

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 100 - HOSPITAL 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	\$16,313,006	\$8,118,706	(\$8,194,300)	-50%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$27,695,330	\$21,515,681	(\$6,179,649)	-22%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,254,037	\$2,632,237	(\$621,800)	-19%
8	Prepaid Expenses	\$1,401,820	\$1,249,771	(\$152,049)	-11%
9	Other Current Assets	\$3,708,354	\$11,771,238	\$8,062,884	217%
	Total Current Assets	\$52,372,547	\$45,287,633	(\$7,084,914)	-14%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$43,411,397	\$45,342,562	\$1,931,165	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	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$43,411,397	\$45,342,562	\$1,931,165	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$10,521,190	\$10,857,417	\$336,227	3%
7	Other Noncurrent Assets	\$447,767	\$165,128	(\$282,639)	-63%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$273,590,166	\$270,426,643	(\$3,163,523)	-1%
2	Less: Accumulated Depreciation	\$243,205,726	\$249,206,014	\$6,000,288	2%
	Property, Plant and Equipment, Net	\$30,384,440	\$21,220,629	(\$9,163,811)	-30%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$30,384,440	\$21,220,629	(\$9,163,811)	-30%
	Total Assets	\$137,137,341	\$122,873,369	(\$14,263,972)	-10%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$24,179,749	\$19,191,255	(\$4,988,494)	-21%
2	Salaries, Wages and Payroll Taxes	\$3,538,095	\$2,775,505	(\$762,590)	-22%
3	Due To Third Party Payers	\$7,348,352	\$5,641,257	(\$1,707,095)	-23%
4	Due To Affiliates	\$3,000,067	\$19,683,123	\$16,683,056	556%
5	Current Portion of Long Term Debt	\$516,408	\$0	(\$516,408)	-100%
6	Current Portion of Notes Payable	\$1,440,902	\$1,276,314	(\$164,588)	-11%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$40,023,573	\$48,567,454	\$8,543,881	21%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$23,273,336	\$0	(\$23,273,336)	-100%
2	Notes Payable (Net of Current Portion)	\$3,623,371	\$2,344,833	(\$1,278,538)	-35%
	Total Long Term Debt	\$26,896,707	\$2,344,833	(\$24,551,874)	-91%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$25,870,676	\$56,693,244	\$30,822,568	119%
	Total Long Term Liabilities	\$52,767,383	\$59,038,077	\$6,270,694	12%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	(\$10,077,417)	(\$41,588,851)	(\$31,511,434)	313%
2	Temporarily Restricted Net Assets	\$8,220,369	\$8,722,091	\$501,722	6%
3	Permanently Restricted Net Assets	\$46,203,433	\$48,134,598	\$1,931,165	4%
	Total Net Assets	\$44,346,385	\$15,267,838	(\$29,078,547)	-66%
	Total Liabilities and Net Assets	\$137,137,341	\$122,873,369	(\$14,263,972)	-10%

WATERBURY 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	\$215,740,955	\$206,090,571	(\$9,650,384)	-4%
2	MEDICARE MANAGED CARE	\$62,559,918	\$66,400,241	\$3,840,323	6%
3	MEDICAID	\$104,268,326	\$113,625,600	\$9,357,274	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$880,448	\$569,925	(\$310,523)	-35%
6	COMMERCIAL INSURANCE	\$49,763,946	\$46,660,156	(\$3,103,790)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$63,405,760	\$61,833,357	(\$1,572,403)	-2%
8	WORKER'S COMPENSATION	\$5,970,848	\$7,028,883	\$1,058,035	18%
9	SELF- PAY/UNINSURED	\$2,869,380	\$3,893,002	\$1,023,622	36%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$505,459,581	\$506,101,735	\$642,154	0%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$112,236,352	\$113,749,935	\$1,513,583	1%
2	MEDICARE MANAGED CARE	\$38,026,082	\$38,936,519	\$910,437	2%
3	MEDICAID	\$99,862,668	\$103,742,526	\$3,879,858	4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$693,299	\$653,514	(\$39,785)	-6%
6	COMMERCIAL INSURANCE	\$59,751,928	\$61,129,748	\$1,377,820	2%
7	NON-GOVERNMENT MANAGED CARE	\$85,877,841	\$86,500,031	\$622,190	1%
8	WORKER'S COMPENSATION	\$8,417,810	\$8,490,999	\$73,189	1%
9	SELF- PAY/UNINSURED	\$5,932,157	\$7,447,832	\$1,515,675	26%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$410,798,137	\$420,651,104	\$9,852,967	2%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$327,977,307	\$319,840,506	(\$8,136,801)	-2%
2	MEDICARE MANAGED CARE	\$100,586,000	\$105,336,760	\$4,750,760	5%
3	MEDICAID	\$204,130,994	\$217,368,126	\$13,237,132	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,573,747	\$1,223,439	(\$350,308)	-22%
6	COMMERCIAL INSURANCE	\$109,515,874	\$107,789,904	(\$1,725,970)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$149,283,601	\$148,333,388	(\$950,213)	-1%
8	WORKER'S COMPENSATION	\$14,388,658	\$15,519,882	\$1,131,224	8%
9	SELF- PAY/UNINSURED	\$8,801,537	\$11,340,834	\$2,539,297	29%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$916,257,718	\$926,752,839	\$10,495,121	1%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$43,294,385	\$53,749,561	\$10,455,176	24%
2	MEDICARE MANAGED CARE	\$13,500,923	\$16,232,507	\$2,731,584	20%
3	MEDICAID	\$21,903,510	\$20,681,987	(\$1,221,523)	-6%

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FISCAL YEAR 2016					
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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$126,256	\$256,075	\$129,819	103%
6	COMMERCIAL INSURANCE	\$33,339,163	\$35,672,551	\$2,333,388	7%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$3,746,182	\$2,916,589	(\$829,593)	-22%
9	SELF- PAY/UNINSURED	\$179,431	\$204,420	\$24,989	14%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$116,089,850	\$129,713,690	\$13,623,840	12%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$19,226,909	\$21,280,288	\$2,053,379	11%
2	MEDICARE MANAGED CARE	\$6,437,131	\$5,396,277	(\$1,040,854)	-16%
3	MEDICAID	\$17,436,349	\$18,907,742	\$1,471,393	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$128,676	\$218,891	\$90,215	70%
6	COMMERCIAL INSURANCE	\$33,201,230	\$31,130,355	(\$2,070,875)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$6,662,100	\$2,383,760	(\$4,278,340)	-64%
9	SELF- PAY/UNINSURED	\$1,216,331	\$3,228,369	\$2,012,038	165%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$84,308,726	\$82,545,682	(\$1,763,044)	-2%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$62,521,294	\$75,029,849	\$12,508,555	20%
2	MEDICARE MANAGED CARE	\$19,938,054	\$21,628,784	\$1,690,730	8%
3	MEDICAID	\$39,339,859	\$39,589,729	\$249,870	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$254,932	\$474,966	\$220,034	86%
6	COMMERCIAL INSURANCE	\$66,540,393	\$66,802,906	\$262,513	0%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$10,408,282	\$5,300,349	(\$5,107,933)	-49%
9	SELF- PAY/UNINSURED	\$1,395,762	\$3,432,789	\$2,037,027	146%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$200,398,576	\$212,259,372	\$11,860,796	6%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	4,231	4,063	(168)	-4%
2	MEDICARE MANAGED CARE	1,172	1,225	53	5%
3	MEDICAID	3,324	3,582	258	8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	22	23	1	5%
6	COMMERCIAL INSURANCE	2,730	2,581	(149)	-5%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	66	73	7	11%
9	SELF- PAY/UNINSURED	101	99	(2)	-2%
10	SAGA	0	0	0	0%

WATERBURY HOSPITAL					
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FISCAL YEAR 2016					
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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	11,646	11,646	0	0%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	23,422	20,571	(2,851)	-12%
2	MEDICARE MANAGED CARE	5,868	5,995	127	2%
3	MEDICAID	14,685	15,884	1,199	8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	119	65	(54)	-45%
6	COMMERCIAL INSURANCE	10,802	9,415	(1,387)	-13%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	180	252	72	40%
9	SELF- PAY/UNINSURED	314	404	90	29%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	55,390	52,586	(2,804)	-5%
C.	<u>OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	45,711	42,989	(2,722)	-6%
2	MEDICARE MANAGED CARE	15,227	14,413	(814)	-5%
3	MEDICAID	43,529	41,429	(2,100)	-5%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	287	215	(72)	-25%
6	COMMERCIAL INSURANCE	21,350	21,114	(236)	-1%
7	NON-GOVERNMENT MANAGED CARE	30,904	28,144	(2,760)	-9%
8	WORKER'S COMPENSATION	1,184	1,033	(151)	-13%
9	SELF- PAY/UNINSURED	4,052	4,107	55	1%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	162,244	153,444	(8,800)	-5%
IV.	<u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u>				
A.	<u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$25,998,849	\$28,510,846	\$2,511,997	10%
2	MEDICARE MANAGED CARE	\$8,691,426	\$9,964,485	\$1,273,059	15%
3	MEDICAID	\$45,185,452	\$49,717,931	\$4,532,479	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$12,566,804	\$14,004,616	\$1,437,812	11%
7	NON-GOVERNMENT MANAGED CARE	\$14,973,064	\$16,285,471	\$1,312,407	9%
8	WORKER'S COMPENSATION	\$1,068,332	\$1,020,142	(\$48,190)	-5%
9	SELF- PAY/UNINSURED	\$4,699,133	\$5,846,204	\$1,147,071	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$113,183,060	\$125,349,695	\$12,166,635	11%
B.	<u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$5,064,977	\$5,578,852	\$513,875	10%
2	MEDICARE MANAGED CARE	\$1,630,579	\$1,918,997	\$288,418	18%

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FISCAL YEAR 2016					
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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$7,640,799	\$8,523,375	\$882,576	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$4,122,962	\$3,883,909	(\$239,053)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$4,177,129	\$4,565,768	\$388,639	9%
8	WORKER'S COMPENSATION	\$670,705	\$387,269	(\$283,436)	-42%
9	SELF- PAY/UNINSURED	\$206,918	\$81,294	(\$125,624)	-61%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$23,514,069	\$24,939,464	\$1,425,395	6%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	6,767	6,367	(400)	-6%
2	MEDICARE MANAGED CARE	2,186	2,124	(62)	-3%
3	MEDICAID	20,667	18,863	(1,804)	-9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	4,542	4,204	(338)	-7%
7	NON-GOVERNMENT MANAGED CARE	5,081	4,712	(369)	-7%
8	WORKER'S COMPENSATION	642	514	(128)	-20%
9	SELF- PAY/UNINSURED	2,688	2,572	(116)	-4%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	42,573	39,356	(3,217)	-8%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$916,257,719	\$926,752,839	\$10,495,120	1%
2	Less: Allowances	\$705,161,881	\$695,049,353	(\$10,112,528)	-1%
3	Less: Charity Care	\$5,323,038	\$6,872,980	\$1,549,942	29%
4	Less: Other Deductions	\$9,321,152	\$12,421,400	\$3,100,248	33%
	Total Net Patient Revenue	\$196,451,648	\$212,409,106	\$15,957,458	8%
5	Provision for Bad Debts	\$3,747,762	\$5,505,105	\$1,757,343	47%
	Net Patient Service Revenue less provision for bad debts	\$192,703,886	\$206,904,001	\$14,200,115	7%
6	Other Operating Revenue	\$1,447,376	\$1,779,240	\$331,864	23%
7	Net Assets Released from Restrictions	\$5,014,429	\$5,095,359	\$80,930	2%
	Total Operating Revenue	\$199,165,691	\$213,778,600	\$14,612,909	7%
B. Operating Expenses:					
1	Salaries and Wages	\$80,843,782	\$81,860,585	\$1,016,803	1%
2	Fringe Benefits	\$26,172,827	\$52,987,390	\$26,814,563	102%
3	Physicians Fees	\$11,845,274	\$9,989,162	(\$1,856,112)	-16%
4	Supplies and Drugs	\$28,836,195	\$30,812,889	\$1,976,694	7%
5	Depreciation and Amortization	\$6,812,424	\$6,440,534	(\$371,890)	-5%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,330,630	\$1,399,297	\$68,667	5%
8	Malpractice Insurance Cost	\$6,135,436	(\$5,034,651)	(\$11,170,087)	-182%
9	Other Operating Expenses	\$48,976,298	\$55,355,948	\$6,379,650	13%
	Total Operating Expenses	\$210,952,866	\$233,811,154	\$22,858,288	11%
	Income/(Loss) From Operations	(\$11,787,175)	(\$20,032,554)	(\$8,245,379)	70%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,788,788	\$1,694,711	(\$94,077)	-5%
2	Gifts, Contributions and Donations	\$669,966	\$1,812,867	\$1,142,901	171%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$2,458,754	\$3,507,578	\$1,048,824	43%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$9,328,421)	(\$16,524,976)	(\$7,196,555)	77%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$289,566)	\$8,198	\$297,764	-103%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	(\$289,566)	\$8,198	\$297,764	-103%
	Excess/(Deficiency) of Revenue Over Expenses	(\$9,617,987)	(\$16,516,778)	(\$6,898,791)	72%
	Principal Payments	\$1,131,501	\$27,084,414	\$25,952,913	2294%

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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.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$31,988,923	\$31,304,469	(\$684,454)	-2%
2	Physician Salaries	\$5,125,182	\$5,722,017	\$596,835	12%
3	Non-Nursing, Non-Physician Salaries	\$43,729,677	\$44,834,099	\$1,104,422	3%
	Total Salaries & Wages	\$80,843,782	\$81,860,585	\$1,016,803	1%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$10,356,276	\$37,740,754	\$27,384,478	264%
2	Physician Fringe Benefits	\$1,659,256	\$1,725,637	\$66,381	4%
3	Non-Nursing, Non-Physician Fringe Benefits	\$14,157,295	\$13,520,999	(\$636,296)	-4%
	Total Fringe Benefits	\$26,172,827	\$52,987,390	\$26,814,563	102%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$786,335	\$2,312,834	\$1,526,499	194%
2	Physician Fees	\$11,845,274	\$9,989,162	(\$1,856,112)	-16%
3	Non-Nursing, Non-Physician Fees	\$677,513	\$1,088,718	\$411,205	61%
	Total Contractual Labor Fees	\$13,309,122	\$13,390,714	\$81,592	1%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$21,211,568	\$23,288,879	\$2,077,311	10%
2	Pharmaceutical Costs	\$7,624,627	\$7,524,010	(\$100,617)	-1%
	Total Medical Supplies and Pharmaceutical Cost	\$28,836,195	\$30,812,889	\$1,976,694	7%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,326,109	\$1,977,697	(\$348,412)	-15%
2	Depreciation-Equipment	\$4,350,719	\$4,057,039	(\$293,680)	-7%
3	Amortization	\$135,596	\$405,798	\$270,202	199%
	Total Depreciation and Amortization	\$6,812,424	\$6,440,534	(\$371,890)	-5%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$0	\$0	\$0	0%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$1,330,630	\$1,399,297	\$68,667	5%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$6,135,436	(\$5,034,651)	(\$11,170,087)	-182%
I.	<u>Utilities:</u>				
1	Water	\$173,077	\$167,397	(\$5,680)	-3%
2	Natural Gas	\$1,161,657	\$1,000,888	(\$160,769)	-14%
3	Oil	(\$10,066)	\$39,717	\$49,783	-495%
4	Electricity	\$1,925,251	\$1,909,817	(\$15,434)	-1%
5	Telephone	\$241,429	\$277,839	\$36,410	15%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,491,348	\$3,395,658	(\$95,690)	-3%
J.	<u>Business Expenses:</u>				

WATERBURY 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
1	Accounting Fees	\$213,198	\$242,575	\$29,377	14%
2	Legal Fees	\$2,045,976	\$1,804,746	(\$241,230)	-12%
3	Consulting Fees	\$3,229,903	\$2,698,613	(\$531,290)	-16%
4	Dues and Membership	\$234,649	\$974,976	\$740,327	316%
5	Equipment Leases	\$2,104,334	\$1,690,276	(\$414,058)	-20%
6	Building Leases	\$712,454	\$703,475	(\$8,979)	-1%
7	Repairs and Maintenance	\$3,099,068	\$4,960,704	\$1,861,636	60%
8	Insurance	\$398,381	\$582,623	\$184,242	46%
9	Travel	\$73,963	\$95,180	\$21,217	29%
10	Conferences	\$93,053	\$111,335	\$18,282	20%
11	Property Tax	\$293,305	\$305,675	\$12,370	4%
12	General Supplies	\$924,593	\$772,342	(\$152,251)	-16%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$453,221	\$527,124	\$73,903	16%
15	Advertising	\$726,420	\$729,732	\$3,312	0%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$0	\$0	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$0	\$0	\$0	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$23,735,219	\$22,769,564	(\$965,655)	-4%
	Total Business Expenses	\$38,337,737	\$38,968,940	\$631,203	2%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$5,683,365	\$9,589,798	\$3,906,433	69%
	Total Operating Expenses - All Expense Categories*	\$210,952,866	\$233,811,154	\$22,858,288	11%
*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	\$14,397,967	\$14,185,295	(\$212,672)	-1%
2	General Accounting	\$1,250,267	\$1,437,120	\$186,853	15%
3	Patient Billing & Collection	\$2,219,705	\$2,020,834	(\$198,871)	-9%
4	Admitting / Registration Office	\$1,220,863	\$1,316,256	\$95,393	8%
5	Data Processing	\$8,539,259	\$8,910,800	\$371,541	4%
6	Communications	\$0	\$99,472	\$99,472	0%
7	Personnel	\$1,206,191	\$1,550,730	\$344,539	29%
8	Public Relations	\$755,330	\$796,486	\$41,156	5%
9	Purchasing	\$1,306,539	\$1,176,772	(\$129,767)	-10%
10	Dietary and Cafeteria	\$3,750,048	\$3,854,674	\$104,626	3%

WATERBURY 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
11	Housekeeping	\$6,230,635	\$6,058,016	(\$172,619)	-3%
12	Laundry & Linen	\$1,047,622	\$840,567	(\$207,055)	-20%
13	Operation of Plant	\$6,360,254	\$6,416,717	\$56,463	1%
14	Security	\$1,255,064	\$1,403,975	\$148,911	12%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$1,208,735	\$1,154,774	(\$53,961)	-4%
17	Pharmacy Department	\$10,488,422	\$9,799,529	(\$688,893)	-7%
18	Other General Services	\$35,950,807	\$57,563,918	\$21,613,111	60%
	Total General Services	\$97,187,708	\$118,585,935	\$21,398,227	22%
	B. Professional Services:				
1	Medical Care Administration	\$8,294,135	\$6,975,910	(\$1,318,225)	-16%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$964,595	\$1,586,268	\$621,673	64%
4	Medical Records	\$1,840,465	\$2,195,308	\$354,843	19%
5	Social Service	\$1,677,604	\$1,782,959	\$105,355	6%
6	Other Professional Services	\$6,936,011	\$7,122,021	\$186,010	3%
	Total Professional Services	\$19,712,810	\$19,662,466	(\$50,344)	0%
	C. Special Services:				
1	Operating Room	\$14,896,297	\$16,628,657	\$1,732,360	12%
2	Recovery Room	\$913,365	\$880,986	(\$32,379)	-4%
3	Anesthesiology	\$374,077	\$802,278	\$428,201	114%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,559,513	\$2,453,570	(\$105,943)	-4%
6	Diagnostic Ultrasound	\$434,003	\$465,777	\$31,774	7%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$640,741	\$424,071	(\$216,670)	-34%
9	CT Scan	\$773,385	\$969,782	\$196,397	25%
10	Laboratory	\$7,503,780	\$7,302,618	(\$201,162)	-3%
11	Blood Storing/Processing	\$1,304,931	\$1,408,097	\$103,166	8%
12	Cardiology	\$7,008,314	\$7,161,315	\$153,001	2%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$348,925	\$326,065	(\$22,860)	-7%
15	Occupational Therapy	\$0	\$7,800	\$7,800	0%
16	Speech Pathology	\$506	\$511	\$5	1%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,586,746	\$1,628,252	\$41,506	3%
19	Pulmonary Function	\$22,565	\$23,696	\$1,131	5%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,003,563	\$6,181,372	\$177,809	3%
23	Renal Dialysis	\$349,799	\$339,089	(\$10,710)	-3%
24	Emergency Room	\$6,868,479	\$8,107,878	\$1,239,399	18%
25	MRI	\$1,080,494	\$1,071,800	(\$8,694)	-1%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,624,812	\$939,356	(\$685,456)	-42%
29	Sleep Center	\$502,647	\$477,085	(\$25,562)	-5%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$257,580	\$253,656	(\$3,924)	-2%

WATERBURY 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
32	Occupational Therapy / Physical Therapy	\$1,338,787	\$1,324,209	(\$14,578)	-1%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$410,608	\$384,387	(\$26,221)	-6%
	Total Special Services	\$56,803,917	\$59,562,307	\$2,758,390	5%
D.	Routine Services:				
1	Medical & Surgical Units	\$16,371,125	\$16,012,265	(\$358,860)	-2%
2	Intensive Care Unit	\$4,228,167	\$4,512,736	\$284,569	7%
3	Coronary Care Unit	\$1,454,314	\$1,545,870	\$91,556	6%
4	Psychiatric Unit	\$4,887,887	\$4,205,825	(\$682,062)	-14%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,669,693	\$4,315,157	(\$354,536)	-8%
7	Newborn Nursery Unit	\$1,557,460	\$1,610,200	\$52,740	3%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$2,031,590	\$2,119,177	\$87,587	4%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$35,200,236	\$34,321,230	(\$879,006)	-2%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$2,048,195	\$1,679,216	(\$368,979)	-18%
	Total Operating Expenses - All Departments*	\$210,952,866	\$233,811,154	\$22,858,288	11%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

WATERBURY 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>
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$208,626,652	\$192,703,886	\$206,904,001
2	Other Operating Revenue	8,214,242	6,461,805	6,874,599
3	Total Operating Revenue	\$216,840,894	\$199,165,691	\$213,778,600
4	Total Operating Expenses	216,453,293	210,952,866	233,811,154
5	Income/(Loss) From Operations	\$387,601	(\$11,787,175)	(\$20,032,554)
6	Total Non-Operating Revenue	3,136,173	2,169,188	3,515,776
7	Excess/(Deficiency) of Revenue Over Expenses	\$3,523,774	(\$9,617,987)	(\$16,516,778)
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	0.18%	-5.85%	-9.22%
2	Hospital Non Operating Margin	1.43%	1.08%	1.62%
3	Hospital Total Margin	1.60%	-4.78%	-7.60%
4	Income/(Loss) From Operations	\$387,601	(\$11,787,175)	(\$20,032,554)
5	Total Operating Revenue	\$216,840,894	\$199,165,691	\$213,778,600
6	Total Non-Operating Revenue	\$3,136,173	\$2,169,188	\$3,515,776
7	Total Revenue	\$219,977,067	\$201,334,879	\$217,294,376
8	Excess/(Deficiency) of Revenue Over Expenses	\$3,523,774	(\$9,617,987)	(\$16,516,778)
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$11,890,055	(\$10,077,417)	(\$41,588,851)
2	Hospital Total Net Assets	\$69,529,379	\$44,346,385	\$15,267,838
3	Hospital Change in Total Net Assets	(\$5,299,889)	(\$25,182,994)	(\$29,078,547)
4	Hospital Change in Total Net Assets %	92.9%	-36.2%	-65.6%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.24	0.23	0.25
2	Total Operating Expenses	\$216,453,293	\$210,952,866	\$233,811,154

WATERBURY 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
3	Total Gross Revenue	\$905,475,426	\$916,257,718	\$926,752,839
4	Total Other Operating Revenue	\$8,214,242	\$6,461,805	\$6,874,599
5	<u>Private Payment to Cost Ratio</u>	1.36	1.23	1.06
6	Total Non-Government Payments	\$90,645,870	\$78,344,437	\$75,536,044
7	Total Uninsured Payments	\$938,622	\$1,395,762	\$3,432,789
8	Total Non-Government Charges	\$289,559,066	\$281,989,670	\$282,984,008
9	Total Uninsured Charges	\$10,706,922	\$8,801,537	\$11,340,834
10	<u>Medicare Payment to Cost Ratio</u>	0.88	0.84	0.91
11	Total Medicare Payments	\$88,141,859	\$82,459,348	\$96,658,633
12	Total Medicare Charges	\$424,951,958	\$428,563,307	\$425,177,266
13	<u>Medicaid Payment to Cost Ratio</u>	0.70	0.84	0.73
14	Total Medicaid Payments	\$31,612,939	\$39,339,859	\$39,589,729
15	Total Medicaid Charges	\$189,733,028	\$204,130,994	\$217,368,126
16	<u>Uncompensated Care Cost</u>	\$2,212,000	\$1,940,291	\$2,843,490
17	Charity Care	\$5,644,280	\$4,739,178	\$5,849,188
18	Bad Debts	\$3,692,986	\$3,747,762	\$5,505,105
19	Total Uncompensated Care	\$9,337,266	\$8,486,940	\$11,354,293
20	<u>Uncompensated Care % of Total Expenses</u>	1.0%	0.9%	1.2%
21	Total Operating Expenses	\$216,453,293	\$210,952,866	\$233,811,154
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	1	1
2	Total Current Assets	\$63,137,003	\$52,372,547	\$45,287,633
3	Total Current Liabilities	\$36,552,064	\$40,023,573	\$48,567,454

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
4	<u>Days Cash on Hand</u>	48	29	13
5	Cash and Cash Equivalents	\$27,492,453	\$16,313,006	\$8,118,706
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$27,492,453	\$16,313,006	\$8,118,706
8	Total Operating Expenses	\$216,453,293	\$210,952,866	\$233,811,154
9	Depreciation Expense	\$7,077,295	\$6,812,424	\$6,440,534
10	Operating Expenses less Depreciation Expense	\$209,375,998	\$204,140,442	\$227,370,620
11	<u>Days Revenue in Patient Accounts Receivable</u>	40	39	28
12	Net Patient Accounts Receivable	\$26,853,209	\$27,695,330	\$21,515,681
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$4,171,981	\$7,348,352	\$5,641,257
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$22,681,228	\$20,346,978	\$15,874,424
16	Total Net Patient Revenue	\$208,626,652	\$192,703,886	\$206,904,001
17	<u>Average Payment Period</u>	64	72	78
18	Total Current Liabilities	\$36,552,064	\$40,023,573	\$48,567,454
19	Total Operating Expenses	\$216,453,293	\$210,952,866	\$233,811,154
20	Depreciation Expense	\$7,077,295	\$6,812,424	\$6,440,534
21	Total Operating Expenses less Depreciation Expense	\$209,375,998	\$204,140,442	\$227,370,620
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	44.7	32.3	12.4
2	Total Net Assets	\$69,529,379	\$44,346,385	\$15,267,838
3	Total Assets	\$155,439,138	\$137,137,341	\$122,873,369
4	<u>Cash Flow to Total Debt Ratio</u>	17.5	(4.2)	(19.8)

WATERBURY 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>
5	Excess/(Deficiency) of Revenues Over Expenses	\$3,523,774	(\$9,617,987)	(\$16,516,778)
6	Depreciation Expense	\$7,077,295	\$6,812,424	\$6,440,534
7	Excess of Revenues Over Expenses and Depreciation Expense	\$10,601,069	(\$2,805,563)	(\$10,076,244)
8	Total Current Liabilities	\$36,552,064	\$40,023,573	\$48,567,454
9	Total Long Term Debt	\$24,193,888	\$26,896,707	\$2,344,833
10	Total Current Liabilities and Total Long Term Debt	\$60,745,952	\$66,920,280	\$50,912,287
11	<u>Long Term Debt to Capitalization Ratio</u>	25.8	37.8	13.3
12	Total Long Term Debt	\$24,193,888	\$26,896,707	\$2,344,833
13	Total Net Assets	\$69,529,379	\$44,346,385	\$15,267,838
14	Total Long Term Debt and Total Net Assets	\$93,723,267	\$71,243,092	\$17,612,671
15	<u>Debt Service Coverage Ratio</u>	5.0	(0.6)	(0.3)
16	Excess Revenues over Expenses	3,523,774	(\$9,617,987)	(\$16,516,778)
17	Interest Expense	1,196,363	\$1,330,630	\$1,399,297
18	Depreciation and Amortization Expense	7,077,295	\$6,812,424	\$6,440,534
19	Principal Payments	1,173,560	\$1,131,501	\$27,084,414
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	33.4	35.7	38.7
21	Accumulated Depreciation	236,509,671	243,205,726	249,206,014
22	Depreciation and Amortization Expense	7,077,295	6,812,424	6,440,534
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	58,082	55,390	52,586
2	Discharges	11,693	11,646	11,646
3	ALOS	5.0	4.8	4.5
4	Staffed Beds	176	180	243
5	Available Beds	-	282	282

WATERBURY 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	FY 2014	FY 2015	FY 2016
6	Licensed Beds	290	393	393
7	Occupancy of Staffed Beds	90.4%	84.3%	59.3%
8	Occupancy of Available Beds	54.9%	53.8%	51.1%
9	Full Time Equivalent Employees	1,151.5	1,120.7	1,130.9
I.	Hospital Gross Revenue Payer Mix Percentage			
1	Non-Government Gross Revenue Payer Mix Percentage	30.8%	29.8%	29.3%
2	Medicare Gross Revenue Payer Mix Percentage	46.9%	46.8%	45.9%
3	Medicaid Gross Revenue Payer Mix Percentage	21.0%	22.3%	23.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.2%	1.0%	1.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.2%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$278,852,144	\$273,188,133	\$271,643,174
9	Medicare Gross Revenue (Charges)	\$424,951,958	\$428,563,307	\$425,177,266
10	Medicaid Gross Revenue (Charges)	\$189,733,028	\$204,130,994	\$217,368,126
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$10,706,922	\$8,801,537	\$11,340,834
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,231,374	\$1,573,747	\$1,223,439
14	Total Gross Revenue (Charges)	\$905,475,426	\$916,257,718	\$926,752,839
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	42.6%	38.4%	34.0%
2	Medicare Net Revenue Payer Mix Percentage	41.8%	41.1%	45.5%
3	Medicaid Net Revenue Payer Mix Percentage	15.0%	19.6%	18.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.7%	1.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$89,707,248	\$76,948,675	\$72,103,255
9	Medicare Net Revenue (Payments)	\$88,141,859	\$82,459,348	\$96,658,633
10	Medicaid Net Revenue (Payments)	\$31,612,939	\$39,339,859	\$39,589,729
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0

WATERBURY 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	FY 2014	FY 2015	FY 2016
12	Uninsured Net Revenue (Payments)	\$938,622	\$1,395,762	\$3,432,789
13	CHAMPUS / TRICARE Net Revenue Payments)	\$278,693	\$254,932	\$474,966
14	Total Net Revenue (Payments)	\$210,679,361	\$200,398,576	\$212,259,372
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	3,089	2,897	2,753
2	Medicare	5,396	5,403	5,288
3	Medical Assistance	3,186	3,324	3,582
4	Medicaid	3,186	3,324	3,582
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	22	22	23
7	Uninsured (Included In Non-Government)	113	101	99
8	Total	11,693	11,646	11,646
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.26220	1.25770	1.37740
2	Medicare	1.51500	1.45920	1.59300
3	Medical Assistance	1.02160	0.97370	1.09060
4	Medicaid	1.02160	0.97370	1.09060
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.87480	0.91200	0.98250
7	Uninsured (Included In Non-Government)	1.05100	1.01220	1.18950
8	Total Case Mix Index	1.31257	1.26947	1.38630
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	8,097	8,080	7,751
2	Emergency Room - Treated and Discharged	45,587	42,573	39,356
3	Total Emergency Room Visits	53,684	50,653	47,107

WATERBURY 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	\$2,482,578	\$10,357,018	\$7,874,440	317%
2	Inpatient Payments	\$618,725	\$2,603,934	\$1,985,209	321%
3	Outpatient Charges	\$1,869,890	\$6,912,390	\$5,042,500	270%
4	Outpatient Payments	\$300,296	\$960,371	\$660,075	220%
5	Discharges	44	217	173	393%
6	Patient Days	237	990	753	318%
7	Outpatient Visits (Excludes ED Visits)	485	1,897	1,412	291%
8	Emergency Department Outpatient Visits	101	557	456	451%
9	Emergency Department Inpatient Admissions	35	189	154	440%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,352,468	\$17,269,408	\$12,916,940	297%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$919,021	\$3,564,305	\$2,645,284	288%
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	\$22,971,295	\$22,447,680	(\$523,615)	-2%
2	Inpatient Payments	\$4,768,748	\$5,404,235	\$635,487	13%
3	Outpatient Charges	\$13,442,532	\$13,786,613	\$344,081	3%
4	Outpatient Payments	\$2,262,952	\$1,872,114	(\$390,838)	-17%
5	Discharges	398	391	(7)	-2%
6	Patient Days	2,065	1,928	(137)	-7%
7	Outpatient Visits (Excludes ED Visits)	4,760	4,534	(226)	-5%
8	Emergency Department Outpatient Visits	512	499	(13)	-3%
9	Emergency Department Inpatient Admissions	326	323	(3)	-1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$36,413,827	\$36,234,293	(\$179,534)	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,031,700	\$7,276,349	\$244,649	3%
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%

WATERBURY 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
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	\$533,648	\$874,575	\$340,927	64%
2	Inpatient Payments	\$82,047	\$166,471	\$84,424	103%
3	Outpatient Charges	\$221,789	\$186,700	(\$35,089)	-16%
4	Outpatient Payments	\$47,551	\$26,653	(\$20,898)	-44%
5	Discharges	10	12	2	20%
6	Patient Days	100	110	10	10%
7	Outpatient Visits (Excludes ED Visits)	49	14	(35)	-71%
8	Emergency Department Outpatient Visits	60	42	(18)	-30%
9	Emergency Department Inpatient Admissions	10	12	2	20%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$755,437	\$1,061,275	\$305,838	40%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$129,598	\$193,124	\$63,526	49%
F.	OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$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%
G.	UNITED HEALTHCARE INSURANCE COMPANY				
1	Inpatient Charges	\$12,034,933	\$13,311,889	\$1,276,956	11%
2	Inpatient Payments	\$2,792,154	\$3,432,400	\$640,246	23%
3	Outpatient Charges	\$5,992,689	\$6,209,506	\$216,817	4%
4	Outpatient Payments	\$1,074,807	\$917,462	(\$157,345)	-15%
5	Discharges	273	258	(15)	-5%
6	Patient Days	1,264	1,243	(21)	-2%
7	Outpatient Visits (Excludes ED Visits)	2,045	1,856	(189)	-9%
8	Emergency Department Outpatient Visits	518	377	(141)	-27%
9	Emergency Department Inpatient Admissions	261	241	(20)	-8%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,027,622	\$19,521,395	\$1,493,773	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,866,961	\$4,349,862	\$482,901	12%
H.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$7,680,303	\$2,992,345	(\$4,687,958)	-61%
2	Inpatient Payments	\$1,672,695	\$687,814	(\$984,881)	-59%
3	Outpatient Charges	\$5,777,763	\$1,827,612	(\$3,950,151)	-68%
4	Outpatient Payments	\$1,012,832	\$237,168	(\$775,664)	-77%
5	Discharges	157	57	(100)	-64%
6	Patient Days	739	269	(470)	-64%
7	Outpatient Visits (Excludes ED Visits)	2,096	630	(1,466)	-70%

WATERBURY 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
8	Emergency Department Outpatient Visits	563	178	(385)	-68%
9	Emergency Department Inpatient Admissions	144	52	(92)	-64%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,458,066	\$4,819,957	(\$8,638,109)	-64%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,685,527	\$924,982	(\$1,760,545)	-66%
I.	AETNA				
1	Inpatient Charges	\$16,840,091	\$16,416,734	(\$423,357)	-3%
2	Inpatient Payments	\$3,560,049	\$3,937,653	\$377,604	11%
3	Outpatient Charges	\$10,716,819	\$10,013,698	(\$703,121)	-7%
4	Outpatient Payments	\$1,738,371	\$1,382,509	(\$355,862)	-20%
5	Discharges	289	290	1	0%
6	Patient Days	1,460	1,455	(5)	0%
7	Outpatient Visits (Excludes ED Visits)	3,606	3,358	(248)	-7%
8	Emergency Department Outpatient Visits	432	471	39	9%
9	Emergency Department Inpatient Admissions	233	236	3	1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$27,556,910	\$26,430,432	(\$1,126,478)	-4%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,298,420	\$5,320,162	\$21,742	0%
J.	HUMANA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K.	SECURE HORIZONS				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%

WATERBURY 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
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
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	\$17,070	\$0	(\$17,070)	-100%
2	Inpatient Payments	\$6,505	\$0	(\$6,505)	-100%
3	Outpatient Charges	\$4,600	\$0	(\$4,600)	-100%
4	Outpatient Payments	\$322	\$0	(\$322)	-100%
5	Discharges	1	0	(1)	-100%
6	Patient Days	3	0	(3)	-100%
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	\$21,670	\$0	(\$21,670)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,827	\$0	(\$6,827)	-100%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$62,559,918	\$66,400,241	\$3,840,323	6%
	TOTAL INPATIENT PAYMENTS	\$13,500,923	\$16,232,507	\$2,731,584	20%
	TOTAL OUTPATIENT CHARGES	\$38,026,082	\$38,936,519	\$910,437	2%
	TOTAL OUTPATIENT PAYMENTS	\$6,437,131	\$5,396,277	(\$1,040,854)	-16%
	TOTAL DISCHARGES	1,172	1,225	53	5%
	TOTAL PATIENT DAYS	5,868	5,995	127	2%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	13,041	12,289	(752)	-6%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,186	2,124	(62)	-3%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,009	1,053	44	4%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$100,586,000	\$105,336,760	\$4,750,760	5%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$19,938,054	\$21,628,784	\$1,690,730	8%

WATERBURY 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%
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%

WATERBURY 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
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%
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%

WATERBURY 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
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%

GREATER WATERBURY HEALTH NETWORK					
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.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$23,373,992	\$11,878,115	(\$11,495,877)	-49%
2	Short Term Investments	\$1,527,528	\$552,299	(\$975,229)	-64%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,315,680	\$27,703,809	(\$4,611,871)	-14%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$189,380	\$187,880	(\$1,500)	-1%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,461,115	\$2,929,281	(\$531,834)	-15%
8	Prepaid Expenses	\$2,060,247	\$1,792,615	(\$267,632)	-13%
9	Other Current Assets	\$3,837,291	\$11,957,931	\$8,120,640	212%
	Total Current Assets	\$66,765,233	\$57,001,930	(\$9,763,303)	-15%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$43,411,397	\$45,342,562	\$1,931,165	4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$31,682	\$32,618	\$936	3%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$43,443,079	\$45,375,180	\$1,932,101	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$25,903,153	\$11,265,188	(\$14,637,965)	-57%
7	Other Noncurrent Assets	\$2,410,157	\$700,986	(\$1,709,171)	-71%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$292,402,087	\$288,956,637	(\$3,445,450)	-1%
2	Less: Accumulated Depreciation	\$256,109,338	\$261,912,112	\$5,802,774	\$0
	Property, Plant and Equipment, Net	\$36,292,749	\$27,044,525	(\$9,248,224)	-25%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$36,292,749	\$27,044,525	(\$9,248,224)	-25%
	Total Assets	\$174,814,371	\$141,387,809	(\$33,426,562)	-19%

GREATER WATERBURY HEALTH NETWORK					
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
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$26,034,893	\$20,036,422	(\$5,998,471)	-23%
2	Salaries, Wages and Payroll Taxes	\$6,161,178	\$6,344,404	\$183,226	3%
3	Due To Third Party Payers	\$7,729,230	\$6,033,009	(\$1,696,221)	-22%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$576,408	\$60,000	(\$516,408)	-90%
6	Current Portion of Notes Payable	\$1,455,894	\$1,291,333	(\$164,561)	-11%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$41,957,603	\$33,765,168	(\$8,192,435)	-20%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$24,483,336	\$1,150,000	(\$23,333,336)	-95%
2	Notes Payable (Net of Current Portion)	\$3,647,977	\$2,354,420	(\$1,293,557)	-35%
	Total Long Term Debt	\$28,131,313	\$3,504,420	(\$24,626,893)	-88%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$26,049,588	\$56,890,416	\$30,840,828	118%
	Total Long Term Liabilities	\$54,180,901	\$60,394,836	\$6,213,935	11%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$2,668,511	\$2,503,706	(\$164,805)	-6%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$21,583,554	(\$12,132,590)	(\$33,716,144)	-156%
2	Temporarily Restricted Net Assets	\$8,220,369	\$8,722,091	\$501,722	6%
3	Permanently Restricted Net Assets	\$46,203,433	\$48,134,598	\$1,931,165	4%
	Total Net Assets	\$76,007,356	\$44,724,099	(\$31,283,257)	-41%
	Total Liabilities and Net Assets	\$174,814,371	\$141,387,809	(\$33,426,562)	-19%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS 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>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$1,002,524,595	\$1,019,106,645	\$16,582,050	2%
2	Less: Allowances	\$749,730,757	\$741,820,331	(\$7,910,426)	-1%
3	Less: Charity Care	\$5,323,038	\$6,872,980	\$1,549,942	29%
4	Less: Other Deductions	\$9,321,152	\$12,421,400	\$3,100,248	33%
	Total Net Patient Revenue	\$238,149,648	\$257,991,934	\$19,842,286	8%
5	Provision for Bad Debts	\$4,483,187	\$6,365,067	\$1,881,880	42%
	Net Patient Service Revenue less provision for bad debts	\$233,666,461	\$251,626,867	\$17,960,406	8%
6	Other Operating Revenue	\$6,386,976	\$6,718,689	\$331,713	5%
7	Net Assets Released from Restrictions	\$5,014,429	\$5,095,359	\$80,930	2%
	Total Operating Revenue	\$245,067,866	\$263,440,915	\$18,373,049	7%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$120,866,891	\$124,425,396	\$3,558,505	3%
2	Fringe Benefits	\$33,239,752	\$61,054,809	\$27,815,057	84%
3	Physicians Fees	\$12,654,147	\$11,819,269	(\$834,878)	-7%
4	Supplies and Drugs	\$31,171,674	\$32,219,033	\$1,047,359	3%
5	Depreciation and Amortization	\$7,670,258	\$6,950,095	(\$720,163)	-9%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,535,311	\$1,869,146	\$333,835	22%
8	Malpractice Insurance Cost	\$7,838,777	(\$3,608,223)	(\$11,447,000)	-146%
9	Other Operating Expenses	\$53,076,094	\$62,276,253	\$9,200,159	17%
	Total Operating Expenses	\$268,052,904	\$297,005,778	\$28,952,874	11%
	Income/(Loss) From Operations	(\$22,985,038)	(\$33,564,863)	(\$10,579,825)	46%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$1,876,016	\$456,743	(\$1,419,273)	-76%
2	Gifts, Contributions and Donations	\$669,579	\$1,823,267	\$1,153,688	172%
3	Other Non-Operating Gains/(Losses)	(\$750,533)	(\$747,586)	\$2,947	0%
	Total Non-Operating Revenue	\$1,795,062	\$1,532,424	(\$262,638)	-15%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$21,189,976)	(\$32,032,439)	(\$10,842,463)	51%

GREATER WATERBURY HEALTH NETWORK					
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
	Other Adjustments:				
	Unrealized Gains/(Losses)	(\$1,197,928)	\$587,807	\$1,785,735	-149%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	(\$1,197,928)	\$587,807	\$1,785,735	-149%
	Excess/(Deficiency) of Revenue Over Expenses	(\$22,387,904)	(\$31,444,632)	(\$9,056,728)	40%

GREATER WATERBURY HEALTH NETWORK				
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. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$248,939,189	\$233,666,461	\$251,626,867
2	Other Operating Revenue	11,533,139	11,401,405	11,814,048
3	Total Operating Revenue	\$260,472,328	\$245,067,866	\$263,440,915
4	Total Operating Expenses	268,450,195	268,052,904	297,005,778
5	Income/(Loss) From Operations	(\$7,977,867)	(\$22,985,038)	(\$33,564,863)
6	Total Non-Operating Revenue	2,323,179	597,134	2,120,231
7	Excess/(Deficiency) of Revenue Over Expenses	(\$5,654,688)	(\$22,387,904)	(\$31,444,632)
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	-3.04%	-9.36%	-12.64%
2	Parent Corporation Non-Operating Margin	0.88%	0.24%	0.80%
3	Parent Corporation Total Margin	-2.15%	-9.11%	-11.84%
4	Income/(Loss) From Operations	(\$7,977,867)	(\$22,985,038)	(\$33,564,863)
5	Total Operating Revenue	\$260,472,328	\$245,067,866	\$263,440,915
6	Total Non-Operating Revenue	\$2,323,179	\$597,134	\$2,120,231
7	Total Revenue	\$262,795,507	\$245,665,000	\$265,561,146
8	Excess/(Deficiency) of Revenue Over Expenses	(\$5,654,688)	(\$22,387,904)	(\$31,444,632)
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$43,957,226	\$21,583,554	(\$12,132,590)
2	Parent Corporation Total Net Assets	\$101,596,550	\$76,007,356	\$44,724,099
3	Parent Corporation Change in Total Net Assets	(\$4,788,368)	(\$25,589,194)	(\$31,283,257)
4	Parent Corporation Change in Total Net Assets %	95.5%	-25.2%	-41.2%
D. <u>Liquidity Measures Summary</u>				
1	Current Ratio	1.98	1.59	1.69

GREATER WATERBURY HEALTH NETWORK				
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
2	Total Current Assets	\$77,477,183	\$66,765,233	\$57,001,930
3	Total Current Liabilities	\$39,105,578	\$41,957,603	\$33,765,168
4	<u>Days Cash on Hand</u>	51	35	16
5	Cash and Cash Equivalents	\$34,802,272	\$23,373,992	\$11,878,115
6	Short Term Investments	\$1,420,733	\$1,527,528	\$552,299
7	Total Cash and Short Term Investments	\$36,223,005	\$24,901,520	\$12,430,414
8	Total Operating Expenses	\$268,450,195	\$268,052,904	\$297,005,778
9	Depreciation Expense	\$7,991,436	\$7,670,258	\$6,950,095
10	Operating Expenses less Depreciation Expense	\$260,458,759	\$260,382,646	\$290,055,683
11	<u>Days Revenue in Patient Accounts Receivable</u>	39	38	31
12	Net Patient Accounts Receivable	\$ 31,329,622	\$ 32,315,680	\$ 27,703,809
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$4,444,304	\$7,729,230	\$6,033,009
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 26,885,318	\$ 24,586,450	\$ 21,670,800
16	Total Net Patient Revenue	\$248,939,189	\$233,666,461	\$251,626,867
17	<u>Average Payment Period</u>	55	59	42
18	Total Current Liabilities	\$39,105,578	\$41,957,603	\$33,765,168
19	Total Operating Expenses	\$268,450,195	\$268,052,904	\$297,005,778
20	Depreciation Expense	\$7,991,436	\$7,670,258	\$6,950,095
20	Total Operating Expenses less Depreciation Expense	\$260,458,759	\$260,382,646	\$290,055,683
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	52.3	43.5	31.6
2	Total Net Assets	\$101,596,550	\$76,007,356	\$44,724,099

GREATER WATERBURY HEALTH NETWORK				
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
3	Total Assets	\$194,272,127	\$174,814,371	\$141,387,809
4	<u>Cash Flow to Total Debt Ratio</u>	3.6	(21.0)	(65.7)
5	Excess/(Deficiency) of Revenues Over Expenses	(\$5,654,688)	(\$22,387,904)	(\$31,444,632)
6	Depreciation Expense	\$7,991,436	\$7,670,258	\$6,950,095
7	Excess of Revenues Over Expenses and Depreciation Expense	\$2,336,748	(\$14,717,646)	(\$24,494,537)
8	Total Current Liabilities	\$39,105,578	\$41,957,603	\$33,765,168
9	Total Long Term Debt	\$25,498,728	\$28,131,313	\$3,504,420
10	Total Current Liabilities and Total Long Term Debt	\$64,604,306	\$70,088,916	\$37,269,588
11	<u>Long Term Debt to Capitalization Ratio</u>	20.1	27.0	7.3
12	Total Long Term Debt	\$25,498,728	\$28,131,313	\$3,504,420
13	Total Net Assets	\$101,596,550	\$76,007,356	\$44,724,099
14	Total Long Term Debt and Total Net Assets	\$127,095,278	\$104,138,669	\$48,228,519

WATERBURY 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)
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	33,531	8,727	8,895	170	170	54.0%	54.0%
2	ICU/CCU (Excludes Neonatal ICU)	4,435	353	0	20	20	60.8%	60.8%
3	Psychiatric: Ages 0 to 17	1,086	84	84	4	5	74.4%	59.5%
4	Psychiatric: Ages 18+	6,869	575	576	23	25	81.8%	75.3%
	TOTAL PSYCHIATRIC	7,955	659	660	27	30	80.7%	72.6%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,870	1,155	1,155	10	26	78.6%	30.2%
7	Newborn	2,095	925	927	10	22	57.4%	26.1%
8	Neonatal ICU	1,700	180	0	6	14	77.6%	33.3%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	50,491	10,721	10,710	233	260	59.4%	53.2%
	TOTAL INPATIENT BED UTILIZATION	52,586	11,646	11,637	243	282	59.3%	51.1%
	TOTAL INPATIENT REPORTED YEAR	52,586	11,646	11,637	243	282	59.3%	51.1%
	TOTAL INPATIENT PRIOR YEAR	55,390	11,646	11,613	180	282	84.3%	53.8%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,804	0	24	63	0	-25.0%	-2.7%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-5%	0%	0%	35%	0%	-30%	-5%
	Total Licensed Beds and Bassinets	393						
(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.								

WATERBURY 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	6,596	7,036	440	7%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,784	5,547	763	16%
3	Emergency Department Scans	7,911	8,571	660	8%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	19,291	21,154	1,863	10%
B. MRI 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)	7,686	7,455	-231	-3%
	Total MRI Scans	7,686	7,455	-231	-3%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	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	76	52	-24	-32%
2	Outpatient Procedures	2	1	-1	-50%
	Total Linear Accelerator Procedures	78	53	-25	-32%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	371	431	60	16%
2	Outpatient Procedures	474	450	-24	-5%
	Total Cardiac Catheterization Procedures	845	881	36	4%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	166	304	138	83%
2	Elective Procedures	167	44	-123	-74%
	Total Cardiac Angioplasty Procedures	333	348	15	5%
H. Electrophysiology Studies					

WATERBURY 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
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I.	<u>Surgical Procedures</u>				
1	Inpatient Surgical Procedures	1,950	1,873	-77	-4%
2	Outpatient Surgical Procedures	4,288	4,523	235	5%
	Total Surgical Procedures	6,238	6,396	158	3%
J.	<u>Endoscopy Procedures</u>				
1	Inpatient Endoscopy Procedures	254	262	8	3%
2	Outpatient Endoscopy Procedures	500	527	27	5%
	Total Endoscopy Procedures	754	789	35	5%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	8,080	7,751	-329	-4%
2	Emergency Room Visits: Treated and Discharged	42,573	39,356	-3,217	-8%
	Total Emergency Room Visits	50,653	47,107	-3,546	-7%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	22,540	25,470	2,930	13%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	14,021	14,074	53	0%
	Total Hospital Clinic Visits	36,561	39,544	2,983	8%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiac Rehabilitation	3,382	3,846	464	14%
3	Chemotherapy	971	1,054	83	9%
4	Gastroenterology	1,641	1,779	138	8%
5	Other Outpatient Visits	95,305	108,833	13,528	14%
	Total Other Hospital Outpatient Visits	101,299	115,512	14,213	14%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	331.9	334.8	2.9	1%
2	Total Physician FTEs	53.9	62.8	8.9	17%
3	Total Non-Nursing and Non-Physician FTEs	734.9	733.3	-1.6	0%
	Total Hospital Full Time Equivalent Employees	1,120.7	1,130.9	10.2	1%

WATERBURY 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	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
A.	<u>Outpatient Surgical Procedures</u>				
1	Waterbury Hospital	4,288	4,523	235	5%
	Total Outpatient Surgical Procedures(A)	4,288	4,523	235	5%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Waterbury Hospital	500	527	27	5%
	Total Outpatient Endoscopy Procedures(B)	500	527	27	5%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Waterbury Hospital	42,573	39,356	-3,217	-8%
	Total Outpatient Hospital Emergency Room Visits(C)	42,573	39,356	-3,217	-8%
(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.					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$278,300,873	\$272,490,812	(\$5,810,061)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$56,795,308	\$69,982,068	\$13,186,760	23%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.41%	25.68%	5.27%	26%
4	DISCHARGES	5,403	5,288	(115)	-2%
5	CASE MIX INDEX (CMI)	1.45920	1.59300	0.13380	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,884.05760	8,423.78400	539.72640	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,203.82	\$8,307.68	\$1,103.86	15%
8	PATIENT DAYS	29,290	26,566	(2,724)	-9%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,939.07	\$2,634.27	\$695.20	36%
10	AVERAGE LENGTH OF STAY	5.4	5.0	(0.4)	-7%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$150,262,434	\$152,686,454	\$2,424,020	2%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$25,664,040	\$26,676,565	\$1,012,525	4%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.08%	17.47%	0.39%	2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	53.99%	56.03%	2.04%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,917.23099	2,963.05759	45.82660	2%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,797.40	\$9,003.05	\$205.66	2%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$428,563,307	\$425,177,266	(\$3,386,041)	-1%
18	TOTAL ACCRUED PAYMENTS	\$82,459,348	\$96,658,633	\$14,199,285	17%
19	TOTAL ALLOWANCES	\$346,103,959	\$328,518,633	(\$17,585,326)	-5%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$122,009,934	\$119,415,398	(\$2,594,536)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$37,264,776	\$38,793,560	\$1,528,784	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.54%	32.49%	1.94%	6%
4	DISCHARGES	2,897	2,753	(144)	-5%
5	CASE MIX INDEX (CMI)	1.25770	1.37740	0.11970	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,643.55690	3,791.98220	148.42530	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,227.58	\$10,230.42	\$2.84	0%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,023.76)	(\$1,922.74)	\$1,101.02	-36%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$11,017,259)	(\$7,291,001)	\$3,726,258	-34%
10	PATIENT DAYS	11,296	10,071	(1,225)	-11%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,298.94	\$3,852.01	\$553.07	17%
12	AVERAGE LENGTH OF STAY	3.9	3.7	(0.2)	-6%
NON-GOVERNMENT OUTPATIENT					

WATERBURY 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
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$159,979,736	\$163,568,610	\$3,588,874	2%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$41,079,661	\$36,742,484	(\$4,337,177)	-11%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.68%	22.46%	-3.21%	-13%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	131.12%	136.97%	5.85%	4%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,798.55377	3,770.90719	(27.64658)	-1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,814.55	\$9,743.67	(\$1,070.88)	-10%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,017.16)	(\$740.62)	\$1,276.54	-63%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$7,662,274)	(\$2,792,806)	\$4,869,468	-64%
	NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)				
21	TOTAL ACCRUED CHARGES	\$281,989,670	\$282,984,008	\$994,338	0%
22	TOTAL ACCRUED PAYMENTS	\$78,344,437	\$75,536,044	(\$2,808,393)	-4%
23	TOTAL ALLOWANCES	\$203,645,233	\$207,447,964	\$3,802,731	2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$18,679,533)	(\$10,083,807)	\$8,595,727	-46%
	NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$263,412,870	\$261,694,975	(\$1,717,895)	-1%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$75,476,541	\$72,333,072	(\$3,143,469)	-4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$187,936,329	\$189,361,903	\$1,425,574	1%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	71.35%	72.36%	1.01%	
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$2,869,380	\$3,893,002	\$1,023,622	36%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$179,431	\$204,420	\$24,989	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	6.25%	5.25%	-1.00%	-16%
4	DISCHARGES	101	99	(2)	-2%
5	CASE MIX INDEX (CMI)	1.01220	1.18950	0.17730	18%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	102.23220	117.76050	15.52830	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,755.13	\$1,735.90	(\$19.24)	-1%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,472.45	\$8,494.52	\$22.07	0%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,448.69	\$6,571.78	\$1,123.09	21%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$557,031	\$773,896	\$216,865	39%
11	PATIENT DAYS	314	404	90	29%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$571.44	\$505.99	(\$65.45)	-11%
13	AVERAGE LENGTH OF STAY	3.1	4.1	1.0	31%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,932,157	\$7,447,832	\$1,515,675	26%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,216,331	\$3,228,369	\$2,012,038	165%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.50%	43.35%	22.84%	111%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	206.74%	191.31%	-15.43%	-7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	208.80743	189.40020	(19.40723)	-9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,825.13	\$17,045.22	\$11,220.09	193%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$4,989.42	(\$7,301.55)	(\$12,290.97)	-246%
21	MEDICARE - UNINSURED OP PMT / OPED	\$2,972.26	(\$8,042.17)	(\$11,014.44)	-371%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$620,631	(\$1,523,189)	(\$2,143,820)	-345%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$8,801,537	\$11,340,834	\$2,539,297	29%
24	TOTAL ACCRUED PAYMENTS	\$1,395,762	\$3,432,789	\$2,037,027	146%
25	TOTAL ALLOWANCES	\$7,405,775	\$7,908,045	\$502,270	7%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,177,662	(\$749,293)	(\$1,926,955)	-164%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$104,268,326	\$113,625,600	\$9,357,274	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,903,510	\$20,681,987	(\$1,221,523)	-6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.01%	18.20%	-2.80%	-13%
4	DISCHARGES	3,324	3,582	258	8%
5	CASE MIX INDEX (CMI)	0.97370	1.09060	0.11690	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,236.57880	3,906.52920	669.95040	21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,767.49	\$5,294.21	(\$1,473.28)	-22%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,460.09	\$4,936.21	\$1,476.11	43%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$436.33	\$3,013.47	\$2,577.14	591%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,412,211	\$11,772,192	\$10,359,980	734%
11	PATIENT DAYS	14,685	15,884	1,199	8%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,491.56	\$1,302.06	(\$189.49)	-13%
13	AVERAGE LENGTH OF STAY	4.4	4.4	0.0	0%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$99,862,668	\$103,742,526	\$3,879,858	4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,436,349	\$18,907,742	\$1,471,393	8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.46%	18.23%	0.77%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	95.77%	91.30%	-4.47%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,183.55076	3,270.44018	86.88942	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,477.01	\$5,781.41	\$304.39	6%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,337.54	\$3,962.27	(\$1,375.27)	-26%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,320.38	\$3,221.65	(\$98.74)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,570,612	\$10,536,205	(\$34,407)	0%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$204,130,994	\$217,368,126	\$13,237,132	6%
24	TOTAL ACCRUED PAYMENTS	\$39,339,859	\$39,589,729	\$249,870	1%
25	TOTAL ALLOWANCES	\$164,791,135	\$177,778,397	\$12,987,262	8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,982,823	\$22,308,397	\$10,325,573	86%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$10,227.58	\$10,230.42	\$2.84	0%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$7,203.82	\$8,307.68	\$1,103.86	15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$10,814.55	\$9,743.67	(\$1,070.88)	-10%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$8,797.40	\$9,003.05	\$205.66	2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$104,268,326	\$113,625,600	\$9,357,274	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,903,510	\$20,681,987	(\$1,221,523)	-6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.01%	18.20%	-2.80%	-13%
4	DISCHARGES	3,324	3,582	258	8%
5	CASE MIX INDEX (CMI)	0.97370	1.09060	0.11690	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,236.57880	3,906.52920	669.95040	21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,767.49	\$5,294.21	(\$1,473.28)	-22%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,460.09	\$4,936.21	\$1,476.11	43%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$436.33	\$3,013.47	\$2,577.14	591%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,412,211	\$11,772,192	\$10,359,980	734%
11	PATIENT DAYS	14,685	15,884	1,199	8%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,491.56	\$1,302.06	(\$189.49)	-13%
13	AVERAGE LENGTH OF STAY	4.4	4.4	0.0	0%
<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$99,862,668	\$103,742,526	\$3,879,858	4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,436,349	\$18,907,742	\$1,471,393	8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.46%	18.23%	0.77%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	95.77%	91.30%	-4.47%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,183.55076	3,270.44018	86.88942	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,477.01	\$5,781.41	\$304.39	6%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,337.54	\$3,962.27	(\$1,375.27)	-26%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,320.38	\$3,221.65	(\$98.74)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,570,612	\$10,536,205	(\$34,407)	0%
<u>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$204,130,994	\$217,368,126	\$13,237,132	6%
24	TOTAL ACCRUED PAYMENTS	\$39,339,859	\$39,589,729	\$249,870	1%
25	TOTAL ALLOWANCES	\$164,791,135	\$177,778,397	\$12,987,262	8%
<u>G. CHAMPUS / TRICARE</u>					
<u>CHAMPUS / TRICARE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$880,448	\$569,925	(\$310,523)	-35%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$126,256	\$256,075	\$129,819	103%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.34%	44.93%	30.59%	213%
4	DISCHARGES	22	23	1	5%
5	CASE MIX INDEX (CMI)	0.91200	0.98250	0.07050	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20.06400	22.59750	2.53350	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,292.66	\$11,332.01	\$5,039.34	80%
8	PATIENT DAYS	119	65	(54)	-45%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,060.97	\$3,939.62	\$2,878.64	271%
10	AVERAGE LENGTH OF STAY	5.4	2.8	(2.6)	-48%
<u>CHAMPUS / TRICARE OUTPATIENT</u>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$693,299	\$653,514	(\$39,785)	-6%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$128,676	\$218,891	\$90,215	70%
<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>					
13	TOTAL ACCRUED CHARGES	\$1,573,747	\$1,223,439	(\$350,308)	-22%
14	TOTAL ACCRUED PAYMENTS	\$254,932	\$474,966	\$220,034	86%
15	TOTAL ALLOWANCES	\$1,318,815	\$748,473	(\$570,342)	-43%
<u>H. OTHER DATA</u>					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
1	OTHER OPERATING REVENUE	\$6,461,805	\$6,874,599	\$412,794	6%
2	TOTAL OPERATING EXPENSES	\$210,952,866	\$233,811,154	\$22,858,288	11%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$4,739,178	\$5,849,188	\$1,110,010	23%
5	BAD DEBTS (CHARGES)	\$3,747,762	\$5,505,105	\$1,757,343	47%
6	UNCOMPENSATED CARE (CHARGES)	\$8,486,940	\$11,354,293	\$2,867,353	34%
7	COST OF UNCOMPENSATED CARE	\$1,856,214	\$2,600,537	\$744,323	40%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$204,130,994	\$217,368,126	\$13,237,132	6%
9	TOTAL ACCRUED PAYMENTS	\$39,339,859	\$39,589,729	\$249,870	1%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$44,646,347	\$49,785,034	\$5,138,687	12%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,306,488	\$10,195,305	\$4,888,817	92%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$505,459,581	\$506,101,735	\$642,154	0%
2	TOTAL INPATIENT PAYMENTS	\$116,089,850	\$129,713,690	\$13,623,840	12%
3	TOTAL INPATIENT PAYMENTS / CHARGES	22.97%	25.63%	2.66%	12%
4	TOTAL DISCHARGES	11,646	11,646	0	0%
5	TOTAL CASE MIX INDEX	1.26947	1.38630	0.11683	9%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	14,784.25730	16,144.89290	1,360.63560	9%
7	TOTAL OUTPATIENT CHARGES	\$410,798,137	\$420,651,104	\$9,852,967	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	81.27%	83.12%	1.84%	2%
9	TOTAL OUTPATIENT PAYMENTS	\$84,308,726	\$82,545,682	(\$1,763,044)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.52%	19.62%	-0.90%	-4%
11	TOTAL CHARGES	\$916,257,718	\$926,752,839	\$10,495,121	1%
12	TOTAL PAYMENTS	\$200,398,576	\$212,259,372	\$11,860,796	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	21.87%	22.90%	1.03%	5%
14	PATIENT DAYS	55,390	52,586	(2,804)	-5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$383,449,647	\$386,686,337	\$3,236,690	1%
2	INPATIENT PAYMENTS	\$78,825,074	\$90,920,130	\$12,095,056	15%
3	GOVT. INPATIENT PAYMENTS / CHARGES	20.56%	23.51%	2.96%	14%
4	DISCHARGES	8,749	8,893	144	2%
5	CASE MIX INDEX	1.27337	1.38906	0.11569	9%
6	CASE MIX ADJUSTED DISCHARGES	11,140.70040	12,352.91070	1,212.21030	11%
7	OUTPATIENT CHARGES	\$250,818,401	\$257,082,494	\$6,264,093	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	65.41%	66.48%	1.07%	2%
9	OUTPATIENT PAYMENTS	\$43,229,065	\$45,803,198	\$2,574,133	6%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.24%	17.82%	0.58%	3%
11	TOTAL CHARGES	\$634,268,048	\$643,768,831	\$9,500,783	1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
12	TOTAL PAYMENTS	\$122,054,139	\$136,723,328	\$14,669,189	12%
13	TOTAL PAYMENTS / CHARGES	19.24%	21.24%	1.99%	10%
14	PATIENT DAYS	44,094	42,515	(1,579)	-4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$512,213,909	\$507,045,503	(\$5,168,406)	-1%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.4	5.0	(0.4)	-7%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.9	3.7	(0.2)	-6%
3	UNINSURED	3.1	4.1	1.0	31%
4	MEDICAID	4.4	4.4	0.0	0%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	5.4	2.8	(2.6)	-48%
7	TOTAL AVERAGE LENGTH OF STAY	4.8	4.5	(0.2)	-5%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$916,257,718	\$926,752,839	\$10,495,121	1%
2	TOTAL GOVERNMENT DEDUCTIONS	\$512,213,909	\$507,045,503	(\$5,168,406)	-1%
3	UNCOMPENSATED CARE	\$8,486,940	\$11,354,293	\$2,867,353	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$187,936,329	\$189,361,903	\$1,425,574	1%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,221,967	\$6,731,769	(\$490,198)	-7%
6	TOTAL ADJUSTMENTS	\$715,859,145	\$714,493,468	(\$1,365,677)	0%
7	TOTAL ACCRUED PAYMENTS	\$200,398,573	\$212,259,371	\$11,860,798	6%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$200,398,573	\$212,259,371	\$11,860,798	6%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2187141991	0.2290355768	0.0103213776	5%
11	COST OF UNCOMPENSATED CARE	\$1,856,214	\$2,600,537	\$744,323	40%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,306,488	\$10,195,305	\$4,888,817	92%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$7,162,702	\$12,795,842	\$5,633,140	79%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$10,570,612	\$10,536,205	(\$34,407)	0%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,177,662	(\$749,293)	(\$1,926,955)	-164%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$11,748,274	\$9,786,912	(\$1,961,362)	-17%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,775,266	\$9,981,864	\$206,598	2.11%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$7,694,690)	(\$5,355,371)	\$2,339,319	-30.40%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$192,703,886	\$206,904,001	\$14,200,115	7.37%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$80,287,239	\$84,295,514	\$4,008,275	4.99%

WATERBURY 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
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$996,544,955	\$1,011,048,353	\$14,503,398	1.46%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$583,860	\$1,023,791	\$439,931	75.35%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$9,070,799	\$12,378,085	\$3,307,286	36.46%

WATERBURY 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)	\$122,009,934	\$119,415,398	(\$2,594,536)
2	MEDICARE	\$278,300,873	272,490,812	(\$5,810,061)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$104,268,326	113,625,600	\$9,357,274
4	MEDICAID	\$104,268,326	113,625,600	\$9,357,274
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$880,448	569,925	(\$310,523)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,869,380	3,893,002	\$1,023,622
	TOTAL INPATIENT GOVERNMENT CHARGES	\$383,449,647	\$386,686,337	\$3,236,690
	TOTAL INPATIENT CHARGES	\$505,459,581	\$506,101,735	\$642,154
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$159,979,736	\$163,568,610	\$3,588,874
2	MEDICARE	\$150,262,434	152,686,454	\$2,424,020
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$99,862,668	103,742,526	\$3,879,858
4	MEDICAID	\$99,862,668	103,742,526	\$3,879,858
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$693,299	653,514	(\$39,785)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,932,157	7,447,832	\$1,515,675
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$250,818,401	\$257,082,494	\$6,264,093
	TOTAL OUTPATIENT CHARGES	\$410,798,137	\$420,651,104	\$9,852,967
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$281,989,670	\$282,984,008	\$994,338
2	TOTAL MEDICARE	\$428,563,307	\$425,177,266	(\$3,386,041)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$204,130,994	\$217,368,126	\$13,237,132
4	TOTAL MEDICAID	\$204,130,994	\$217,368,126	\$13,237,132
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,573,747	\$1,223,439	(\$350,308)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,801,537	\$11,340,834	\$2,539,297
	TOTAL GOVERNMENT CHARGES	\$634,268,048	\$643,768,831	\$9,500,783
	TOTAL CHARGES	\$916,257,718	\$926,752,839	\$10,495,121
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,264,776	\$38,793,560	\$1,528,784
2	MEDICARE	\$56,795,308	69,982,068	\$13,186,760
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$21,903,510	20,681,987	(\$1,221,523)
4	MEDICAID	\$21,903,510	20,681,987	(\$1,221,523)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$126,256	256,075	\$129,819
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$179,431	204,420	\$24,989
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$78,825,074	\$90,920,130	\$12,095,056
	TOTAL INPATIENT PAYMENTS	\$116,089,850	\$129,713,690	\$13,623,840
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,079,661	\$36,742,484	(\$4,337,177)
2	MEDICARE	\$25,664,040	26,676,565	\$1,012,525
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$17,436,349	18,907,742	\$1,471,393
4	MEDICAID	\$17,436,349	18,907,742	\$1,471,393
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$128,676	218,891	\$90,215
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,216,331	3,228,369	\$2,012,038
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$43,229,065	\$45,803,198	\$2,574,133
	TOTAL OUTPATIENT PAYMENTS	\$84,308,726	\$82,545,682	(\$1,763,044)
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$78,344,437	\$75,536,044	(\$2,808,393)
2	TOTAL MEDICARE	\$82,459,348	\$96,658,633	\$14,199,285
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$39,339,859	\$39,589,729	\$249,870
4	TOTAL MEDICAID	\$39,339,859	\$39,589,729	\$249,870

WATERBURY 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
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$254,932	\$474,966	\$220,034
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,395,762	\$3,432,789	\$2,037,027
	TOTAL GOVERNMENT PAYMENTS	\$122,054,139	\$136,723,328	\$14,669,189
	TOTAL PAYMENTS	\$200,398,576	\$212,259,372	\$11,860,796
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.32%	12.89%	-0.43%
2	MEDICARE	30.37%	29.40%	-0.97%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.38%	12.26%	0.88%
4	MEDICAID	11.38%	12.26%	0.88%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.06%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.31%	0.42%	0.11%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	41.85%	41.72%	-0.12%
	TOTAL INPATIENT PAYER MIX	55.17%	54.61%	-0.56%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.46%	17.65%	0.19%
2	MEDICARE	16.40%	16.48%	0.08%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.90%	11.19%	0.30%
4	MEDICAID	10.90%	11.19%	0.30%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.08%	0.07%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.65%	0.80%	0.16%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	27.37%	27.74%	0.37%
	TOTAL OUTPATIENT PAYER MIX	44.83%	45.39%	0.56%
	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)	18.60%	18.28%	-0.32%
2	MEDICARE	28.34%	32.97%	4.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.93%	9.74%	-1.19%
4	MEDICAID	10.93%	9.74%	-1.19%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.12%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.09%	0.10%	0.01%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	39.33%	42.83%	3.50%
	TOTAL INPATIENT PAYER MIX	57.93%	61.11%	3.18%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.50%	17.31%	-3.19%
2	MEDICARE	12.81%	12.57%	-0.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.70%	8.91%	0.21%
4	MEDICAID	8.70%	8.91%	0.21%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.10%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.61%	1.52%	0.91%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	21.57%	21.58%	0.01%
	TOTAL OUTPATIENT PAYER MIX	42.07%	38.89%	-3.18%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				

WATERBURY 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
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,897	2,753	(144)
2	MEDICARE	5,403	5,288	(115)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,324	3,582	258
4	MEDICAID	3,324	3,582	258
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	22	23	1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	101	99	(2)
	TOTAL GOVERNMENT DISCHARGES	8,749	8,893	144
	TOTAL DISCHARGES	11,646	11,646	-
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11,296	10,071	(1,225)
2	MEDICARE	29,290	26,566	(2,724)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,685	15,884	1,199
4	MEDICAID	14,685	15,884	1,199
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	119	65	(54)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	314	404	90
	TOTAL GOVERNMENT PATIENT DAYS	44,094	42,515	(1,579)
	TOTAL PATIENT DAYS	55,390	52,586	(2,804)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.9	3.7	(0.2)
2	MEDICARE	5.4	5.0	(0.4)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.4	4.4	0.0
4	MEDICAID	4.4	4.4	0.0
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	5.4	2.8	(2.6)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.1	4.1	1.0
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.0	4.8	(0.3)
	TOTAL AVERAGE LENGTH OF STAY	4.8	4.5	(0.2)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25770	1.37740	0.11970
2	MEDICARE	1.45920	1.59300	0.13380
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97370	1.09060	0.11690
4	MEDICAID	0.97370	1.09060	0.11690
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.91200	0.98250	0.07050
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.01220	1.18950	0.17730
	TOTAL GOVERNMENT CASE MIX INDEX	1.27337	1.38906	0.11569
	TOTAL CASE MIX INDEX	1.26947	1.38630	0.11683
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$263,412,870	\$261,694,975	(\$1,717,895)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$75,476,541	\$72,333,072	(\$3,143,469)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$187,936,329	\$189,361,903	\$1,425,574
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	71.35%	72.36%	1.01%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,775,266	\$9,981,864	\$206,598
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,221,967	\$6,731,769	(\$490,198)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0

WATERBURY 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
8	CHARITY CARE	\$4,739,178	\$5,849,188	\$1,110,010
9	BAD DEBTS	\$3,747,762	\$5,505,105	\$1,757,343
10	TOTAL UNCOMPENSATED CARE	\$8,486,940	\$11,354,293	\$2,867,353
11	TOTAL OTHER OPERATING REVENUE	\$6,461,805	\$6,874,599	\$412,794
12	TOTAL OPERATING EXPENSES	\$210,952,866	\$233,811,154	\$22,858,288
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,643.55690	3,791.98220	148.42530
2	MEDICARE	7,884.05760	8,423.78400	539.72640
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,236.57880	3,906.52920	669.95040
4	MEDICAID	3,236.57880	3,906.52920	669.95040
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	20.06400	22.59750	2.53350
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	102.23220	117.76050	15.52830
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	11,140.70040	12,352.91070	1,212.21030
	TOTAL CASE MIX ADJUSTED DISCHARGES	14,784.25730	16,144.89290	1,360.63560
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,798.55377	3,770.90719	-27.64658
2	MEDICARE	2,917.23099	2,963.05759	45.82660
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,183.55076	3,270.44018	86.88942
4	MEDICAID	3,183.55076	3,270.44018	86.88942
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	17.32366	26.37333	9.04968
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	208.80743	189.40020	-19.40723
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	6,118.10540	6,259.87111	141.76570
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	9,916.65918	10,030.77830	114.11912
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,227.58	\$10,230.42	\$2.84
2	MEDICARE	\$7,203.82	\$8,307.68	\$1,103.86
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,767.49	\$5,294.21	(\$1,473.28)
4	MEDICAID	\$6,767.49	\$5,294.21	(\$1,473.28)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$6,292.66	\$11,332.01	\$5,039.34
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,755.13	\$1,735.90	(\$19.24)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,075.41	\$7,360.22	\$284.80
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,852.26	\$8,034.35	\$182.09
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,814.55	\$9,743.67	(\$1,070.88)
2	MEDICARE	\$8,797.40	\$9,003.05	\$205.66
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,477.01	\$5,781.41	\$304.39
4	MEDICAID	\$5,477.01	\$5,781.41	\$304.39
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$7,427.76	\$8,299.71	\$871.95
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,825.13	\$17,045.22	\$11,220.09
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,065.76	\$7,316.96	\$251.20
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,501.73	\$8,229.24	(\$272.49)
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$10,570,612	\$10,536,205	(\$34,407)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0

WATERBURY 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	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,177,662	(\$749,293)	(\$1,926,955)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$11,748,274	\$9,786,912	(\$1,961,362)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$916,257,718	\$926,752,839	\$10,495,121
2	TOTAL GOVERNMENT DEDUCTIONS	\$512,213,909	\$507,045,503	(\$5,168,406)
3	UNCOMPENSATED CARE	\$8,486,940	\$11,354,293	\$2,867,353
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$187,936,329	\$189,361,903	\$1,425,574
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,221,967	\$6,731,769	(\$490,198)
6	TOTAL ADJUSTMENTS	\$715,859,145	\$714,493,468	(\$1,365,677)
7	TOTAL ACCRUED PAYMENTS	\$200,398,573	\$212,259,371	\$11,860,798
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$200,398,573	\$212,259,371	\$11,860,798
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2187141991	0.2290355768	0.0103213776
11	COST OF UNCOMPENSATED CARE	\$1,856,214	\$2,600,537	\$744,323
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$5,306,488	\$10,195,305	\$4,888,817
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$7,162,702	\$12,795,842	\$5,633,140
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.54%	32.49%	1.94%
2	MEDICARE	20.41%	25.68%	5.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.01%	18.20%	-2.80%
4	MEDICAID	21.01%	18.20%	-2.80%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	14.34%	44.93%	30.59%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.25%	5.25%	-1.00%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	20.56%	23.51%	2.96%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	22.97%	25.63%	2.66%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	25.68%	22.46%	-3.21%
2	MEDICARE	17.08%	17.47%	0.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.46%	18.23%	0.77%
4	MEDICAID	17.46%	18.23%	0.77%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	18.56%	33.49%	14.93%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	20.50%	43.35%	22.84%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	17.24%	17.82%	0.58%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	20.52%	19.62%	-0.90%
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	\$200,398,576	\$212,259,372	\$11,860,796
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$200,398,576	\$212,259,372	\$11,860,796
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$7,694,690)	(\$5,355,371)	\$2,339,319
4	CALCULATED NET REVENUE	\$199,004,947	\$206,904,001	\$7,899,054
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$192,703,886	\$206,904,001	\$14,200,115

WATERBURY 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
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$6,301,061	\$0	(\$6,301,061)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$916,257,718	\$926,752,839	\$10,495,121
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$80,287,239	\$84,295,514	\$4,008,275
	CALCULATED GROSS REVENUE	\$996,544,957	\$1,011,048,353	\$14,503,396
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$996,544,955	\$1,011,048,353	\$14,503,398
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2	\$0	(\$2)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$8,486,940	\$11,354,293	\$2,867,353
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$583,860	\$1,023,791	\$439,931
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$9,070,800	\$12,378,084	\$3,307,284
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$9,070,799	\$12,378,085	\$3,307,286
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	(\$1)	(\$2)

WATERBURY 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)	\$119,415,398
2	MEDICARE	272,490,812
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	113,625,600
4	MEDICAID	113,625,600
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	569,925
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,893,002
	TOTAL INPATIENT GOVERNMENT CHARGES	\$386,686,337
	TOTAL INPATIENT CHARGES	\$506,101,735
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$163,568,610
2	MEDICARE	152,686,454
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	103,742,526
4	MEDICAID	103,742,526
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	653,514
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,447,832
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$257,082,494
	TOTAL OUTPATIENT CHARGES	\$420,651,104
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$282,984,008
2	TOTAL GOVERNMENT ACCRUED CHARGES	643,768,831
	TOTAL ACCRUED CHARGES	\$926,752,839
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,793,560
2	MEDICARE	69,982,068
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,681,987
4	MEDICAID	20,681,987
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	256,075
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	204,420
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$90,920,130
	TOTAL INPATIENT PAYMENTS	\$129,713,690
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$36,742,484
2	MEDICARE	26,676,565
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18,907,742
4	MEDICAID	18,907,742
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	218,891
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,228,369
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$45,803,198
	TOTAL OUTPATIENT PAYMENTS	\$82,545,682
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$75,536,044
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	136,723,328
	TOTAL ACCRUED PAYMENTS	\$212,259,372

WATERBURY 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
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,753
2	MEDICARE	5,288
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,582
4	MEDICAID	3,582
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	23
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	99
	TOTAL GOVERNMENT DISCHARGES	8,893
	TOTAL DISCHARGES	11,646
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.37740
2	MEDICARE	1.59300
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.09060
4	MEDICAID	1.09060
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.98250
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.18950
	TOTAL GOVERNMENT CASE MIX INDEX	1.38906
	TOTAL CASE MIX INDEX	1.38630
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$261,694,975
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$72,333,072
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$189,361,903
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	72.36%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,981,864
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,731,769
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$5,849,188
9	BAD DEBTS	\$5,505,105
10	TOTAL UNCOMPENSATED CARE	\$11,354,293
11	TOTAL OTHER OPERATING REVENUE	\$6,874,599
12	TOTAL OPERATING EXPENSES	\$233,811,154
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	\$212,259,372
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$212,259,372
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$5,355,371)
	CALCULATED NET REVENUE	\$206,904,001
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$206,904,001

WATERBURY 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
	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	\$926,752,839
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$84,295,514
	CALCULATED GROSS REVENUE	\$1,011,048,353
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,011,048,353
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$11,354,293
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,023,791
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$12,378,084
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$12,378,085
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)

WATERBURY 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	3,859	3,417	(442)	-11%
2	Number of Approved Applicants	3,859	3,417	(442)	-11%
3	Total Charges (A)	\$4,739,178	\$5,849,188	\$1,110,010	23%
4	Average Charges	\$1,228	\$1,712	\$484	39%
5	Ratio of Cost to Charges (RCC)	0.236900	0.228621	(0.008279)	-3%
6	Total Cost	\$1,122,711	\$1,337,247	\$214,536	19%
7	Average Cost	\$291	\$391	\$100	35%
8	Charity Care - Inpatient Charges	\$1,598,286	\$2,534,866	\$936,580	59%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	958,688	1,166,452	207,764	22%
10	Charity Care - Emergency Department Charges	2,182,204	2,147,870	(34,334)	-2%
11	Total Charges (A)	\$4,739,178	\$5,849,188	\$1,110,010	23%
12	Charity Care - Number of Patient Days	183	276	93	51%
13	Charity Care - Number of Discharges	60	54	(6)	-10%
14	Charity Care - Number of Outpatient ED Visits	1,356	1,244	(112)	-8%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	499	424	(75)	-15%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,558,176	\$2,884,158	\$1,325,982	85%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	910,620	1,704,050	793,430	87%
3	Bad Debts - Emergency Department	1,278,966	916,897	(362,069)	-28%
4	Total Bad Debts (A)	\$3,747,762	\$5,505,105	\$1,757,343	47%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$4,739,178	\$5,849,188	\$1,110,010	23%
2	Bad Debts (A)	3,747,762	5,505,105	1,757,343	47%
3	Total Uncompensated Care (A)	\$8,486,940	\$11,354,293	\$2,867,353	34%
4	Uncompensated Care - Inpatient Services	\$3,156,462	\$5,419,024	\$2,262,562	72%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,869,308	2,870,502	1,001,194	54%
6	Uncompensated Care - Emergency Department	3,461,170	3,064,767	(396,403)	-11%
7	Total Uncompensated Care (A)	\$8,486,940	\$11,354,293	\$2,867,353	34%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY 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>NON-GOVERNMENT</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	COMMERCIAL - ALL PAYERS				
1	Total Gross Revenue	\$263,412,870	\$261,694,975	(\$1,717,895)	-1%
2	Total Contractual Allowances	\$187,936,329	\$189,361,903	\$1,425,574	1%
	Total Accrued Payments (A)	\$75,476,541	\$72,333,072	(\$3,143,469)	-4%
	Total Discount Percentage	71.35%	72.36%	1.01%	1%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WATERBURY 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	\$503,526,979	\$505,459,581	\$506,101,735
2	Outpatient Gross Revenue	\$401,948,447	\$410,798,137	\$420,651,104
3	Total Gross Patient Revenue	\$905,475,426	\$916,257,718	\$926,752,839
4	Net Patient Revenue	\$208,626,652	\$192,703,886	\$206,904,001
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$216,453,293	\$210,952,866	\$233,811,154
C. <u>Utilization Statistics</u>				
1	Patient Days	58,082	55,390	52,586
2	Discharges	11,693	11,646	11,646
3	Average Length of Stay	5.0	4.8	4.5
4	Equivalent (Adjusted) Patient Days (EPD)	104,447	100,407	96,293
0	Equivalent (Adjusted) Discharges (ED)	21,027	21,111	21,326
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.31257	1.26947	1.38630
2	Case Mix Adjusted Patient Days (CMAPD)	76,237	70,316	72,900
3	Case Mix Adjusted Discharges (CMAD)	15,348	14,784	16,145
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	137,094	127,463	133,492
5	Case Mix Adjusted Equivalent Discharges (CMAED)	27,600	26,800	29,564
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$15,590	\$16,542	\$17,624
2	Total Gross Revenue per Discharge	\$77,437	\$78,676	\$79,577
3	Total Gross Revenue per EPD	\$8,669	\$9,125	\$9,624
4	Total Gross Revenue per ED	\$43,062	\$43,402	\$43,457
5	Total Gross Revenue per CMAEPD	\$6,605	\$7,188	\$6,942
6	Total Gross Revenue per CMAED	\$32,807	\$34,189	\$31,347

WATERBURY 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
7	Inpatient Gross Revenue per EPD	\$4,821	\$5,034	\$5,256
8	Inpatient Gross Revenue per ED	\$23,947	\$23,943	\$23,732
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,592	\$3,479	\$3,935
2	Net Patient Revenue per Discharge	\$17,842	\$16,547	\$17,766
3	Net Patient Revenue per EPD	\$1,997	\$1,919	\$2,149
4	Net Patient Revenue per ED	\$9,922	\$9,128	\$9,702
5	Net Patient Revenue per CMAEPD	\$1,522	\$1,512	\$1,550
6	Net Patient Revenue per CMAED	\$7,559	\$7,191	\$6,999
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,727	\$3,809	\$4,446
2	Total Operating Expense per Discharge	\$18,511	\$18,114	\$20,077
3	Total Operating Expense per EPD	\$2,072	\$2,101	\$2,428
4	Total Operating Expense per ED	\$10,294	\$9,993	\$10,964
5	Total Operating Expense per CMAEPD	\$1,579	\$1,655	\$1,752
6	Total Operating Expense per CMAED	\$7,843	\$7,871	\$7,909
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$32,573,504	\$31,988,923	\$31,304,469
2	Nursing Fringe Benefits Expense	\$9,167,076	\$10,356,276	\$37,740,754
3	Total Nursing Salary and Fringe Benefits Expense	\$41,740,580	\$42,345,199	\$69,045,223
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$3,568,677	\$5,125,182	\$5,722,017
2	Physician Fringe Benefits Expense	\$1,004,323	\$1,659,256	\$1,725,637
3	Total Physician Salary and Fringe Benefits Expense	\$4,573,000	\$6,784,438	\$7,447,654
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$47,766,756	\$43,729,677	\$44,834,099

WATERBURY 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
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$13,442,873	\$14,157,295	\$13,520,999
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$61,209,629	\$57,886,972	\$58,355,098
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$83,908,937	\$80,843,782	\$81,860,585
2	Total Fringe Benefits Expense	\$23,614,272	\$26,172,827	\$52,987,390
3	Total Salary and Fringe Benefits Expense	\$107,523,209	\$107,016,609	\$134,847,975
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	343.2	331.9	334.8
2	Total Physician FTEs	33.0	53.9	62.8
3	Total Non-Nursing, Non-Physician FTEs	775.3	734.9	733.3
4	Total Full Time Equivalent Employees (FTEs)	1,151.5	1,120.7	1,130.9
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$94,911	\$96,381	\$93,502
2	Nursing Fringe Benefits Expense per FTE	\$26,711	\$31,203	\$112,726
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$121,622	\$127,584	\$206,228
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$108,142	\$95,087	\$91,115
2	Physician Fringe Benefits Expense per FTE	\$30,434	\$30,784	\$27,478
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$138,576	\$125,871	\$118,593
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$61,611	\$59,504	\$61,140
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,339	\$19,264	\$18,439
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$78,950	\$78,769	\$79,579
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$72,869	\$72,137	\$72,385

WATERBURY HOSPITAL				
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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
2	Total Fringe Benefits Expense per FTE	\$20,507	\$23,354	\$46,854
3	Total Salary and Fringe Benefits Expense per FTE	\$93,377	\$95,491	\$119,240
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,851	\$1,932	\$2,564
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,196	\$9,189	\$11,579
3	Total Salary and Fringe Benefits Expense per EPD	\$1,029	\$1,066	\$1,400
4	Total Salary and Fringe Benefits Expense per ED	\$5,114	\$5,069	\$6,323
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$784	\$840	\$1,010
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,896	\$3,993	\$4,561