
<u>CHAMPUS / TRICARE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$1,669,163	\$1,800,340	\$131,177	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$377,732	\$367,877	(\$9,855)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.63%	20.43%	-2.20%	-10%
4	DISCHARGES	44	57	13	30%
5	CASE MIX INDEX (CMI)	1.27120	1.05180	(0.21940)	-17%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	55.93280	59.95260	4.01980	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,753.32	\$6,136.13	(\$617.19)	-9%
8	PATIENT DAYS	129	174	45	35%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,928.16	\$2,114.24	(\$813.92)	-28%
10	AVERAGE LENGTH OF STAY	2.9	3.1	0.1	4%
<u>CHAMPUS / TRICARE OUTPATIENT</u>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,759,727	\$3,144,401	\$384,674	14%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$373,436	\$293,636	(\$79,800)	-21%
<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>					
13	TOTAL ACCRUED CHARGES	\$4,428,890	\$4,944,741	\$515,851	12%
14	TOTAL ACCRUED PAYMENTS	\$751,168	\$661,513	(\$89,655)	-12%
15	TOTAL ALLOWANCES	\$3,677,722	\$4,283,228	\$605,506	16%
H. <u>OTHER DATA</u>					
1	OTHER OPERATING REVENUE	\$12,173,148	\$12,557,059	\$383,911	3%
2	TOTAL OPERATING EXPENSES	\$342,279,038	\$345,860,614	\$3,581,576	1%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>					
4	CHARITY CARE (CHARGES)	\$8,529,846	\$8,559,951	\$30,105	0%
5	BAD DEBTS (CHARGES)	\$11,094,963	\$13,908,964	\$2,814,001	25%
6	UNCOMPENSATED CARE (CHARGES)	\$19,624,809	\$22,468,915	\$2,844,106	14%
7	COST OF UNCOMPENSATED CARE	\$5,687,260	\$6,344,709	\$657,449	12%
<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>					
8	TOTAL ACCRUED CHARGES	\$175,646,641	\$196,428,837	\$20,782,196	12%
9	TOTAL ACCRUED PAYMENTS	\$29,640,372	\$31,692,766	\$2,052,394	7%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$50,902,307	\$55,467,022	\$4,564,716	9%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$21,261,935	\$23,774,256	\$2,512,322	12%

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$574,805,058	\$579,045,370	\$4,240,312	1%
2	TOTAL INPATIENT PAYMENTS	\$152,802,438	\$160,594,164	\$7,791,726	5%
3	TOTAL INPATIENT PAYMENTS / CHARGES	26.58%	27.73%	1.15%	4%
4	TOTAL DISCHARGES	15,162	14,296	(866)	-6%
5	TOTAL CASE MIX INDEX	1.22254	1.26478	0.04224	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	18,536.19620	18,081.27861	(454.91759)	-2%
7	TOTAL OUTPATIENT CHARGES	\$641,716,420	\$693,180,237	\$51,463,817	8%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	111.64%	119.71%	8.07%	7%
9	TOTAL OUTPATIENT PAYMENTS	\$198,787,599	\$197,568,804	(\$1,218,795)	-1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.98%	28.50%	-2.48%	-8%
11	TOTAL CHARGES	\$1,216,521,478	\$1,272,225,607	\$55,704,129	5%
12	TOTAL PAYMENTS	\$351,590,037	\$358,162,968	\$6,572,931	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	28.90%	28.15%	-0.75%	-3%
14	PATIENT DAYS	62,546	59,299	(3,247)	-5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$418,867,855	\$425,074,052	\$6,206,197	1%
2	INPATIENT PAYMENTS	\$83,236,008	\$91,358,368	\$8,122,360	10%
3	GOVT. INPATIENT PAYMENTS / CHARGES	19.87%	21.49%	1.62%	8%
4	DISCHARGES	10,637	10,080	(557)	-5%
5	CASE MIX INDEX	1.26225	1.29651	0.03426	3%
6	CASE MIX ADJUSTED DISCHARGES	13,426.56620	13,068.83405	(357.73215)	-3%
7	OUTPATIENT CHARGES	\$346,637,727	\$376,931,758	\$30,294,031	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	82.76%	88.67%	5.92%	7%
9	OUTPATIENT PAYMENTS	\$73,761,116	\$72,352,199	(\$1,408,917)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.28%	19.20%	-2.08%	-10%
11	TOTAL CHARGES	\$765,505,582	\$802,005,810	\$36,500,228	5%
12	TOTAL PAYMENTS	\$156,997,124	\$163,710,567	\$6,713,443	4%
13	TOTAL PAYMENTS / CHARGES	20.51%	20.41%	-0.10%	0%
14	PATIENT DAYS	47,427	45,384	(2,043)	-4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$608,508,458	\$638,295,243	\$29,786,785	5%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.6	4.6	(0.0)	0%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	(0.0)	-1%
3	UNINSURED	3.8	2.2	(1.5)	-41%
4	MEDICAID	4.0	4.3	0.3	7%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.9	3.1	0.1	4%
7	TOTAL AVERAGE LENGTH OF STAY	4.1	4.1	0.0	1%

MIDDLESEX HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$1,216,521,478	\$1,272,225,607	\$55,704,129	5%
2	TOTAL GOVERNMENT DEDUCTIONS	\$608,508,458	\$638,295,243	\$29,786,785	5%
3	UNCOMPENSATED CARE	\$19,624,809	\$22,468,915	\$2,844,106	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$218,498,518	\$233,646,550	\$15,148,032	7%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$17,342,392	\$18,567,411	\$1,225,019	7%
6	TOTAL ADJUSTMENTS	\$863,974,177	\$912,978,119	\$49,003,942	6%
7	TOTAL ACCRUED PAYMENTS	\$352,547,301	\$359,247,488	\$6,700,187	2%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$352,547,301	\$359,247,488	\$6,700,187	2%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2897994876	0.2823771869	(0.0074223007)	-3%
11	COST OF UNCOMPENSATED CARE	\$5,687,260	\$6,344,709	\$657,449	12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$21,261,935	\$23,774,256	\$2,512,322	12%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$26,949,194	\$30,118,965	\$3,169,771	12%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$13,399,673	\$10,411,031	(\$2,988,642)	-22%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$2,996,109)	\$1,164,862	\$4,160,971	-139%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$10,403,564	\$11,575,893	\$1,172,329	11%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$23,800,791	\$25,158,869	\$1,358,078	5.71%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$4,419,016)	(\$4,152,362)	\$266,654	-6.03%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$347,171,019	\$354,010,685	\$6,839,666	1.97%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$1,216,521,478	\$1,272,225,607	\$55,704,129	4.58%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$19,624,809	\$22,468,915	\$2,844,106	14.49%

MIDDLESEX HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2014						
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND						
BASELINE UNDERPAYMENT DATA						
(1)	(2)	(3)		(4)		(5)
LINE	DESCRIPTION	ACTUAL 2013	FY	ACTUAL 2014	FY	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS						
A. INPATIENT ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$155,937,203		\$153,971,318		(\$1,965,885)
2	MEDICARE	\$345,906,839		346,094,124		\$187,285
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$71,291,853		77,179,588		\$5,887,735
4	MEDICAID	\$71,291,853		77,179,588		\$5,887,735
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$1,669,163		1,800,340		\$131,177
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,822,241		4,804,078		(\$1,018,163)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$418,867,855		\$425,074,052		\$6,206,197
	TOTAL INPATIENT CHARGES	\$574,805,058		\$579,045,370		\$4,240,312
B. OUTPATIENT ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$295,078,693		\$316,248,479		\$21,169,786
2	MEDICARE	\$239,523,212		254,538,108		\$15,014,896
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$104,354,788		119,249,249		\$14,894,461
4	MEDICAID	\$104,354,788		119,249,249		\$14,894,461
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$2,759,727		3,144,401		\$384,674
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$14,863,650		14,751,065		(\$112,585)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$346,637,727		\$376,931,758		\$30,294,031
	TOTAL OUTPATIENT CHARGES	\$641,716,420		\$693,180,237		\$51,463,817
C. TOTAL ACCRUED CHARGES						
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$451,015,896		\$470,219,797		\$19,203,901
2	TOTAL MEDICARE	\$585,430,051		\$600,632,232		\$15,202,181
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$175,646,641		\$196,428,837		\$20,782,196
4	TOTAL MEDICAID	\$175,646,641		\$196,428,837		\$20,782,196
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0		\$0		\$0
6	TOTAL CHAMPUS / TRICARE	\$4,428,890		\$4,944,741		\$515,851
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$20,685,891		\$19,555,143		(\$1,130,748)
	TOTAL GOVERNMENT CHARGES	\$765,505,582		\$802,005,810		\$36,500,228
	TOTAL CHARGES	\$1,216,521,478		\$1,272,225,607		\$55,704,129
D. INPATIENT ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$69,566,430		\$69,235,796		(\$330,634)
2	MEDICARE	\$72,151,900		80,217,335		\$8,065,435
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,706,376		10,773,156		\$66,780
4	MEDICAID	\$10,706,376		10,773,156		\$66,780
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$377,732		367,877		(\$9,855)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,735,559		1,364,690		(\$2,370,869)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$83,236,008		\$91,358,368		\$8,122,360
	TOTAL INPATIENT PAYMENTS	\$152,802,438		\$160,594,164		\$7,791,726
E. OUTPATIENT ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$125,026,483		\$125,216,605		\$190,122
2	MEDICARE	\$54,453,684		51,138,953		(\$3,314,731)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,933,996		20,919,610		\$1,985,614
4	MEDICAID	\$18,933,996		20,919,610		\$1,985,614
5	OTHER MEDICAL ASSISTANCE	\$0		0		\$0
6	CHAMPUS / TRICARE	\$373,436		293,636		(\$79,800)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,549,613		2,469,628		(\$2,079,985)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$73,761,116		\$72,352,199		(\$1,408,917)
	TOTAL OUTPATIENT PAYMENTS	\$198,787,599		\$197,568,804		(\$1,218,795)
F. TOTAL ACCRUED PAYMENTS						
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$194,592,913		\$194,452,401		(\$140,512)
2	TOTAL MEDICARE	\$126,605,584		\$131,356,288		\$4,750,704
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$29,640,372		\$31,692,766		\$2,052,394
4	TOTAL MEDICAID	\$29,640,372		\$31,692,766		\$2,052,394
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0		\$0		\$0
6	TOTAL CHAMPUS / TRICARE	\$751,168		\$661,513		(\$89,655)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,285,172		\$3,834,318		(\$4,450,854)
	TOTAL GOVERNMENT PAYMENTS	\$156,997,124		\$163,710,567		\$6,713,443
	TOTAL PAYMENTS	\$351,590,037		\$358,162,968		\$6,572,931

MIDDLESEX HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA						
(1)	(2)	(3)		(4)		(5)
LINE	DESCRIPTION	ACTUAL 2013	FY	ACTUAL 2014	FY	AMOUNT DIFFERENCE
II. PAYER MIX						
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12.82%		12.10%		-0.72%
2	MEDICARE	28.43%		27.20%		-1.23%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.86%		6.07%		0.21%
4	MEDICAID	5.86%		6.07%		0.21%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.14%		0.14%		0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.48%		0.38%		-0.10%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	34.43%		33.41%		-1.02%
	TOTAL INPATIENT PAYER MIX	47.25%		45.51%		-1.74%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.26%		24.86%		0.60%
2	MEDICARE	19.69%		20.01%		0.32%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.58%		9.37%		0.80%
4	MEDICAID	8.58%		9.37%		0.80%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.23%		0.25%		0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.22%		1.16%		-0.06%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	28.49%		29.63%		1.13%
	TOTAL OUTPATIENT PAYER MIX	52.75%		54.49%		1.74%
	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)	19.79%		19.33%		-0.46%
2	MEDICARE	20.52%		22.40%		1.88%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.05%		3.01%		-0.04%
4	MEDICAID	3.05%		3.01%		-0.04%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.11%		0.10%		0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.06%		0.38%		-0.68%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	23.67%		25.51%		1.83%
	TOTAL INPATIENT PAYER MIX	43.46%		44.84%		1.38%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	35.56%		34.96%		-0.60%
2	MEDICARE	15.49%		14.28%		-1.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.39%		5.84%		0.46%
4	MEDICAID	5.39%		5.84%		0.46%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.11%		0.08%		-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.29%		0.69%		-0.60%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.98%		20.20%		-0.78%
	TOTAL OUTPATIENT PAYER MIX	56.54%		55.16%		-1.38%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%		100.00%		0.00%

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	FY AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,525	4,216	(309)
2	MEDICARE	8,270	7,760	(510)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,323	2,263	(60)
4	MEDICAID	2,323	2,263	(60)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	44	57	13
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	168	139	(29)
	TOTAL GOVERNMENT DISCHARGES	10,637	10,080	(557)
	TOTAL DISCHARGES	15,162	14,296	(866)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15,119	13,915	(1,204)
2	MEDICARE	38,079	35,586	(2,493)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,219	9,624	405
4	MEDICAID	9,219	9,624	405
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	129	174	45
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	630	308	(322)
	TOTAL GOVERNMENT PATIENT DAYS	47,427	45,384	(2,043)
	TOTAL PATIENT DAYS	62,546	59,299	(3,247)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.3	(0.0)
2	MEDICARE	4.6	4.6	(0.0)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.0	4.3	0.3
4	MEDICAID	4.0	4.3	0.3
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.9	3.1	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.8	2.2	(1.5)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.5	4.5	0.0
	TOTAL AVERAGE LENGTH OF STAY	4.1	4.1	0.0
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.12920	1.18891	0.05971
2	MEDICARE	1.34070	1.37202	0.03132
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.98280	1.04375	0.06095
4	MEDICAID	0.98280	1.04375	0.06095
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.27120	1.05180	(0.21940)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10750	1.12178	0.01428
	TOTAL GOVERNMENT CASE MIX INDEX	1.26225	1.29651	0.03426
	TOTAL CASE MIX INDEX	1.22254	1.26478	0.04224
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$414,396,424	\$429,305,698	\$14,909,274
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$195,897,906	\$195,659,148	(\$238,758)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$218,498,518	\$233,646,550	\$15,148,032
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	52.73%	54.42%	1.70%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$23,800,791	\$25,158,869	\$1,358,078
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$17,342,392	\$18,567,411	\$1,225,019
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$8,529,846	\$8,559,951	\$30,105
9	BAD DEBTS	\$11,094,963	\$13,908,964	\$2,814,001
10	TOTAL UNCOMPENSATED CARE	\$19,624,809	\$22,468,915	\$2,844,106
11	TOTAL OTHER OPERATING REVENUE	\$12,173,148	\$12,557,059	\$383,911
12	TOTAL OPERATING EXPENSES	\$342,279,038	\$345,860,614	\$3,581,576

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,109.63000	5,012.44456	(97.18544)
2	MEDICARE	11,087.58900	10,646.87520	(440.71380)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,283.04440	2,362.00625	78.96185
4	MEDICAID	2,283.04440	2,362.00625	78.96185
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	55.93280	59.95260	4.01980
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	186.06000	155.92742	(30.13258)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	13,426.56620	13,068.83405	(357.73215)
	TOTAL CASE MIX ADJUSTED DISCHARGES	18,536.19620	18,081.27861	(454.91759)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,562.62047	8,659.42829	96.80783
2	MEDICARE	5,726.56201	5,707.16340	-19.39861
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,400.33485	3,496.53396	96.19911
4	MEDICAID	3,400.33485	3,496.53396	96.19911
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	72.74783	99.55389	26.80606
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	428.88867	426.80365	-2.08502
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	9,199.64469	9,303.25126	103.60656
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	17,762.26516	17,962.67955	200.41439
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,614.77	\$13,812.78	\$198.01
2	MEDICARE	\$6,507.45	\$7,534.35	\$1,026.91
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,689.52	\$4,561.02	(\$128.50)
4	MEDICAID	\$4,689.52	\$4,561.02	(\$128.50)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$6,753.32	\$6,136.13	(\$617.19)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$20,077.17	\$8,752.08	(\$11,325.09)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,199.35	\$6,990.55	\$791.20
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,243.46	\$8,881.79	\$638.33
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,601.43	\$14,460.15	(\$141.28)
2	MEDICARE	\$9,508.97	\$8,960.49	(\$548.48)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,568.27	\$5,982.96	\$414.68
4	MEDICAID	\$5,568.27	\$5,982.96	\$414.68
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,133.29	\$2,949.52	(\$2,183.78)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,607.91	\$5,786.33	(\$4,821.58)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,017.82	\$7,777.09	(\$240.73)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$11,191.57	\$10,998.85	(\$192.72)

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$13,399,673	\$10,411,031	(\$2,988,642)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$2,996,109)	\$1,164,862	\$4,160,971
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$10,403,564	\$11,575,893	\$1,172,329
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$1,216,521,478	\$1,272,225,607	\$55,704,129
2	TOTAL GOVERNMENT DEDUCTIONS	\$608,508,458	\$638,295,243	\$29,786,785
3	UNCOMPENSATED CARE	\$19,624,809	\$22,468,915	\$2,844,106
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$218,498,518	\$233,646,550	\$15,148,032
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$17,342,392	\$18,567,411	\$1,225,019
6	TOTAL ADJUSTMENTS	\$863,974,177	\$912,978,119	\$49,003,942
7	TOTAL ACCRUED PAYMENTS	\$352,547,301	\$359,247,488	\$6,700,187
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$352,547,301	\$359,247,488	\$6,700,187
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2897994876	0.2823771869	(0.0074223007)
11	COST OF UNCOMPENSATED CARE	\$5,687,260	\$6,344,709	\$657,449
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$21,261,935	\$23,774,256	\$2,512,322
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$26,949,194	\$30,118,965	\$3,169,771
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	44.61%	44.97%	0.35%
2	MEDICARE	20.86%	23.18%	2.32%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.02%	13.96%	-1.06%
4	MEDICAID	15.02%	13.96%	-1.06%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	22.63%	20.43%	-2.20%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	64.16%	28.41%	-35.75%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	19.87%	21.49%	1.62%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	26.58%	27.73%	1.15%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	42.37%	39.59%	-2.78%
2	MEDICARE	22.73%	20.09%	-2.64%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18.14%	17.54%	-0.60%
4	MEDICAID	18.14%	17.54%	-0.60%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	13.53%	9.34%	-4.19%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	30.61%	16.74%	-13.87%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	21.28%	19.20%	-2.08%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	30.98%	28.50%	-2.48%

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY 2014	AMOUNT DIFFERENCE
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	\$351,590,037	\$358,162,968	\$6,572,931
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$351,590,037	\$358,162,968	\$6,572,931
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$4,419,016)	(\$4,152,362)	\$266,654
4	CALCULATED NET REVENUE	\$364,724,383	\$354,010,606	(\$10,713,777)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$347,171,019	\$354,010,685	\$6,839,666
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$17,553,364	(\$79)	(\$17,553,443)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$1,216,521,478	\$1,272,225,607	\$55,704,129
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$1,216,521,478	\$1,272,225,607	\$55,704,129
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,216,521,478	\$1,272,225,607	\$55,704,129
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$19,624,809	\$22,468,915	\$2,844,106
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$19,624,809	\$22,468,915	\$2,844,106
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$19,624,809	\$22,468,915	\$2,844,106
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

MIDDLESEX HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$153,971,318
2	MEDICARE	346,094,124
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	77,179,588
4	MEDICAID	77,179,588
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,800,340
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4,804,078
	TOTAL INPATIENT GOVERNMENT CHARGES	\$425,074,052
	TOTAL INPATIENT CHARGES	\$579,045,370
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$316,248,479
2	MEDICARE	254,538,108
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	119,249,249
4	MEDICAID	119,249,249
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	3,144,401
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	14,751,065
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$376,931,758
	TOTAL OUTPATIENT CHARGES	\$693,180,237
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$470,219,797
2	TOTAL GOVERNMENT ACCRUED CHARGES	802,005,810
	TOTAL ACCRUED CHARGES	\$1,272,225,607
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$69,235,796
2	MEDICARE	80,217,335
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,773,156
4	MEDICAID	10,773,156
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	367,877
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,364,690
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$91,358,368
	TOTAL INPATIENT PAYMENTS	\$160,594,164
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$125,216,605
2	MEDICARE	51,138,953
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,919,610
4	MEDICAID	20,919,610
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	293,636
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,469,628
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$72,352,199
	TOTAL OUTPATIENT PAYMENTS	\$197,568,804
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$194,452,401
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	163,710,567
	TOTAL ACCRUED PAYMENTS	\$358,162,968

MIDDLESEX HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,216
2	MEDICARE	7,760
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,263
4	MEDICAID	2,263
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	57
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	139
	TOTAL GOVERNMENT DISCHARGES	10,080
	TOTAL DISCHARGES	14,296
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.18891
2	MEDICARE	1.37202
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.04375
4	MEDICAID	1.04375
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.05180
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.12178
	TOTAL GOVERNMENT CASE MIX INDEX	1.29651
	TOTAL CASE MIX INDEX	1.26478
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$429,305,698
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$195,659,148
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$233,646,550
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	54.42%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,158,869
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$18,567,411
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$8,559,951
9	BAD DEBTS	\$13,908,964
10	TOTAL UNCOMPENSATED CARE	\$22,468,915
11	TOTAL OTHER OPERATING REVENUE	\$12,557,059
12	TOTAL OPERATING EXPENSES	\$345,860,614

MIDDLESEX HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
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	\$358,162,968
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$358,162,968
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$4,152,362)
	CALCULATED NET REVENUE	\$354,010,606
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$354,010,685
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$79)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$1,272,225,607
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$1,272,225,607
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,272,225,607
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$22,468,915
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$22,468,915
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$22,468,915
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

MIDDLESEX HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	4,478	3,635	(843)	-19%
2	Number of Approved Applicants	2,895	2,474	(421)	-15%
3	Total Charges (A)	\$8,529,846	\$8,559,951	\$30,105	0%
4	Average Charges	\$2,946	\$3,460	\$514	17%
5	Ratio of Cost to Charges (RCC)	0.295783	0.278571	(0.017212)	-6%
6	Total Cost	\$2,522,983	\$2,384,554	(\$138,429)	-5%
7	Average Cost	\$871	\$964	\$92	11%
8	Charity Care - Inpatient Charges	\$2,148,665	\$2,238,441	\$89,776	4%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	3,180,582	3,416,309	235,727	7%
10	Charity Care - Emergency Department Charges	3,200,599	2,905,201	(295,398)	-9%
11	Total Charges (A)	\$8,529,846	\$8,559,951	\$30,105	0%
12	Charity Care - Number of Patient Days	286	214	(72)	-25%
13	Charity Care - Number of Discharges	69	78	9	13%
14	Charity Care - Number of Outpatient ED Visits	1,299	1,091	(208)	-16%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,148	1,553	(595)	-28%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$2,778,668	\$4,466,117	\$1,687,449	61%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,225,289	2,568,461	343,172	15%
3	Bad Debts - Emergency Department	6,091,006	6,874,386	783,380	13%
4	Total Bad Debts (A)	\$11,094,963	\$13,908,964	\$2,814,001	25%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$8,529,846	\$8,559,951	\$30,105	0%
2	Bad Debts (A)	11,094,963	13,908,964	2,814,001	25%
3	Total Uncompensated Care (A)	\$19,624,809	\$22,468,915	\$2,844,106	14%
4	Uncompensated Care - Inpatient Services	\$4,927,333	\$6,704,558	\$1,777,225	36%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	5,405,871	5,984,770	578,899	11%
6	Uncompensated Care - Emergency Department	9,291,605	9,779,587	487,982	5%
7	Total Uncompensated Care (A)	\$19,624,809	\$22,468,915	\$2,844,106	14%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

MIDDLESEX HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$414,396,424	\$429,305,698	\$14,909,274	4%
2	Total Contractual Allowances	\$218,498,518	\$233,646,550	\$15,148,032	7%
	Total Accrued Payments (A)	\$195,897,906	\$195,659,148	(\$238,758)	0%
	Total Discount Percentage	52.73%	54.42%	1.70%	3%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$506,827,583	\$574,805,058	\$579,045,370
2	Outpatient Gross Revenue	\$612,322,696	\$641,716,420	\$693,180,237
3	Total Gross Patient Revenue	\$1,119,150,279	\$1,216,521,478	\$1,272,225,607
4	Net Patient Revenue	\$347,835,624	\$347,171,019	\$354,010,685
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$334,537,291	\$342,279,038	\$345,860,614
C. <u>Utilization Statistics</u>				
1	Patient Days	59,473	62,546	59,299
2	Discharges	14,158	15,162	14,296
3	Average Length of Stay	4.2	4.1	4.1
4	Equivalent (Adjusted) Patient Days (EPD)	131,325	132,373	130,286
0	Equivalent (Adjusted) Discharges (ED)	31,263	32,089	31,410
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.23262	1.22254	1.26478
2	Case Mix Adjusted Patient Days (CMAPD)	73,307	76,465	75,000
3	Case Mix Adjusted Discharges (CMAD)	17,451	18,536	18,081
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	161,874	161,831	164,783
5	Case Mix Adjusted Equivalent Discharges (CMAED)	38,535	39,230	39,727
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$18,818	\$19,450	\$21,454
2	Total Gross Revenue per Discharge	\$79,047	\$80,235	\$88,992
3	Total Gross Revenue per EPD	\$8,522	\$9,190	\$9,765
4	Total Gross Revenue per ED	\$35,798	\$37,911	\$40,504
5	Total Gross Revenue per CMAEPD	\$6,914	\$7,517	\$7,721
6	Total Gross Revenue per CMAED	\$29,042	\$31,010	\$32,025
7	Inpatient Gross Revenue per EPD	\$3,859	\$4,342	\$4,444
8	Inpatient Gross Revenue per ED	\$16,212	\$17,913	\$18,435

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$5,849	\$5,551	\$5,970
2	Net Patient Revenue per Discharge	\$24,568	\$22,897	\$24,763
3	Net Patient Revenue per EPD	\$2,649	\$2,623	\$2,717
4	Net Patient Revenue per ED	\$11,126	\$10,819	\$11,271
5	Net Patient Revenue per CMAEPD	\$2,149	\$2,145	\$2,148
6	Net Patient Revenue per CMAED	\$9,026	\$8,850	\$8,911
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$5,625	\$5,472	\$5,832
2	Total Operating Expense per Discharge	\$23,629	\$22,575	\$24,193
3	Total Operating Expense per EPD	\$2,547	\$2,586	\$2,655
4	Total Operating Expense per ED	\$10,701	\$10,667	\$11,011
5	Total Operating Expense per CMAEPD	\$2,067	\$2,115	\$2,099
6	Total Operating Expense per CMAED	\$8,681	\$8,725	\$8,706
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$47,712,048	\$48,997,371	\$45,660,781
2	Nursing Fringe Benefits Expense	\$11,105,634	\$11,061,300	\$10,194,297
3	Total Nursing Salary and Fringe Benefits Expense	\$58,817,682	\$60,058,671	\$55,855,078
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$26,601,785	\$27,684,896	\$28,083,459
2	Physician Fringe Benefits Expense	\$6,191,930	\$6,249,946	\$6,269,956
3	Total Physician Salary and Fringe Benefits Expense	\$32,793,715	\$33,934,842	\$34,353,415
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$87,361,080	\$87,711,038	\$91,101,334
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$20,334,489	\$19,801,024	\$20,339,427
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$107,695,569	\$107,512,062	\$111,440,761
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$161,674,913	\$164,393,305	\$164,845,574
2	Total Fringe Benefits Expense	\$37,632,053	\$37,112,270	\$36,803,680
3	Total Salary and Fringe Benefits Expense	\$199,306,966	\$201,505,575	\$201,649,254

MIDDLESEX HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	522.0	534.0	520.4
2	Total Physician FTEs	134.0	135.0	134.5
3	Total Non-Nursing, Non-Physician FTEs	1424.0	1450.0	1426.3
4	Total Full Time Equivalent Employees (FTEs)	2,080.0	2,119.0	2,081.2
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$91,402	\$91,755	\$87,742
2	Nursing Fringe Benefits Expense per FTE	\$21,275	\$20,714	\$19,589
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$112,678	\$112,469	\$107,331
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$198,521	\$205,073	\$208,799
2	Physician Fringe Benefits Expense per FTE	\$46,208	\$46,296	\$46,617
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$244,729	\$251,369	\$255,416
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$61,349	\$60,490	\$63,872
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,280	\$13,656	\$14,260
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$75,629	\$74,146	\$78,133
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$77,728	\$77,581	\$79,207
2	Total Fringe Benefits Expense per FTE	\$18,092	\$17,514	\$17,684
3	Total Salary and Fringe Benefits Expense per FTE	\$95,821	\$95,095	\$96,891
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,351	\$3,222	\$3,401
2	Total Salary and Fringe Benefits Expense per Discharge	\$14,077	\$13,290	\$14,105
3	Total Salary and Fringe Benefits Expense per EPD	\$1,518	\$1,522	\$1,548
4	Total Salary and Fringe Benefits Expense per ED	\$6,375	\$6,280	\$6,420
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,231	\$1,245	\$1,224
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,172	\$5,136	\$5,076