(1)	(2)	(3)			
LINE	DESCRIPTION	AFFILIATE INFORMATION			
	AFFILIATE NAME WINDHAM COMMUNITY MEMORIAL HOSPITAL				
	AFFILIATE NAME Affiliate Description				
	Affiliate type of service	A Community Hospital operating 24-7 serving eastern Connecticut surrounding towns Hospital			
	Tax Status	Not for Profit			
	Street Address	112 Mansfield Avenue			
5	Town	Willimantic			
	State	Connecticut			
7	Zip Code	06226 -			
8	CEO Name	Stephen Larcen PhD			
	CEO Title	Interim Chief Executive Officer/President			
	CT Agent Name	Windham Community Memorial Hospital			
	CT Agent Company	Windham Hospital			
		112 Mansfield Avenue			
	CT Agent Town	Willimantic			
	CT Agent State	Connecticut 06226 -			
15	CT Agent Zip Code				
в.	AFFILIATE NAME	CHS INSURANCE LIMITED			
	Affiliate Description	Reinsurance			
	Affiliate type of service	Insurance			
	Tax Status	For Profit			
	Street Address	F.B Perry Building, 40 Church Street			
5	Town	Hamilton			
6	State	Bermuda			
7	Zip Code	-			
	CEO Name	Elliot Joseph			
	CEO Title	President & CEO			
	CT Agent Name	Shipman & Goodwin			
11	CT Agent Company	Joan Feldman, ESQ.			
		One Constitution Plaza			
	CT Agent Town	Hartford			
14	CT Agent State	Connecticut			
15	CT Agent Zip Code	06103 - 1919			
_					
c.	AFFILIATE NAME	CLINICAL LABORATORY PARTNERS, LLC			
-	Affiliate Description	Lab			
	Affiliate type of service	Lab			
	Tax Status	For Profit			
4	Street Address	129 Patricia Genova Drive			
	Town	Newington			
6	State	Connecticut			
	Zip Code	06111 -			
	CEO Name	James Fantus			
9	CEO Title	President & CEO			
	CT Agent Name	Shipman & Goodwin			
	CT Agent Company	Joan Feldman, Esq			
12	CT Agent Company Street Address	One Constitution Plaza			
	CT Agent Town	Hartford			
14	CT Agent State	Connecticut 06103 - 1919			
15	CT Agent Zip Code	00103 - 1818			
D.	AFFILIATE NAME	EASTERN REHABILITATION NETWORK, LLC.			
1 2	Affiliate Description Affiliate type of service	Rehabilitation Services Rehabilitation Services			
2	Tax Status	For Profit			
4	Street Address	181 Patricia Genova Drive			
5	Town	Newington			
Ŭ		······································			

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
	State	Connecticut
	Zip Code	06111 -
	CEO Name	Rita Parisi
-	CEO Title	President & CEO
	CT Agent Name	Shipman and Goodwin
	CT Agent Company CT Agent Company Street Address	Joan Feldman, Esq One Constitution Plaza
12	CT Agent Company Street Address CT Agent Town	Hartford
14	CT Agent State	Connecticut
	CT Agent Zip Code	06103 - 1919
	5	
	AFFILIATE NAME	HARTFORD HEALTH CARE CORPORATION
	Affiliate Description	Parent Corporation
	Affiliate type of service	Parent Corporation
	Tax Status	Not for Profit
4	Street Address	80 Seymour Street
	Town State	Hartford Connecticut
-	Zip Code	06102 -
	CEO Name	Elliot Joseph
	CEO Title	President & CEO
-	CT Agent Name	Shipman & Goodwin
	CT Agent Company	Joan Feldman, Esq
12	CT Agent Company Street Address	
	CT Agent Town	Hartford
	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
F.	AFFILIATE NAME	HARTFORD HOSPITAL
	Affiliate Description	Hospital
	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	80 Syymour Street
5	Town	Hartford
-	State	Connecticut
	Zip Code	06103 -
	CEO Name	Elliot Joseph
	CEO Title CT Agent Name	C.E.O Shipman & Goodwin
	CT Agent Name CT Agent Company	Joan Feldman, Esg
11	CT Agent Company CT Agent Company Street Address	One Constitution Plaza
	CT Agent Town	Hartford
	CT Agent State	Connecticut
	CT Agent Zip Code	06103 -
G.	AFFILIATE NAME	
		HATCH HOSPITAL IS ON THE CAMPUS, AND PHYSICALLY ATTACHED TO,
		WINDHAM HOSPITAL. UNDER THE TERMS OF AN OPERATING AGREEMENT
	Affiliate Description	BETWEEN PARTIES WINDHAM HOSPITAL OPERATES WITHIN THE PHYSICAL
	Affiliate Description	PLANT OWNED BY HATCH HOSPITAL CORPORATION. Outpatient Care
2	Affiliate type of service Tax Status	Not for Profit
4	Street Address	112 MANSFIELD AVENUE, WILLIMANTIC,CT
4 5	Town	Willimantic
	State	Connecticut
	Zip Code	06226 -
	CEO Name	Stephen Larcen PhD
9	CEO Title	INTERIM PRESIDENT & CEO
10	CT Agent Name	Stephen Larcen PhD

(1)	(2)	(3)
	DESCRIPTION	AFFILIATE INFORMATION
	CT Agent Company	HATCH HOSPITAL CORP
	CT Agent Company Street Address CT Agent Town	112 Mansfield Avenue, Willimantic, CT Willimantic
	CT Agent Town CT Agent State	Connecticut
	CT Agent Zip Code	06226 -
15		00220
Н.	AFFILIATE NAME	IMMEDIATE MEDICAL CARE CENTER, INC.
1	Affiliate Description	Other Health Care Services - Walk in Primary Carer Centers
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	For Profit
-	Street Address	400 Wahington Street
_	Town	Hartford
6	State	Connecticut
	Zip Code	06102 -
	CEO Name CEO Title	Kent Stahl, M.D. President
	CT Agent Name	Shipman & Goodwin
	CT Agent Company	Joan Feldman, Esg
		One Constitution Plaza
	CT Agent Town	Hartford
14	CT Agent State	Connecticut
	CT Agent Zip Code	06103 - 1919
I.	AFFILIATE NAME	MED-EAST ASSOCIATES,LLC.
		This is an urgent care alk in clinic for patients that are not emergent, but who need
	Affiliate Description	attention urgently.A 50% ownership is held by Windham Community Memorial Hospital.
	Affiliate type of service	Outpatient Care
3	Tax Status	For Profit
4	Street Address	112 Mansfield Avenue Willimantic
5	Town State	Connecticut
	Zip Code	06226 -
	CEO Name	Stephen Larcen PhD
	CEO Title	Interim CEO/President
	CT Agent Name	Stephen Larcen PhD
	CT Agent Company	
12	CT Agent Company Street Address	112 Mansfield Avenue
13	CT Agent Town	Willimantic
	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
		NATCHAUG HOSPITAL
-	AFFILIATE NAME	
1	Affiliate Description Affiliate type of service	MENTAL HEALTH FACILITY
	Tax Status	Mental Health Facility Not for Profit
	Street Address	189 Storrs Road
	Town	Mansfield Center
	State	Connecticut
-	Zip Code	06250 -
	CEO Name	Stephen Larcen, Ph.D.
	CEO Title	President & CEO
	CT Agent Name	Phelon, FitzGerald & Wood
	CT Agent Company	Michael M. Darby
		773 Main Street
	CT Agent Town	Manchester
	CT Agent State	Connecticut
15	CT Agent Zip Code	06040 -

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
К.	AFFILIATE NAME	WINDHAM FAMILY MEDICAL SERVICES,PC
		PROVIDES PHYSICIAN RECRUITMENT AND PRACTICE MANAGEMENT SERVICES
	Affiliate Description	IN THE HOSPITAL'S SERVICE AREA
	Affiliate type of service	Affilate Support Services
3	Tax Status	
4	Street Address	112 MANSFIELD AVE, WILLIMANTIC,CT
5 6	Town State	Willimantic Connecticut
	Zip Code	06226 -
	CEO Name	MICHAEL KEENAN,MD
	CEO Title	PRESIDENT
		MICHAEL KEENAN, MD
	CT Agent Company	WINDHAM FAMILY MEDICAL SERVICES
		112 Manfield Avenue, Willimantic, CT
	CT Agent Town	Willimantic
	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
Ι.		WINDHAM HEALTH SERVICES
	AFFILIATE NAME Affiliate Description	CORPORATE ENTITY FORMED TO INVEST IN NORTHEAST HOME CARE INC.
	Affiliate type of service	For Profit Services (Specify)
3	Tax Status	For Profit
4	Street Address	112 Mansfield Avenue, Willimantic, CT
5	Town	Willimantic
-	State	Connecticut
	Zip Code	06226 -
	CEO Name	Stephen Larcen PhD
	CEO Title	Interim President
	CT Agent Name	Stephen Larcen PhD
	CT Agent Company	Stephen Larcen PhD
		112 Mansfield Avenue, Willimantic, CT
	CT Agent Town	Willimantic
14 15	CT Agent State CT Agent Zip Code	Connecticut 06226 -
15		00220
м.	AFFILIATE NAME	WINDHAM HOSPITAL FOUNDATION
-	Affiliate Description	Fundraisng for the Hospital.
	Affiliate type of service	Foundation
3	Tax Status	Not for Profit
4	Street Address	112, Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
	Zip Code	06226 -
	CEO Name	Mona Friedland
	CEO Title	President Art Decideur
	CT Agent Name CT Agent Company	Art Brodeur
		112, Mansfield Avenue
	CT Agent Company Street Address	Willimantic
	CT Agent State	Connecticut
	CT Agent Zip Code	06226 -
Ν.	AFFILIATE NAME	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.
	Affiliate Description	PHYSICIAN HOSPITAL ORGANIZATION
	Affiliate type of service	Physicians Hospital Org. (PHO)
3	Tax Status	Not for Profit
4	Street Address	90 QUARRY STREET, WILLIMANTIC,CT
5	Town	Willimantic

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	ROBERT BUNDY MD
9	CEO Title	PRESIDENT
10	CT Agent Name	ROBERT BUNDY MD
11	CT Agent Company	PHYSICIAN HOSPITAL ORGANIZATION, INC.
12		112 Mansfield Avenue, Willimantic, CT
13	CT Agent Town	Willimantic
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
0.	AFFILIATE NAME	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC
1	Affiliate Description	Real Estate
2	Affiliate type of service	Real Estate
3	Tax Status	Not for Profit
4	Street Address	112 Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	Edward Bussiere
9	CEO Title	President
10	CT Agent Name	Edward Bussiere
11	CT Agent Company	
12		112 Mansfield Avenue
13	CT Agent Town	Willimantic
	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
* P O	BOX IS UNACCEPTABLE WITHOUT A	STREET ADDRESS FOR EACH AGENT COMPANY

P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2011
A.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
А. 1		Uprostricted	(\$26,272,000)
2		Unrestricted Temporarily Restricted by Donor	(\$36,373,909) \$1,084,888
3		Temporarily Restricted by Board	\$1,084,888
4		Permanently Restricted by Doard	\$3,104,627
5		Intercompany Eliminations	\$0
		Total:	(\$32,184,394)
В.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
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
6	CHS INSURANCE LIMITED		
			<u>۴۵</u>
1 2		Unrestricted	\$0 \$0
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ŭ		Total:	\$0
-			
	CLINICAL LABORATORY PARTNERS, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ŭ		Total:	\$0
_			
	EASTERN REHABILITATION NETWORK, LLC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
3 4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ű		Total:	\$0
F.	HARTFORD HEALTH CARE CORPORATION		
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 \$0
			\$0
G.	HARTFORD HOSPITAL		
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

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
. ,		FUND DESCRIPTION /	BALANCE AS OF
LINE		FUND PURPOSE	9/30/2011
Н.	HATCH HOSPITAL CORPORATION		_
п. 1		Unrestricted	\$301,952
2		Temporarily Restricted by Donor	\$28,528
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$505,714
5		Intercompany Eliminations	\$0
		Total:	\$836,194
Ι.	IMMEDIATE MEDICAL CARE CENTER, INC.		
н 1	INIMEDIATE MEDICAL CARE CENTER, INC.	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.	MED-EAST ASSOCIATES,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 \$0
			ΨŬ
К.	NATCHAUG HOSPITAL		
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
L.	WINDHAM FAMILY MEDICAL SERVICES,PC		
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
			\$0
		Total:	ψũ
		Total:	* *
М.	WINDHAM HEALTH SERVICES		•••
1	WINDHAM HEALTH SERVICES	Unrestricted	\$0
1 2	WINDHAM HEALTH SERVICES	Unrestricted Temporarily Restricted by Donor	\$0
1 2 3	WINDHAM HEALTH SERVICES	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
1 2 3 4	WINDHAM HEALTH SERVICES	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0 \$0
1 2 3	WINDHAM HEALTH SERVICES	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
1 2 3 4 5		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0 \$0 \$0 \$0
1 2 3 4 5	WINDHAM HEALTH SERVICES	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total:	\$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 N. 1		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
1 2 3 4 5 N. 1 2		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$93,507 \$205,120
1 2 3 4 5 5 N. 1 2 3		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$205,120 \$0 \$0
1 2 3 4 5 N. 1 2		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$93,507 \$205,120

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL		
О.	ORGANIZATION,INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Р.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, 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
	Total of all Affiliaton (before Internementy Eliminations)	Fund Balance:	(634.040.570)
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	(\$31,049,573)
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	(\$31,049,573)

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
	WINDHAM COMMUNITY MEMORIAL HOSPITAL			
Α.		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
			9/30/2010	\$0
		Nothing to Report Ending Unconsolidated Intercompany Balance:	0/20/2044	\$0 \$0
		Ending Onconsolidated Intercompany Balance.	9/30/2011	\$0
в				
В.	CHS INSURANCE LIMITED	De vienie a lla sense l'idete d'httere enverse. De leu sec	0/00/0040	¢0
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
1		Hospital buys malpractice insurance premiums	09/30/2011	(\$609,350)
2		Payments	09/30/2011	\$609,350
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
C.	CLINICAL LABORATORY PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	(\$19,953)
1		CLP provides testing services	09/30/2011	(\$138)
2		Payments	09/30/2011	\$96
3		Hospital purchases lab services from CLP	09/30/2011	(\$252,392)
4		Payments	09/30/2011	\$272,311
		Ending Unconsolidated Intercompany Balance:	9/30/2011	(\$76)
D.	EASTERN REHABILITATION NETWORK, LLC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	(\$34,399)
1		Hospital Purchases Rehabilition & Managerial Svs from	09/30/2011	(\$207,514)
2		Payments	09/30/2011	\$125,805
		Ending Unconsolidated Intercompany Balance:	9/30/2011	(\$116,108)
Ε.	HARTFORD HEALTH CARE CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	(\$157,941)
1		Hospital Pays Corporate Fees to Parent	09/20/2011	(\$876,530)
2		Payments	09/30/2011	\$578,235
3		Hospital pays salary allocation (Finance & MM) to paren	09/30/2011	(\$168,348)
4		Payments	09/30/2011	\$96,981
5		Allocated Bond Debt	09/30/2011	(\$19,112,168)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	(\$19,639,771)
F.	HARTFORD HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$42,045
1		IS Capital Costs	09/30/2011	(\$1,249,721)

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
			00/00/0044	(005.440)
2		Misc Service (Chess prg, IS, ADP Fees)	09/30/2011	(\$35,113)
		Payments Misc AP (Subscriptions, Sponsorships)		\$27,481
4 5			09/30/2011	\$8,600
-		Payments	09/30/2011	(\$8,600)
6 7		Hospital purchases service on biomedical equipment Payments	09/30/2011	(\$226,588) \$175,618
/		Ending Unconsolidated Intercompany Balance:	9/30/2011	(\$1,266,278)
		Ending onconsolidated intercompany balance.	9/30/2011	(\$1,200,210)
G.	HATCH HOSPITAL CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
Н.	IMMEDIATE MEDICAL CARE CENTER, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$9,654
1		Hospital collects rent	09/30/2011	\$108,988
2		Payments	09/30/2011	(\$118,642)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
<u> </u>	MED-EAST ASSOCIATES,LLC.	Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report	9/30/2010	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0 \$0
			5/50/2011	÷**
J.	NATCHAUG HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$24,964
1		Hospital Provides Lab services	09/30/2011	\$184,480
2		Payments	09/30/2011	(\$180,202)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$29,242
К.	WINDHAM FAMILY MEDICAL SERVICES,PC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$10,833
1		Hospital purchases Medical Director services	09/30/2011	(\$10,833)
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
_ L.	WINDHAM HEALTH SERVICES	De signing line en selidete d'intereserve. D'i	0/00/0010	¢0
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
м.	WINDHAM HOSPITAL FOUNDATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
N.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,IN	IC.		
-		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
0.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC			
0.		Beginning Unconsolidated Intercompany Balance:	9/30/2010	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2011	\$0
			Grand Total:	(\$20,992,991)

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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	\$0
Α.	WINDHAM COMMUNITY MEMORIAL HOSPITAL				••
			Nothing to Report	0/00/0044	\$0
			Total:	9/30/2011	\$0
В.	CHS INSURANCE LIMITED				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
C.	CLINICAL LABORATORY PARTNERS, LLC				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
D.	EASTERN REHABILITATION NETWORK, LLC.				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
Ε.	HARTFORD HEALTH CARE CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
F.	HARTFORD HOSPITAL				
г.			Nothing to Report		\$0
			Total:	9/30/2011	\$0 \$0
				0,00,2011	÷.
G.	HATCH HOSPITAL CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
Н.	IMMEDIATE MEDICAL CARE CENTER, INC.		Nothing to Dong t		# 2
┣			Nothing to Report Total:	9/30/2011	\$0 \$0
			i otai:	9/30/2011	<u> </u>
I.	MED-EAST ASSOCIATES,LLC.				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
J.	NATCHAUG HOSPITAL				•
			Nothing to Report	0/00/0011	\$0
			Total:	9/30/2011	\$0
К.	WINDHAM FAMILY MEDICAL SERVICES,PC				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
	WINDHAM HEALTH SERVICES		Nothing to Report		¢0
			Total:	9/30/2011	\$0 \$0
			Total.	9/30/2011	φU
М.	WINDHAM HOSPITAL FOUNDATION				
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
Ν.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.				•
			Nothing to Report		\$0
			Total:	9/30/2011	\$0
0.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC				
<u>J.</u>			Nothing to Report		\$0
			Total:	9/30/2011	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2011	\$0

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

AFFILIATE NAME & LINE DESCRIPTION OF EXPENDITURE A. WINDHAM COMMUNITY MEMORIAL HOSPI 0 Nothing to Re B. CHS INSURANCE LIMITED 0 Nothing to Re C. CLINICAL LABORATORY PARTNERS, LLC 0 Nothing to Re D. EASTERN REHABILITATION NETWORK, LL 0 Nothing to Re E. HARTFORD HEALTH CARE CORPORATION 0 Nothing to Re	AL	DUNT	DATE 9/30/2011 9/30/2011 9/30/2011
A. WINDHAM COMMUNITY MEMORIAL HOSPT 0 Nothing to Re B. CHS INSURANCE LIMITED 0 Nothing to Re C. CLINICAL LABORATORY PARTNERS, LLC 0 Nothing to Re D. EASTERN REHABILITATION NETWORK, LL 0 Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	AL	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9/30/2011 9/30/2011
0 Nothing to Re B. CHS INSURANCE LIMITED 0 Nothing to Re 0 Nothing to Re	Doort Iotal: Doort Iotal: Doort Iotal: C. Doort Iotal: Iotal: Iotal: Iotal: Iotal: Iotal: Iota	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9/30/2011
	Total:	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9/30/2011
Nothing to Re Nothing to Re D. EASTERN REHABILITATION NETWORK, LL Nothing to Re L E. HARTFORD HEALTH CARE CORPORATION	Doort Total: Doort Total: C. Doort	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	9/30/2011
Nothing to Re Nothing to Re D. EASTERN REHABILITATION NETWORK, LL Nothing to Re L E. HARTFORD HEALTH CARE CORPORATION	Total:	\$0 50 \$0 \$0 \$0 \$0	
C. CLINICAL LABORATORY PARTNERS, LLC 0 Nothing to Re D. EASTERN REHABILITATION NETWORK, LL 0 Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	Total:	\$0 50 \$0 \$0 \$0 \$0	
Nothing to Re EASTERN REHABILITATION NETWORK, LL Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	C. C	\$0 \$0 \$0 \$0	
Nothing to Re Astern REHABILITATION NETWORK, LL Nothing to Re HARTFORD HEALTH CARE CORPORATION	Total: C.	\$0 \$0	9/30/2011
Nothing to Re EASTERN REHABILITATION NETWORK, LL Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	Total: C.	\$0 \$0	9/30/2011
O Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	C.	\$0	9/30/2011
O Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	port		
O Nothing to Re E. HARTFORD HEALTH CARE CORPORATION	port		
	l otal:	¢0	
		ΨŪ	9/30/2011
	oort	\$0	
	Total:	\$0	9/30/2011
F. HARTFORD HOSPITAL 0 Nothing to Re	port	\$0	
	Total:	\$0 \$0	9/30/2011
G. HATCH HOSPITAL CORPORATION 0 Nothing to Re		* 0	
	Total:	\$0 \$0	9/30/2011
		* *	0,00,2011
H. IMMEDIATE MEDICAL CARE CENTER, INC.			
0 Nothing to Re	port Total:	\$0	0/20/2014
	Totai.	\$0	9/30/2011
I. MED-EAST ASSOCIATES,LLC.			
0 Nothing to Re		\$0	
	Total:	\$0	9/30/2011
J. NATCHAUG HOSPITAL			
0 Nothing to Re	port	\$0	
	Total:	\$0	9/30/2011
K. WINDHAM FAMILY MEDICAL SERVICES,PC			
0 Nothing to Re	port	\$0	
	Total:	\$0	9/30/2011
L. WINDHAM HEALTH SERVICES 0 Nothing to Re	port	\$0	
	Total:	\$0	9/30/2011
M. WINDHAM HOSPITAL FOUNDATION 0 Nothing to Re	port	\$0	
	Total:	\$0 \$0	9/30/2011
		· · ·	
N. WINDHAM HOSPITAL-PHYSICIAN HOSPITA			
0 Nothing to Re	Dort Total:	\$0 \$0	9/30/2011
		φυ	3/30/2011
O. WINDHAM PROFESSIONAL CONDOMINIUM			
0 Nothing to Re	Dort Total:	\$0	<i></i>
		\$0	9/30/2011
	Grand Total:	\$0	9/30/2011

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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. 0	WINDHAM COMMUNITY MEMORIAL HOSPITAL	C	0
0	Nothing to Report Total:	\$0 \$0	0
		\$0	
В.	CHS INSURANCE LIMITED		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	CLINICAL LABORATORY PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	EASTERN REHABILITATION NETWORK, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
-			
E.	HARTFORD HEALTH CARE CORPORATION Nothing to Report	\$0	0
0	Total:	\$0 \$0	0
E.	HARTFORD HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	HATCH HOSPITAL CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
Н.	IMMEDIATE MEDICAL CARE CENTER, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
I. 0	MED-EAST ASSOCIATES,LLC.		
0	Nothing to Report Total:	\$0 \$0	0
		\$0	
J . 0	NATCHAUG HOSPITAL Nothing to Report	\$0	\cap
<u> </u>	Total:	\$0 \$0	
К.	WINDHAM FAMILY MEDICAL SERVICES.PC		
L			

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	WINDHAM HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:	\$0	
М.	WINDHAM HOSPITAL FOUNDATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.	60	
0	Nothing to Report	\$0	0
	Total:	\$0	
-			
0.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC Nothing to Report	\$0	0
0	Total:	\$0 \$0	
		40	
	Grand Total:	\$0	
	Grand Total:	\$U	

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
В.	Free Beds				
	Beginning Balance	\$0.00	(\$79.85)	(\$79.85)	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$1,024.00	\$1,018.00	(\$6.00)	-1%
3	Expenditures	\$1,103.85	\$2,066.00	\$962.15	87%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	(\$79.85)	(\$1,127.85)	(\$1,048.00)	1312%
5	Projected Interest Income	\$1,000.00	\$1,000.00	\$0.00	0%
C.	Other	-			
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT	% DIFFERENCE
		ACTURE	ACTUAL	DITTERENCE	78 DITTERENCE

WINDHAM COMMUNITY MEMORIAL HOSPI	TAL					
ANNUAL REPORTING						
ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL					
(2)	(3)					
Name of Hospital Bed Fund (FULL NAME)	Amount					
s for Hospital Bed Funds	2					
receiving Hospital Bed Fund Grants	2					
ollar Amount provided to all patients from Hospital Bed F	\$2,066.39					
Chickering Fund	\$758.34					
Chickering Fund	\$1,308.05					
Grand Total	\$2,066.39					
	ANNUAL REPORTING FISCAL YEAR 2011 ORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERE (2) Name of Hospital Bed Fund (FULL NAME) s for Hospital Bed Funds receiving Hospital Bed Fund Grants Ollar Amount provided to all patients from Hospital Bed F Chickering Fund Chickering Fund					

	WINDHAM COMMUNITY MEMORIAL HOSPITAL					
		ANNUAL REPO	ORTING			
		FISCAL YEAR	R 2011			
	REPORT 17 - HOSPITAL	BED FUNDS HELD C	OR ADMINISTERED B	Y THE HOSPITAL		
B. BE	ED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)	
		FMV of Principal	Actual Earnings	Earnings	Earnings	
Line	ine Name of Hospital Bed Fund Reinvested Available					
(3)	Fair Market Value of the Principal of e	ach individual Hospi	tal Bed Fund, or the I	Principal attributable	e to each	
(4)	Total Actual Earnings for each Hospit	al Bed Fund or the Ea	arnings attributable t	o each Hospital Beo	d Fund.	
(5)	Actual Dollar Amount of Earnings reir	nvested as Principal,	if any.			
(6)	Actual Dollar Amount of Earnings ava	ilable for Patient Car	e.			
	Chickering Fund	\$19,920.35	\$1,017.92	\$1,017.92	\$260.00	
	Total Bed Funds :	\$19,920.35	\$1,017.92	\$1,017.92	\$260.00	

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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	
		Accounts get written off to Bad Debt, Assigned to a collection agency
В.	Hospital's processes and policies for compensating a Collection Agent for services rendered	
		Collection agency is paid a % of collections for their recovered accounts
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	7.80%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
-	Collection Agent	
1	Collection Agent Name	Medconn Collection Agency
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.	
		Accounts get written off to Bad Debt, Assigned to a collection agency
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.	
		Collection agency is paid a % of collections for their recovered accounts

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to	
	Collection Agent.	7.80%

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	Chief Executive Officer	\$392,534	\$152,709	\$545,243
2.	Physician/Hospitalist	\$317,757	\$123,619	\$441,376
3.	Medical Director	\$258,825	\$100,692	\$359,517
4.	Cheif Financial Officer/VP Finance	\$243,070	\$94,563	\$337,633
5.	Physician/Hospitalist	\$194,243	\$75,567	\$269,810
6.	Physician/Hospitalist	\$191,099	\$74,344	\$265,443
7.	Physician/Hospitalist	\$190,150	\$73,975	\$264,125
8.	Vice-President Operations	\$176,603	\$68,705	\$245,308
9.	Medical Director	\$165,265	\$64,294	\$229,559
10.	Registered Nurse	\$154,209	\$59,993	\$214,202
	Grand Total:	\$2,283,755	\$888,461	\$3,172,216

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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.	WINDHAM COMMUNITY MEMORIAL HOSPITAL	_		
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.	CHS INSURANCE LIMITED	* 0	* 0	¢0
1 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 Elsted Above	ψυ	ψυ	ψυ
С.	CLINICAL LABORATORY 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	\$0	\$0	\$0
D .	EASTERN REHABILITATION NETWORK, 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	\$0	\$0	\$0
E. 1	HARTFORD HEALTH CARE CORPORATION	\$0	\$0	\$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
			<u> </u>	<u> </u>
	HARTFORD HOSPITAL			
	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.	HATCH HOSPITAL CORPORATION			
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
	IMMEDIATE MEDICAL CARE CENTER, INC.			
<u>Н.</u> 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
			· · ·	
Ι.	MED-EAST ASSOCIATES,LLC.		I	
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	\$0	\$U	\$0
J.	NATCHAUG HOSPITAL			
	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
К.	WINDHAM FAMILY MEDICAL SERVICES,PC			
	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
L. 1	WINDHAM HEALTH SERVICES Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$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
_		Ψ	<u> </u>	40
Μ.	WINDHAM HOSPITAL FOUNDATION			
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
Ν.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, 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
0.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC 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
		4 0	+*	+

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.

ANNUAL REPORTING

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

LINE DESCRIPTION FRINCE DESCRIPT	(1)	(2)	(3)	(4)	(5)
				FRINGE BENEFITS ^A	
LINE DESCRIPTION Or Indirectly) ^C Indirectly) ^C TOTAL			SALARIES (Directly		
	LINE	DESCRIPTION	or Indirectly) ^C	Indirectly) ^C	TOTAL

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.

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2011 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
А	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

A. Hu 1. Nu 2. Nu 3. T c 3. T c 4. Ra 5. Cl 6. Cl 7. Cl	FISCAL Y REPORT 23 - CHARITY CARE AND REDUCED C (2) ESCRIPTION Cospital Charity Care (see Hospital Audited Financial Sta umber of Applicants umber of Applicants umber of Approved Applicants umber of Approved Applicants cotal Charges (A) verage Charges catio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges charity Care - Outpatient Charges (Excludes ED Charges)	(3) FY 2010 <u>AMOUNT</u> atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,098,754 \$1,052 \$760,720	PROVIDED BY 1 (4) FY 2011 <u>AMOUNT</u> 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188 \$1,376,188	THE HOSPITAL (5) AMOUNT DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434 \$93	(6) % DIFFERENCE 20° 15° 21° 5° 4°
LINE DI A. Hu 1. Nu 2. Nu 3. TC 3. TC 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	(2) ESCRIPTION Cospital Charity Care (see Hospital Audited Financial State umber of Applicants umber of Approved Applicants otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	(3) FY 2010 <u>AMOUNT</u> atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,098,754 \$1,052 \$760,720	(4) FY 2011 <u>AMOUNT</u> 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	(5) AMOUNT DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434	% DIFFERENCE 200 15 210 5 4 4 25
LINE DI A. Hu 1. Nu 2. Nu 3. TC 3. TC 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	ESCRIPTION Ospital Charity Care (see Hospital Audited Financial State umber of Applicants umber of Approved Applicants otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	FY 2010 <u>AMOUNT</u> atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	FY 2011 <u>AMOUNT</u> 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	AMOUNT DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434	% DIFFERENCE 200 15 210 5 211 5 4 25
LINE DI A. Hu 1. Nu 2. Nu 3. TC 3. TC 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	ESCRIPTION Ospital Charity Care (see Hospital Audited Financial State umber of Applicants umber of Approved Applicants otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	FY 2010 <u>AMOUNT</u> atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	FY 2011 <u>AMOUNT</u> 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	AMOUNT DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434	% DIFFERENCE 200 15 210 5 4 4 25
A. Hu 1. Nu 2. Nu 3. T c 3. T c 4. Ra 5. Cl 6. Cl 7. Cl	Image: Computer of Applicants Image: Computer of Applicants </th <th>AMOUNT atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,098,754 \$1,052 \$760,720</th> <th>AMOUNT 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188</th> <th>DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434</th> <th>DIFFERENCE 200 15 211 5 4 25</th>	AMOUNT atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,098,754 \$1,052 \$760,720	AMOUNT 1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	DIFFERENCE 222 157 \$509,669 \$118 0.016428 \$277,434	DIFFERENCE 200 15 211 5 4 25
A. Hu 1. Nu 2. Nu 3. T c 3. T c 4. Ra 5. Cl 6. Cl 7. Cl	Image: Computer of Applicants Image: Computer of Applicants </th <th>atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720</th> <th>1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188</th> <th>222 157 \$509,669 \$118 0.016428 \$277,434</th> <th>20° 15° 21° 5° 4°</th>	atement Notes) 1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	1,334 1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	222 157 \$509,669 \$118 0.016428 \$277,434	20° 15° 21° 5° 4°
1. Nu 2. Nu 3. To 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	Iumber of Applicants Iumber of Approved Applicants Iumber of Approved Applicants Iumber of Approved Applicants Intervention of Charges (A) Intervention of Cost to Charges (RCC) Intervention of Cost to Charges (RCC) Intervention of Cost Inte	1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	157 \$509,669 \$118 0.016428 \$277,434	15 ⁴ 211 5 44 25
1. Nu 2. Nu 3. To 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	Iumber of Applicants Iumber of Approved Applicants Iumber of Approved Applicants Iumber of Approved Applicants Intervention of Charges (A) Intervention of Cost to Charges (RCC) Intervention of Cost to Charges (RCC) Intervention of Cost Inte	1,112 1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	157 \$509,669 \$118 0.016428 \$277,434	15 21 5 4 25
2. Nu 3. Tc 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	umber of Approved Applicants otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	157 \$509,669 \$118 0.016428 \$277,434	15 21 5 4 25
2. Nu 3. Tc 4. Ra 4. Ra 5. Cl 6. Cl 7. Cl	umber of Approved Applicants otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	1,044 \$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	1,201 \$2,956,537 \$2,462 0.465473 \$1,376,188	157 \$509,669 \$118 0.016428 \$277,434	15 21 5 4 25
3. To An 4. Ra 5. Cl 6. Cl 7. Cl	otal Charges (A) verage Charges atio of Cost to Charges (RCC) otal Cost verage Cost tharity Care - Inpatient Charges tharity Care - Outpatient Emergency Department Charges	\$2,446,868 \$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	\$2,956,537 \$2,462 0.465473 \$1,376,188	\$509,669 \$118 0.016428 \$277,434	21 5 4 25
4. Rá 4. Rá 5. Cl 6. Cl 7. Cl	verage Charges Latio of Cost to Charges (RCC) otal Cost verage Cost Charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	\$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	\$2,462 0.465473 \$1,376,188	\$118 0.016428 \$277,434	5 4 25
4. Rá 4. Rá 5. Cl 6. Cl 7. Cl	verage Charges Latio of Cost to Charges (RCC) otal Cost verage Cost Charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	\$2,344 0.449045 \$1,098,754 \$1,052 \$760,720	\$2,462 0.465473 \$1,376,188	\$118 0.016428 \$277,434	5 4 25
4. Ra T a A 5. Cl 6. Cl 7. Cl	atio of Cost to Charges (RCC) otal Cost verage Cost charity Care - Inpatient Charges charity Care - Outpatient Emergency Department Charges	0.449045 \$1,098,754 \$1,052 \$760,720	0.465473 \$1,376,188	0.016428 \$277,434	4 25
5. CI 6. CI 7. CI	otal Cost verage Cost Charity Care - Inpatient Charges Charity Care - Outpatient Emergency Department Charges	\$1,098,754 \$1,052 \$760,720	\$1,376,188	\$277,434	25
5. CI 6. CI 7. CI	otal Cost verage Cost Charity Care - Inpatient Charges Charity Care - Outpatient Emergency Department Charges	\$1,098,754 \$1,052 \$760,720	\$1,376,188	\$277,434	25
5. Cl 6. Cl 7. Cl	harity Care - Inpatient Charges harity Care - Outpatient Emergency Department Charges	\$1,052 \$760,720			
5. Cl 6. Cl 7. Cl	harity Care - Inpatient Charges harity Care - Outpatient Emergency Department Charges	\$760,720	\$1,140		9
6. Cl 7. Cl	harity Care - Outpatient Emergency Department Charges			433 	3
6. Cl 7. Cl	harity Care - Outpatient Emergency Department Charges		\$756,840	(\$3,880)	-1
7. CI	harity Care Outpatient Charges (Evolutes ED Charges)	836,482	1,089,823	253,341	30
	Dativ Gate - Outballent Guardes (Excludes ED GNardes)	849,666	1,109,874	260,208	31
	otal Charges (A)	\$2,446,868	\$2,956,537	\$509,669	21
		+_,,	+_,000,001	<i>****</i> , ***	
8. CI	harity Care - Number of Patient Days	212	197	(15)	-7
	harity Care - Number of Discharges	57	67	10	18
	harity Care - Number of Outpatient ED Visits	655	903	248	38
	harity Care - Number of Outpatient Visits (Excludes ED				
	isits)	1,715	1,641	(74)	-4
A) The to	otal amount must agree with the total amount listed in t	he Hospital Audi	ted Financial Sta	atement Notes.	
<u>B.</u> <u>H</u>	ospital Bed Funds (see Hospital Reporting System - Re	port 17)			
	umber of Applicants	1	2	1	100
2. N	umber of Approved Applicants	1	2	1	100
<u>а</u> т.	stal Obarras (D)	¢4.404	#0.000	# 000	
	otal Charges (B) verage Charges	\$1,104 \$1,104	\$2,066 \$1,033	\$962 (\$71)	87 -6
	verage charges	\$1,104	\$1,033	(\$71)	-0
4. Ra	atio of Cost to Charges (RCC)	0.449045	0.465473	0.016428	4
	otal Cost	\$496	<u> </u>	\$466	94
	verage Cost	\$496	\$481	(\$15)	-3
	verage oost	ψ-30	φ+01	(#13)	
5. Be	ed Funds - Inpatient Charges	\$1,104	\$1,071	(\$33)	-3
	ed Funds - Outpatient Emergency Department Charges	0	321	321	0
	ed Funds - Outpatient Charges (Excludes ED Charges)	0	674	674	0
	otal Charges (B)	\$1,104	\$2,066	\$962	87
			+-,•	+ -	
8. Be	ed Funds - Number of Patient Days	1	1	0	0
	ed Funds - Number of Discharges	1	1	0	C
	ed Funds - Number of Outpatient ED Visits	0	1	1	C
	ed Funds - Number of Outpatient Visits (Excludes ED				
	isits)	0	1	1	C