ANNUAL REPORTING

FISCAL YEAR 2011

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
	DECORIDEION	AFFILIATE INFORMATION		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
A.	AFFILIATE NAME	GREATER WATERBURY HEALTH NETWORK		
		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		
3	Tax Status	Not for Profit		
	Street Address	64 ROBBINS STREET		
5	Town	Waterbury		
	State Zip Code	Connecticut 06708 -		
	CEO Name	DARLENE STROMSTAD		
	CEO Title	PRESIDENT		
10	CT Agent Name	DARLENE STROMSTAD		
	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 -		
10	er rigent zip eede			
	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.		
	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY		
	Affiliate type of service Tax Status	Rehabilitation Services For Profit		
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT		
5	Town	Waterbury		
	State	Connecticut		
	Zip Code	06708 -		
	CEO Name CEO Title	John Evans Chairman		
	CT Agent Name	Darlene Stromstad		
	CT Agent Company	Waterbury Hospital		
		64 ROBBINS STREET, WATERBURY, CT		
	CT Agent Town	Waterbury		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, P.C.		
		To render professional services in all fields of medecine to persons in need of such		
	Affiliate Description	services, as a part of an integrated delivery system.		
	Affiliate type of service	Physicians Services		
3	Tax Status	For Profit		
<u>4</u> 5	Street Address Town	170 Grandview Avenue Waterbury		
6	State	Connecticut		
7	Zip Code	06708 -		
8	CEO Name	Mark Aresco		
9	CEO Title	President President		
	CT Agent Name	Darlene Stromstad		
11 12	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 -		

REPORT 20 1 OF 24 6/28/2012,10:29 AM

ANNUAL REPORTING

FISCAL YEAR 2011

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(1) (2) (3)				
LINE	DESCRIPTION	AFFILIATE INFORMATION			
D.	AFFILIATE NAME	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
	Affiliate Description	Cardiology services			
	Affiliate type of service	Physicians Services			
3	Tax Status	Not for Profit			
4	Street Address	455 Chase Parkway			
5	Town	Waterbury			
	State	Connecticut			
	Zip Code	06708 -			
8	CEO Name	John Evans			
	CEO Title	President Presid			
10	CT Agent Name	Darlene Stromstad			
	CT Agent Company CT Agent Company Street Address	Waterbury Hospital 64 Robbins St			
	CT Agent Company Street Address CT Agent Town	Waterbury			
	CT Agent Town CT Agent State	Connecticut			
	CT Agent State CT Agent Zip Code	06708 -			
15	OT Agent Zip Code	00100			
E.	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN			
	Affiliate type of service	Other HealthCare Svcs(Specify)			
3	Tax Status	Not for Profit			
4	Street Address	64 ROBBINS STREET			
5	Town	Waterbury			
	State	Connecticut			
7	Zip Code	06708 -			
8	CEO Name	Doreen Elnitsky			
	CEO Title	PRESIDENT			
10	CT Agent Name	Darlene Stromstad			
11	CT Agent Company	Waterbury Hospital			
		64 ROBBINS STREET			
	CT Agent Town	Waterbury			
14	CT Agent State	Connecticut			
15	CT Agent Zip Code	06708 -			
۱ ـ	.====	CDEATED WATERDURY HEALTH CERVICES			
F.	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			
1 .	Affiliate December	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			
<u>4</u> 5	Street Address Town	64 ROBBINS STREET Waterbury			
6	State	Connecticut			
7	Zip Code	06708 -			
	CEO Name	Darlene Stromstad			
	CEO Title	PRESIDENT			
	CT Agent Name	Darlene Stromstad			
	CT Agent Town	Waterbury			
	CT Agent State	Connecticut			
	CT Agent Zip Code	06708 -			

ANNUAL REPORTING

FISCAL YEAR 2011

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
G.	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER, LLP		
<u> </u>	ALL ILIATE NAME	PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN		
		SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE		
	Affiliate Description	SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION.		
	Affiliate type of service	Imaging Services		
3	Tax Status Street Address	For Profit 64 ROBBINS STREET		
	Town	Waterbury		
	State	Connecticut		
7	Zip Code	06708 -		
	CEO Name	Darlene Stromstad		
	CEO Title	PRESIDENT		
	CT Agent Name CT Agent Company	Darlene Stromstad Waterbury Hospital		
11 12		64 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Company Street Address CT Agent Town	Waterbury		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
н.	AFEILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
п.	AFFILIATE NAME	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		
	Street Address	64 ROBBINS STREET		
5	Town	Waterbury		
	State	Connecticut		
	Zip Code CEO Name	06708 - Darlene Stromstad		
	CEO Title	PRESIDENT		
	CT Agent Name	Darlene Stromstad		
11	CT Agent Company	Waterbury Hospital		
		64 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Town	Waterbury		
	CT Agent State CT Agent Zip Code	Connecticut 06708 -		
15	CT Agent Zip Code	00700 -		
I.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER		
		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY		
	Affiliate Description	APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.		
	Affiliate type of service	Other HealthCare Svcs(Specify)		
	Tax Status	Not for Profit		
	Street Address Town	81 West Main Street Waterbury		
	State	Connecticut		
	Zip Code	06702 -		
8	CEO Name	John Michaels		
	CEO Title	Chairman		
	CT Agent Name	Bennett J. Bernblum		
	CT Agent Company Street Address	c/o Wiggins & Dana, One Ce		
	CT Agent Company Street Address CT Agent Town	ddress 265 Church Street New Haven		
	CT Agent Town CT Agent State	Connecticut		
	CT Agent Zip Code	06510 -		

REPORT 20 3 OF 24 6/28/2012,10:29 AM

ANNUAL REPORTING

FISCAL YEAR 2011

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
LINE	DESCRIPTION	AEEII IATE INFORMATION		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
J.	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		
		SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING,		
1	Affiliate Description	MARKETING,		
	Affiliate type of service	Affilate Support Services		
	Tax Status	Not for Profit		
<u>4</u> 5	Street Address Town	56 Franklin Street Waterbury		
	State	Connecticut		
	Zip Code	06706 -		
8	CEO Name	Chad Wable		
	CEO Title	President		
	CT Agent Name CT Agent Company	Robert J. Anthony, Esq. Brown Rudnick Berlack Israels,		
	CT Agent Company Street Address			
13	CT Agent Town	Hartford		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06103 -		
K.	AFFILIATE NAME	IMAGING PARTNERS, LLC		
		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		
	Affiliate Description	AS APPROVED BY ITS MEMBERS IN ACCORDANCE WITH ITS OPERA		
	Affiliate type of service Tax Status	Imaging Services For Profit		
	Street Address	c/o Waterbury Hospital, 64 Robbins Street		
	Town	Waterbury		
	State	Connecticut		
	Zip Code CEO Name	06721 - Darlene Stromstad		
	CEO Name CEO Title	President President		
	CT Agent Name	Darlene Stromstad		
11	CT Agent Company	Waterbury Hospital		
	CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street		
	CT Agent Town CT Agent State	Waterbury Connecticut		
	CT Agent State CT Agent Zip Code	06708 -		
	3			
		VALLEY MACING DARTHERS II O		
L.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC		
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING		
1	Affiliate Description	SERVICES.		
	Affiliate type of service	Imaging Services		
3	Tax Status	For Profit		
	Street Address	799 New Haven Road		
5 6	Town State	Naugatuck Connecticut		
	Zip Code	06770 -		
8	CEO Name	Gerald Berg, MD		
	CEO Title	President		
	CT Agent Company	Gerald Berg, MD		
	CT Agent Company CT Agent Company Street Address	Waterbury Hospital ress 799 New Haven Road		
	CT Agent Company Street Address CT Agent Town	Naugatuck		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06770 -		

REPORT 20 4 OF 24 6/28/2012,10:29 AM

ANNUAL REPORTING

FISCAL YEAR 2011

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
М.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.
		PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN
		SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE
1	Affiliate Description	SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.
2	Affiliate type of service	Home Health/VNAs
3	Tax Status	Not for Profit
4	Street Address	27 PRINCETON ROAD
5	Town	Watertown
6	State	Connecticut
7	Zip Code	06795 -
8	CEO Name	Darlene Stromstad
9	CEO Title	CHAIRMAN
10	CT Agent Name	Darlene Stromstad
11	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
15	CT Agent Zip Code	06708 -
N.	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
10	CT Agent Name	Ronald Zlotoff
	CT Agent Company	Waterbury Hospital
	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
	CT Agent Zip Code	06708 -

^{| 15 |} CT Agent Zip Code | 06708 - * P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
—		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2011
A.	WATERBURY HOSPITAL		
1		Unrestricted	\$22,349,947
2		Temporarily Restricted by Donor	\$6,477,454
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$40,131,275
5		Intercompany Eliminations Total:	\$0 \$68,958,676
		Total.	\$00,930,070
В.	GREATER WATERBURY HEALTH NETWORK		
1	GREATER WATERBORT HEAETH RETWORK	Unrestricted	\$16,043,472
2		Temporarily Restricted by Donor	\$10,043,472
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$719,418)
		Total:	\$15,324,054
C.	ACCESS REHAB CENTERS, LLC.		
1		Unrestricted	\$3,446,844
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,446,844
	ALLIANOS MEDIOAL ODOUB DO		
D.	ALLIANCE MEDICAL GROUP, P.C.		A 2010
1		Unrestricted	\$3,684,942
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
3		Permanently Restricted by Board	\$0
5		Intercompany Eliminations	\$0 \$0
		Total:	\$3,684,942
			,,,,,,,
E.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
1		Unrestricted	\$1,815,343
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,815,343
	OUR DESIGN OF STREET		
1 _	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
	NETWORK		# * * * * * * * * * * * * * * * * * * *
1		Unrestricted	\$1,204,348
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ť		Total:	\$1,204,348
G.	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)

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2011
Н.	GREATER WATERBURY IMAGING CENTER, LLP		
1	CREATER WATERDORT IMAGING CERTER, EEI	Unrestricted	\$5,395,550
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$5,395,550
I.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1	ONEATER WATERBORT MARKAGEMENT REGOORGES, INC.	Unrestricted	\$725,595
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$725,595
	HAROLD LEEVER REGIONAL CANCER CENTER		
J.	HANDLD LEEVER REGIONAL CANCER CENTER	Unrestricted	¢o.
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Board	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
K.	HEART CENTER OF GREATER WATERBURY, INC.		•
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
J		Total:	\$0
L.	IMAGING PARTNERS, LLC		•
1		Unrestricted	\$222,555
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
4		Permanently Restricted by Donor	\$0
4	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
4 5 M .	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted	\$0 \$0 \$222,555
4 5 M .	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$0 \$0 \$222,555 \$0 \$0 \$0
4 5 M .	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0 \$222,555 \$0 \$0 \$0
4 5 M. 1 2 3 4	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0 \$222,555 \$0 \$0 \$0
4 5 M . 1 2 3	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0 \$222,555 \$0 \$0 \$0 \$0
4 5 M. 1 2 3 4	VALLEY IMAGING PARTNERS, LLC	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0 \$222,555 \$0 \$0 \$0 \$0 \$0
M. 1 2 3 4 5		Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0 \$222,555 \$0 \$0 \$0
4 5 M. 1 2 3 4	VALLEY IMAGING PARTNERS, LLC VNA HEALTH AT HOME, INC.	Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$0 \$222,555 \$0 \$0 \$0 \$0 \$0
M. 1 2 3 4 5 5 N. 1		Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted	\$0 \$222,555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,416,459
M. 1 2 3 4 5 N. 1 2		Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$0 \$0 \$222,555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
M. 1 2 3 4 5 5 N. 1 2 3		Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Donor Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0 \$222,555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
M. 1 2 3 4 5 N. 1 2		Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$0 \$0 \$222,555 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

REPORT 5 7 OF 24 6/28/2012, 10:29 AM

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)	
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011	
	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO,			
Ο.	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	
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$102,902,020	
	Intercompany Eliminations		(\$719,418)	
	Total of all Affiliates	Fund Balance:	\$102,182,602	

REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK			
	OREATER WATERBORT HEAETH RETWORK	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$5,695,628
1		Reimbursements/Fund Transfer	09/30/2011	(\$1,675,503)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$4,020,125
		J. T.	3/30/2011	7 , 2 2 , 2
В.	ACCESS REHAB CENTERS, LLC.			
	AGGEGG REHAD GERTERG, EEG.	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Purchased Services	09/30/2010	\$1,333,198
2		Purchased Services	09/30/2011	(\$1,333,198)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
C.	ALLIANCE MEDICAL GROUP, P.C.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Purchase of Services	09/30/2010	\$158,443
2		Transfer of Funds	09/30/2011	(\$158,443)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NE	TWORK		
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Purchase of Services	09/30/2010	\$60,600
2		Transfer of Funds	09/30/2010	(\$60,600)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
F.	GREATER WATERBURY HEALTH SERVICES			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
<u> </u>	ONLATER WATERDON'T IMMONIO OLIVIER, ELF	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Purchased Services	09/30/2010	\$1,268,238
2		Transfer of Funds	09/30/2010	(\$1,268,238)

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
				60
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
Н.	CDEATED WATERDURY MANAGEMENT RECOURCES INC			
п.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Paginning Unconcelidated Intercompany Palance	9/30/2010	\$0
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2010	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
		panage constitution more company zarance.	9/30/2011	***
1.	HAROLD LEEVER REGIONAL CANCER CENTER			
-	TIANOLD ELLVEN REGIONAL GANGEN GENTER	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report	0,00,2010	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
		-		
J.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
K.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
L.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
	VALA LIFAL TH AT HOME INC			
М.	VNA HEALTH AT HOME, INC.	Paninning Unconcellidated Interconcers D. I.	0/00/0040	r c
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2010	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0 \$0
			3/30/2011	ΨΟ
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, L	I C		
⊢ ``	TATERDON'I GAGINGENIENI CO, E	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report	5,55,2510	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
			Grand Total:	\$4,020,125
			Orana rotai.	ψτ,υ2υ,123

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	10/01/2010	\$754,849
A.	GREATER WATERBURY HEALTH NETWORK		Nothing to Donort		40
			Nothing to Report	0/00/0044	\$0
			Total:	9/30/2011	\$0
	ACCESS REHAB CENTERS, LLC.				
В.	ACCESS REHAB CENTERS, LLC.	ALLIANCE MEDICAL COOLID D.C.	Dont	00/20/2044	#20.402
2		ALLIANCE MEDICAL GROUP, P.C. ALLIANCE MEDICAL GROUP, P.C.	Rent Purchase of Services	09/30/2011 09/30/2011	\$32,483 \$31,566
		ALLIANCE MEDICAL GROOT, 1 .C.	Total:	9/30/2011	\$64,049
			Total.	9/30/2011	\$04,049
C.	ALLIANCE MEDICAL GROUP, P.C.				
<u> </u>	ALLIANDE MEDIOAE ONCOT; 1:0.		Nothing to Report		\$0
			Total:	9/30/2011	\$0
			Total.	3/00/2011	Ψ
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
1		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$369
<u> </u>			Total:	9/30/2011	\$369
				0,00,2011	7000
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
1		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$85
			Total:	9/30/2011	\$85
					·
F.	GREATER WATERBURY HEALTH SERVICES				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP				
1		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$31,156
			Total:	9/30/2011	\$31,156
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0

6/28/2012,10:29 AM 11 OF 24

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
I.	HAROLD LEEVER REGIONAL CANCER CENTER				
1		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$283
			Total:	9/30/2011	\$283
J.	HEART CENTER OF GREATER WATERBURY, INC.				
1		ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$85
			Total:	9/30/2011	\$85
- 1/	IMACING BARTNERS LLC				
K.	IMAGING PARTNERS, LLC	ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	00/00/0044	¢00,000
1		ALLIANCE MEDICAL GROUP, P.C.	Total:	09/30/2011 9/30/2011	\$23,820 \$23,820
			lotai:	9/30/2011	\$23,820
L.	VALLEY IMAGING PARTNERS, LLC				
1	VALLET IMPAGING FARTILLING, LEG	ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$8,954
		TREET HADE INTEDIOTAL CITCOT , 1 .C.	Total:	9/30/2011	\$8,954
			Total	3/30/2011	ψο,σοτ
M.	VNA HEALTH AT HOME, INC.				
1	- , -	ALLIANCE MEDICAL GROUP, P.C.	Purchase of Services	09/30/2011	\$896
2		ACCESS REHAB CENTERS, LLC.	Purchase of Services	09/30/2011	\$3,250
			Total:	9/30/2011	\$4,146
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2011	\$887,796

REPORT 6A 12 OF 24 6/28/2012,10:29 AM

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
	AFFILIATE NAME &		
LINE	DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
Α.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
B.	ACCESS REHAB CENTERS, LLC. Nothing to Report	\$0	
Ě	Total:	\$0	9/30/2011
		**	0,70,20
	ALLIANCE MEDICAL GROUP, P.C.		
0	Nothing to Report Total:	\$0	0/20/2044
	Total.	\$0	9/30/2011
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report	\$0	
	l otal:	\$0	9/30/2011
_	OUR DREN'S SENTER OF ORESTER WATERRURY HEALTH NETWORK		
E .	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	
	Total:	\$0	9/30/2011
F.	GREATER WATERBURY HEALTH SERVICES	0.0	
0	Nothing to Report Total:	\$0 \$0	9/30/2011
		40	3/30/2011
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	MAROLD LEEVED DEGIONAL GANGED GENTED		
I.	HAROLD LEEVER REGIONAL CANCER CENTER Nothing to Report	\$0	
Ľ	Total:	\$0	9/30/2011
	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report Total:	\$0 \$0	9/30/2011
	Total.	\$0	9/30/2011
K.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
M.	VNA HEALTH AT HOME, INC. Nothing to Report	\$0	
Ť	Nothing to Report Total:	\$0	9/30/2011
		40	5,55,2011
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2011
	Grand Total:	\$0	9/30/2011
	Graniu rotai.	40	3/30/2011

REPORT 7 13 OF 24 6/28/2012, 10:29 AM

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
A.	GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	0
- U	Total:	\$0	o o
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	ALLIANCE MEDICAL GROUP, P.C.		
0	Nothing to Report	\$0	0
	Total:	\$0	
_	CARRIED ON ACCOUNTS OF OREATER WATER TO A		
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Nothing to Report	\$0	0
·	Total:	\$0	Ü
	. • • • • • • • • • • • • • • • • • • •	**	
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	0
	Total:	\$0	
	OPENTED WATERDURY MANAGEMENT DESCRIPTION		
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC. Nothing to Report	\$0	
	Total:	\$0	0
	1.444		
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	

REPORT 8 14 OF 24 6/28/2012,10:29 AM

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
K.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

REPORT 8 15 OF 24 6/28/2012,10:29 AM

REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

digent Care eginning Balance conations come expenditures nrealized Gains and Losses nding Balance rojected Interest Income	\$0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.05 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	% DIFFERENCE 0% 0% 0% 0% 0% 0%
eginning Balance conations come kpenditures hrealized Gains and Losses hding Balance rojected Interest Income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0%
eginning Balance conations come kpenditures hrealized Gains and Losses hding Balance rojected Interest Income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0%
come kpenditures hrealized Gains and Losses hding Balance ojected Interest Income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.05	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0% 0% 0%
come kpenditures nrealized Gains and Losses nding Balance rojected Interest Income	\$0.00 \$0.00 \$0.00 \$0.05	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	0% 0%
rependitures Increalized Gains and Losses Inding Balance Income	\$0.00 \$0.00 \$0.05	\$0.00 \$0.00	\$0.00 \$0.00	0%
nrealized Gains and Losses Inding Balance Tojected Interest Income	\$0.00 \$0.05	\$0.00	\$0.00	
nding Balance ojected Interest Income	\$0.05	*	· · · · · ·	0%
rojected Interest Income	•	\$0.05	ቀ ለ ለለ	
	\$0.00		\$0.00	0%
ee Beds		\$0.00	\$0.00	0%
00 2000				
eginning Balance	\$12,753,624.00	\$13,424,810.00	\$671,186.00	5%
onations	\$0.00	\$0.00	\$0.00	0%
come	\$446,496.00	\$1,308,409.00	\$861,913.00	193%
rpenditures	\$569,129.00	\$695,241.00	\$126,112.00	22%
nrealized Gains and Losses	\$793,819.00	(\$1,441,947.00)	(\$2,235,766.00)	-282%
nding Balance	\$13,424,810.00	\$12,596,031.00	(\$828,779.00)	-6%
rojected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
ther				
eginning Balance	\$0.00	\$0.00	\$0.00	0%
onations	\$0.00	\$0.00	\$0.00	0%
come	\$0.00	\$0.00	\$0.00	0%
rpenditures	\$0.00	\$0.00	\$0.00	0%
nrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
nding Balance	\$0.00	\$0.00	\$0.00	0%
rojected Interest Income	\$0.00	\$0.00	\$0.00	0%
	nations come penditures realized Gains and Losses ding Balance ojected Interest Income her ginning Balance nations come penditures realized Gains and Losses ding Balance	ginning Balance \$12,753,624.00 nations \$0.00 some \$446,496.00 penditures \$569,129.00 realized Gains and Losses \$793,819.00 ding Balance \$13,424,810.00 ojected Interest Income \$10,000.00 her \$0.00 ginning Balance \$0.00 nations \$0.00 come \$0.00 penditures \$0.00 realized Gains and Losses \$0.00 ding Balance \$0.00	ginning Balance \$12,753,624.00 \$13,424,810.00 nations \$0.00 \$0.00 come \$446,496.00 \$1,308,409.00 penditures \$569,129.00 \$695,241.00 realized Gains and Losses \$793,819.00 (\$1,441,947.00) ding Balance \$13,424,810.00 \$12,596,031.00 ojected Interest Income \$10,000.00 \$10,000.00 her \$0.00 \$0.00 nations \$0.00 \$0.00 come \$0.00 \$0.00 penditures \$0.00 \$0.00 realized Gains and Losses \$0.00 \$0.00 ding Balance \$0.00 \$0.00	ginning Balance \$12,753,624.00 \$13,424,810.00 \$671,186.00 nations \$0.00 \$0.00 \$0.00 some \$446,496.00 \$1,308,409.00 \$861,913.00 penditures \$569,129.00 \$695,241.00 \$126,112.00 realized Gains and Losses \$793,819.00 (\$1,441,947.00) (\$2,235,766.00) ding Balance \$13,424,810.00 \$12,596,031.00 (\$828,779.00) objected Interest Income \$10,000.00 \$10,000.00 \$0.00 her \$0.00 \$0.00 \$0.00 nations \$0.00 \$0.00 \$0.00 some \$0.00 \$0.00 \$0.00 penditures \$0.00 \$0.00 \$0.00 realized Gains and Losses \$0.00 \$0.00 \$0.00 ding Balance \$0.00 \$0.00 \$0.00

REPORT 16 16 OF 24 6/28/2012, 10:29 AM

	WATERBURY HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2011	
RE	PORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED F	BY THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.Number of Application	ons for Hospital Bed Funds	201
2. A. Number of Patier	nts receiving Hospital Bed Fund Grants	14
2. B. The Actual Total	Dollar Amount provided to all patients from Hospital Bed F	\$695,241.42
1	AC Hopkins Fund Allow.	\$1,080.84
2	AC Hopkins Fund Allow.	\$2,137.14
3	AC Hopkins Fund Allow.	\$11,379.83
4	AC Hopkins Fund Allow.	\$1,535.64
5	CH Smith Fund Adjustment	\$5,300.86
6	DM TERRY FUND ALLOWANCE	\$1,456.11
7	M.HEMINGWAY FUND ALLOW.	\$9,151.07
8	PERMANENT BED FUND ALLOW.	\$531,962.40
9	Permanent Bed Fund	\$76,731.64
10	Permanent Bed Fund	\$33,432.76
11	Permanent Bed Fund	\$16,523.35
12	Permanent Bed Fund	\$1,540.04
13	RV Warner Fund	\$2,471.02
14	Scovill-Kingsbury Fund	\$538.72
	Grand Total	\$695,241.42

		WATERBURY H	OSPITAL		
		ANNUAL REPO	ORTING		
		FISCAL YEAR	R 2011		
	REPORT 17 - HOSPITAI	BED FUNDS HELD C	R ADMINISTERED B	Y THE HOSPITAL	
В. В	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	e to each
(4)	Total Actual Earnings for each Hospi	tal Bed Fund or the Ea	arnings attributable to	o each Hospital Bed	Fund
	3		armigo attributable t	o dadii i loopitai Boa	· unu
(5)	-			o odon noopha. Bod	- Circle
(5)	Actual Dollar Amount of Earnings rei			o dadii iloopida Boa	Turidi
(5)	-	nvested as Principal,	if any.	o odom noophun bou	Turidi
. ,	Actual Dollar Amount of Earnings rei	nvested as Principal,	if any.		
	Actual Dollar Amount of Earnings rei	nvested as Principal,	if any.	\$0.00	
	Actual Dollar Amount of Earnings rei	nvested as Principal, ailable for Patient Car	if any.		\$244,712.56
	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow.	nvested as Principal, ailable for Patient Car \$1,051,000.00	if any. e. \$86,825.33	\$0.00	\$244,712.56 \$7,355.84
	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	se. \$86,825.33 \$27,936.67	\$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10
	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	\$86,825.33 \$27,936.67 \$96,538.93	\$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10 \$9,151.07
` _	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava 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	\$86,825.33 \$27,936.67 \$96,538.93 \$34,754.78	\$0.00 \$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.8 ² \$25,419.10 \$9,151.07 \$194,024.93
` _	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	\$1,051,000.00 \$1,44,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	\$86,825.33 \$27,936.67 \$96,538.93 \$34,754.78 \$736,885.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10 \$9,151.07 \$194,024.93 \$1,304.45
	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava AC Hopkins Fund Allow. CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	\$1,051,000.00 \$1,44,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	\$86,825.33 \$27,936.67 \$96,538.93 \$34,754.78 \$736,885.46 \$4,954.30	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10 \$9,151.07 \$194,024.93 \$1,304.49 \$45,879.33
. ,	Actual Dollar Amount of Earnings rei Actual Dollar Amount of Earnings ava 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	\$1,051,000.00 \$1,44,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$727,708.00	\$86,825.33 \$27,936.67 \$96,538.93 \$34,754.78 \$736,885.46 \$4,954.30 \$174,244.67 \$35,305.24	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10 \$9,151.07 \$194,024.93 \$1,304.49 \$45,879.33 \$9,296.01
` '	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	\$1,051,000.00 \$1,44,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$146,405.00	\$86,825.33 \$27,936.67 \$96,538.93 \$34,754.78 \$736,885.46 \$4,954.30 \$174,244.67	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$244,712.56 \$7,355.84 \$25,419.10 \$9,151.07 \$194,024.93 \$1,304.49 \$45,879.33 \$9,296.01 \$7,285.45

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	20.65%
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.	11.20%

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	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.	30.11%

REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	coo	\$337,834	\$34,699	\$372,533
1.		\$337,634	\$34,099	\$312,333
2.	CFO	\$322,351	\$44,187	\$366,538
3.	Chief Medical Information Officer: MD	\$246,642	\$32,499	\$279,141
4.	Medical Director Behavior Health	\$217,821	\$27,188	\$245,009
5.	Medical Director Behavior Health	\$214,040	\$20,930	\$234,970
6.	Psychiatrist	\$209,117	\$31,878	\$240,995
7.	VP Human Resources	\$207,721	\$16,418	\$224,139
8.	Psychiatrist	\$204,822	\$32,554	\$237,376
9.	C00	\$186,293	\$28,001	\$214,294
10.	VP Finance	\$178,156	\$13,474	\$191,630
	Grand Total:	\$2,324,797	\$281,828	\$2,606,625

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
	ACCESS DELLAD CENTERS I LO			
B.	ACCESS REHAB CENTERS, LLC.	ro.	ro l	¢0
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
	Tald by the Hospital to Employees of the Entity Listed Above	ΨΟ	Ψ0	ΨΟ
С.	ALLIANCE MEDICAL GROUP, P.C.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$3,412,174	\$511,826	\$3,924,000
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC	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 \$0
	and any any and any any and any		+-	+-
Ε.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
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 HEALTH SERVICES			
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
		_	· ·	
G.	GREATER WATERBURY IMAGING CENTER, LLP			
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	\$12,552	\$3,138	\$15,690
Н.	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
		_		
١.	HAROLD LEEVER REGIONAL CANCER CENTER	•	T	
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0 \$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J .	HEART CENTER OF GREATER WATERBURY, 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
V	IMACING DADTNEDS LLC	_		
K .	IMAGING PARTNERS, LLC 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	\$2,651	\$663	\$3,314
_		ψ <u>=</u> ,σσ1	4000	Ψ5,511
L.	VALLEY 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	\$1,336	\$334	\$1,670
М.	VNA HEALTH AT HOME, 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
N .	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC	00	I 00	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
	i aid by the Hospital to Employees of the Emity Listed Above	Φυ	φυ	φυ

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

REPORT 21 22 OF 24 6/28/2012,10:29 AM

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.

 $[\]ensuremath{\text{C}}$ - Indirect payments include but are not limited to payments made to related entities.

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 2011
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each	
	Transfer of Assets or Operations or Change of Control involving Hospital Clinical or	
1.	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

REPORT 22 23 OF 24 6/28/2012,10:29 AM

		Y HOSPITAL			
		REPORTING			
	REPORT 23 - CHARITY CARE AND REDUCED	EAR 2011	DDOVIDED BY	THE HOSPITAL	
	REPORT 23 - CHARITY CARE AND REDUCED	JUST SERVICES	PROVIDED BY	THE HOSPITAL	
(4)	(2)	(2)	(4)	(E)	(6)
(1)	(2)	(3) FY 2010	(4) FY 2011	(5) AMOUNT	(6) %
LINE	DESCRIPTION				DIFFERENCE
LINE	DESCRIPTION	<u>AMOUNT</u>	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE
Λ.	Hospital Charity Care (see Hospital Audited Financial St	atomont Notes			
<u>A.</u>	HOSPITAL CHARITY Care (See Hospital Addited Financial St	atement Notes)			
1.	Number of Applicants	359	201	(158)	-44%
2.	Number of Approved Applicants	277	177	(100)	-44 <i>7</i> -36%
۷.	Number of Approved Applicants	211	177	(100)	-307
3.	Total Charges (A)	\$3,081,466	\$3,361,605	\$280,139	9%
٥.	Average Charges	\$11,124	\$18,992	\$7,868	719
	Average Charges	\$11,124	\$10,552	Φ1,000	717
4.	Ratio of Cost to Charges (RCC)	0.295497	0.287434	(0.008063)	-3%
4.	Total Cost	\$910,564	\$966,240	\$55,676	-37 6 9
				·	66%
	Average Cost	\$3,287	\$5,459	\$2,172	007
		04.005.750	#0.040.574	0040.040	100
5.	Charity Care - Inpatient Charges	\$1,965,753	\$2,312,571	\$346,818	189
6.	Charity Care - Outpatient Emergency Department Charges	375,645	265,333	(110,312)	-29%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	740,068	783,701	43,633	69
	Total Charges (A)	\$3,081,466	\$3,361,605	\$280,139	9%
8.	Charity Care - Number of Patient Days	456	594	138	30%
9.	Charity Care - Number of Discharges	92	71	(21)	-23%
10.	Charity Care - Number of Outpatient ED Visits	216	175	(41)	-19%
	Charity Care - Number of Outpatient Visits (Excludes ED				
11.	Visits)	149	102	(47)	-32%
(A) Th					
(, ,	e total amount must agree with the total amount listed in	the Hospital Audi	ted Financial St	atement Notes.	
(-,	e total amount must agree with the total amount listed in	the Hospital Audi	ted Financial St	atement Notes.	
(, ,			ted Financial St	atement Notes.	
<u>B.</u>	e total amount must agree with the total amount listed in Hospital Bed Funds (see Hospital Reporting System - Re		ted Financial St	atement Notes.	
			ted Financial St	atement Notes.	
	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants		ted Financial St	atement Notes.	-449
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - R	eport 17)			
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants	eport 17)	201	(158)	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants	eport 17)	201 14	(158) (36)	-72 %
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B)	359 50 \$569,129	201	(158)	-72 % 22%
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants	359 50	201 14 \$695,241	(158) (36) \$126,112	-72 % 22%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rown Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges	359 50 \$569,129 \$11,383	201 14 \$695,241 \$49,660	(158) (36) \$126,112 \$38,277	-72% 22% 336%
<u>B.</u> 1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rounds of Applicants Number of Approved Applicants Total Charges (B)	\$569,129 \$11,383 0.295497	201 14 \$695,241 \$49,660 0.287434	(158) (36) \$126,112	-72% 22% 336% -3%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - Rown Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost	\$569,129 \$11,383 0.295497 \$168,176	201 14 \$695,241 \$49,660 0.287434 \$199,836	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660	-44% -72% 22% 336% -3% 19%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC)	\$569,129 \$11,383 0.295497	201 14 \$695,241 \$49,660 0.287434	(158) (36) \$126,112 \$38,277 (0.008063)	-72% 22% 336% -3% 19%
1. 2. 3.	Hospital Bed Funds (see Hospital Reporting System - Rown Number of Applicants Number of Approved Applicants Total Charges (B) Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost	\$569,129 \$11,383 0.295497 \$168,176 \$3,364	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910	-72% 22% 336% -3% 19% 324%
1. 2. 3. 4. 5.	Hospital Bed Funds (see Hospital Reporting System - Rown 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	\$569,129 \$11,383 0.295497 \$168,176 \$3,364	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910	-72% 22% 336% -3% 19% 324%
1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564	-729 229 3369 -39 199 3249 209 2609
1. 2. 3. 4. 5.	Hospital Bed Funds (see Hospital Reporting System - Rown 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)	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211)	-729 229 3369 -39 199 3249 209 2609 -79
1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564	-72% 22% 336% -3% 19% 324%
8. 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - Rownward Programme Reporting System - Rownward Reporting System - Rownward Reporting System - Rownward Reporting System - Rownward Report R	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229
8. B. 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229
B. 1. 2. 3. 4. 5. 6. 7. 8. 9.	Hospital Bed Funds (see Hospital Reporting System - R 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	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241 185 13	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229
8. B. 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - Rownward Programme Reporting System - Rownward Reporting System - Rownward Reporting System - Rownward Report R	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229
8. 9. 10.	Hospital Bed Funds (see Hospital Reporting System - Rownward Report Repo	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241 185 13	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229 89 -529 509
B. 1. 2. 3. 4. 5. 6. 7. 8. 9.	Hospital Bed Funds (see Hospital Reporting System - Rownward Programme Reporting System - Rownward Reporting System - Rownward Reporting System - Rownward Report R	\$569,129 \$11,383 0.295497 \$168,176 \$3,364 \$546,178 6,370 16,581 \$569,129	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241 185 13	(158) (36) \$126,112 \$38,277 (0.008063) \$31,660 \$10,910 \$110,759 16,564 (1,211) \$126,112	-729 229 3369 -39 199 3249 209 2609 -79 229

REPORT 23 24 of 24 6/28/2012, 10:29 AM