(1)	(2) (3)			
LINE	DESCRIPTION AFFILIATE INFORMATION			
		GREATER WATERBURY HEALTH NETWORK		
Α.	AFFILIATE NAME	PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY		
		MANAGEMENT RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES,		
		INC., VNA HEALTH AT HOME, INC., AND CHILDREN'S CENTER OF GREATER		
1	Affiliate Description	WATERBURY HEALTH NETWORK, INC.		
	Affiliate type of service	Parent Corporation		
	Tax Status	Not for Profit		
	Street Address	64 ROBBINS STREET		
5	Town	Waterbury		
6	State	Connecticut		
	Zip Code	06708 -		
	CEO Name	JOHN H. TOBIN		
	CEO Title	PRESIDENT		
	CT Agent Name	JOHN H. TOBIN		
	CT Agent Company CT Agent Company Street Address			
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT, Waterbury		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06708 -		
В.	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.		
1	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY		
	Affiliate type of service	Rehabilitation Services		
	Tax Status	For Profit		
	Street Address	22 TOMPKINS STREET, WATERBURY, CT		
-	Town	Waterbury		
6	State	Connecticut 06708 -		
	Zip Code CEO Name	Maryanne Volkringer		
	CEO Title	Chairman		
	CT Agent Name	John Tobin		
	CT Agent Company	Waterbury Hospital		
		64 ROBBÍNS STREET, WATERBURY, CT		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, P.C.		
0.		To render professional services in all fields of medecine to persons in need of such		
1	Affiliate Description	services, as a part of an integrated delivery system.		
	Affiliate type of service	Physicians Services		
	Tax Status	For Profit		
	Street Address	170 Grandview Avenue		
	Town	Waterbury		
6	State	Connecticut		
	Zip Code	06708 -		
	CEO Name	Steven Schneider, MD		
	CEO Title	President		
	CT Agent Name	Steven Schneider, MD		
	CT Agent Company CT Agent Company Street Address	Waterbury Hospital 170 Grandview Avenue		
	CT Agent Company Street Address CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06708 -		

(1)	(2) (3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION	
D.	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK	
1	ffiliate Description CHILD CARE CENTER AND KINDERGARTEN		
2	Affiliate type of service Other HealthCare Svcs(Specify)		
3	Tax Status	Not for Profit	
4	Street Address	64 ROBBINS STREET	
5	Town	Waterbury	
6	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Doreen Elnitsky	
-	CEO Title	PRESIDENT	
	CT Agent Name	JOHN H. TOBIN	
	CT Agent Company	Waterbury Hospital	
		64 ROBBINS STREET	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
_			
Ε.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES	
		INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE	
		HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF	
		MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED	
	Affiliate Description	SERVICES FOR THE WELL BEING OF THE PUBLIC.	
	Affiliate type of service	Affilate Support Services	
	Tax Status	Not for Profit	
4	Street Address	64 ROBBINS STREET	
5	Town	Waterbury	
	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Maryanne Volkringer	
	CEO Title	PRÉSIDENT	
10	CT Agent Name	JOHN H. TOBIN	
	CT Agent Company	Waterbury Hospital	
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
14	CT Agent State	Connecticut 06708 -	
15	CT Agent Zip Code	00708 -	
_			
F .		GREATER WATERBURY IMAGING CENTER, LLP	
		PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN	
		SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH	
	Affiliate Description	CARE SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION.	
	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	64 ROBBINS STREET	
5	Town	Waterbury	
	State	Connecticut	
	Zip Code CEO Name	06708 - JOHN H. TOBIN	
	CEO Name CEO Title	PRESIDENT	
	CEO Title CT Agent Name	JOHN H. TOBIN	
		Waterbury Hospital	
11	CT Agent Company	64 ROBBINS STREET,WATERBURY,CT,	
		Waterbury	
	CT Agent Town	Connecticut	
	CT Agent Zip Code	06708 -	
10			

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
G.	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.
0.		TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY
		HOSPITAL THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT
1	Affiliate Description	FACILITATES THE CONTINUUM OF CARE
	Affiliate type of service	Managed Services Org. (MSO)
	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
	Zip Code	06708 -
	CEO Name	Steven Schneider, M.D.
-	CEO Title	PRESIDENT
	CT Agent Name	Steven Schneider, M.D.
	CT Agent Company	Waterbury Hospital
		64 ROBBINS STREET,WATERBURY,CT,
	CT Agent Town	Waterbury
	CT Agent State	Connecticut 06708 -
15	CT Agent Zip Code	
Н.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER
		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY
1	Affiliate Description	APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.
	Affiliate type of service	Other HealthCare Svcs(Specify)
	Tax Status	Not for Profit
4	Street Address	81 West Main Street
5	Town	Waterbury
	State	Connecticut
7	Zip Code	06702 -
8	CEO Name	John Michaels
	CEO Title	Chairman
	CT Agent Name	Bennett J. Bernblum
	CT Agent Company	c/o Wiggins & Dana, One Ce
		265 Church Street
	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06510 -
١.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.
		CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST
		MARY'S HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR
		DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC
1	Affiliate Description	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING,
1	Affiliate Description	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING,
2	Affiliate type of service	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services
2 3		DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit
2 3	Affiliate type of service Tax Status	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services
2 3 4	Affiliate type of service Tax Status Street Address	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street
2 3 4 5 6	Affiliate type of service Tax Status Street Address Town	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 -
2 3 4 5 6 7 8	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut
2 3 4 5 6 7 8 9	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s)
2 3 4 5 6 7 8 9	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s) Robert J. Anthony, Esq.
2 3 4 5 6 7 8 9 10 11	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s) Robert J. Anthony, Esq. Brown Rudnick Berlack Israels,
2 3 4 5 6 7 8 9 10 11 12	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s) Robert J. Anthony, Esq. Brown Rudnick Berlack Israels, CityPlace I, 185 Asylum Street
2 3 4 5 6 7 8 9 10 11 12 13	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s) Robert J. Anthony, Esq. Brown Rudnick Berlack Israels, CityPlace I, 185 Asylum Street Hartford
2 3 4 5 6 7 8 9 10 11 12 13 14	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING, Affilate Support Services Not for Profit 56 Franklin Street Waterbury Connecticut 06706 - Robert P. Ritz & John H. Tobin Co-President(s) Robert J. Anthony, Esq. Brown Rudnick Berlack Israels, CityPlace I, 185 Asylum Street

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
J.	AFFILIATE NAME		
		COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS: COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO	
		ENGAGE IN SUCH OTHER LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES	
1	Affiliate Description	AS APPROVED BY ITS MEMBERS IN ACCORDANCE WITH ITS OPERA	
	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
	Street Address	c/o Waterbury Hospital, 64 Robbins Street	
5	Town	Waterbury	
6	State	Connecticut	
	Zip Code	06721 -	
	CEO Name	Maryanne Volkringer	
	CEO Title	President	
	CT Agent Name	John H. Tobin Waterbury Hospital	
	CT Agent Company CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street	
12	CT Agent Company Street Address	Waterbury	
14	CT Agent State	Connecticut	
	CT Agent Zip Code	06708 -	
К.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC	
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC	
		RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING	
	Affiliate Description	SERVICES.	
	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	799 New Haven Road	
5	Town State	Naugatuck Connecticut	
6 7	Zip Code	06770 -	
	CEO Name	Gerald Berg, MD	
	CEO Title	President	
	CT Agent Name	Gerald Berg, MD	
	CT Agent Company	Waterbury Hospital	
12	CT Agent Company Street Address	799 New Haven Road	
13	CT Agent Town	Naugatuck	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06770 -	
Ι.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.	
L.			
		PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH	
1	Affiliate Description	CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.	
	Affiliate type of service	Home Health/VNAs	
	Tax Status	Not for Profit	
4	Street Address	27 PRINCETON ROAD	
5	Town	Watertown	
	State	Connecticut	
	Zip Code	06795 -	
	CEO Name	Maryanne Volkringer	
	CEO Title	CHAIRMAN	
	CT Agent Name	JOHN H. TOBIN	
11	CT Agent Company	Waterbury Hospital	
		64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town CT Agent State	Waterbury Connecticut	
	CT Agent State CT Agent Zip Code	06708 -	
15			

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
м.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Ronald Zlotoff
9	CEO Title	Chairman
	CT Agent Name	Ronald Zlotoff
11	CT Agent Company	
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

* P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

ANNUAL REPORTING

(1)	(2)	(3)	(4)
.,		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2010
Α.	WATERBURY HOSPITAL	Lines stricts of	\$ 40,004,040
1 2		Unrestricted	\$40,084,846 \$8,315,873
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0,315,673
4		Permanently Restricted by Donor	\$42,353,101
5		Intercompany Eliminations	(\$5,139,141)
-		Total:	\$85,614,679
В.	GREATER WATERBURY HEALTH NETWORK		
в. 1	GREATER WATERBORT HEALTH NETWORK	Uprostricted	¢17,600,001
2		Unrestricted Temporarily Restricted by Donor	\$17,623,221 \$0
2		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Doard	\$0
5		Intercompany Eliminations	(\$719,418)
-		Total:	\$16,903,803
<u> </u>	ACCESS REHAB CENTERS, LLC.		
C .	AUUEDO REMAD VENTERO, LLU.	Liprostricto d	¢0 444 507
1		Unrestricted	\$3,111,527
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
- 5		Total:	\$3,111,527
			ψ0,111,527
D.	ALLIANCE MEDICAL GROUP, P.C.		
1		Unrestricted	\$1,969,473
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,969,473
E.	CHILDREN`S CENTER OF GREATER WATERBURY HEALTH NETWORK		
1		Unrestricted	\$1,331,233
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,331,233
F.	GREATER WATERBURY HEALTH SERVICES		
1		Unrestricted	(\$11,764)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)
6			
G . 1	GREATER WATERBURY IMAGING CENTER, LLP	Unrestricted	\$5,060,070
2		Temporarily Restricted by Donor	. , ,
2		Temporarily Restricted by Board	\$0 \$0
<u> </u>		Permanently Restricted by Board	\$0
4 5		Intercompany Eliminations	\$0
5		Total:	\$5,060,070
<u> </u>			ψ0,000,070

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
. ,		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2010
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1		Unrestricted	\$725,596
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor	\$0 \$0
Э		Intercompany Eliminations Total:	_{\$0} \$725,596
			φ125,550
١.	HAROLD LEEVER REGIONAL CANCER CENTER		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
J.	HEART CENTER OF GREATER WATERBURY, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	IMAGING PARTNERS, LLC		
1		Unrestricted	\$129,287
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	+ -
		Total:	\$129,287
	VALLEY IMAGING PARTNERS, LLC		
L.	VALLET IMAGING PARTNERS, LLC	L le ve etviete d	<u>۴</u> ۵
1		Unrestricted Temporarily Restricted by Donor	\$0 \$0
2		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ŭ		Total:	\$0 \$0
М.	VNA HEALTH AT HOME, INC.		
1	,,	Unrestricted	\$1,025,111
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,025,111
	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO,		
Ν.	LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
-		Total:	\$0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2010
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$121,717,574
	Intercompany Eliminations		(\$5,858,559)
	Total of all Affiliates	Fund Balance:	\$115,859,015

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE		DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK		- / /	<u> </u>
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$4,939,862
1		Reimbursements/Fund Transfer	09/30/2010	\$755,766
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$5,695,628
В.	ACCESS REHAB CENTERS, LLC.		- / /	
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
1		Purchased Services	09/30/2010	\$1,331,434
2		Transfer of Funds	09/30/2010	(\$1,331,434)
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
С.	ALLIANCE MEDICAL GROUP, P.C.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
1		Purchase of Services	09/30/2010	\$406,377
2		Transfer of Funds	09/30/2010	(\$406,377)
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH N			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
1		Purchase of Services	09/30/2010	\$37,500
2		Transfer of Funds	09/30/2010	(\$37,500)
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
Ε.	GREATER WATERBURY HEALTH SERVICES			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
F.	GREATER WATERBURY IMAGING CENTER, LLP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
1		Purchased Services	09/30/2010	\$1,281,579
2		Transfer of Funds	09/30/2010	(\$1,281,579)
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0 \$0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
Н.	HAROLD LEEVER REGIONAL CANCER CENTER	Perinning Uncerneolidated Intercompany Polonee	9/30/2009	\$0
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2009	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0 \$0
			0/00/2010	• •
I.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
J.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report Ending Unconsolidated Intercompany Balance:	0/00/004.0	\$0 \$0
		Ending Unconsolidated Intercompany Balance.	9/30/2010	90
К.	VALLEY IMAGING PARTNERS, LLC			
N.	VALLET IMAGING PARTNERS, LLC	Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report	5/50/2005	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
			0/00/2010	· · ·
L.	VNA HEALTH AT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
М.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2009	\$0
		Nothing to Report Ending Unconsolidated Intercompany Balance:	0/00/0010	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2010	\$0
			Grand Total:	\$5,695,628

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated		
			Intercompany Balance	10/01/2009	\$612,965
Α.	GREATER WATERBURY HEALTH NETWORK				
			Nothing to Report		\$0
			Total:	9/30/2010	\$0
В.	ACCESS REHAB CENTERS, LLC.				
		GREATER WATERBURY MANAGEMENT			
1		RESOURCES, INC.	Rent	09/30/2010	\$10,525
2		ALLIANCE MEDICAL GROUP, P.C.	Rent	09/30/2010	\$21,731
3		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2010	\$18,727
		GREATER WATERBURY MANAGEMENT	Durahasa at Camiasa	00/00/0040	*------+-+-+-+-+-+-+++++++++++++
4		RESOURCES, INC.	Purchase of Services	09/30/2010	\$7,244
			Total:	9/30/2010	\$58,227
-					
C.	ALLIANCE MEDICAL GROUP, P.C.		Nothing to Dog out		^
			Nothing to Report		\$0
			Total:	9/30/2010	\$0
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	00/00/0040	\$ 400
1		RESOURCES, INC.		09/30/2010	\$103
			Total:	9/30/2010	\$103
_					
E.	GREATER WATERBURY HEALTH SERVICES		Nothing to Depart		* ^
			Nothing to Report	0/00/0040	\$0 \$0
			Total:	9/30/2010	\$U
F.	GREATER WATERBURY IMAGING CENTER, LLP				
		GREATER WATERBURY MANAGEMENT	Durahasa af Camila i	00/00/0040	
1		RESOURCES, INC. ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services Purchase of Services	09/30/2010 09/30/2010	\$5,795 \$19,211
		ALLIANCE WILDICAL GROUP, F.C.	Total:	9/30/2010 9/30/2010	\$19,211 \$25,006
			l otal:	9/30/2010	⊅ ∠3,006
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
0.	GREATER WATERDURT MANAGEMENT RESOURCES, INC.		Nothing to Report		\$0
L			Notifing to Report	<u> </u>	Ф О

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(2)	(3)	(4)	(5)	(6)
AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
		Total:	9/30/2010	\$0
HAROLD LEEVER REGIONAL CANCER CENTER				
	ALLIANCE MEDICAL GROUP, P.C.			\$103
		Total:	9/30/2010	\$103
HEART CENTER OF GREATER WATERBURT, INC.				
		Burchass of Sanvison	00/20/2010	¢102
	RESOURCES, INC.			\$103 \$103
		Total.	9/30/2010	\$105
IMAGING PARTNERS LLC				
	GREATER WATERBURY MANAGEMENT			
		Purchase of Services	09/30/2010	\$5,317
	ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services		\$14,991
		Total:	9/30/2010	\$20,308
				. ,
VALLEY IMAGING PARTNERS, LLC				
	GREATER WATERBURY MANAGEMENT			
	RESOURCES, INC.	Purchase of Services	09/30/2010	\$3,272
	ALLIANCE MEDICAL GROUP, P.C.			\$9,634
		Total:	9/30/2010	\$12,906
VNA HEALTH AT HOME, INC.				
				* 2 (22)
				\$2,400 \$8.423
				\$8,423 \$14,305
	ACCESS REHAB CENTERS, LEC.			\$14,303 \$25,128
		Total.	9/30/2010	\$2J,120
		Nothing to Report		\$0
		Total:	9/30/2010	\$0
			5,00,20.0	\$ 0
		Ending Unconsolidated		
		Intercompany Balance	9/30/2010	\$754,849
	AFFILIATE TRANSFERRING FUNDS HAROLD LEEVER REGIONAL CANCER CENTER HEART CENTER OF GREATER WATERBURY, INC. IMAGING PARTNERS, LLC	AFFILIATE TRANSFERRING FUNDS AFFILIATE RECEIVING FUNDS HAROLD LEEVER REGIONAL CANCER CENTER HAROLD LEEVER REGIONAL CANCER CENTER HEART CENTER OF GREATER WATERBURY, INC. HEART CENTER OF GREATER WATERBURY, INC. HEART CENTER OF GREATER WATERBURY, INC. GREATER WATERBURY MANAGEMENT RESOURCES, INC. ALLIANCE MEDICAL GROUP, P.C. ALLIANCE MEDICAL GROUP, P.C. VALLEY IMAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. ALLIANCE MEDICAL GROUP, P.C. VNA HEALTH AT HOME, INC. GREATER WATERBURY MANAGEMENT RESOURCES, INC. ALLIANCE MEDICAL GROUP, P.C. ACCESS REHAB CENTERS, LLC.	AFFILIATE TRANSFERRING FUNDS AFFILIATE RECEIVING FUNDS DESCRIPTION OF TRANSFER AFFILIATE RECEIVING FUNDS DESCRIPTION OF TRANSFER Total: AROLD LEEVER REGIONAL CANCER CENTER ALLIANCE MEDICAL GROUP, P.C. Purchase of Services ALLIANCE MEDICAL GROUP, P.C. Purchase of Services Total: MAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services ALLIANCE MEDICAL GROUP, P.C. Purchase of Services ALLIANCE MEDICAL GROUP, P.C. Purchase of Services Total: COMPARIANCE MEDICAL GROUP, P.C. Purchase of Services Total: COMPARIANCE MEDICAL GROUP, P.C. Purchase of Services ALLIANCE MEDICAL GROUP, P.C. Purchase of Services ALLIANCE MEDICAL GROUP, P.C. Purchase of Services COMPARIANCE MEDICAL GROUP, P.C. COMPARIANCE MEDICA	AFFILATE TRANSFERRING FUNDS DESCRIPTION OF TRANSFER DATE AFFILATE TRANSFERRING FUNDS DESCRIPTION OF TRANSFER Total: 9/30/2010 HAROLD LEEVER REGIONAL CANCER CENTER ALLIANCE MEDICAL GROUP, P.C. Purchase of Services Purchase of Services 9/30/2010 HEART CENTER OF GREATER WATERBURY, INC. GREATER WATERBURY MANAGEMENT RESOURCES, INC. GREATER WATERBURY MANAGEMENT RESOURCES, INC. MAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 MAGING PARTNERS, LLC VALLEY IMAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 ALLIANCE MEDICAL GROUP, P.C. Purchase of Services 9/30/2010 VALLEY IMAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 VALLEY IMAGING PARTNERS, LLC GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 ALLIANCE MEDICAL GROUP, P.C. Purchase of Services 9/30/2010 VNA HEALTH AT HOME, INC. GREATER WATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 ALLIANCE MEDICAL GROUP, P.C. Purchase of Services 9/30/2010 MATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 MATERBURY MANAGEMENT RESOURCES, INC. Purchase of Services 9/30/2010 MATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC MATERBURY GASTROENTEROLOGY CO-MANAGMENT

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
			DATE
LINE	DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
Α.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
_			
В. 0	ACCESS REHAB CENTERS, LLC. Nothing to Report	\$0	
-	Iotal:	\$0 \$0	9/30/2010
		90 0	9/30/2010
C.	ALLIANCE MEDICAL GROUP, P.C.		
0	Nothing to Report	\$0	
	l otal:	\$0	9/30/2010
_			
D. 0	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	
-	Iotal:	\$0 \$0	9/30/2010
			5/50/2010
Ε.	GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
F.	GREATER WATERBURY IMAGING CENTER, LLP	\$0	
0	Nothing to Report Total:	\$0 \$0	9/30/2010
	lota.	90 0	5/30/2010
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
н. 0	HAROLD LEEVER REGIONAL CANCER CENTER	\$0	
0	Nothing to Report Total:	\$0 \$0	9/30/2010
		40	5/50/2010
١.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
J. 0	IMAGING PARTNERS, LLC Nothing to Report	\$0	
0	Total:	\$0 \$0	9/30/2010
		÷**	0/00/2010
К.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
L. 0	VNA HEALTH AT HOME, INC. Nothing to Report	\$0	
- 0	Total:	\$0 \$0	9/30/2010
		÷0	0,00/2010
м.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2010
	Grand Total:	\$0	9/30/2010

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WATERBURY HOSPITAL ANNUAL REPORTING

FISCAL YEAR 2010

REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
Α.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0
	Total:		
C.	ALLIANCE MEDICAL GROUP, P.C.		
0	Nothing to Report	\$0	
	Total:	\$0	
D. 0	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	0
0	Total:	\$0 \$0	
	1000	֥	
E.	GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:		
F.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	
	Total:	\$0	
G. 0	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	~ ~~	
0	Nothing to Report Total:	\$0 \$0	0
	10ta.		
н.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
<u> </u>	Total:	\$0	
١.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
J. 0	IMAGING PARTNERS, LLC Nothing to Report	\$0	
0	Total:		

WATERBURY HOSPITAL ANNUAL REPORTING

FISCAL YEAR 2010

REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
К. 0	VALLEY IMAGING PARTNERS, LLC Nothing to Report	\$0	0
	Total:	\$0	
L.	VNA HEALTH AT HOME, INC. Nothing to Report	\$0	0
	Total:	\$0	
M. 0	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(2)	(3)	(4)	(5)	(6)
DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT	% DIFFERENCE
Beginning Balance		\$0.05	\$0.00	0%
Donations	\$0.00	\$0.00	\$0.00	0%
Income	\$0.00	\$0.00	\$0.00	0%
Expenditures	\$0.00	\$0.00	\$0.00	0%
Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
Ending Balance	\$0.05	\$0.05	\$0.00	0%
Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
Free Beds				
Beginning Balance	\$13,074,603.00	\$12,753,624.00	(\$320,979.00)	-2%
Donations	\$0.00	\$0.00	\$0.00	0%
Income		\$446,496.00	\$2,596,992.00	-121%
Expenditures	\$620,838.00	\$569,129.00	(\$51,709.00)	-8%
Unrealized Gains and Losses	\$2,450,355.00	\$793,819.00	(\$1,656,536.00)	-68%
Ending Balance	\$12,753,624.00	\$13,424,810.00	\$671,186.00	5%
Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
Beginning Balance	\$0.00	\$0.00	\$0.00	0%
Donations		\$0.00	\$0.00	0%
Income	\$0.00	\$0.00	\$0.00	0%
Expenditures	\$0.00	\$0.00	\$0.00	0%
Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
Ending Balance	\$0.00	\$0.00	\$0.00	0%
Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
	Income Expenditures Unrealized Gains and Losses Ending Balance Projected Interest Income Free Beds Beginning Balance Donations Income Expenditures Unrealized Gains and Losses Ending Balance Projected Interest Income Other Beginning Balance Donations Income Expenditures Unrealized Gains and Losses Ending Balance Donations Income Expenditures Unrealized Gains and Losses Ending Balance Expenditures Unrealized Gains and Losses Ending Balance Expenditures Unrealized Gains and Losses Ending Balance	DESCRIPTIONACTUALIndigent CareBeginning Balance\$0.05Donations\$0.00Income\$0.00Expenditures\$0.00Unrealized Gains and Losses\$0.00Ending Balance\$0.00Free Beds\$0.00Beginning Balance\$0.00Free Beds\$0.00Income\$0.00Income\$0.00Free Beds\$0.00Beginning Balance\$13,074,603.00Donations\$0.00Income\$2,450,496.00)Expenditures\$620,838.00Unrealized Gains and Losses\$2,450,355.00Ending Balance\$112,753,624.00Projected Interest Income\$10,000.00Other\$10,000.00Donations\$0.00Income\$10,000.00Cother\$0.00Beginning Balance\$0.00Donations\$0.00Donations\$0.00Denations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Dinations\$0.00Expenditures\$0.00Expenditures\$0.00Expenditures\$0.00Expenditures\$0.00 <tr< td=""><td>DESCRIPTION ACTUAL ACTUAL Indigent Care </td><td>DESCRIPTION ACTUAL ACTUAL DIFFERENCE Indigent Care</td></tr<>	DESCRIPTION ACTUAL ACTUAL Indigent Care	DESCRIPTION ACTUAL ACTUAL DIFFERENCE Indigent Care

	WATERBURY HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2010	
REPO	ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED	D BY THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.Number of Applications	s for Hospital Bed Funds	359
2. A. Number of Patients	receiving Hospital Bed Fund Grants	50
2. B. The Actual Total Do	ollar Amount provided to all patients from Hospital Bed F	\$569,129.00
1	M.Hemingway Fund Adjustment	\$9,754.00
2	AC Hopkins Fund Allow.	\$1,333.00
3	RV Warner Fund Adjustment	\$367.00
4	AC Hopkins Fund Allow.	\$1,000.00
5	CH Smith Fund Adjustment	\$509.00
6	Permanent Bed Fund Adjustment	\$12,554.00
7	RV Warner Fund Adjustment	\$1,117.00
8	RV Warner Fund Adjustment	\$276.00
9	Scovill-Kingsbury Adjustment	\$658.00
10	RV Warner Fund Adjustment	\$321.00
11	RV Warner Fund Adjustment	\$873.00
12	DM Terry Fund Adjustment	\$27,096.00
13	AC Hopkins Fund Allow.	\$45.00
14	AC Hopkins Fund Allow.	\$75.00
15	AC Hopkins Fund Allow.	\$250.00
16	AC Hopkins Fund Allow.	\$10.00
17	AC Hopkins Fund Allow.	\$10.00
18	AC Hopkins Fund Allow.	\$10.00
19	AC Hopkins Fund Allow.	\$10.00
20	AC Hopkins Fund Allow.	\$10.00
21	AC Hopkins Fund Allow.	\$144.00
22	AC Hopkins Fund Allow.	
23	AC Hopkins Fund Allow.	\$10.00
24	AC Hopkins Fund Allow.	\$10.00
25	AC Hopkins Fund Allow.	\$10.00
26	AC Hopkins Fund Allow.	\$75.00
27	AC Hopkins Fund Allow.	\$50.00
28	AC Hopkins Fund Allow.	\$200.00
		\$75.00
29	AC Hopkins Fund Allow.	\$75.00
30	CH Smith Fund Adjustment	\$5,131.00
31	RV Warner Fund Adjustment	\$1,108.00
32	RV Warner Fund Adjustment	\$1,138.00
33	Permanent Bed Fund Adjustment	\$14,127.00
34	Permanent Bed Fund Adjustment	\$26,884.00
35	Permanent Bed Fund Adjustment	\$54,632.00
36	Permanent Bed Fund Adjustment	\$5,912.00
37	AC Hopkins Fund Allow.	\$8,913.00
38	AC Hopkins Fund Allow.	\$75,720.00
39	Permanent Bed Fund Adjustment	\$3,252.00
40	Permanent Bed Fund Adjustment	\$62,161.00
41	Permanent Bed Fund Adjustment	\$9,995.00
42	Permanent Bed Fund Adjustment	\$38,919.00
43	AC Hopkins Fund Allow.	\$1,300.00
44	Permanent Bed Fund Adjustment	\$149,646.00
45	Permanent Bed Fund Adjustment	\$25,004.00
46	AC Hopkins Fund Allow.	\$2,527.00
47	CH Smith Fund Adjustment	\$1,100.00
48	CH Smith Fund Adjustment	\$1,100.00
49	Permanent Bed Fund Adjustment	\$20,875.00
50	AC Hopkins Fund Allow.	\$2,758.00
	Grand Total	\$569,129.00
		\$000,120.00

		WATERBURY H			
		ANNUAL REPO	DRTING		
		FISCAL YEAR			
	REPORT 17 - HOSPITAI	BED FUNDS HELD C	OR ADMINISTERED B	Y THE HOSPITAL	
	ED FUND ACTIVITY				
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of	each individual Hospi	tal Bed Fund, or the F	Principal attributable	to each
(4)	Total Actual Earnings for each Hospi	tal Bed Fund or the Ea	arnings attributable to	o each Hospital Bed	Fund.
. ,				o each Hospital Bed	Fund.
(4) (5)	Total Actual Earnings for each Hospi Actual Dollar Amount of Earnings rei			o each Hospital Bed	Fund.
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal,	if any.	o each Hospital Bed	Fund.
. ,		nvested as Principal,	if any.	o each Hospital Bed	Fund.
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal,	if any.	o each Hospital Bed	
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal, ailable for Patient Car	if any. e.		Fund. \$226,789.11 \$7,840.43
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal, ailable for Patient Car \$1,051,000.00	if any. e. \$103,619.21	\$0.00	\$226,789.11
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00	if any. e. \$103,619.21 \$6,816.39	\$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00	¢ if any. e. \$103,619.21 \$6,816.39 \$23,554.98	\$0.00 \$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8 \$9,753.9
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00	e. \$103,619.21 \$6,816.39 \$23,554.98 \$8,479.98	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8 \$9,753.9 \$206,808.3
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	e. \$103,619.21 \$6,816.39 \$23,554.98 \$8,479.98 \$179,796.17	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8 \$9,753.9 \$206,808.3 \$1,390.4
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	e. \$103,619.21 \$6,816.39 \$23,554.98 \$8,479.98 \$179,796.17 \$1,208.83	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226,789.11 \$7,840.41
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00	e. \$103,619.21 \$6,816.39 \$23,554.98 \$8,479.98 \$179,796.17 \$1,208.83 \$42,514.79	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8 \$9,753.9 \$206,808.3 \$1,390.4 \$48,902.1
(5)	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings av AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	nvested as Principal, ailable for Patient Car \$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	e. \$103,619.21 \$6,816.39 \$23,554.98 \$8,479.98 \$179,796.17 \$1,208.83 \$42,514.79 \$8,614.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$226,789.1 \$7,840.4 \$27,093.8 \$9,753.9 \$206,808.3 \$1,390.4 \$48,902.1 \$9,908.4

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Waterbury Hospital has entered into agreements with Connecticut Credit and American Adjustment Bureau. Once an encounter has been deemed uncollectible according to Reasonable Collection Effort Policy the encounter is referred for collection to one of the two agencies, based on cancel code 81 or 84
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	10.00%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
	Collection Agent	
1	Collection Agent Name	Connecticut Credit
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbury Hospital has entered into agreements with Connecticut Credit and American Adjustment Bureau. Once an encounter has been deemed uncollectible according to Reasonable Collection Effort Policy the encounter is referred for collection to one of the two agencies, based on cancel code 81 or 84
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	10.00%

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
	Collection Agent	
1	Collection Agent Name	American Adjustment Bureau
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbury Hospital has entered into agreements with Connecticut Credit and American Adjustment Bureau. Once an encounter has been deemed uncollectible according to Reasonable Collection Effort Policy the encounter is referred for collection to one of the two agencies, based on cancel code 81 or 84
5		Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	7.00%

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1. President	\$505,774	\$53,312	\$559,086
2. VP Medical Affairs	\$347,256	\$54,159	\$401,415
3. COO	\$304,678	\$45,122	\$349,800
4. CFO	\$290,453	\$51,806	\$342,259
5. Medical Director Behavior Health	\$217,607	\$36,103	\$253,710
6. Psychiatrist	\$201,610	\$41,354	\$242,964
7. Chief Medical Information Officer: MD	\$202,232	\$39,447	\$241,679
8. Psychiatrist	\$196,423	\$41,007	\$237,430
9. Medical Director Behavior Health	\$204,535	\$29,947	\$234,482
10. VP Human Resources	\$188,100	\$25,288	\$213,388
Grand Total:	\$2,658,668	\$417,545	\$3,076,213

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
Α.	GREATER WATERBURY HEALTH NETWORK	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
Β.	ACCESS REHAB CENTERS, LLC.	•-	I •- I	•-
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
С.	ALLIANCE MEDICAL GROUP, P.C.	٦		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK	6 0	¢¢	¢¢
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0 \$0	\$0 \$0
2	Paid by the Hospital to Employees of the Entity Listed Above	φU	۵U	Φ 0
Ε.	GREATER WATERBURY HEALTH SERVICES	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
F.	GREATER WATERBURY IMAGING CENTER, LLP	¢ 0	* 0	
1	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$13,385	\$0 \$3,346	\$0 \$16.731
2		\$13,305	\$3,340	\$10,731
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Н.	HAROLD LEEVER REGIONAL CANCER CENTER	-		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
_		ψū	ψŬ	4 0
Ι.	HEART CENTER OF GREATER WATERBURY, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J.	IMAGING PARTNERS, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$2,807	\$702	\$3,509
		_	· ·	
K.	VALLEY IMAGING PARTNERS, LLC	<u> </u>	*	^ _
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$1,522	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,523	\$381	\$1,904
L.	VNA HEALTH AT HOME, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
M. 1	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC	0.9	\$0	0.2
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
2		φυ	Ψ	ψυ

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2010 REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2010
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each	
1.	Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

ANNUAL REPORTING

	ANNUAL	EPORTING			
	REPORT 23 - CHARITY CARE AND REDUCED		PROVIDED BY	THE HOSPITAL	
(1)	(2)	(3) FY 2009	(4) FY 2010	(5) AMOUNT	(6)
INE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCI
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial St	atement Notes)			
1.	Number of Applicants	498	359	(139)	-28
2.	Number of Approved Applicants	376	277	(99)	-20
3.	Total Charges (A)	\$3,273,671	\$3,081,466	(\$192,205)	-1
	Average Charges	\$8,707	\$11,124	\$2,418	2
4.	Ratio of Cost to Charges (RCC)	0.31469	0.295497	(0.019193)	-
4.	Total Cost	\$1,030,192	\$910,564	(\$119,628)	-1
	Average Cost	\$2,740	\$3,287	\$547	2
		<i> </i>	<i>+•,_•</i> .	••••	_
5.	Charity Care - Inpatient Charges	\$2,547,796	\$1,965,753	(\$582,043)	-2
6.	Charity Care - Outpatient Emergency Department Charges	484,269	375,645	(108,624)	-2
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	241,606	740,068	498,462	20
	Total Charges (A)	\$3,273,671	\$3,081,466	(\$192,205)	
0	Obarity Care, Number of Detions Days	005	450	74	
8. 9.	Charity Care - Number of Patient Days Charity Care - Number of Discharges	385 167	456 92	71 (75)	1 _4
9. 10.	Charity Care - Number of Outpatient ED Visits	322	216	(106)	-4
10.	Charity Care - Number of Outpatient LD Visits	522	210	(100)	-0
11.	Visits)	242	149	(93)	-3
A) Th	e total amount must agree with the total amount listed in t	the Hospital Audi	ited Financial St	atement Notes.	
4) Th	e total amount must agree with the total amount listed in t Hospital Bed Funds (see Hospital Reporting System - Re		ited Financial St	atement Notes.	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Re	eport 17)			
<u>B.</u> 1.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants	eport 17) 498	359	(139)	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Re	eport 17)			
<u>B.</u> 1.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants Number of Approved Applicants	eport 17) 498	359	(139)	-4
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants	eport 17) 498 86	359 50	(139) (36)	-4
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Re Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges	<u>eport 17)</u> 498 86 \$620,838 \$7,219	359 50 \$569,129 \$11,383	(139) (36) (\$51,709) \$4,164	-4 - 5
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Reporting System - Reporting System - Report of Applicants Number of Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC)	2port 17) 498 86 \$620,838 \$7,219 0.31469	359 50 \$569,129 \$11,383 0.295497	(139) (36) (\$51,709) \$4,164 (0.019193)	-4 - 5
<u>B.</u> 1. 2. 3.	Hospital Bed Funds (see Hospital Reporting System - Reporting System - Reporting System - Report of Applicants Number of Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372	359 50 \$569,129 \$11,383 0.295497 \$168,176	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196)	-4 -5 -1
<u>B.</u> 1. 2. 3.	Hospital Bed Funds (see Hospital Reporting System - Reporting System - Reporting System - Report of Applicants Number of Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC)	2port 17) 498 86 \$620,838 \$7,219 0.31469	359 50 \$569,129 \$11,383 0.295497	(139) (36) (\$51,709) \$4,164 (0.019193)	-4
<u>B.</u> 1. 2. 3. 4.	Hospital Bed Funds (see Hospital Reporting System - Reporting System - Reporting System - Report of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092	-4 -5 -1 4
<u>B.</u> 1. 2. 3. 4.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822	-4 -5 -1 4 3
<u>B.</u> 1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993)	-4 -5 -1 4 3 -9
<u>B.</u> 1. 2. 3. 4.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993) (49,538)	-4 -5 -1 4 3 -9 -7
<u>B.</u> 1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges)	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993)	-4 -5 -1 4 3 -9 -7
<u>B.</u> 1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B) Bed Funds - Number of Patient Days	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993) (49,538)	-4 -5 -1 -1 4 -3 -9 -7
<u>B.</u> 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B) Bed Funds - Number of Patient Days Bed Funds - Number of Discharges	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119 \$620,838	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993) (49,538) (\$51,709)	-4 -5 -1 -1 -1 -1 -1 -1 -1 -7 -3 -9 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7
<u>B.</u> 1. 2. 3. 4. 5. 6. 7. 8. 9.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B) Bed Funds - Number of Patient Days Bed Funds - Number of Discharges Bed Funds - Number of Outpatient ED Visits	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119 \$620,838 132	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129 172	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 (\$27,196) \$1,092 (\$27,196) (\$27,196) (\$27,196) (\$27,196) (\$27,196) (\$27,196) (\$51,709) (\$51,709) (\$51,709) (\$51,709)	-4 -5 -1 -1 -1 -1 -1 -1 -1 -7 -7 -3 -9 -7 -7 -7 -3 -3
<u>B.</u> 1. 2. 3. 3. 4. 5. 6. 7. 8.	Hospital Bed Funds (see Hospital Reporting System - Relation of Applicants Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B) Bed Funds - Number of Patient Days Bed Funds - Number of Discharges	2port 17) 498 86 \$620,838 \$7,219 0.31469 \$195,372 \$2,272 \$420,356 134,363 66,119 \$620,838 132 44	359 50 \$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129 172 27	(139) (36) (\$51,709) \$4,164 (0.019193) (\$27,196) \$1,092 \$125,822 (127,993) (49,538) (\$51,709) 40 (17)	-2 -4 -4 4 1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1 -1