

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$21,083,000	\$24,232,000	\$3,149,000	15%
2	Short Term Investments	\$0	\$15,098,000	\$15,098,000	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$76,938,000	\$67,983,000	(\$8,955,000)	-12%
4	Current Assets Whose Use is Limited for Current Liabilities	\$1,868,000	\$1,868,000	\$0	0%
5	Due From Affiliates	\$6,402,000	\$9,696,000	\$3,294,000	51%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$10,950,000	\$11,965,000	\$1,015,000	9%
8	Prepaid Expenses	\$6,399,000	\$8,710,000	\$2,311,000	36%
9	Other Current Assets	\$0	\$0	\$0	0%
	Total Current Assets	\$123,640,000	\$139,552,000	\$15,912,000	13%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$166,957,000	\$121,804,000	(\$45,153,000)	-27%
	Total Noncurrent Assets Whose Use is Limited:	\$166,957,000	\$121,804,000	(\$45,153,000)	-27%
5	Interest in Net Assets of Foundation	\$92,378,000	\$87,854,000	(\$4,524,000)	-5%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$60,272,000	\$74,719,000	\$14,447,000	24%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$829,653,000	\$860,262,000	\$30,609,000	4%
2	Less: Accumulated Depreciation	\$452,258,000	\$491,994,000	\$39,736,000	9%
	Property, Plant and Equipment, Net	\$377,395,000	\$368,268,000	(\$9,127,000)	-2%
3	Construction in Progress	\$16,766,000	\$30,101,000	\$13,335,000	80%
	Total Net Fixed Assets	\$394,161,000	\$398,369,000	\$4,208,000	1%
	Total Assets	\$837,408,000	\$822,298,000	(\$15,110,000)	-2%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$35,981,000	\$38,710,000	\$2,729,000	8%
2	Salaries, Wages and Payroll Taxes	\$36,985,000	\$30,951,000	(\$6,034,000)	-16%
3	Due To Third Party Payers	\$18,232,000	\$18,200,000	(\$32,000)	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,580,000	\$1,640,000	\$60,000	4%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$4,542,000	\$4,958,000	\$416,000	9%
	Total Current Liabilities	\$97,320,000	\$94,459,000	(\$2,861,000)	-3%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$243,270,000	\$241,630,000	(\$1,640,000)	-1%
	Total Long Term Debt	\$243,270,000	\$241,630,000	(\$1,640,000)	-1%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$20,082,000	\$32,854,000	\$12,772,000	64%
	Total Long Term Liabilities	\$263,352,000	\$274,484,000	\$11,132,000	4%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$406,110,000	\$392,151,000	(\$13,959,000)	-3%
2	Temporarily Restricted Net Assets	\$36,051,000	\$25,378,000	(\$10,673,000)	-30%
3	Permanently Restricted Net Assets	\$34,575,000	\$35,826,000	\$1,251,000	4%
	Total Net Assets	\$476,736,000	\$453,355,000	(\$23,381,000)	-5%
	Total Liabilities and Net Assets	\$837,408,000	\$822,298,000	(\$15,110,000)	-2%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$1,544,328,000	\$1,634,815,000	\$90,487,000	6%
2	Less: Allowances	\$914,023,000	\$976,510,000	\$62,487,000	7%
3	Less: Charity Care	\$16,275,000	\$18,294,000	\$2,019,000	12%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$614,030,000	\$640,011,000	\$25,981,000	4%
5	Provision for Bad Debts	\$21,154,000	\$18,797,000	(\$2,357,000)	-11%
	Net Patient Service Revenue less provision for bad debts	\$592,876,000	\$621,214,000	\$28,338,000	5%
6	Other Operating Revenue	\$10,518,000	\$12,265,000	\$1,747,000	17%
7	Net Assets Released from Restrictions	\$6,073,000	\$7,062,000	\$989,000	16%
	Total Operating Revenue	\$609,467,000	\$640,541,000	\$31,074,000	5%
B. Operating Expenses:					
1	Salaries and Wages	\$221,767,000	\$219,326,000	(\$2,441,000)	-1%
2	Fringe Benefits	\$56,560,000	\$58,814,000	\$2,254,000	4%
3	Physicians Fees	\$74,824,000	\$83,996,000	\$9,172,000	12%
4	Supplies and Drugs	\$88,691,000	\$91,961,000	\$3,270,000	4%
5	Depreciation and Amortization	\$45,374,000	\$46,720,000	\$1,346,000	3%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$7,442,000	\$7,341,000	(\$101,000)	-1%
8	Malpractice Insurance Cost	\$10,110,000	\$6,738,000	(\$3,372,000)	-33%
9	Other Operating Expenses	\$119,570,000	\$130,074,000	\$10,504,000	9%
	Total Operating Expenses	\$624,338,000	\$644,970,000	\$20,632,000	3%
	Income/(Loss) From Operations	(\$14,871,000)	(\$4,429,000)	\$10,442,000	-70%
C. Non-Operating Revenue:					
1	Income from Investments	(\$2,463,000)	\$14,640,000	\$17,103,000	-694%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$11,728,000	\$14,486,000	\$2,758,000	24%
	Total Non-Operating Revenue	\$9,265,000	\$29,126,000	\$19,861,000	214%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$5,606,000)	\$24,697,000	\$30,303,000	-541%
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	(\$5,606,000)	\$24,697,000	\$30,303,000	-541%
	Principal Payments	\$125,327,000	\$1,640,000	(\$123,687,000)	-99%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$332,879,325	\$338,569,810	\$5,690,485	2%
2	MEDICARE MANAGED CARE	\$61,709,416	\$61,979,215	\$269,799	0%
3	MEDICAID	\$89,456,723	\$97,089,520	\$7,632,797	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$365,331	\$587,755	\$222,424	61%
6	COMMERCIAL INSURANCE	\$101,927,993	\$108,424,587	\$6,496,594	6%
7	NON-GOVERNMENT MANAGED CARE	\$86,644,428	\$95,385,555	\$8,741,127	10%
8	WORKER'S COMPENSATION	\$3,637,992	\$4,685,291	\$1,047,299	29%
9	SELF- PAY/UNINSURED	\$9,910,178	\$8,080,469	(\$1,829,709)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,859,982	\$2,106,914	(\$753,068)	-26%
	TOTAL INPATIENT GROSS REVENUE	\$689,391,368	\$716,909,116	\$27,517,748	4%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$269,873,441	\$286,222,661	\$16,349,220	6%
2	MEDICARE MANAGED CARE	\$53,983,714	\$61,452,972	\$7,469,258	14%
3	MEDICAID	\$118,372,145	\$126,877,541	\$8,505,396	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,306,897	\$1,622,328	\$315,431	24%
6	COMMERCIAL INSURANCE	\$198,292,727	\$225,620,474	\$27,327,747	14%
7	NON-GOVERNMENT MANAGED CARE	\$172,696,114	\$174,504,306	\$1,808,192	1%
8	WORKER'S COMPENSATION	\$6,141,601	\$6,806,529	\$664,928	11%
9	SELF- PAY/UNINSURED	\$32,278,519	\$32,379,492	\$100,973	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,990,730	\$2,419,544	\$428,814	22%
	TOTAL OUTPATIENT GROSS REVENUE	\$854,935,888	\$917,905,847	\$62,969,959	7%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$602,752,766	\$624,792,471	\$22,039,705	4%
2	MEDICARE MANAGED CARE	\$115,693,130	\$123,432,187	\$7,739,057	7%
3	MEDICAID	\$207,828,868	\$223,967,061	\$16,138,193	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,672,228	\$2,210,083	\$537,855	32%
6	COMMERCIAL INSURANCE	\$300,220,720	\$334,045,061	\$33,824,341	11%
7	NON-GOVERNMENT MANAGED CARE	\$259,340,542	\$269,889,861	\$10,549,319	4%
8	WORKER'S COMPENSATION	\$9,779,593	\$11,491,820	\$1,712,227	18%
9	SELF- PAY/UNINSURED	\$42,188,697	\$40,459,961	(\$1,728,736)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,850,712	\$4,526,458	(\$324,254)	-7%
	TOTAL GROSS REVENUE	\$1,544,327,256	\$1,634,814,963	\$90,487,707	6%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$104,498,763	\$102,272,136	(\$2,226,627)	-2%
2	MEDICARE MANAGED CARE	\$17,289,209	\$17,100,816	(\$188,393)	-1%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$18,192,797	\$20,705,832	\$2,513,035	14%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$100,669	\$192,196	\$91,527	91%
6	COMMERCIAL INSURANCE	\$50,992,433	\$53,078,287	\$2,085,854	4%
7	NON-GOVERNMENT MANAGED CARE	\$55,302,426	\$58,684,726	\$3,382,300	6%
8	WORKER'S COMPENSATION	\$2,502,793	\$3,223,293	\$720,500	29%
9	SELF- PAY/UNINSURED	\$2,378,942	\$2,234,024	(\$144,918)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$597,623	\$298,308	(\$299,315)	-50%
	TOTAL INPATIENT NET REVENUE	\$251,855,655	\$257,789,618	\$5,933,963	2%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$84,719,712	\$86,459,579	\$1,739,867	2%
2	MEDICARE MANAGED CARE	\$15,124,689	\$16,955,619	\$1,830,930	12%
3	MEDICAID	\$24,165,250	\$27,142,086	\$2,976,836	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$382,303	\$530,501	\$148,198	39%
6	COMMERCIAL INSURANCE	\$112,009,118	\$115,830,972	\$3,821,854	3%
7	NON-GOVERNMENT MANAGED CARE	\$96,279,553	\$103,050,011	\$6,770,458	7%
8	WORKER'S COMPENSATION	\$4,225,176	\$4,681,362	\$456,186	11%
9	SELF- PAY/UNINSURED	\$7,748,473	\$8,952,024	\$1,203,551	16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$333,771	\$235,653	(\$98,118)	-29%
	TOTAL OUTPATIENT NET REVENUE	\$344,988,045	\$363,837,807	\$18,849,762	5%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$189,218,475	\$188,731,715	(\$486,760)	0%
2	MEDICARE MANAGED CARE	\$32,413,898	\$34,056,435	\$1,642,537	5%
3	MEDICAID	\$42,358,047	\$47,847,918	\$5,489,871	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$482,972	\$722,697	\$239,725	50%
6	COMMERCIAL INSURANCE	\$163,001,551	\$168,909,259	\$5,907,708	4%
7	NON-GOVERNMENT MANAGED CARE	\$151,581,979	\$161,734,737	\$10,152,758	7%
8	WORKER'S COMPENSATION	\$6,727,969	\$7,904,655	\$1,176,686	17%
9	SELF- PAY/UNINSURED	\$10,127,415	\$11,186,048	\$1,058,633	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$931,394	\$533,961	(\$397,433)	-43%
	TOTAL NET REVENUE	\$596,843,700	\$621,627,425	\$24,783,725	4%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	8,597	8,595	(2)	0%
2	MEDICARE MANAGED CARE	1,434	1,597	163	11%
3	MEDICAID	3,528	3,664	136	4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	26	31	5	19%
6	COMMERCIAL INSURANCE	3,391	3,518	127	4%
7	NON-GOVERNMENT MANAGED CARE	3,136	3,144	8	0%
8	WORKER'S COMPENSATION	74	74	0	0%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	306	327	21	7%
10	SAGA	0	0	0	0%
11	OTHER	66	61	(5)	-8%
	TOTAL DISCHARGES	20,558	21,011	453	2%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	51,059	44,743	(6,316)	-12%
2	MEDICARE MANAGED CARE	8,583	7,617	(966)	-11%
3	MEDICAID	15,997	16,489	492	3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	72	80	8	11%
6	COMMERCIAL INSURANCE	14,009	13,506	(503)	-4%
7	NON-GOVERNMENT MANAGED CARE	11,858	12,388	530	4%
8	WORKER'S COMPENSATION	252	306	54	21%
9	SELF- PAY/UNINSURED	1,267	1,254	(13)	-1%
10	SAGA	0	0	0	0%
11	OTHER	364	241	(123)	-34%
	TOTAL PATIENT DAYS	103,461	96,624	(6,837)	-7%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	70,371	67,780	(2,591)	-4%
2	MEDICARE MANAGED CARE	13,468	14,368	900	7%
3	MEDICAID	48,548	45,551	(2,997)	-6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	365	430	65	18%
6	COMMERCIAL INSURANCE	49,249	55,897	6,648	13%
7	NON-GOVERNMENT MANAGED CARE	47,050	42,739	(4,311)	-9%
8	WORKER'S COMPENSATION	1,764	1,618	(146)	-8%
9	SELF- PAY/UNINSURED	12,894	11,701	(1,193)	-9%
10	SAGA	0	0	0	0%
11	OTHER	398	775	377	95%
	TOTAL OUTPATIENT VISITS	244,107	240,859	(3,248)	-1%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$33,103,288	\$35,253,272	\$2,149,984	6%
2	MEDICARE MANAGED CARE	\$5,917,482	\$7,144,711	\$1,227,229	21%
3	MEDICAID	\$45,275,291	\$51,911,921	\$6,636,630	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$495,028	\$581,358	\$86,330	17%
6	COMMERCIAL INSURANCE	\$41,223,040	\$47,157,858	\$5,934,818	14%
7	NON-GOVERNMENT MANAGED CARE	\$29,619,790	\$30,270,868	\$651,078	2%
8	WORKER'S COMPENSATION	\$2,953,269	\$3,056,854	\$103,585	4%
9	SELF- PAY/UNINSURED	\$13,524,960	\$14,568,606	\$1,043,646	8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$956,325	\$1,130,472	\$174,147	18%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$173,068,473	\$191,075,920	\$18,007,447	10%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$7,240,404	\$5,639,536	(\$1,600,868)	-22%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$1,625,434	\$1,484,748	(\$140,686)	-9%
3	MEDICAID	\$7,339,060	\$8,451,515	\$1,112,455	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$161,874	\$115,002	(\$46,872)	-29%
6	COMMERCIAL INSURANCE	\$24,891,697	\$27,023,886	\$2,132,189	9%
7	NON-GOVERNMENT MANAGED CARE	\$16,895,615	\$18,742,714	\$1,847,099	11%
8	WORKER'S COMPENSATION	\$2,031,731	\$1,751,735	(\$279,996)	-14%
9	SELF- PAY/UNINSURED	\$1,930,053	\$1,690,028	(\$240,025)	-12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$148,832	\$111,046	(\$37,786)	-25%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$62,264,700	\$65,010,210	\$2,745,510	4%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	11,320	10,843	(477)	-4%
2	MEDICARE MANAGED CARE	1,933	2,227	294	15%
3	MEDICAID	22,394	22,903	509	2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	197	236	39	20%
6	COMMERCIAL INSURANCE	15,163	16,012	849	6%
7	NON-GOVERNMENT MANAGED CARE	11,166	10,511	(655)	-6%
8	WORKER'S COMPENSATION	1,411	1,346	(65)	-5%
9	SELF- PAY/UNINSURED	5,905	5,592	(313)	-5%
10	SAGA	0	0	0	0%
11	OTHER	444	472	28	6%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	69,933	70,142	209	0%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$74,150,000	\$65,676,000	(\$8,474,000)	-11%
2	Physician Salaries	\$9,523,000	\$8,388,000	(\$1,135,000)	-12%
3	Non-Nursing, Non-Physician Salaries	\$138,094,000	\$145,262,000	\$7,168,000	5%
	Total Salaries & Wages	\$221,767,000	\$219,326,000	(\$2,441,000)	-1%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$18,911,000	\$17,612,000	(\$1,299,000)	-7%
2	Physician Fringe Benefits	\$2,429,000	\$2,249,000	(\$180,000)	-7%
3	Non-Nursing, Non-Physician Fringe Benefits	\$35,220,000	\$38,953,000	\$3,733,000	11%
	Total Fringe Benefits	\$56,560,000	\$58,814,000	\$2,254,000	4%
C. Contractual Labor Fees:					
1	Nursing Fees	\$2,408,282	\$391,000	(\$2,017,282)	-84%
2	Physician Fees	\$74,824,000	\$83,996,000	\$9,172,000	12%
3	Non-Nursing, Non-Physician Fees	\$1,536,849	\$1,506,000	(\$30,849)	-2%
	Total Contractual Labor Fees	\$78,769,131	\$85,893,000	\$7,123,869	9%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$53,846,000	\$50,576,000	(\$3,270,000)	-6%
2	Pharmaceutical Costs	\$34,845,000	\$41,385,000	\$6,540,000	19%
	Total Medical Supplies and Pharmaceutical Cost	\$88,691,000	\$91,961,000	\$3,270,000	4%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$20,236,000	\$20,846,000	\$610,000	3%
2	Depreciation-Equipment	\$24,678,000	\$25,640,000	\$962,000	4%
3	Amortization	\$460,000	\$234,000	(\$226,000)	-49%
	Total Depreciation and Amortization	\$45,374,000	\$46,720,000	\$1,346,000	3%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$7,442,000	\$7,341,000	(\$101,000)	-1%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$10,110,000	\$6,738,000	(\$3,372,000)	-33%
I. Utilities:					
1	Water	\$627,571	\$753,000	\$125,429	20%
2	Natural Gas	\$264,812	\$232,000	(\$32,812)	-12%
3	Oil	\$3,407,315	\$3,596,000	\$188,685	6%
4	Electricity	\$2,197,131	\$1,613,000	(\$584,131)	-27%
5	Telephone	\$1,106,457	\$1,880,000	\$773,543	70%
6	Other Utilities	\$40,355	\$47,000	\$6,645	16%
	Total Utilities	\$7,643,641	\$8,121,000	\$477,359	6%
J. Business Expenses:					
1	Accounting Fees	\$430,717	\$1,057,000	\$626,283	145%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	Legal Fees	\$2,612,832	\$2,586,000	(\$26,832)	-1%
3	Consulting Fees	\$4,329,398	\$3,865,000	(\$464,398)	-11%
4	Dues and Membership	\$2,924,673	\$3,304,000	\$379,327	13%
5	Equipment Leases	\$8,481,707	\$8,569,000	\$87,293	1%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$11,214,653	\$11,509,000	\$294,347	3%
8	Insurance	\$833,232	\$909,000	\$75,768	9%
9	Travel	\$912,320	\$714,000	(\$198,320)	-22%
10	Conferences	\$441,374	\$430,000	(\$11,374)	-3%
11	Property Tax	\$296,646	\$385,000	\$88,354	30%
12	General Supplies	\$2,488,597	\$2,473,000	(\$15,597)	-1%
13	Licenses and Subscriptions	\$218,772	\$165,000	(\$53,772)	-25%
14	Postage and Shipping	\$775,837	\$726,000	(\$49,837)	-6%
15	Advertising	\$1,986,271	\$2,435,000	\$448,729	23%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$12,020,439	\$15,165,000	\$3,144,561	26%
18	Computer hardware & small equipment	\$370,476	\$558,000	\$187,524	51%
19	Dietary / Food Services	\$6,798,809	\$6,675,000	(\$123,809)	-2%
20	Lab Fees / Red Cross charges	\$4,268,500	\$3,800,000	(\$468,500)	-11%
21	Billing & Collection / Bank Fees	\$3,747,934	\$3,773,000	\$25,066	1%
22	Recruiting / Employee Education & Recognition	\$3,439,503	\$4,015,000	\$575,497	17%
23	Laundry / Linen	\$1,637,504	\$1,513,000	(\$124,504)	-8%
24	Professional / Physician Fees	\$265,792	\$257,000	(\$8,792)	-3%
25	Waste disposal	\$410,266	\$533,000	\$122,734	30%
26	Purchased Services - Medical	\$148,630	\$158,000	\$9,370	6%
27	Purchased Services - Non Medical	\$12,493,302	\$9,416,000	(\$3,077,302)	-25%
28	Other Business Expenses	\$24,433,044	\$35,066,000	\$10,632,956	44%
	Total Business Expenses	\$107,981,228	\$120,056,000	\$12,074,772	11%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$624,338,000	\$644,970,000	\$20,632,000	3%
*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	\$80,110,951	\$88,529,000	\$8,418,049	11%
2	General Accounting	\$1,372,603	\$1,084,000	(\$288,603)	-21%
3	Patient Billing & Collection	\$7,073,540	\$6,093,000	(\$980,540)	-14%
4	Admitting / Registration Office	\$0	\$6,620,000	\$6,620,000	0%
5	Data Processing	\$37,415,069	\$38,375,000	\$959,931	3%
6	Communications	\$3,068,795	\$3,336,000	\$267,205	9%
7	Personnel	\$4,058,476	\$2,006,000	(\$2,052,476)	-51%
8	Public Relations	\$0	\$0	\$0	0%
9	Purchasing	\$2,185,869	\$3,541,000	\$1,355,131	62%
10	Dietary and Cafeteria	\$7,239,483	\$7,302,000	\$62,517	1%
11	Housekeeping	\$6,930,491	\$7,659,000	\$728,509	11%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
12	Laundry & Linen	\$252,614	\$275,000	\$22,386	9%
13	Operation of Plant	\$15,568,283	\$16,007,000	\$438,717	3%
14	Security	\$8,988,004	\$8,431,000	(\$557,004)	-6%
15	Repairs and Maintenance	\$5,038,487	\$5,987,000	\$948,513	19%
16	Central Sterile Supply	\$4,038,023	\$5,351,000	\$1,312,977	33%
17	Pharmacy Department	\$12,558,376	\$12,717,000	\$158,624	1%
18	Other General Services	\$270,000	\$269,000	(\$1,000)	0%
	Total General Services	\$196,169,064	\$213,582,000	\$17,412,936	9%
B.	Professional Services:				
1	Medical Care Administration	\$0	\$0	\$0	0%
2	Residency Program	\$14,683,409	\$14,433,000	(\$250,409)	-2%
3	Nursing Services Administration	\$8,533,968	\$9,428,000	\$894,032	10%
4	Medical Records	\$2,599,652	\$2,354,000	(\$245,652)	-9%
5	Social Service	\$4,918,017	\$5,202,000	\$283,983	6%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$30,735,046	\$31,417,000	\$681,954	2%
C.	Special Services:				
1	Operating Room	\$53,458,393	\$49,168,000	(\$4,290,393)	-8%
2	Recovery Room	\$3,864,778	\$3,719,000	(\$145,778)	-4%
3	Anesthesiology	\$6,318,696	\$5,454,000	(\$864,696)	-14%
4	Delivery Room	\$5,648,422	\$5,868,000	\$219,578	4%
5	Diagnostic Radiology	\$11,286,889	\$10,742,000	(\$544,889)	-5%
6	Diagnostic Ultrasound	\$1,368,737	\$1,514,000	\$145,263	11%
7	Radiation Therapy	\$6,025,702	\$6,646,000	\$620,298	10%
8	Radioisotopes	\$2,299,630	\$2,075,000	(\$224,630)	-10%
9	CT Scan	\$2,565,024	\$2,350,000	(\$215,024)	-8%
10	Laboratory	\$26,530,787	\$26,282,000	(\$248,787)	-1%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$16,049,717	\$15,307,000	(\$742,717)	-5%
13	Electrocardiology	\$198,550	\$225,000	\$26,450	13%
14	Electroencephalography	\$78,921	\$100,000	\$21,079	27%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$4,710,201	\$4,454,000	(\$256,201)	-5%
19	Pulmonary Function	\$1,647,636	\$1,401,000	(\$246,636)	-15%
20	Intravenous Therapy	\$30,400,909	\$36,196,000	\$5,795,091	19%
21	Shock Therapy	\$220,325	\$200,000	(\$20,325)	-9%
22	Psychiatry / Psychology Services	\$4,048,549	\$4,206,000	\$157,451	4%
23	Renal Dialysis	\$747,357	\$723,000	(\$24,357)	-3%
24	Emergency Room	\$39,264,999	\$39,174,000	(\$90,999)	0%
25	MRI	\$2,599,653	\$2,641,000	\$41,347	2%
26	PET Scan	\$936,400	\$891,000	(\$45,400)	-5%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$7,100,365	\$7,232,000	\$131,635	2%
29	Sleep Center	\$1,285,579	\$1,296,000	\$10,421	1%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$724,791	\$729,000	\$4,209	1%
32	Occupational Therapy / Physical Therapy	\$8,567,088	\$8,996,000	\$428,912	5%
33	Dental Clinic	\$1,692,373	\$1,781,000	\$88,627	5%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
34	Other Special Services	\$5,945,312	\$5,730,000	(\$215,312)	-4%
	Total Special Services	\$245,585,783	\$245,100,000	(\$485,783)	0%
	D. Routine Services:				
1	Medical & Surgical Units	\$61,943,188	\$60,105,000	(\$1,838,188)	-3%
2	Intensive Care Unit	\$8,941,962	\$7,836,000	(\$1,105,962)	-12%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$5,105,273	\$4,772,000	(\$333,273)	-7%
5	Pediatric Unit	\$2,124,024	\$1,591,000	(\$533,024)	-25%
6	Maternity Unit	\$4,824,329	\$5,035,000	\$210,671	4%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$4,677,109	\$5,124,000	\$446,891	10%
9	Rehabilitation Unit	\$3,280,088	\$3,168,000	(\$112,088)	-3%
10	Ambulatory Surgery	\$9,237,493	\$8,737,000	(\$500,493)	-5%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$5,916,386	\$5,699,000	(\$217,386)	-4%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$106,049,852	\$102,067,000	(\$3,982,852)	-4%
	E. Other Departments:				
1	Miscellaneous Other Departments	\$45,798,255	\$52,804,000	\$7,005,745	15%
	Total Operating Expenses - All Departments*	\$624,338,000	\$644,970,000	\$20,632,000	3%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$506,353,775	\$592,876,000	\$621,214,000
2	Other Operating Revenue	15,495,383	16,591,000	19,327,000
3	Total Operating Revenue	\$521,849,158	\$609,467,000	\$640,541,000
4	Total Operating Expenses	502,208,728	624,338,000	644,970,000
5	Income/(Loss) From Operations	\$19,640,430	(\$14,871,000)	(\$4,429,000)
6	Total Non-Operating Revenue	31,445,240	9,265,000	29,126,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$51,085,670	(\$5,606,000)	\$24,697,000
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	3.55%	-2.40%	-0.66%
2	Hospital Non Operating Margin	5.68%	1.50%	4.35%
3	Hospital Total Margin	9.23%	-0.91%	3.69%
4	Income/(Loss) From Operations	\$19,640,430	(\$14,871,000)	(\$4,429,000)
5	Total Operating Revenue	\$521,849,158	\$609,467,000	\$640,541,000
6	Total Non-Operating Revenue	\$31,445,240	\$9,265,000	\$29,126,000
7	Total Revenue	\$553,294,398	\$618,732,000	\$669,667,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$51,085,670	(\$5,606,000)	\$24,697,000
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$412,096,873	\$406,110,000	\$392,151,000
2	Hospital Total Net Assets	\$489,293,538	\$476,736,000	\$453,355,000
3	Hospital Change in Total Net Assets	\$2,646,427	(\$12,557,538)	(\$23,381,000)
4	Hospital Change in Total Net Assets %	100.5%	-2.6%	-4.9%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2014</u>	<u>ACTUAL</u> <u>FY 2015</u>	<u>ACTUAL</u> <u>FY 2016</u>
D. Cost Data Summary				
1	<u>Ratio of Cost to Charges</u>	0.38	0.40	0.39
2	Total Operating Expenses	\$502,208,728	\$624,338,000	\$644,970,000
3	Total Gross Revenue	\$1,291,510,052	\$1,544,327,256	\$1,634,814,963
4	Total Other Operating Revenue	\$15,495,383	\$16,591,387	\$19,327,727
5	<u>Private Payment to Cost Ratio</u>	1.53	1.41	1.41
6	Total Non-Government Payments	\$305,487,429	\$331,438,914	\$349,734,699
7	Total Uninsured Payments	\$9,161,068	\$10,127,415	\$11,186,048
8	Total Non-Government Charges	\$534,946,896	\$611,529,552	\$655,886,703
9	Total Uninsured Charges	\$32,484,086	\$42,188,697	\$40,459,961
10	<u>Medicare Payment to Cost Ratio</u>	0.82	0.77	0.76
11	Total Medicare Payments	\$182,401,310	\$221,632,373	\$222,788,150
12	Total Medicare Charges	\$578,122,628	\$718,445,896	\$748,224,658
13	<u>Medicaid Payment to Cost Ratio</u>	0.51	0.51	0.55
14	Total Medicaid Payments	\$33,894,822	\$42,358,047	\$47,847,918
15	Total Medicaid Charges	\$174,133,722	\$207,828,868	\$223,967,061
16	<u>Uncompensated Care Cost</u>	\$10,653,214	\$14,970,996	\$14,462,155
17	Charity Care	\$12,601,255	\$16,274,798	\$18,294,245
18	Bad Debts	\$15,123,888	\$21,154,457	\$18,796,578
19	Total Uncompensated Care	\$27,725,143	\$37,429,255	\$37,090,823
20	<u>Uncompensated Care % of Total Expenses</u>	2.1%	2.4%	2.2%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
21	Total Operating Expenses	\$502,208,728	\$624,338,000	\$644,970,000
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	1	1
2	Total Current Assets	\$137,232,555	\$123,640,000	\$139,552,000
3	Total Current Liabilities	\$89,296,078	\$97,320,000	\$94,459,000
4	<u>Days Cash on Hand</u>	36	13	24
5	Cash and Cash Equivalents	\$46,609,541	\$21,083,000	\$24,232,000
6	Short Term Investments	0	0	15,098,000
7	Total Cash and Short Term Investments	\$46,609,541	\$21,083,000	\$39,330,000
8	Total Operating Expenses	\$502,208,728	\$624,338,000	\$644,970,000
9	Depreciation Expense	\$31,682,167	\$45,374,000	\$46,720,000
10	Operating Expenses less Depreciation Expense	\$470,526,561	\$578,964,000	\$598,250,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	35	36	29
12	Net Patient Accounts Receivable	\$63,595,267	\$76,938,000	\$67,983,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$14,656,782	\$18,232,000	\$18,200,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$48,938,485	\$58,706,000	\$49,783,000
16	Total Net Patient Revenue	\$506,353,775	\$592,876,000	\$621,214,000
17	<u>Average Payment Period</u>	69	61	58
18	Total Current Liabilities	\$89,296,078	\$97,320,000	\$94,459,000
19	Total Operating Expenses	\$502,208,728	\$624,338,000	\$644,970,000
20	Depreciation Expense	\$31,682,167	\$45,374,000	\$46,720,000

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
21	Total Operating Expenses less Depreciation Expense	\$470,526,561	\$578,964,000	\$598,250,000
F. Solvency Measures Summary				
1	<u>Equity Financing Ratio</u>	58.3	56.9	55.1
2	Total Net Assets	\$489,293,538	\$476,736,000	\$453,355,000
3	Total Assets	\$838,720,319	\$837,408,000	\$822,298,000
4	<u>Cash Flow to Total Debt Ratio</u>	25.0	11.7	21.2
5	Excess/(Deficiency) of Revenues Over Expenses	\$51,085,670	(\$5,606,000)	\$24,697,000
6	Depreciation Expense	\$31,682,167	\$45,374,000	\$46,720,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$82,767,837	\$39,768,000	\$71,417,000
8	Total Current Liabilities	\$89,296,078	\$97,320,000	\$94,459,000
9	Total Long Term Debt	\$241,775,000	\$243,270,000	\$241,630,000
10	Total Current Liabilities and Total Long Term Debt	\$331,071,078	\$340,590,000	\$336,089,000
11	<u>Long Term Debt to Capitalization Ratio</u>	33.1	33.8	34.8
12	Total Long Term Debt	\$241,775,000	\$243,270,000	\$241,630,000
13	Total Net Assets	\$489,293,538	\$476,736,000	\$453,355,000
14	Total Long Term Debt and Total Net Assets	\$731,068,538	\$720,006,000	\$694,985,000
15	<u>Debt Service Coverage Ratio</u>	11.7	0.4	8.8
16	Excess Revenues over Expenses	51,085,670	(\$5,606,000)	\$24,697,000
17	Interest Expense	4,557,028	\$7,442,000	\$7,341,000
18	Depreciation and Amortization Expense	31,682,167	\$45,374,000	\$46,720,000
19	Principal Payments	2,880,000	\$125,327,000	\$1,640,000
G. Other Financial Ratios				

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
20	<u>Average Age of Plant</u>	11.3	10.0	10.5
21	Accumulated Depreciation	356,467,852	452,258,000	491,994,000
22	Depreciation and Amortization Expense	31,682,167	45,374,000	46,720,000
H. <u>Utilization Measures Summary</u>				
1	Patient Days	92,169	103,461	96,624
2	Discharges	18,299	20,558	21,011
3	ALOS	5.0	5.0	4.6
4	Staffed Beds	273	296	300
5	Available Beds	-	456	456
6	Licensed Beds	371	456	456
7	Occupancy of Staffed Beds	92.5%	95.8%	88.2%
8	Occupancy of Available Beds	68.1%	62.2%	58.1%
9	Full Time Equivalent Employees	2,351.1	2,718.9	2,690.1
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	38.9%	36.9%	37.6%
2	Medicare Gross Revenue Payer Mix Percentage	44.8%	46.5%	45.8%
3	Medicaid Gross Revenue Payer Mix Percentage	13.5%	13.5%	13.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.3%	0.3%
5	Uninsured Gross Revenue Payer Mix Percentage	2.5%	2.7%	2.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$502,462,810	\$569,340,855	\$615,426,742
9	Medicare Gross Revenue (Charges)	\$578,122,628	\$718,445,896	\$748,224,658
10	Medicaid Gross Revenue (Charges)	\$174,133,722	\$207,828,868	\$223,967,061
11	Other Medical Assistance Gross Revenue (Charges)	\$2,790,110	\$4,850,712	\$4,526,458
12	Uninsured Gross Revenue (Charges)	\$32,484,086	\$42,188,697	\$40,459,961
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,516,696	\$1,672,228	\$2,210,083
14	Total Gross Revenue (Charges)	\$1,291,510,052	\$1,544,327,256	\$1,634,814,963
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
1	Non-Government Net Revenue Payer Mix Percentage	56.7%	53.8%	54.5%
2	Medicare Net Revenue Payer Mix Percentage	34.9%	37.1%	35.8%
3	Medicaid Net Revenue Payer Mix Percentage	6.5%	7.1%	7.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.2%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	1.8%	1.7%	1.8%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$296,326,361	\$321,311,499	\$338,548,651
9	Medicare Net Revenue (Payments)	\$182,401,310	\$221,632,373	\$222,788,150
10	Medicaid Net Revenue (Payments)	\$33,894,822	\$42,358,047	\$47,847,918
11	Other Medical Assistance Net Revenue (Payments)	\$597,075	\$931,394	\$533,961
12	Uninsured Net Revenue (Payments)	\$9,161,068	\$10,127,415	\$11,186,048
13	CHAMPUS / TRICARE Net Revenue Payments)	\$427,013	\$482,972	\$722,697
14	Total Net Revenue (Payments)	\$522,807,649	\$596,843,700	\$621,627,425
K.	<u>Discharges</u>			
1	Non-Government (Including Self Pay / Uninsured)	6,516	6,907	7,063
2	Medicare	8,445	10,031	10,192
3	Medical Assistance	3,304	3,594	3,725
4	Medicaid	3,250	3,528	3,664
5	Other Medical Assistance	54	66	61
6	CHAMPUS / TRICARE	34	26	31
7	Uninsured (Included In Non-Government)	175	306	327
8	Total	18,299	20,558	21,011
L.	<u>Case Mix Index</u>			
1	Non-Government (Including Self Pay / Uninsured)	1.28683	1.27790	1.28670
2	Medicare	1.58129	1.54790	1.53970
3	Medical Assistance	1.05997	1.08280	1.12679
4	Medicaid	1.05990	1.07550	1.12490
5	Other Medical Assistance	1.06430	1.47320	1.24030
6	CHAMPUS / TRICARE	0.71520	0.64140	0.99070
7	Uninsured (Included In Non-Government)	1.08980	1.24680	1.29830
8	Total Case Mix Index	1.38070	1.37473	1.38064

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
M.	<u>Emergency Department Visits</u>			
1	Emergency Room - Treated and Admitted	11,281	13,654	14,054
2	Emergency Room - Treated and Discharged	54,777	69,933	70,142
3	Total Emergency Room Visits	66,058	83,587	84,196

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$200,763	\$4,643,824	\$4,443,061	2213%
2	Inpatient Payments	\$118,936	\$1,215,601	\$1,096,665	922%
3	Outpatient Charges	\$33,660	\$4,054,434	\$4,020,774	11945%
4	Outpatient Payments	\$17,545	\$1,078,054	\$1,060,509	6045%
5	Discharges	4	117	113	2825%
6	Patient Days	33	636	603	1827%
7	Outpatient Visits (Excludes ED Visits)	6	801	795	13250%
8	Emergency Department Outpatient Visits	6	282	276	4600%
9	Emergency Department Inpatient Admissions	4	159	155	3875%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$234,423	\$8,698,258	\$8,463,835	3610%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$136,481	\$2,293,655	\$2,157,174	1581%
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	\$9,647,750	\$9,998,131	\$350,381	4%
2	Inpatient Payments	\$2,880,492	\$2,964,822	\$84,330	3%
3	Outpatient Charges	\$8,898,678	\$10,084,920	\$1,186,242	13%
4	Outpatient Payments	\$3,509,321	\$2,857,013	(\$652,308)	-19%
5	Discharges	249	236	(13)	-5%
6	Patient Days	1,332	1,220	(112)	-8%
7	Outpatient Visits (Excludes ED Visits)	1,849	1,992	143	8%
8	Emergency Department Outpatient Visits	340	348	8	2%
9	Emergency Department Inpatient Admissions	196	198	2	1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,546,428	\$20,083,051	\$1,536,623	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,389,813	\$5,821,835	(\$567,978)	-9%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$4,412,703	\$2,242,222	(\$2,170,481)	-49%
2	Inpatient Payments	\$1,158,239	\$624,987	(\$533,252)	-46%
3	Outpatient Charges	\$2,614,461	\$852,697	(\$1,761,764)	-67%
4	Outpatient Payments	\$742,067	\$234,326	(\$507,741)	-68%
5	Discharges	113	168	55	49%
6	Patient Days	749	270	(479)	-64%
7	Outpatient Visits (Excludes ED Visits)	471	168	(303)	-64%
8	Emergency Department Outpatient Visits	220	4	(216)	-98%
9	Emergency Department Inpatient Admissions	101	4	(97)	-96%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,027,164	\$3,094,919	(\$3,932,245)	-56%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,900,306	\$859,313	(\$1,040,993)	-55%
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%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$24,117,885	\$20,631,828	(\$3,486,057)	-14%
2	Inpatient Payments	\$6,643,219	\$5,691,806	(\$951,413)	-14%
3	Outpatient Charges	\$20,396,055	\$23,168,006	\$2,771,951	14%
4	Outpatient Payments	\$5,779,497	\$6,681,865	\$902,368	16%
5	Discharges	505	494	(11)	-2%
6	Patient Days	3,276	2,512	(764)	-23%
7	Outpatient Visits (Excludes ED Visits)	4,437	4,578	141	3%
8	Emergency Department Outpatient Visits	590	735	145	25%
9	Emergency Department Inpatient Admissions	379	420	41	11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$44,513,940	\$43,799,834	(\$714,106)	-2%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,422,716	\$12,373,671	(\$49,045)	0%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$22,670,837	\$24,463,210	\$1,792,373	8%
2	Inpatient Payments	\$6,307,211	\$6,603,600	\$296,389	5%
3	Outpatient Charges	\$21,562,032	\$23,130,978	\$1,568,946	7%
4	Outpatient Payments	\$4,990,947	\$6,067,296	\$1,076,349	22%
5	Discharges	551	582	31	6%
6	Patient Days	3,126	2,979	(147)	-5%
7	Outpatient Visits (Excludes ED Visits)	4,659	4,570	(89)	-2%
8	Emergency Department Outpatient Visits	745	855	110	15%
9	Emergency Department Inpatient Admissions	440	508	68	15%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$44,232,869	\$47,594,188	\$3,361,319	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,298,158	\$12,670,896	\$1,372,738	12%
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%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 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	\$659,478	\$0	(\$659,478)	-100%
2	Inpatient Payments	\$181,112	\$0	(\$181,112)	-100%
3	Outpatient Charges	\$478,828	\$161,937	(\$316,891)	-66%
4	Outpatient Payments	\$85,312	\$37,065	(\$48,247)	-57%
5	Discharges	12	0	(12)	-100%
6	Patient Days	67	0	(67)	-100%
7	Outpatient Visits (Excludes ED Visits)	113	32	(81)	-72%
8	Emergency Department Outpatient Visits	32	3	(29)	-91%
9	Emergency Department Inpatient Admissions	10	0	(10)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,138,306	\$161,937	(\$976,369)	-86%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$266,424	\$37,065	(\$229,359)	-86%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$61,709,416	\$61,979,215	\$269,799	0%
	TOTAL INPATIENT PAYMENTS	\$17,289,209	\$17,100,816	(\$188,393)	-1%
	TOTAL OUTPATIENT CHARGES	\$53,983,714	\$61,452,972	\$7,469,258	14%
	TOTAL OUTPATIENT PAYMENTS	\$15,124,689	\$16,955,619	\$1,830,930	12%
	TOTAL DISCHARGES	1,434	1,597	163	11%
	TOTAL PATIENT DAYS	8,583	7,617	(966)	-11%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	11,535	12,141	606	5%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,933	2,227	294	15%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,130	1,289	159	14%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$115,693,130	\$123,432,187	\$7,739,057	7%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$32,413,898	\$34,056,435	\$1,642,537	5%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% 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%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% 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%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% 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%

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$89,299,000	\$61,070,000	(\$28,229,000)	-32%
2	Short Term Investments	\$13,983,000	\$36,175,000	\$22,192,000	159%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$143,408,000	\$135,583,000	(\$7,825,000)	-5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,368,000	\$16,880,000	\$9,512,000	129%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$14,880,000	\$16,082,000	\$1,202,000	8%
8	Prepaid Expenses	\$23,102,000	\$34,299,000	\$11,197,000	48%
9	Other Current Assets	\$41,268,000	\$7,846,000	(\$33,422,000)	-81%
	Total Current Assets	\$333,308,000	\$307,935,000	(\$25,373,000)	-8%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$14,563,000	\$15,165,000	\$602,000	4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$132,780,000	\$154,734,000	\$21,954,000	17%
	Total Noncurrent Assets Whose Use is Limited:	\$147,343,000	\$169,899,000	\$22,556,000	15%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$416,915,000	\$285,879,000	(\$131,036,000)	-31%
7	Other Noncurrent Assets	\$34,445,000	\$149,847,000	\$115,402,000	335%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,397,769,000	\$1,497,472,000	\$99,703,000	7%
2	Less: Accumulated Depreciation	\$824,711,000	\$891,315,000	\$66,604,000	\$0
	Property, Plant and Equipment, Net	\$573,058,000	\$606,157,000	\$33,099,000	6%
3	Construction in Progress	\$106,873,000	\$78,754,000	(\$28,119,000)	-26%
	Total Net Fixed Assets	\$679,931,000	\$684,911,000	\$4,980,000	1%
	Total Assets	\$1,611,942,000	\$1,598,471,000	(\$13,471,000)	-1%

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$69,955,000	\$65,526,000	(\$4,429,000)	-6%
2	Salaries, Wages and Payroll Taxes	\$69,290,000	\$54,994,000	(\$14,296,000)	-21%
3	Due To Third Party Payers	\$46,275,000	\$32,175,000	(\$14,100,000)	-30%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$9,227,000	\$9,216,000	(\$11,000)	0%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$7,105,000	\$7,105,000	0%
	Total Current Liabilities	\$194,747,000	\$169,016,000	(\$25,731,000)	-13%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$354,959,000	\$345,568,000	(\$9,391,000)	-3%
	Total Long Term Debt	\$354,959,000	\$345,568,000	(\$9,391,000)	-3%
3	Accrued Pension Liability	\$227,988,000	\$264,662,000	\$36,674,000	16%
4	Other Long Term Liabilities	\$78,958,000	\$74,660,000	(\$4,298,000)	-5%
	Total Long Term Liabilities	\$661,905,000	\$684,890,000	\$22,985,000	3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$603,321,000	\$613,859,000	\$10,538,000	2%
2	Temporarily Restricted Net Assets	\$107,926,000	\$85,290,000	(\$22,636,000)	-21%
3	Permanently Restricted Net Assets	\$44,043,000	\$45,416,000	\$1,373,000	3%
	Total Net Assets	\$755,290,000	\$744,565,000	(\$10,725,000)	-1%
	Total Liabilities and Net Assets	\$1,611,942,000	\$1,598,471,000	(\$13,471,000)	-1%

WESTERN CONNECTICUT HEALTH NETWORK , INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,865,780,000	\$3,038,692,000	\$172,912,000	6%
2	Less: Allowances	\$1,669,573,000	\$1,773,802,000	\$104,229,000	6%
3	Less: Charity Care	\$33,743,000	\$48,617,000	\$14,874,000	44%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,162,464,000	\$1,216,273,000	\$53,809,000	5%
5	Provision for Bad Debts	\$38,642,000	\$34,822,000	(\$3,820,000)	-10%
	Net Patient Service Revenue less provision for bad debts	\$1,123,822,000	\$1,181,451,000	\$57,629,000	5%
6	Other Operating Revenue	\$25,524,000	\$30,367,000	\$4,843,000	19%
7	Net Assets Released from Restrictions	\$8,093,000	\$8,144,000	\$51,000	1%
	Total Operating Revenue	\$1,157,439,000	\$1,219,962,000	\$62,523,000	5%
B. Operating Expenses:					
1	Salaries and Wages	\$532,907,000	\$554,805,000	\$21,898,000	4%
2	Fringe Benefits	\$127,826,000	\$130,687,000	\$2,861,000	2%
3	Physicians Fees	\$24,022,000	\$19,696,000	(\$4,326,000)	-18%
4	Supplies and Drugs	\$152,939,000	\$172,329,000	\$19,390,000	13%
5	Depreciation and Amortization	\$68,744,000	\$74,054,000	\$5,310,000	8%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$9,510,000	\$9,442,000	(\$68,000)	-1%
8	Malpractice Insurance Cost	\$9,517,000	\$7,102,000	(\$2,415,000)	-25%
9	Other Operating Expenses	\$219,182,000	\$243,204,000	\$24,022,000	11%
	Total Operating Expenses	\$1,144,647,000	\$1,211,319,000	\$66,672,000	6%
	Income/(Loss) From Operations	\$12,792,000	\$8,643,000	(\$4,149,000)	-32%
C. Non-Operating Revenue:					
1	Income from Investments	\$9,298,000	\$11,589,000	\$2,291,000	25%
2	Gifts, Contributions and Donations	\$33,105,000	\$26,909,000	(\$6,196,000)	-19%
3	Other Non-Operating Gains/(Losses)	(\$21,845,000)	\$15,987,000	\$37,832,000	-173%
	Total Non-Operating Revenue	\$20,558,000	\$54,485,000	\$33,927,000	165%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$33,350,000	\$63,128,000	\$29,778,000	89%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	(\$1,968,000)	(\$2,019,000)	(\$51,000)	3%
	Total Other Adjustments	(\$1,968,000)	(\$2,019,000)	(\$51,000)	3%
	Excess/(Deficiency) of Revenue Over Expenses	\$31,382,000	\$61,109,000	\$29,727,000	95%

WESTERN CONNECTICUT HEALTH NETWORK, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$961,369,530	\$1,123,822,000	\$1,181,451,000
2	Other Operating Revenue	32,255,500	33,617,000	38,511,000
3	Total Operating Revenue	\$993,625,030	\$1,157,439,000	\$1,219,962,000
4	Total Operating Expenses	961,175,602	1,144,647,000	1,211,319,000
5	Income/(Loss) From Operations	\$32,449,428	\$12,792,000	\$8,643,000
6	Total Non-Operating Revenue	316,766,946	18,590,000	52,466,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	2.48%	1.09%	0.68%
2	Parent Corporation Non-Operating Margin	24.17%	1.58%	4.12%
3	Parent Corporation Total Margin	26.65%	2.67%	4.80%
4	Income/(Loss) From Operations	\$32,449,428	\$12,792,000	\$8,643,000
5	Total Operating Revenue	\$993,625,030	\$1,157,439,000	\$1,219,962,000
6	Total Non-Operating Revenue	\$316,766,946	\$18,590,000	\$52,466,000
7	Total Revenue	\$1,310,391,976	\$1,176,029,000	\$1,272,428,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$661,351,254	\$603,321,000	\$613,859,000
2	Parent Corporation Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
3	Parent Corporation Change in Total Net Assets	\$297,354,981	(\$42,264,121)	(\$10,725,000)
4	Parent Corporation Change in Total Net Assets %	159.4%	-5.3%	-1.4%

WESTERN CONNECTICUT HEALTH NETWORK, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.68	1.71	1.82
2	Total Current Assets	\$358,412,968	\$333,308,000	\$307,935,000
3	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
4	<u>Days Cash on Hand</u>	64	35	31
5	Cash and Cash Equivalents	\$144,314,483	\$89,299,000	\$61,070,000
6	Short Term Investments	\$14,004,464	\$13,983,000	\$36,175,000
7	Total Cash and Short Term Investments	\$158,318,947	\$103,282,000	\$97,245,000
8	Total Operating Expenses	\$961,175,602	\$1,144,647,000	\$1,211,319,000
9	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
10	Operating Expenses less Depreciation Expense	\$907,730,464	\$1,075,903,000	\$1,137,265,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	28	32	32
12	Net Patient Accounts Receivable	\$ 128,633,349	\$ 143,408,000	\$ 135,583,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$53,635,921	\$46,275,000	\$32,175,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 74,997,428	\$ 97,133,000	\$ 103,408,000
16	Total Net Patient Revenue	\$961,369,530	\$1,123,822,000	\$1,181,451,000
17	<u>Average Payment Period</u>	86	66	54
18	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
19	Total Operating Expenses	\$961,175,602	\$1,144,647,000	\$1,211,319,000
20	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
20	Total Operating Expenses less Depreciation Expense	\$907,730,464	\$1,075,903,000	\$1,137,265,000

WESTERN CONNECTICUT HEALTH NETWORK, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	48.9	46.9	46.6
2	Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
3	Total Assets	\$1,630,137,836	\$1,611,942,000	\$1,598,471,000
4	<u>Cash Flow to Total Debt Ratio</u>	69.8	18.2	26.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
6	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$402,661,512	\$100,126,000	\$135,163,000
8	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
9	Total Long Term Debt	\$363,726,412	\$354,959,000	\$345,568,000
10	Total Current Liabilities and Total Long Term Debt	\$576,982,040	\$549,706,000	\$514,584,000
11	<u>Long Term Debt to Capitalization Ratio</u>	31.3	32.0	31.7
12	Total Long Term Debt	\$363,726,412	\$354,959,000	\$345,568,000
13	Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
14	Total Long Term Debt and Total Net Assets	\$1,161,280,533	\$1,110,249,000	\$1,090,133,000

DANBURY HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2016								
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	66,934	15,626	15,765	211	304	86.9%	60.3%
2	ICU/CCU (Excludes Neonatal ICU)	4,381	238	0	15	38	80.0%	31.6%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,672	525	509	16	23	97.1%	67.6%
	TOTAL PSYCHIATRIC	5,672	525	509	16	23	97.1%	67.6%
5	Rehabilitation	4,033	289	281	12	14	92.1%	78.9%
6	Maternity	6,261	2,162	2,153	18	32	95.3%	53.6%
7	Newborn	4,408	1,868	1,857	13	26	92.9%	46.4%
8	Neonatal ICU	4,496	294	0	13	15	94.8%	82.1%
9	Pediatric	439	247	236	2	4	60.1%	30.1%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	92,216	19,143	18,944	287	430	88.0%	58.8%
	TOTAL INPATIENT BED UTILIZATION	96,624	21,011	20,801	300	456	88.2%	58.1%
	TOTAL INPATIENT REPORTED YEAR	96,624	21,011	20,801	300	456	88.2%	58.1%
	TOTAL INPATIENT PRIOR YEAR	103,461	20,558	20,476	296	456	95.8%	62.2%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-6,837	453	325	4	0	-7.5%	-4.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-7%	2%	2%	1%	0%	-8%	-7%
	Total Licensed Beds and Bassinets	456						
(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.								

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	13,622	14,467	845	6%
2	Outpatient Scans (Excluding Emergency Department Scans)	17,285	16,328	-957	-6%
3	Emergency Department Scans	15,207	17,712	2,505	16%
4	Other Non-Hospital Providers' Scans (A)	6,342	6,857	515	8%
	Total CT Scans	52,456	55,364	2,908	6%
B. MRI Scans (A)					
1	Inpatient Scans	1,610	1,790	180	11%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,111	8,641	-470	-5%
3	Emergency Department Scans	219	208	-11	-5%
4	Other Non-Hospital Providers' Scans (A)	5,925	6,169	244	4%
	Total MRI Scans	16,865	16,808	-57	0%
C. PET Scans (A)					
1	Inpatient Scans	7	6	-1	-14%
2	Outpatient Scans (Excluding Emergency Department Scans)	880	923	43	5%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	887	929	42	5%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(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	376	348	-28	-7%
2	Outpatient Procedures	10,656	11,077	421	4%
	Total Linear Accelerator Procedures	11,032	11,425	393	4%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	818	852	34	4%
2	Outpatient Procedures	814	893	79	10%
	Total Cardiac Catheterization Procedures	1,632	1,745	113	7%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	97	112	15	15%
2	Elective Procedures	300	325	25	8%
	Total Cardiac Angioplasty Procedures	397	437	40	10%
H. Electrophysiology Studies					
1	Inpatient Studies	50	37	-13	-26%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
2	Outpatient Studies	104	172	68	65%
	Total Electrophysiology Studies	154	209	55	36%
I.	<u>Surgical Procedures</u>				
1	Inpatient Surgical Procedures	4,295	4,023	-272	-6%
2	Outpatient Surgical Procedures	10,670	10,640	-30	0%
	Total Surgical Procedures	14,965	14,663	-302	-2%
J.	<u>Endoscopy Procedures</u>				
1	Inpatient Endoscopy Procedures	902	988	86	10%
2	Outpatient Endoscopy Procedures	12,891	13,628	737	6%
	Total Endoscopy Procedures	13,793	14,616	823	6%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	13,654	14,054	400	3%
2	Emergency Room Visits: Treated and Discharged	69,933	70,142	209	0%
	Total Emergency Room Visits	83,587	84,196	609	1%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	12,011	10,155	-1,856	-15%
3	Psychiatric Clinic Visits	26,764	28,256	1,492	6%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	8,905	4,534	-4,371	-49%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	1,556	1,257	-299	-19%
8	Medical Clinic Visits - Other Medical Clinics	44,469	40,543	-3,926	-9%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	1,222	978	-244	-20%
11	Specialty Clinic Visits - Chronic Pain Clinic	917	774	-143	-16%
12	Specialty Clinic Visits - OB-GYN Clinic	7,545	3,915	-3,630	-48%
13	Specialty Clinic Visits - Other Speciality Clinics	5,788	7,583	1,795	31%
	Total Hospital Clinic Visits	109,177	97,995	-11,182	-10%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	50,149	54,413	4,264	9%
2	Cardiac Rehabilitation	7,661	9,440	1,779	23%
3	Chemotherapy	7,671	8,869	1,198	16%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	185,977	184,380	-1,597	-1%
	Total Other Hospital Outpatient Visits	251,458	257,102	5,644	2%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	656.6	658.0	1.4	0%
2	Total Physician FTEs	123.5	113.1	-10.4	-8%
3	Total Non-Nursing and Non-Physician FTEs	1,938.8	1,919.0	-19.8	-1%
	Total Hospital Full Time Equivalent Employees	2,718.9	2,690.1	-28.8	-1%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	Hospital	7,906	7,681	-225	-3%
2	Ridgefield Surgical Center	2,764	2,959	195	7%
	Total Outpatient Surgical Procedures(A)	10,670	10,640	-30	0%
B. Outpatient Endoscopy Procedures					
1	Hospital	11,840	12,495	655	6%
2	Ridgefield Surgical Center	1,051	1,133	82	8%
	Total Outpatient Endoscopy Procedures(B)	12,891	13,628	737	6%
C. Outpatient Hospital Emergency Room Visits					
1	Hospital	69,933	0	-69,933	-100%
2	Hospital	69,933	70,142	209	0%
	Total Outpatient Hospital Emergency Room Visits(C)	139,866	70,142	-69,724	-50%
(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.					

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$394,588,741	\$400,549,025	\$5,960,284	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$121,787,972	\$119,372,952	(\$2,415,020)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.86%	29.80%	-1.06%	-3%
4	DISCHARGES	10,031	10,192	161	2%
5	CASE MIX INDEX (CMI)	1.54790	1.53970	(0.00820)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	15,526.98490	15,692.62240	165.63750	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,843.63	\$7,606.95	(\$236.69)	-3%
8	PATIENT DAYS	59,642	52,360	(7,282)	-12%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,041.98	\$2,279.85	\$237.87	12%
10	AVERAGE LENGTH OF STAY	5.9	5.1	(0.8)	-14%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$323,857,155	\$347,675,633	\$23,818,478	7%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$99,844,401	\$103,415,198	\$3,570,797	4%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.83%	29.74%	-1.09%	-4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	82.07%	86.80%	4.73%	6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,232.90374	8,846.63257	613.72883	7%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,127.48	\$11,689.78	(\$437.70)	-4%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$718,445,896	\$748,224,658	\$29,778,762	4%
18	TOTAL ACCRUED PAYMENTS	\$221,632,373	\$222,788,150	\$1,155,777	1%
19	TOTAL ALLOWANCES	\$496,813,523	\$525,436,508	\$28,622,985	6%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$202,120,591	\$216,575,902	\$14,455,311	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$111,176,594	\$117,220,330	\$6,043,736	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	55.01%	54.12%	-0.88%	-2%
4	DISCHARGES	6,907	7,063	156	2%
5	CASE MIX INDEX (CMI)	1.27790	1.28670	0.00880	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,826.45530	9,087.96210	261.50680	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,595.84	\$12,898.42	\$302.58	2%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,752.20)	(\$5,291.47)	(\$539.27)	11%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$41,945,117)	(\$48,088,681)	(\$6,143,564)	15%
10	PATIENT DAYS	27,386	27,454	68	0%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,059.61	\$4,269.70	\$210.09	5%
12	AVERAGE LENGTH OF STAY	4.0	3.9	(0.1)	-2%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$409,408,961	\$439,310,801	\$29,901,840	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$220,262,320	\$232,514,369	\$12,252,049	6%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	53.80%	52.93%	-0.87%	-2%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	202.56%	202.84%	0.29%	0%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	13,990.59680	14,326.85797	336.26117	2%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,743.60	\$16,229.26	\$485.67	3%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$3,616.11)	(\$4,539.48)	(\$923.37)	26%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$50,591,594)	(\$65,036,536)	(\$14,444,942)	29%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$611,529,552	\$655,886,703	\$44,357,151	7%
22	TOTAL ACCRUED PAYMENTS	\$331,438,914	\$349,734,699	\$18,295,785	6%
23	TOTAL ALLOWANCES	\$280,090,638	\$306,152,004	\$26,061,366	9%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$92,536,711)	(\$113,125,217)	(\$20,588,506)	22%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$535,124,832	\$577,536,176	\$42,411,344	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$312,135,754	\$338,099,919	\$25,964,165	8%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$222,989,078	\$239,436,257	\$16,447,179	7%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.67%	41.46%	-0.21%	

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$9,910,178	\$8,080,469	(\$1,829,709)	-18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,378,942	\$2,234,024	(\$144,918)	-6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.01%	27.65%	3.64%	15%
4	DISCHARGES	306	327	21	7%
5	CASE MIX INDEX (CMI)	1.24680	1.29830	0.05150	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	381.52080	424.54410	43.02330	11%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,235.42	\$5,262.17	(\$973.25)	-16%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,360.42	\$7,636.25	\$1,275.83	20%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$1,608.21	\$2,344.78	\$736.56	46%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$613,567	\$995,461	\$381,893	62%
11	PATIENT DAYS	1,267	1,254	(13)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,877.62	\$1,781.52	(\$96.10)	-5%
13	AVERAGE LENGTH OF STAY	4.1	3.8	(0.3)	-7%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$32,278,519	\$32,379,492	\$100,973	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,748,473	\$8,952,024	\$1,203,551	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.01%	27.65%	3.64%	15%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	325.71%	400.71%	75.00%	23%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	996.67502	1,310.33160	313.65659	31%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,774.32	\$6,831.88	(\$942.45)	-12%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,969.27	\$9,397.39	\$1,428.11	18%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,353.16	\$4,857.90	\$504.74	12%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,338,686	\$6,365,466	\$2,026,779	47%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$42,188,697	\$40,459,961	(\$1,728,736)	-4%
24	TOTAL ACCRUED PAYMENTS	\$10,127,415	\$11,186,048	\$1,058,633	10%
25	TOTAL ALLOWANCES	\$32,061,282	\$29,273,913	(\$2,787,369)	-9%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,952,254	\$7,360,926	\$2,408,673	49%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$89,456,723	\$97,089,520	\$7,632,797	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$18,192,797	\$20,705,832	\$2,513,035	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.34%	21.33%	0.99%	5%
4	DISCHARGES	3,528	3,664	136	4%
5	CASE MIX INDEX (CMI)	1.07550	1.12490	0.04940	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,794.36400	4,121.63360	327.26960	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,794.69	\$5,023.70	\$229.01	5%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$7,801.15	\$7,874.72	\$73.57	1%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,048.94	\$2,583.25	(\$465.69)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,568,802	\$10,647,218	(\$921,584)	-8%
11	PATIENT DAYS	15,997	16,489	492	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,137.26	\$1,255.74	\$118.47	10%
13	AVERAGE LENGTH OF STAY	4.5	4.5	(0.0)	-1%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$118,372,145	\$126,877,541	\$8,505,396	7%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,165,250	\$27,142,086	\$2,976,836	12%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.41%	21.39%	0.98%	5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	132.32%	130.68%	-1.64%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,668.36827	4,788.15129	119.78301	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,176.38	\$5,668.59	\$492.21	10%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$10,567.22	\$10,560.67	(\$6.55)	0%
21	MEDICARE - MEDICAID OP PMT / OPED	\$6,951.10	\$6,021.19	(\$929.92)	-13%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$32,450,307	\$28,830,354	(\$3,619,953)	-11%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$207,828,868	\$223,967,061	\$16,138,193	8%
24	TOTAL ACCRUED PAYMENTS	\$42,358,047	\$47,847,918	\$5,489,871	13%
25	TOTAL ALLOWANCES	\$165,470,821	\$176,119,143	\$10,648,322	6%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$44,019,109	\$39,477,572	(\$4,541,537)	-10%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$2,859,982	\$2,106,914	(\$753,068)	-26%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$597,623	\$298,308	(\$299,315)	-50%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.90%	14.16%	-6.74%	-32%
4	DISCHARGES	66	61	(5)	-8%
5	CASE MIX INDEX (CMI)	1.47320	1.24030	(0.23290)	-16%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	97.23120	75.65830	(21.57290)	-22%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,146.41	\$3,942.83	(\$2,203.58)	-36%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$6,449.43	\$8,955.59	\$2,506.16	39%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$1,697.22	\$3,664.11	\$1,966.89	116%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$165,023	\$277,221	\$112,198	68%
11	PATIENT DAYS	364	241	(123)	-34%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,641.82	\$1,237.79	(\$404.03)	-25%
13	AVERAGE LENGTH OF STAY	5.5	4.0	(1.6)	-28%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,990,730	\$2,419,544	\$428,814	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$333,771	\$235,653	(\$98,118)	-29%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.77%	9.74%	-7.03%	-42%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	69.61%	114.84%	45.23%	65%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	45.94021	70.05136	24.11114	52%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,265.33	\$3,364.00	(\$3,901.33)	-54%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$8,478.26	\$12,865.26	\$4,387.00	52%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$4,862.15	\$8,325.78	\$3,463.63	71%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$223,368	\$583,232	\$359,864	161%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$4,850,712	\$4,526,458	(\$324,254)	-7%
24	TOTAL ACCRUED PAYMENTS	\$931,394	\$533,961	(\$397,433)	-43%
25	TOTAL ALLOWANCES	\$3,919,318	\$3,992,497	\$73,179	2%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$388,391	\$860,453	\$472,062	122%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$92,316,705	\$99,196,434	\$6,879,729	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$18,790,420	\$21,004,140	\$2,213,720	12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.35%	21.17%	0.82%	4%
4	DISCHARGES	3,594	3,725	131	4%
5	CASE MIX INDEX (CMI)	1.08280	1.12679	0.04399	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,891.59520	4,197.29190	305.69670	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,828.46	\$5,004.21	\$175.75	4%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,767.38	\$7,894.21	\$126.83	2%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,015.17	\$2,602.73	(\$412.44)	-14%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,733,825	\$10,924,438	(\$809,386)	-7%
11	PATIENT DAYS	16,361	16,730	369	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,148.49	\$1,255.48	\$106.99	9%
13	AVERAGE LENGTH OF STAY	4.6	4.5	(0.1)	-1%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$120,362,875	\$129,297,085	\$8,934,210	7%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,499,021	\$27,377,739	\$2,878,718	12%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.35%	21.17%	0.82%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	130.38%	130.34%	-0.04%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,714.30849	4,858.20264	143.89416	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,196.74	\$5,635.36	\$438.63	8%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$10,546.86	\$10,593.90	\$47.04	0%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,930.75	\$6,054.42	(\$876.33)	-13%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$32,673,676	\$29,413,586	(\$3,260,089)	-10%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$212,679,580	\$228,493,519	\$15,813,939	7%
24	TOTAL ACCRUED PAYMENTS	\$43,289,441	\$48,381,879	\$5,092,438	12%
25	TOTAL ALLOWANCES	\$169,390,139	\$180,111,640	\$10,721,501	6%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$365,331	\$587,755	\$222,424	61%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$100,669	\$192,196	\$91,527	91%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.56%	32.70%	5.14%	19%
4	DISCHARGES	26	31	5	19%
5	CASE MIX INDEX (CMI)	0.64140	0.99070	0.34930	54%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	16.67640	30.71170	14.03530	84%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,036.61	\$6,258.07	\$221.46	4%
8	PATIENT DAYS	72	80	8	11%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,398.18	\$2,402.45	\$1,004.27	72%
10	AVERAGE LENGTH OF STAY	2.8	2.6	(0.2)	-7%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,306,897	\$1,622,328	\$315,431	24%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$382,303	\$530,501	\$148,198	39%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$1,672,228	\$2,210,083	\$537,855	32%
14	TOTAL ACCRUED PAYMENTS	\$482,972	\$722,697	\$239,725	50%
15	TOTAL ALLOWANCES	\$1,189,256	\$1,487,386	\$298,130	25%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$16,591,387	\$19,327,727	\$2,736,340	16%
2	TOTAL OPERATING EXPENSES	\$624,338,000	\$644,970,000	\$20,632,000	3%
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)	\$16,274,798	\$18,294,245	\$2,019,447	12%
5	BAD DEBTS (CHARGES)	\$21,154,457	\$18,796,578	(\$2,357,879)	-11%
6	UNCOMPENSATED CARE (CHARGES)	\$37,429,255	\$37,090,823	(\$338,432)	-1%
7	COST OF UNCOMPENSATED CARE	\$14,448,349	\$14,254,272	(\$194,077)	-1%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$212,679,580	\$228,493,519	\$15,813,939	7%
9	TOTAL ACCRUED PAYMENTS	\$43,289,441	\$48,381,879	\$5,092,438	12%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$82,098,049	\$87,811,716	\$5,713,667	7%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$38,808,608	\$39,429,837	\$621,229	2%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$689,391,368	\$716,909,116	\$27,517,748	4%
2	TOTAL INPATIENT PAYMENTS	\$251,855,655	\$257,789,618	\$5,933,963	2%
3	TOTAL INPATIENT PAYMENTS / CHARGES	36.53%	35.96%	-0.57%	-2%
4	TOTAL DISCHARGES	20,558	21,011	453	2%
5	TOTAL CASE MIX INDEX	1.37473	1.38064	0.00591	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	28,261.71180	29,008.58810	746.87630	3%
7	TOTAL OUTPATIENT CHARGES	\$854,935,888	\$917,905,847	\$62,969,959	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	124.01%	128.04%	4.02%	3%
9	TOTAL OUTPATIENT PAYMENTS	\$344,988,045	\$363,837,807	\$18,849,762	5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.35%	39.64%	-0.71%	-2%
11	TOTAL CHARGES	\$1,544,327,256	\$1,634,814,963	\$90,487,707	6%
12	TOTAL PAYMENTS	\$596,843,700	\$621,627,425	\$24,783,725	4%
13	TOTAL PAYMENTS / TOTAL CHARGES	38.65%	38.02%	-0.62%	-2%
14	PATIENT DAYS	103,461	96,624	(6,837)	-7%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$487,270,777	\$500,333,214	\$13,062,437	3%
2	INPATIENT PAYMENTS	\$140,679,061	\$140,569,288	(\$109,773)	0%
3	GOVT. INPATIENT PAYMENTS / CHARGES	28.87%	28.10%	-0.78%	-3%
4	DISCHARGES	13,651	13,948	297	2%
5	CASE MIX INDEX	1.42372	1.42821	0.00448	0%
6	CASE MIX ADJUSTED DISCHARGES	19,435.25650	19,920.62600	485.36950	2%
7	OUTPATIENT CHARGES	\$445,526,927	\$478,595,046	\$33,068,119	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	91.43%	95.66%	4.22%	5%
9	OUTPATIENT PAYMENTS	\$124,725,725	\$131,323,438	\$6,597,713	5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.00%	27.44%	-0.56%	-2%
11	TOTAL CHARGES	\$932,797,704	\$978,928,260	\$46,130,556	5%
12	TOTAL PAYMENTS	\$265,404,786	\$271,892,726	\$6,487,940	2%
13	TOTAL PAYMENTS / CHARGES	28.45%	27.77%	-0.68%	-2%
14	PATIENT DAYS	76,075	69,170	(6,905)	-9%
15	TOTAL GOVERNMENT DEDUCTIONS	\$667,392,918	\$707,035,534	\$39,642,616	6%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.9	5.1	(0.8)	-14%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.0	3.9	(0.1)	-2%
3	UNINSURED	4.1	3.8	(0.3)	-7%
4	MEDICAID	4.5	4.5	(0.0)	-1%
5	OTHER MEDICAL ASSISTANCE	5.5	4.0	(1.6)	-28%
6	CHAMPUS / TRICARE	2.8	2.6	(0.2)	-7%
7	TOTAL AVERAGE LENGTH OF STAY	5.0	4.6	(0.4)	-9%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$1,544,327,256	\$1,634,814,963	\$90,487,707	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$667,392,918	\$707,035,534	\$39,642,616	6%
3	UNCOMPENSATED CARE	\$37,429,255	\$37,090,823	(\$338,432)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$222,989,078	\$239,436,257	\$16,447,179	7%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$20,378,593	\$22,981,106	\$2,602,513	13%
6	TOTAL ADJUSTMENTS	\$948,189,844	\$1,006,543,720	\$58,353,876	6%
7	TOTAL ACCRUED PAYMENTS	\$596,137,412	\$628,271,243	\$32,133,831	5%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$596,137,412	\$628,271,243	\$32,133,831	5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3860175424	0.3843072502	(0.0017102922)	0%
11	COST OF UNCOMPENSATED CARE	\$14,448,349	\$14,254,272	(\$194,077)	-1%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$38,808,608	\$39,429,837	\$621,229	2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$53,256,957	\$53,684,109	\$427,152	1%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$32,450,307	\$28,830,354	(\$3,619,953)	-11%
2	OTHER MEDICAL ASSISTANCE	\$388,391	\$860,453	\$472,062	122%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,952,254	\$7,360,926	\$2,408,673	49%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$37,790,952	\$37,051,733	(\$739,219)	-2%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$33,602,226	\$37,228,342	\$3,626,116	10.79%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$3,967,700)	(\$413,425)	\$3,554,275	-89.58%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$592,876,000	\$621,214,000	\$28,338,000	4.78%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$1,544,327,256	\$1,634,815,000	\$90,487,744	5.86%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$37,429,255	\$37,090,823	(\$338,432)	-0.90%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$202,120,591	\$216,575,902	\$14,455,311
2	MEDICARE	\$394,588,741	400,549,025	\$5,960,284
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$92,316,705	99,196,434	\$6,879,729
4	MEDICAID	\$89,456,723	97,089,520	\$7,632,797
5	OTHER MEDICAL ASSISTANCE	\$2,859,982	2,106,914	(\$753,068)
6	CHAMPUS / TRICARE	\$365,331	587,755	\$222,424
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,910,178	8,080,469	(\$1,829,709)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$487,270,777	\$500,333,214	\$13,062,437
	TOTAL INPATIENT CHARGES	\$689,391,368	\$716,909,116	\$27,517,748
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$409,408,961	\$439,310,801	\$29,901,840
2	MEDICARE	\$323,857,155	347,675,633	\$23,818,478
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$120,362,875	129,297,085	\$8,934,210
4	MEDICAID	\$118,372,145	126,877,541	\$8,505,396
5	OTHER MEDICAL ASSISTANCE	\$1,990,730	2,419,544	\$428,814
6	CHAMPUS / TRICARE	\$1,306,897	1,622,328	\$315,431
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$32,278,519	32,379,492	\$100,973
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$445,526,927	\$478,595,046	\$33,068,119
	TOTAL OUTPATIENT CHARGES	\$854,935,888	\$917,905,847	\$62,969,959
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$611,529,552	\$655,886,703	\$44,357,151
2	TOTAL MEDICARE	\$718,445,896	\$748,224,658	\$29,778,762
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$212,679,580	\$228,493,519	\$15,813,939
4	TOTAL MEDICAID	\$207,828,868	\$223,967,061	\$16,138,193
5	TOTAL OTHER MEDICAL ASSISTANCE	\$4,850,712	\$4,526,458	(\$324,254)
6	TOTAL CHAMPUS / TRICARE	\$1,672,228	\$2,210,083	\$537,855
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$42,188,697	\$40,459,961	(\$1,728,736)
	TOTAL GOVERNMENT CHARGES	\$932,797,704	\$978,928,260	\$46,130,556
	TOTAL CHARGES	\$1,544,327,256	\$1,634,814,963	\$90,487,707
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$111,176,594	\$117,220,330	\$6,043,736
2	MEDICARE	\$121,787,972	119,372,952	(\$2,415,020)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,790,420	21,004,140	\$2,213,720
4	MEDICAID	\$18,192,797	20,705,832	\$2,513,035
5	OTHER MEDICAL ASSISTANCE	\$597,623	298,308	(\$299,315)
6	CHAMPUS / TRICARE	\$100,669	192,196	\$91,527
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,378,942	2,234,024	(\$144,918)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$140,679,061	\$140,569,288	(\$109,773)
	TOTAL INPATIENT PAYMENTS	\$251,855,655	\$257,789,618	\$5,933,963
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$220,262,320	\$232,514,369	\$12,252,049
2	MEDICARE	\$99,844,401	103,415,198	\$3,570,797
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,499,021	27,377,739	\$2,878,718
4	MEDICAID	\$24,165,250	27,142,086	\$2,976,836
5	OTHER MEDICAL ASSISTANCE	\$333,771	235,653	(\$98,118)
6	CHAMPUS / TRICARE	\$382,303	530,501	\$148,198
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,748,473	8,952,024	\$1,203,551
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$124,725,725	\$131,323,438	\$6,597,713
	TOTAL OUTPATIENT PAYMENTS	\$344,988,045	\$363,837,807	\$18,849,762
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$331,438,914	\$349,734,699	\$18,295,785
2	TOTAL MEDICARE	\$221,632,373	\$222,788,150	\$1,155,777

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$43,289,441	\$48,381,879	\$5,092,438
4	TOTAL MEDICAID	\$42,358,047	\$47,847,918	\$5,489,871
5	TOTAL OTHER MEDICAL ASSISTANCE	\$931,394	\$533,961	(\$397,433)
6	TOTAL CHAMPUS / TRICARE	\$482,972	\$722,697	\$239,725
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,127,415	\$11,186,048	\$1,058,633
	TOTAL GOVERNMENT PAYMENTS	\$265,404,786	\$271,892,726	\$6,487,940
	TOTAL PAYMENTS	\$596,843,700	\$621,627,425	\$24,783,725

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.09%	13.25%	0.16%
2	MEDICARE	25.55%	24.50%	-1.05%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.98%	6.07%	0.09%
4	MEDICAID	5.79%	5.94%	0.15%
5	OTHER MEDICAL ASSISTANCE	0.19%	0.13%	-0.06%
6	CHAMPUS / TRICARE	0.02%	0.04%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.64%	0.49%	-0.15%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	31.55%	30.60%	-0.95%
	TOTAL INPATIENT PAYER MIX	44.64%	43.85%	-0.79%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.51%	26.87%	0.36%
2	MEDICARE	20.97%	21.27%	0.30%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.79%	7.91%	0.12%
4	MEDICAID	7.66%	7.76%	0.10%
5	OTHER MEDICAL ASSISTANCE	0.13%	0.15%	0.02%
6	CHAMPUS / TRICARE	0.08%	0.10%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.09%	1.98%	-0.11%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	28.85%	29.28%	0.43%
	TOTAL OUTPATIENT PAYER MIX	55.36%	56.15%	0.79%
	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)	18.63%	18.86%	0.23%
2	MEDICARE	20.41%	19.20%	-1.20%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.15%	3.38%	0.23%
4	MEDICAID	3.05%	3.33%	0.28%
5	OTHER MEDICAL ASSISTANCE	0.10%	0.05%	-0.05%
6	CHAMPUS / TRICARE	0.02%	0.03%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.40%	0.36%	-0.04%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	23.57%	22.61%	-0.96%
	TOTAL INPATIENT PAYER MIX	42.20%	41.47%	-0.73%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.90%	37.40%	0.50%
2	MEDICARE	16.73%	16.64%	-0.09%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.10%	4.40%	0.30%
4	MEDICAID	4.05%	4.37%	0.32%
5	OTHER MEDICAL ASSISTANCE	0.06%	0.04%	-0.02%
6	CHAMPUS / TRICARE	0.06%	0.09%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.30%	1.44%	0.14%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.90%	21.13%	0.23%
	TOTAL OUTPATIENT PAYER MIX	57.80%	58.53%	0.73%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,907	7,063	156
2	MEDICARE	10,031	10,192	161
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,594	3,725	131
4	MEDICAID	3,528	3,664	136
5	OTHER MEDICAL ASSISTANCE	66	61	(5)
6	CHAMPUS / TRICARE	26	31	5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	306	327	21
	TOTAL GOVERNMENT DISCHARGES	13,651	13,948	297
	TOTAL DISCHARGES	20,558	21,011	453
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27,386	27,454	68
2	MEDICARE	59,642	52,360	(7,282)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16,361	16,730	369
4	MEDICAID	15,997	16,489	492
5	OTHER MEDICAL ASSISTANCE	364	241	(123)
6	CHAMPUS / TRICARE	72	80	8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,267	1,254	(13)
	TOTAL GOVERNMENT PATIENT DAYS	76,075	69,170	(6,905)
	TOTAL PATIENT DAYS	103,461	96,624	(6,837)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.0	3.9	(0.1)
2	MEDICARE	5.9	5.1	(0.8)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.6	4.5	(0.1)
4	MEDICAID	4.5	4.5	(0.0)
5	OTHER MEDICAL ASSISTANCE	5.5	4.0	(1.6)
6	CHAMPUS / TRICARE	2.8	2.6	(0.2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.1	3.8	(0.3)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.6	5.0	(0.6)
	TOTAL AVERAGE LENGTH OF STAY	5.0	4.6	(0.4)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.27790	1.28670	0.00880
2	MEDICARE	1.54790	1.53970	(0.00820)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.08280	1.12679	0.04399
4	MEDICAID	1.07550	1.12490	0.04940
5	OTHER MEDICAL ASSISTANCE	1.47320	1.24030	(0.23290)
6	CHAMPUS / TRICARE	0.64140	0.99070	0.34930
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.24680	1.29830	0.05150
	TOTAL GOVERNMENT CASE MIX INDEX	1.42372	1.42821	0.00448
	TOTAL CASE MIX INDEX	1.37473	1.38064	0.00591
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$535,124,832	\$577,536,176	\$42,411,344
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$312,135,754	\$338,099,919	\$25,964,165
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$222,989,078	\$239,436,257	\$16,447,179
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.67%	41.46%	-0.21%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$33,602,226	\$37,228,342	\$3,626,116
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$20,378,593	\$22,981,106	\$2,602,513

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$16,274,798	\$18,294,245	\$2,019,447
9	BAD DEBTS	\$21,154,457	\$18,796,578	(\$2,357,879)
10	TOTAL UNCOMPENSATED CARE	\$37,429,255	\$37,090,823	(\$338,432)
11	TOTAL OTHER OPERATING REVENUE	\$16,591,387	\$19,327,727	\$2,736,340
12	TOTAL OPERATING EXPENSES	\$624,338,000	\$644,970,000	\$20,632,000

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,826.45530	9,087.96210	261.50680
2	MEDICARE	15,526.98490	15,692.62240	165.63750
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,891.59520	4,197.29190	305.69670
4	MEDICAID	3,794.36400	4,121.63360	327.26960
5	OTHER MEDICAL ASSISTANCE	97.23120	75.65830	(21.57290)
6	CHAMPUS / TRICARE	16.67640	30.71170	14.03530
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	381.52080	424.54410	43.02330
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	19,435.25650	19,920.62600	485.36950
	TOTAL CASE MIX ADJUSTED DISCHARGES	28,261.71180	29,008.58810	746.87630
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13,990.59680	14,326.85797	336.26117
2	MEDICARE	8,232.90374	8,846.63257	613.72883
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,714.30849	4,858.20264	143.89416
4	MEDICAID	4,668.36827	4,788.15129	119.78301
5	OTHER MEDICAL ASSISTANCE	45.94021	70.05136	24.11114
6	CHAMPUS / TRICARE	93.00969	85.56655	-7.44314
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	996.67502	1,310.33160	313.65659
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	13,040.22191	13,790.40177	750.17985
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	27,030.81871	28,117.25974	1,086.44102
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,595.84	\$12,898.42	\$302.58
2	MEDICARE	\$7,843.63	\$7,606.95	(\$236.69)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,828.46	\$5,004.21	\$175.75
4	MEDICAID	\$4,794.69	\$5,023.70	\$229.01
5	OTHER MEDICAL ASSISTANCE	\$6,146.41	\$3,942.83	(\$2,203.58)
6	CHAMPUS / TRICARE	\$6,036.61	\$6,258.07	\$221.46
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,235.42	\$5,262.17	(\$973.25)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,238.34	\$7,056.47	(\$181.87)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,911.55	\$8,886.67	(\$24.88)
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,743.60	\$16,229.26	\$485.67
2	MEDICARE	\$12,127.48	\$11,689.78	(\$437.70)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,196.74	\$5,635.36	\$438.63
4	MEDICAID	\$5,176.38	\$5,668.59	\$492.21
5	OTHER MEDICAL ASSISTANCE	\$7,265.33	\$3,364.00	(\$3,901.33)
6	CHAMPUS / TRICARE	\$4,110.36	\$6,199.86	\$2,089.51
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,774.32	\$6,831.88	(\$942.45)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$9,564.69	\$9,522.81	(\$41.88)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,762.77	\$12,940.02	\$177.25

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$32,450,307	\$28,830,354	(\$3,619,953)
2	OTHER MEDICAL ASSISTANCE	\$388,391	\$860,453	\$472,062
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,952,254	\$7,360,926	\$2,408,673
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$37,790,952	\$37,051,733	(\$739,219)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$1,544,327,256	\$1,634,814,963	\$90,487,707
2	TOTAL GOVERNMENT DEDUCTIONS	\$667,392,918	\$707,035,534	\$39,642,616
3	UNCOMPENSATED CARE	\$37,429,255	\$37,090,823	(\$338,432)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$222,989,078	\$239,436,257	\$16,447,179
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$20,378,593	\$22,981,106	\$2,602,513
6	TOTAL ADJUSTMENTS	\$948,189,844	\$1,006,543,720	\$58,353,876
7	TOTAL ACCRUED PAYMENTS	\$596,137,412	\$628,271,243	\$32,133,831
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$596,137,412	\$628,271,243	\$32,133,831
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3860175424	0.3843072502	(0.0017102922)
11	COST OF UNCOMPENSATED CARE	\$14,448,349	\$14,254,272	(\$194,077)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$38,808,608	\$39,429,837	\$621,229
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$53,256,957	\$53,684,109	\$427,152
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	55.01%	54.12%	-0.88%
2	MEDICARE	30.86%	29.80%	-1.06%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.35%	21.17%	0.82%
4	MEDICAID	20.34%	21.33%	0.99%
5	OTHER MEDICAL ASSISTANCE	20.90%	14.16%	-6.74%
6	CHAMPUS / TRICARE	27.56%	32.70%	5.14%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	24.01%	27.65%	3.64%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	28.87%	28.10%	-0.78%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	36.53%	35.96%	-0.57%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	53.80%	52.93%	-0.87%
2	MEDICARE	30.83%	29.74%	-1.09%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.35%	21.17%	0.82%
4	MEDICAID	20.41%	21.39%	0.98%
5	OTHER MEDICAL ASSISTANCE	16.77%	9.74%	-7.03%
6	CHAMPUS / TRICARE	29.25%	32.70%	3.45%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	24.01%	27.65%	3.64%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	28.00%	27.44%	-0.56%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	40.35%	39.64%	-0.71%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	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	\$596,843,700	\$621,627,425	\$24,783,725
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$596,843,700	\$621,627,425	\$24,783,725
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$3,967,700)	(\$413,425)	\$3,554,275
4	CALCULATED NET REVENUE	\$627,254,090	\$621,214,000	(\$6,040,090)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$592,876,000	\$621,214,000	\$28,338,000
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$34,378,090	\$0	(\$34,378,090)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$1,544,327,256	\$1,634,814,963	\$90,487,707
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$1,544,327,256	\$1,634,814,963	\$90,487,707
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,544,327,256	\$1,634,815,000	\$90,487,744
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	(\$37)	(\$37)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$37,429,255	\$37,090,823	(\$338,432)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$37,429,255	\$37,090,823	(\$338,432)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$37,429,255	\$37,090,823	(\$338,432)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

DANBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2016		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$216,575,902
2	MEDICARE	400,549,025
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	99,196,434
4	MEDICAID	97,089,520
5	OTHER MEDICAL ASSISTANCE	2,106,914
6	CHAMPUS / TRICARE	587,755
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,080,469
	TOTAL INPATIENT GOVERNMENT CHARGES	\$500,333,214
	TOTAL INPATIENT CHARGES	\$716,909,116
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$439,310,801
2	MEDICARE	347,675,633
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	129,297,085
4	MEDICAID	126,877,541
5	OTHER MEDICAL ASSISTANCE	2,419,544
6	CHAMPUS / TRICARE	1,622,328
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	32,379,492
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$478,595,046
	TOTAL OUTPATIENT CHARGES	\$917,905,847
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$655,886,703
2	TOTAL GOVERNMENT ACCRUED CHARGES	978,928,260
	TOTAL ACCRUED CHARGES	\$1,634,814,963
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$117,220,330
2	MEDICARE	119,372,952
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21,004,140
4	MEDICAID	20,705,832
5	OTHER MEDICAL ASSISTANCE	298,308
6	CHAMPUS / TRICARE	192,196
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,234,024
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$140,569,288
	TOTAL INPATIENT PAYMENTS	\$257,789,618
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$232,514,369
2	MEDICARE	103,415,198
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27,377,739
4	MEDICAID	27,142,086
5	OTHER MEDICAL ASSISTANCE	235,653
6	CHAMPUS / TRICARE	530,501
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,952,024
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$131,323,438
	TOTAL OUTPATIENT PAYMENTS	\$363,837,807
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$349,734,699
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	271,892,726
	TOTAL ACCRUED PAYMENTS	\$621,627,425

DANBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2016		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2016</u>
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,063
2	MEDICARE	10,192
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,725
4	MEDICAID	3,664
5	OTHER MEDICAL ASSISTANCE	61
6	CHAMPUS / TRICARE	31
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	327
	TOTAL GOVERNMENT DISCHARGES	13,948
	TOTAL DISCHARGES	21,011
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.28670
2	MEDICARE	1.53970
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.12679
4	MEDICAID	1.12490
5	OTHER MEDICAL ASSISTANCE	1.24030
6	CHAMPUS / TRICARE	0.99070
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.29830
	TOTAL GOVERNMENT CASE MIX INDEX	1.42821
	TOTAL CASE MIX INDEX	1.38064
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$577,536,176
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$338,099,919
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$239,436,257
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.46%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$37,228,342
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$22,981,106
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$18,294,245
9	BAD DEBTS	\$18,796,578
10	TOTAL UNCOMPENSATED CARE	\$37,090,823
11	TOTAL OTHER OPERATING REVENUE	\$19,327,727
12	TOTAL OPERATING EXPENSES	\$644,970,000

DANBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2016		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2016</u>
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	\$621,627,425
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$621,627,425
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$413,425)
	CALCULATED NET REVENUE	\$621,214,000
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$621,214,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$1,634,814,963
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$1,634,814,963
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,634,815,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$37)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$37,090,823
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$37,090,823
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$37,090,823
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2016
REPORT 650 - HOSPITAL UNCOMPENSATED CARE

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	3,106	3,248	142	5%
2	Number of Approved Applicants	3,097	3,245	148	5%
3	Total Charges (A)	\$16,274,798	\$18,294,245	\$2,019,447	12%
4	Average Charges	\$5,255	\$5,638	\$383	7%
5	Ratio of Cost to Charges (RCC)	0.000000	0.399981	0.399981	0%
6	Total Cost	\$0	\$7,317,350	\$7,317,350	0%
7	Average Cost	\$0	\$2,255	\$2,255	0%
8	Charity Care - Inpatient Charges	\$3,591,917	\$4,763,037	\$1,171,120	33%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	3,129,220	3,824,911	695,691	22%
10	Charity Care - Emergency Department Charges	9,553,661	9,706,297	152,636	2%
11	Total Charges (A)	\$16,274,798	\$18,294,245	\$2,019,447	12%
12	Charity Care - Number of Patient Days	480	753	273	57%
13	Charity Care - Number of Discharges	102	119	17	17%
14	Charity Care - Number of Outpatient ED Visits	1,511	1,409	(102)	-7%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	12,213	11,625	(588)	-5%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$5,540,618	\$4,578,440	(\$962,178)	-17%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	12,768,494	11,757,671	(1,010,823)	-8%
3	Bad Debts - Emergency Department	2,845,345	2,460,467	(384,878)	-14%
4	Total Bad Debts (A)	\$21,154,457	\$18,796,578	(\$2,357,879)	-11%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$16,274,798	\$18,294,245	\$2,019,447	12%
2	Bad Debts (A)	21,154,457	18,796,578	(2,357,879)	-11%
3	Total Uncompensated Care (A)	\$37,429,255	\$37,090,823	(\$338,432)	-1%
4	Uncompensated Care - Inpatient Services	\$9,132,535	\$9,341,477	\$208,942	2%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	15,897,714	15,582,582	(315,132)	-2%
6	Uncompensated Care - Emergency Department	12,399,006	12,166,764	(232,242)	-2%
7	Total Uncompensated Care (A)	\$37,429,255	\$37,090,823	(\$338,432)	-1%

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

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u>	<u>ACTUAL TOTAL</u>	<u>AMOUNT</u>	<u>%</u>
		<u>NON-GOVERNMENT</u>	<u>NON-GOVERNMENT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$535,124,832	\$577,536,176	\$42,411,344	8%
2	Total Contractual Allowances	\$222,989,078	\$239,436,257	\$16,447,179	7%
	Total Accrued Payments (A)	\$312,135,754	\$338,099,919	\$25,964,165	8%
	Total Discount Percentage	41.67%	41.46%	-0.21%	-1%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$594,451,602	\$689,391,368	\$716,909,116
2	Outpatient Gross Revenue	\$697,058,450	\$854,935,888	\$917,905,847
3	Total Gross Patient Revenue	\$1,291,510,052	\$1,544,327,256	\$1,634,814,963
4	Net Patient Revenue	\$506,353,775	\$592,876,000	\$621,214,000
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$502,208,728	\$624,338,000	\$644,970,000
C. <u>Utilization Statistics</u>				
1	Patient Days	92,169	103,461	96,624
2	Discharges	18,299	20,558	21,011
3	Average Length of Stay	5.0	5.0	4.6
4	Equivalent (Adjusted) Patient Days (EPD)	200,247	231,766	220,338
0	Equivalent (Adjusted) Discharges (ED)	39,757	46,053	47,913
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.38070	1.37473	1.38064
2	Case Mix Adjusted Patient Days (CMAPD)	127,258	142,231	133,403
3	Case Mix Adjusted Discharges (CMAD)	25,265	28,262	29,009
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	276,481	318,616	304,207
5	Case Mix Adjusted Equivalent Discharges (CMAED)	54,892	63,310	66,150
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$14,012	\$14,927	\$16,919
2	Total Gross Revenue per Discharge	\$70,578	\$75,121	\$77,808
3	Total Gross Revenue per EPD	\$6,450	\$6,663	\$7,420
4	Total Gross Revenue per ED	\$32,485	\$33,534	\$34,121
5	Total Gross Revenue per CMAEPD	\$4,671	\$4,847	\$5,374
6	Total Gross Revenue per CMAED	\$23,528	\$24,393	\$24,714
7	Inpatient Gross Revenue per EPD	\$2,969	\$2,975	\$3,254

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
8	Inpatient Gross Revenue per ED	\$14,952	\$14,970	\$14,963

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
F. <u>Net Revenue Per Statistic</u>				
1	Net Patient Revenue per Patient Day	\$5,494	\$5,730	\$6,429
2	Net Patient Revenue per Discharge	\$27,671	\$28,839	\$29,566
3	Net Patient Revenue per EPD	\$2,529	\$2,558	\$2,819
4	Net Patient Revenue per ED	\$12,736	\$12,874	\$12,966
5	Net Patient Revenue per CMAEPD	\$1,831	\$1,861	\$2,042
6	Net Patient Revenue per CMAED	\$9,225	\$9,365	\$9,391
G. <u>Operating Expense Per Statistic</u>				
1	Total Operating Expense per Patient Day	\$5,449	\$6,035	\$6,675
2	Total Operating Expense per Discharge	\$27,445	\$30,370	\$30,697
3	Total Operating Expense per EPD	\$2,508	\$2,694	\$2,927
4	Total Operating Expense per ED	\$12,632	\$13,557	\$13,461
5	Total Operating Expense per CMAEPD	\$1,816	\$1,960	\$2,120
6	Total Operating Expense per CMAED	\$9,149	\$9,862	\$9,750
H. <u>Nursing Salary and Fringe Benefits Expense</u>				
1	Nursing Salary Expense	\$61,078,519	\$74,150,000	\$65,676,000
2	Nursing Fringe Benefits Expense	\$14,791,328	\$18,911,000	\$17,612,000
3	Total Nursing Salary and Fringe Benefits Expense	\$75,869,847	\$93,061,000	\$83,288,000
I. <u>Physician Salary and Fringe Expense</u>				
1	Physician Salary Expense	\$8,610,701	\$9,523,000	\$8,388,000
2	Physician Fringe Benefits Expense	\$2,085,245	\$2,429,000	\$2,249,000
3	Total Physician Salary and Fringe Benefits Expense	\$10,695,946	\$11,952,000	\$10,637,000
J. <u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>				
1	Non-Nursing, Non-Physician Salary Expense	\$121,938,706	\$138,094,000	\$145,262,000
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$29,529,785	\$35,220,000	\$38,953,000
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$151,468,491	\$173,314,000	\$184,215,000

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$191,627,926	\$221,767,000	\$219,326,000
2	Total Fringe Benefits Expense	\$46,406,358	\$56,560,000	\$58,814,000
3	<u>Total Salary and Fringe Benefits Expense</u>	\$238,034,284	\$278,327,000	\$278,140,000

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	551.4	656.6	658.0
2	Total Physician FTEs	115.8	123.5	113.1
3	Total Non-Nursing, Non-Physician FTEs	1683.9	1938.8	1919.0
4	Total Full Time Equivalent Employees (FTEs)	2,351.1	2,718.9	2,690.1
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$110,770	\$112,930	\$99,812
2	Nursing Fringe Benefits Expense per FTE	\$26,825	\$28,801	\$26,766
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$137,595	\$141,732	\$126,578
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$74,358	\$77,109	\$74,164
2	Physician Fringe Benefits Expense per FTE	\$18,007	\$19,668	\$19,885
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$92,366	\$96,777	\$94,050
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$72,414	\$71,227	\$75,697
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,537	\$18,166	\$20,299
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$89,951	\$89,392	\$95,995
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$81,506	\$81,565	\$81,531
2	Total Fringe Benefits Expense per FTE	\$19,738	\$20,803	\$21,863
3	Total Salary and Fringe Benefits Expense per FTE	\$101,244	\$102,368	\$103,394
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,583	\$2,690	\$2,879
2	Total Salary and Fringe Benefits Expense per Discharge	\$13,008	\$13,539	\$13,238
3	Total Salary and Fringe Benefits Expense per EPD	\$1,189	\$1,201	\$1,262

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
4	Total Salary and Fringe Benefits Expense per ED	\$5,987	\$6,044	\$5,805
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$861	\$874	\$914
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,336	\$4,396	\$4,205