

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$8,455,576	\$9,871,014	\$1,415,438	17%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$11,144,540	\$13,441,101	\$2,296,561	21%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$1,516,187	\$971,585	(\$544,602)	-36%
7	Inventories of Supplies	\$1,994,112	\$2,025,113	\$31,001	2%
8	Prepaid Expenses	\$0	\$0	\$0	0%
9	Other Current Assets	\$2,360,864	\$1,717,026	(\$643,838)	-27%
	Total Current Assets	\$25,471,279	\$28,025,839	\$2,554,560	10%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$16,087,230	\$18,116,227	\$2,028,997	13%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$288,839	\$400,278	\$111,439	39%
4	Other Noncurrent Assets Whose Use is Limited	\$6,563,036	\$6,989,321	\$426,285	6%
	Total Noncurrent Assets Whose Use is Limited:	\$22,939,105	\$25,505,826	\$2,566,721	11%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$28,762,329	\$33,807,880	\$5,045,551	18%
7	Other Noncurrent Assets	\$1,677,378	\$1,334,720	(\$342,658)	-20%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$141,431,820	\$143,527,470	\$2,095,650	1%
2	Less: Accumulated Depreciation	\$102,493,235	\$106,694,984	\$4,201,749	4%
	Property, Plant and Equipment, Net	\$38,938,585	\$36,832,486	(\$2,106,099)	-5%
3	Construction in Progress	\$1,037,834	\$1,020,301	(\$17,533)	-2%
	Total Net Fixed Assets	\$39,976,419	\$37,852,787	(\$2,123,632)	-5%
	Total Assets	\$118,826,510	\$126,527,052	\$7,700,542	6%

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		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$5,509,809	\$5,029,676	(\$480,133)	-9%
2	Salaries, Wages and Payroll Taxes	\$3,433,272	\$4,027,215	\$593,943	17%
3	Due To Third Party Payers	\$1,693,818	\$1,917,192	\$223,374	13%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,155,000	\$1,200,000	\$45,000	4%
6	Current Portion of Notes Payable	\$186,190	\$198,100	\$11,910	6%
7	Other Current Liabilities	\$7,183,569	\$7,726,163	\$542,594	8%
	Total Current Liabilities	\$19,161,658	\$20,098,346	\$936,688	5%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$1,200,000	\$0	(\$1,200,000)	-100%
2	Notes Payable (Net of Current Portion)	\$3,424,338	\$3,223,366	(\$200,972)	-6%
	Total Long Term Debt	\$4,624,338	\$3,223,366	(\$1,400,972)	-30%
3	Accrued Pension Liability	\$26,422,971	\$38,287,989	\$11,865,018	45%
4	Other Long Term Liabilities	\$2,631,693	\$3,125,672	\$493,979	19%
	Total Long Term Liabilities	\$33,679,002	\$44,637,027	\$10,958,025	33%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$47,062,165	\$40,934,207	(\$6,127,958)	-13%
2	Temporarily Restricted Net Assets	\$2,810,655	\$3,236,940	\$426,285	15%
3	Permanently Restricted Net Assets	\$16,113,030	\$17,620,532	\$1,507,502	9%
	Total Net Assets	\$65,985,850	\$61,791,679	(\$4,194,171)	-6%
	Total Liabilities and Net Assets	\$118,826,510	\$126,527,052	\$7,700,542	6%

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$208,629,597	\$237,069,420	\$28,439,823	14%
2	Less: Allowances	\$97,340,958	\$118,988,604	\$21,647,646	22%
3	Less: Charity Care	\$1,708,922	\$1,766,984	\$58,062	3%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$109,579,717	\$116,313,832	\$6,734,115	6%
5	Other Operating Revenue	\$4,949,386	\$5,735,128	\$785,742	16%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$114,529,103	\$122,048,960	\$7,519,857	7%
B. Operating Expenses:					
1	Salaries and Wages	\$51,728,193	\$54,928,730	\$3,200,537	6%
2	Fringe Benefits	\$15,812,664	\$16,546,435	\$733,771	5%
3	Physicians Fees	\$1,707,737	\$3,306,463	\$1,598,726	94%
4	Supplies and Drugs	\$13,208,881	\$12,272,846	(\$936,035)	-7%
5	Depreciation and Amortization	\$6,178,082	\$6,060,455	(\$117,627)	-2%
6	Bad Debts	\$2,129,955	\$3,125,364	\$995,409	47%
7	Interest	\$308,286	\$264,153	(\$44,133)	-14%
8	Malpractice	\$2,111,635	\$1,748,531	(\$363,104)	-17%
9	Other Operating Expenses	\$20,695,334	\$23,629,704	\$2,934,370	14%
	Total Operating Expenses	\$113,880,767	\$121,882,681	\$8,001,914	7%
	Income/(Loss) From Operations	\$648,336	\$166,279	(\$482,057)	-74%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,496,290	\$2,102,513	\$606,223	41%
2	Gifts, Contributions and Donations	\$405,765	\$27,952	(\$377,813)	-93%
3	Other Non-Operating Gains/(Losses)	\$109,058	\$118,880	\$9,822	9%
	Total Non-Operating Revenue	\$2,011,113	\$2,249,345	\$238,232	12%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$2,659,449	\$2,415,624	(\$243,825)	-9%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$2,659,449	\$2,415,624	(\$243,825)	-9%
	Principal Payments	\$1,411,317	\$1,344,063	(\$67,254)	-5%

**CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$48,839,662	\$49,563,629	\$723,967	1%
2	MEDICARE MANAGED CARE	\$4,290,161	\$5,294,301	\$1,004,140	23%
3	MEDICAID	\$8,881,747	\$11,223,800	\$2,342,053	26%
4	MEDICAID MANAGED CARE	\$3,180,279	\$666,923	(\$2,513,356)	-79%
5	CHAMPUS/TRICARE	\$436,042	\$483,092	\$47,050	11%
6	COMMERCIAL INSURANCE	\$3,982,311	\$4,108,259	\$125,948	3%
7	NON-GOVERNMENT MANAGED CARE	\$15,169,975	\$15,794,964	\$624,989	4%
8	WORKER'S COMPENSATION	\$1,228,802	\$817,063	(\$411,739)	-34%
9	SELF- PAY/UNINSURED	\$925,266	\$1,298,459	\$373,193	40%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$89,344	\$71,313	(\$18,031)	-20%
	TOTAL INPATIENT GROSS REVENUE	\$87,023,589	\$89,321,803	\$2,298,214	3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$36,239,581	\$47,463,367	\$11,223,786	31%
2	MEDICARE MANAGED CARE	\$4,946,482	\$7,111,067	\$2,164,585	44%
3	MEDICAID	\$12,898,556	\$26,472,475	\$13,573,919	105%
4	MEDICAID MANAGED CARE	\$13,581,110	\$3,770,770	(\$9,810,340)	-72%
5	CHAMPUS/TRICARE	\$442,575	\$523,735	\$81,160	18%
6	COMMERCIAL INSURANCE	\$8,645,771	\$10,818,859	\$2,173,088	25%
7	NON-GOVERNMENT MANAGED CARE	\$39,193,145	\$44,876,274	\$5,683,129	15%
8	WORKER'S COMPENSATION	\$1,280,390	\$1,293,897	\$13,507	1%
9	SELF- PAY/UNINSURED	\$4,234,743	\$5,212,131	\$977,388	23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$143,655	\$205,041	\$61,386	43%
	TOTAL OUTPATIENT GROSS REVENUE	\$121,606,008	\$147,747,616	\$26,141,608	21%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$85,079,243	\$97,026,996	\$11,947,753	14%
2	MEDICARE MANAGED CARE	\$9,236,643	\$12,405,368	\$3,168,725	34%
3	MEDICAID	\$21,780,303	\$37,696,275	\$15,915,972	73%
4	MEDICAID MANAGED CARE	\$16,761,389	\$4,437,693	(\$12,323,696)	-74%
5	CHAMPUS/TRICARE	\$878,617	\$1,006,827	\$128,210	15%
6	COMMERCIAL INSURANCE	\$12,628,082	\$14,927,118	\$2,299,036	18%
7	NON-GOVERNMENT MANAGED CARE	\$54,363,120	\$60,671,238	\$6,308,118	12%
8	WORKER'S COMPENSATION	\$2,509,192	\$2,110,960	(\$398,232)	-16%
9	SELF- PAY/UNINSURED	\$5,160,009	\$6,510,590	\$1,350,581	26%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$232,999	\$276,354	\$43,355	19%
	TOTAL GROSS REVENUE	\$208,629,597	\$237,069,419	\$28,439,822	14%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$31,119,247	\$29,385,497	(\$1,733,750)	-6%
2	MEDICARE MANAGED CARE	\$2,569,846	\$2,930,803	\$360,957	14%
3	MEDICAID	\$4,108,851	\$4,710,422	\$601,571	15%
4	MEDICAID MANAGED CARE	\$1,441,841	\$416,744	(\$1,025,097)	-71%
5	CHAMPUS/TRICARE	\$257,522	\$282,459	\$24,937	10%
6	COMMERCIAL INSURANCE	\$2,623,571	\$2,460,964	(\$162,607)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$11,158,767	\$11,198,947	\$40,180	0%
8	WORKER'S COMPENSATION	\$914,836	\$605,554	(\$309,282)	-34%
9	SELF- PAY/UNINSURED	\$263,226	\$330,637	\$67,411	26%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$33,957	\$30,421	(\$3,536)	-10%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT NET REVENUE	\$54,491,664	\$52,352,448	(\$2,139,216)	-4%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$15,254,901	\$18,547,928	\$3,293,027	22%
2	MEDICARE MANAGED CARE	\$1,798,119	\$2,498,610	\$700,491	39%
3	MEDICAID	\$4,062,060	\$7,758,161	\$3,696,101	91%
4	MEDICAID MANAGED CARE	\$5,239,897	\$1,992,902	(\$3,246,995)	-62%
5	CHAMPUS/TRICARE	\$201,704	\$189,582	(\$12,122)	-6%
6	COMMERCIAL INSURANCE	\$4,647,900	\$5,418,974	\$771,074	17%
7	NON-GOVERNMENT MANAGED CARE	\$19,377,606	\$21,800,642	\$2,423,036	13%
8	WORKER'S COMPENSATION	\$963,221	\$1,059,323	\$96,102	10%
9	SELF- PAY/UNINSURED	\$1,204,728	\$1,327,208	\$122,480	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$33,912	\$37,780	\$3,868	11%
	TOTAL OUTPATIENT NET REVENUE	\$52,784,048	\$60,631,110	\$7,847,062	15%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$46,374,148	\$47,933,425	\$1,559,277	3%
2	MEDICARE MANAGED CARE	\$4,367,965	\$5,429,413	\$1,061,448	24%
3	MEDICAID	\$8,170,911	\$12,468,583	\$4,297,672	53%
4	MEDICAID MANAGED CARE	\$6,681,738	\$2,409,646	(\$4,272,092)	-64%
5	CHAMPUS/TRICARE	\$459,226	\$472,041	\$12,815	3%
6	COMMERCIAL INSURANCE	\$7,271,471	\$7,879,938	\$608,467	8%
7	NON-GOVERNMENT MANAGED CARE	\$30,536,373	\$32,999,589	\$2,463,216	8%
8	WORKER'S COMPENSATION	\$1,878,057	\$1,664,877	(\$213,180)	-11%
9	SELF- PAY/UNINSURED	\$1,467,954	\$1,657,845	\$189,891	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$67,869	\$68,201	\$332	0%
	TOTAL NET REVENUE	\$107,275,712	\$112,983,558	\$5,707,846	5%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	3,235	3,163	(72)	-2%
2	MEDICARE MANAGED CARE	297	319	22	7%
3	MEDICAID	726	1,020	294	40%
4	MEDICAID MANAGED CARE	466	83	(383)	-82%
5	CHAMPUS/TRICARE	33	31	(2)	-6%
6	COMMERCIAL INSURANCE	330	337	7	2%
7	NON-GOVERNMENT MANAGED CARE	1,283	1,240	(43)	-3%
8	WORKER'S COMPENSATION	44	29	(15)	-34%
9	SELF- PAY/UNINSURED	90	114	24	27%
10	SAGA	0	0	0	0%
11	OTHER	8	2	(6)	-75%
	TOTAL DISCHARGES	6,512	6,338	(174)	-3%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	15,477	14,049	(1,428)	-9%
2	MEDICARE MANAGED CARE	1,243	1,344	101	8%
3	MEDICAID	3,554	3,937	383	11%
4	MEDICAID MANAGED CARE	1,179	235	(944)	-80%
5	CHAMPUS/TRICARE	112	120	8	7%
6	COMMERCIAL INSURANCE	1,208	1,135	(73)	-6%
7	NON-GOVERNMENT MANAGED CARE	4,148	3,943	(205)	-5%
8	WORKER'S COMPENSATION	128	63	(65)	-51%
9	SELF- PAY/UNINSURED	352	392	40	11%
10	SAGA	0	0	0	0%
11	OTHER	24	31	7	29%
	TOTAL PATIENT DAYS	27,425	25,249	(2,176)	-8%
C.	OUTPATIENT VISITS				

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	65,393	75,495	10,102	15%
2	MEDICARE MANAGED CARE	8,537	11,354	2,817	33%
3	MEDICAID	16,589	35,076	18,487	111%
4	MEDICAID MANAGED CARE	23,097	5,649	(17,448)	-76%
5	CHAMPUS/TRICARE	698	707	9	1%
6	COMMERCIAL INSURANCE	15,251	17,982	2,731	18%
7	NON-GOVERNMENT MANAGED CARE	70,033	71,553	1,520	2%
8	WORKER'S COMPENSATION	1,749	1,462	(287)	-16%
9	SELF- PAY/UNINSURED	10,233	10,861	628	6%
10	SAGA	0	0	0	0%
11	OTHER	189	231	42	22%
	TOTAL OUTPATIENT VISITS	211,769	230,370	18,601	9%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$8,332,014	\$9,265,065	\$933,051	11%
2	MEDICARE MANAGED CARE	\$774,972	\$1,096,262	\$321,290	41%
3	MEDICAID	\$5,217,156	\$10,463,251	\$5,246,095	101%
4	MEDICAID MANAGED CARE	\$4,689,982	\$1,361,416	(\$3,328,566)	-71%
5	CHAMPUS/TRICARE	\$232,286	\$243,687	\$11,401	5%
6	COMMERCIAL INSURANCE	\$2,172,305	\$2,547,650	\$375,345	17%
7	NON-GOVERNMENT MANAGED CARE	\$8,891,270	\$9,789,468	\$898,198	10%
8	WORKER'S COMPENSATION	\$568,224	\$574,624	\$6,400	1%
9	SELF- PAY/UNINSURED	\$2,063,865	\$2,620,861	\$556,996	27%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$125,155	\$158,693	\$33,538	27%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$33,067,229	\$38,120,977	\$5,053,748	15%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$2,864,392	\$2,943,718	\$79,326	3%
2	MEDICARE MANAGED CARE	\$269,767	\$345,171	\$75,404	28%
3	MEDICAID	\$1,559,227	\$2,977,182	\$1,417,955	91%
4	MEDICAID MANAGED CARE	\$1,573,898	\$577,745	(\$996,153)	-63%
5	CHAMPUS/TRICARE	\$76,435	\$67,787	(\$8,648)	-11%
6	COMMERCIAL INSURANCE	\$1,235,080	\$1,423,129	\$188,049	15%
7	NON-GOVERNMENT MANAGED CARE	\$4,371,180	\$4,782,192	\$411,012	9%
8	WORKER'S COMPENSATION	\$433,074	\$421,447	(\$11,627)	-3%
9	SELF- PAY/UNINSURED	\$205,562	\$232,316	\$26,754	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$29,675	\$32,060	\$2,385	8%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$12,618,290	\$13,802,747	\$1,184,457	9%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	7,433	7,612	179	2%
2	MEDICARE MANAGED CARE	699	922	223	32%
3	MEDICAID	4,700	9,822	5,122	109%
4	MEDICAID MANAGED CARE	6,668	1,672	(4,996)	-75%
5	CHAMPUS/TRICARE	223	246	23	10%
6	COMMERCIAL INSURANCE	1,997	2,437	440	22%
7	NON-GOVERNMENT MANAGED CARE	9,587	9,358	(229)	-2%
8	WORKER'S COMPENSATION	750	737	(13)	-2%
9	SELF- PAY/UNINSURED	2,293	2,849	556	24%
10	SAGA	0	0	0	0%
11	OTHER	130	157	27	21%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	34,480	35,812	1,332	4%

CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	<u>OPERATING EXPENSE BY CATEGORY</u>				
A.	<u>Salaries & Wages:</u>				
1	Nursing Salaries	\$18,727,261	\$21,604,919	\$2,877,658	15%
2	Physician Salaries	\$5,949,173	\$7,857,318	\$1,908,145	32%
3	Non-Nursing, Non-Physician Salaries	\$27,051,759	\$25,466,493	(\$1,585,266)	-6%
	Total Salaries & Wages	\$51,728,193	\$54,928,730	\$3,200,537	6%
B.	<u>Fringe Benefits:</u>				
1	Nursing Fringe Benefits	\$5,724,690	\$6,508,150	\$783,460	14%
2	Physician Fringe Benefits	\$1,818,588	\$2,366,896	\$548,308	30%
3	Non-Nursing, Non-Physician Fringe Benefits	\$8,269,386	\$7,671,389	(\$597,997)	-7%
	Total Fringe Benefits	\$15,812,664	\$16,546,435	\$733,771	5%
C.	<u>Contractual Labor Fees:</u>				
1	Nursing Fees	\$793,061	\$639,573	(\$153,488)	-19%
2	Physician Fees	\$1,707,737	\$3,306,463	\$1,598,726	94%
3	Non-Nursing, Non-Physician Fees	\$538,386	\$438,753	(\$99,633)	-19%
	Total Contractual Labor Fees	\$3,039,184	\$4,384,789	\$1,345,605	44%
D.	<u>Medical Supplies and Pharmaceutical Cost:</u>				
1	Medical Supplies	\$9,823,241	\$8,625,979	(\$1,197,262)	-12%
2	Pharmaceutical Costs	\$3,385,640	\$3,646,867	\$261,227	8%
	Total Medical Supplies and Pharmaceutical Cost	\$13,208,881	\$12,272,846	(\$936,035)	-7%
E.	<u>Depreciation and Amortization:</u>				
1	Depreciation-Building	\$2,991,435	\$3,121,665	\$130,230	4%
2	Depreciation-Equipment	\$3,125,749	\$2,869,560	(\$256,189)	-8%
3	Amortization	\$60,898	\$69,230	\$8,332	14%
	Total Depreciation and Amortization	\$6,178,082	\$6,060,455	(\$117,627)	-2%
F.	<u>Bad Debts:</u>				
1	Bad Debts	\$2,129,955	\$3,125,364	\$995,409	47%
G.	<u>Interest Expense:</u>				
1	Interest Expense	\$308,286	\$264,153	(\$44,133)	-14%
H.	<u>Malpractice Insurance Cost:</u>				
1	Malpractice Insurance Cost	\$2,111,635	\$1,748,531	(\$363,104)	-17%
I.	<u>Utilities:</u>				
1	Water	\$48,005	\$50,888	\$2,883	6%
2	Natural Gas	\$503,982	\$462,973	(\$41,009)	-8%
3	Oil	\$20,875	\$11,267	(\$9,608)	-46%
4	Electricity	\$1,347,481	\$1,300,775	(\$46,706)	-3%
5	Telephone	\$203,546	\$260,422	\$56,876	28%
6	Other Utilities	\$47,113	\$51,565	\$4,452	9%
	Total Utilities	\$2,171,002	\$2,137,890	(\$33,112)	-2%
J.	<u>Business Expenses:</u>				
1	Accounting Fees	\$122,256	\$131,256	\$9,000	7%
2	Legal Fees	\$341,696	\$257,120	(\$84,576)	-25%
3	Consulting Fees	\$419,591	\$466,384	\$46,793	11%
4	Dues and Membership	\$202,413	\$330,293	\$127,880	63%
5	Equipment Leases	\$1,048,396	\$1,304,916	\$256,520	24%
6	Building Leases	\$827,701	\$990,352	\$162,651	20%
7	Repairs and Maintenance	\$1,961,064	\$1,942,055	(\$19,009)	-1%
8	Insurance	\$263,505	\$270,076	\$6,571	2%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$164,123	\$60,934	(\$103,189)	-63%
10	Conferences	\$83,043	\$60,224	(\$22,819)	-27%
11	Property Tax	\$147,583	\$209,737	\$62,154	42%
12	General Supplies	\$924,468	\$652,487	(\$271,981)	-29%
13	Licenses and Subscriptions	\$175,763	\$106,523	(\$69,240)	-39%
14	Postage and Shipping	\$122,581	\$141,465	\$18,884	15%
15	Advertising	\$499,147	\$266,455	(\$232,692)	-47%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$1,336,103	\$1,336,103	0%
18	Computer hardware & small equipment	\$0	\$374,457	\$374,457	0%
19	Dietary / Food Services	\$0	\$1,749,668	\$1,749,668	0%
20	Lab Fees / Red Cross charges	\$0	\$2,641,805	\$2,641,805	0%
21	Billing & Collection / Bank Fees	\$0	\$535,277	\$535,277	0%
22	Recruiting / Employee Education & Recognition	\$0	\$445,308	\$445,308	0%
23	Laundry / Linen	\$0	\$511,165	\$511,165	0%
24	Professional / Physician Fees	\$0	\$29,869	\$29,869	0%
25	Waste disposal	\$0	\$134,908	\$134,908	0%
26	Purchased Services - Medical	\$0	\$874,035	\$874,035	0%
27	Purchased Services - Non Medical	\$0	\$3,760,818	\$3,760,818	0%
28	Other Business Expenses	\$9,802,995	\$780,721	(\$9,022,274)	-92%
	Total Business Expenses	\$17,106,325	\$20,364,411	\$3,258,086	19%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$86,560	\$49,077	(\$37,483)	-43%
	Total Operating Expenses - All Expense Categories*	\$113,880,767	\$121,882,681	\$8,001,914	7%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$31,180,157	\$32,240,541	\$1,060,384	3%
2	General Accounting	\$772,763	\$869,256	\$96,493	12%
3	Patient Billing & Collection	\$1,236,426	\$1,189,245	(\$47,181)	-4%
4	Admitting / Registration Office	\$1,242,079	\$1,210,326	(\$31,753)	-3%
5	Data Processing	\$3,034,991	\$2,857,814	(\$177,177)	-6%
6	Communications	\$293,267	\$302,798	\$9,531	3%
7	Personnel	\$765,872	\$833,216	\$67,344	9%
8	Public Relations	\$442,402	\$500,772	\$58,370	13%
9	Purchasing	\$907,516	\$955,409	\$47,893	5%
10	Dietary and Cafeteria	\$1,596,809	\$1,586,480	(\$10,329)	-1%
11	Housekeeping	\$1,361,077	\$1,597,443	\$236,366	17%
12	Laundry & Linen	\$606,278	\$531,515	(\$74,763)	-12%
13	Operation of Plant	\$1,995,342	\$1,842,087	(\$153,255)	-8%
14	Security	\$298,132	\$307,069	\$8,937	3%
15	Repairs and Maintenance	\$808,531	\$704,313	(\$104,218)	-13%
16	Central Sterile Supply	\$374,840	\$402,478	\$27,638	7%
17	Pharmacy Department	\$4,500,039	\$4,789,318	\$289,279	6%
18	Other General Services	\$0	\$0	\$0	0%
	Total General Services	\$51,416,521	\$52,720,080	\$1,303,559	3%
B.	Professional Services:				
1	Medical Care Administration	\$557,935	\$668,938	\$111,003	20%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,065,432	\$1,303,152	\$237,720	22%
4	Medical Records	\$1,610,666	\$2,049,493	\$438,827	27%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$1,471,080	\$1,394,999	(\$76,081)	-5%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$4,705,113	\$5,416,582	\$711,469	15%
C.	<u>Special Services:</u>				
1	Operating Room	\$6,939,749	\$6,834,895	(\$104,854)	-2%
2	Recovery Room	\$524,244	\$514,074	(\$10,170)	-2%
3	Anesthesiology	\$180,311	\$195,221	\$14,910	8%
4	Delivery Room	\$617,457	\$605,796	(\$11,661)	-2%
5	Diagnostic Radiology	\$2,996,806	\$3,085,284	\$88,478	3%
6	Diagnostic Ultrasound	\$406,908	\$412,212	\$5,304	1%
7	Radiation Therapy	\$1,388,193	\$1,587,744	\$199,551	14%
8	Radioisotopes	\$413,819	\$445,420	\$31,601	8%
9	CT Scan	\$746,814	\$725,805	(\$21,009)	-3%
10	Laboratory	\$6,245,044	\$6,556,019	\$310,975	5%
11	Blood Storing/Processing	\$1,188,664	\$1,118,312	(\$70,352)	-6%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$282,947	\$257,295	(\$25,652)	-9%
14	Electroencephalography	\$4,830	\$4,882	\$52	1%
15	Occupational Therapy	\$36,129	\$29,373	(\$6,756)	-19%
16	Speech Pathology	\$44,754	\$52,453	\$7,699	17%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$821,593	\$843,344	\$21,751	3%
19	Pulmonary Function	\$229,977	\$233,169	\$3,192	1%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$4,330,595	\$4,581,600	\$251,005	6%
23	Renal Dialysis	\$186,852	\$141,628	(\$45,224)	-24%
24	Emergency Room	\$5,643,883	\$6,160,646	\$516,763	9%
25	MRI	\$252,570	\$262,902	\$10,332	4%
26	PET Scan	\$137,491	\$138,402	\$911	1%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$333,711	\$349,381	\$15,670	5%
29	Sleep Center	\$380,078	\$423,636	\$43,558	11%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$320,755	\$322,430	\$1,675	1%
32	Occupational Therapy / Physical Therapy	\$855,803	\$910,931	\$55,128	6%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$103,087	\$94,044	(\$9,043)	-9%
	Total Special Services	\$35,613,064	\$36,886,898	\$1,273,834	4%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$7,112,909	\$7,125,530	\$12,621	0%
2	Intensive Care Unit	\$2,231,820	\$2,208,523	(\$23,297)	-1%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,517,029	\$2,606,104	\$89,075	4%
5	Pediatric Unit	\$850,117	\$839,890	(\$10,227)	-1%
6	Maternity Unit	\$975,522	\$892,990	(\$82,532)	-8%
7	Newborn Nursery Unit	\$306,919	\$286,782	(\$20,137)	-7%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$692,926	\$606,896	(\$86,030)	-12%
11	Home Care	\$0	\$0	\$0	0%

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$103,193,652	\$ 109,579,717	\$116,313,832
2	Other Operating Revenue	5,277,783	4,949,386	5,735,128
3	Total Operating Revenue	\$108,471,435	\$114,529,103	\$122,048,960
4	Total Operating Expenses	108,897,163	113,880,767	121,882,681
5	Income/(Loss) From Operations	(\$425,728)	\$648,336	\$166,279
6	Total Non-Operating Revenue	1,978,820	2,011,113	2,249,345
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,553,092	\$2,659,449	\$2,415,624
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-0.39%	0.56%	0.13%
2	Hospital Non Operating Margin	1.79%	1.73%	1.81%
3	Hospital Total Margin	1.41%	2.28%	1.94%
4	Income/(Loss) From Operations	(\$425,728)	\$648,336	\$166,279
5	Total Operating Revenue	\$108,471,435	\$114,529,103	\$122,048,960
6	Total Non-Operating Revenue	\$1,978,820	\$2,011,113	\$2,249,345
7	Total Revenue	\$110,450,255	\$116,540,216	\$124,298,305
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,553,092	\$2,659,449	\$2,415,624
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$39,188,881	\$47,062,165	\$40,934,207
2	Hospital Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
3	Hospital Change in Total Net Assets	(\$1,487,412)	\$7,444,266	(\$4,194,171)
4	Hospital Change in Total Net Assets %	97.5%	12.7%	-6.4%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.56	0.53	0.50
2	Total Operating Expenses	\$108,897,163	\$113,880,767	\$121,882,681
3	Total Gross Revenue	\$188,222,806	\$208,629,597	\$237,069,419
4	Total Other Operating Revenue	\$5,277,783	\$4,949,386	\$5,735,128
5	<u>Private Payment to Cost Ratio</u>	1.03	1.07	1.09
6	Total Non-Government Payments	\$38,469,968	\$41,153,855	\$44,202,249

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$1,223,252	\$1,467,954	\$1,657,845
8	Total Non-Government Charges	\$69,006,889	\$74,660,403	\$84,219,906
9	Total Uninsured Charges	\$4,833,620	\$5,160,009	\$6,510,590
10	<u>Medicare Payment to Cost Ratio</u>	1.02	1.01	0.97
11	Total Medicare Payments	\$48,430,129	\$50,742,113	\$53,362,838
12	Total Medicare Charges	\$84,009,999	\$94,315,886	\$109,432,364
13	<u>Medicaid Payment to Cost Ratio</u>	0.70	0.72	0.70
14	Total Medicaid Payments	\$11,060,952	\$14,852,649	\$14,878,229
15	Total Medicaid Charges	\$27,912,033	\$38,541,692	\$42,133,968
16	<u>Uncompensated Care Cost</u>	\$2,158,433	\$2,056,056	\$2,455,854
17	Charity Care	\$1,421,695	\$1,726,098	\$1,766,984
18	Bad Debts	\$2,413,649	\$2,129,955	\$3,125,364
19	Total Uncompensated Care	\$3,835,344	\$3,856,053	\$4,892,348
20	<u>Uncompensated Care % of Total Expenses</u>	2.0%	1.8%	2.0%
21	Total Operating Expenses	\$108,897,163	\$113,880,767	\$121,882,681
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.23	1.33	1.39
2	Total Current Assets	\$20,414,902	\$25,471,279	\$28,025,839
3	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
4	<u>Days Cash on Hand</u>	19	29	31
5	Cash and Cash Equivalents	\$5,456,105	\$8,455,576	\$9,871,014
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$5,456,105	\$8,455,576	\$9,871,014
8	Total Operating Expenses	\$108,897,163	\$113,880,767	\$121,882,681
9	Depreciation Expense	\$6,171,088	\$6,178,082	\$6,060,455
10	Operating Expenses less Depreciation Expense	\$102,726,075	\$107,702,685	\$115,822,226
11	<u>Days Revenue in Patient Accounts Receivable</u>	30.48	36.53	39.21

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
12	Net Patient Accounts Receivable	\$ 9,573,323	\$ 11,144,540	\$ 13,441,101
13	Due From Third Party Payers	\$1,079,437	\$1,516,187	\$971,585
14	Due To Third Party Payers	\$2,034,000	\$1,693,818	\$1,917,192
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 8,618,760	\$ 10,966,909	\$ 12,495,494
16	Total Net Patient Revenue	\$103,193,652	\$ 109,579,717	\$ 116,313,832
17	Average Payment Period	58.86	64.94	63.34
18	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
19	Total Operating Expenses	\$108,897,163	\$113,880,767	\$121,882,681
20	Depreciation Expense	\$6,171,088	\$6,178,082	\$6,060,455
21	Total Operating Expenses less Depreciation Expense	\$102,726,075	\$107,702,685	\$115,822,226
F. Solvency Measures Summary				
1	Equity Financing Ratio	49.7	55.5	48.8
2	Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
3	Total Assets	\$117,679,059	\$118,826,510	\$126,527,052
4	Cash Flow to Total Debt Ratio	34.2	37.2	36.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,553,092	\$2,659,449	\$2,415,624
6	Depreciation Expense	\$6,171,088	\$6,178,082	\$6,060,455
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,724,180	\$8,837,531	\$8,476,079
8	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
9	Total Long Term Debt	\$6,022,950	\$4,624,338	\$3,223,366
10	Total Current Liabilities and Total Long Term Debt	\$22,587,537	\$23,785,996	\$23,321,712
11	Long Term Debt to Capitalization Ratio	9.3	6.5	5.0
12	Total Long Term Debt	\$6,022,950	\$4,624,338	\$3,223,366
13	Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
14	Total Long Term Debt and Total Net Assets	\$64,564,534	\$70,610,188	\$65,015,045
15	Debt Service Coverage Ratio	4.1	5.3	5.4
16	Excess Revenues over Expenses	\$1,553,092	\$2,659,449	\$2,415,624
17	Interest Expense	\$333,980	\$308,286	\$264,153
18	Depreciation and Amortization Expense	\$6,171,088	\$6,178,082	\$6,060,455

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
19	Principal Payments	\$1,654,302	\$1,411,317	\$1,344,063
G. Other Financial Ratios				
20	Average Age of Plant	15.7	16.6	17.6
21	Accumulated Depreciation	\$96,582,714	\$102,493,235	\$106,694,984
22	Depreciation and Amortization Expense	\$6,171,088	\$6,178,082	\$6,060,455
H. Utilization Measures Summary				
1	Patient Days	27,979	27,425	25,249
2	Discharges	6,438	6,512	6,338
3	ALOS	4.3	4.2	4.0
4	Staffed Beds	81	81	75
5	Available Beds	-	122	122
6	Licensed Beds	122	122	122
6	Occupancy of Staffed Beds	94.6%	92.8%	92.2%
7	Occupancy of Available Beds	62.8%	61.6%	56.7%
8	Full Time Equivalent Employees	713.2	744.3	768.4
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	34.1%	33.3%	32.8%
2	Medicare Gross Revenue Payer Mix Percentage	44.6%	45.2%	46.2%
3	Medicaid Gross Revenue Payer Mix Percentage	14.8%	18.5%	17.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	3.3%	0.1%	0.1%
5	Uninsured Gross Revenue Payer Mix Percentage	2.6%	2.5%	2.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.6%	0.4%	0.4%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$64,173,269	\$69,500,394	\$77,709,316
9	Medicare Gross Revenue (Charges)	\$84,009,999	\$94,315,886	\$109,432,364
10	Medicaid Gross Revenue (Charges)	\$27,912,033	\$38,541,692	\$42,133,968
11	Other Medical Assistance Gross Revenue (Charges)	\$6,238,691	\$232,999	\$276,354
12	Uninsured Gross Revenue (Charges)	\$4,833,620	\$5,160,009	\$6,510,590
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,055,194	\$878,617	\$1,006,827
14	Total Gross Revenue (Charges)	\$188,222,806	\$208,629,597	\$237,069,419
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	37.0%	37.0%	37.7%

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	48.2%	47.3%	47.2%
3	Medicaid Net Revenue Payer Mix Percentage	11.0%	13.8%	13.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.1%	0.1%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	1.2%	1.4%	1.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.4%	0.4%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$37,246,716	\$39,685,901	\$42,544,404
9	Medicare Net Revenue (Payments)	\$48,430,129	\$50,742,113	\$53,362,838
10	Medicaid Net Revenue (Payments)	\$11,060,952	\$14,852,649	\$14,878,229
11	Other Medical Assistance Net Revenue (Payments)	\$2,155,966	\$67,869	\$68,201
12	Uninsured Net Revenue (Payments)	\$1,223,252	\$1,467,954	\$1,657,845
13	CHAMPUS / TRICARE Net Revenue Payments)	\$431,570	\$459,226	\$472,041
14	Total Net Revenue (Payments)	\$100,548,585	\$107,275,712	\$112,983,558
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	1,900	1,747	1,720
2	Medicare	3,371	3,532	3,482
3	Medical Assistance	1,133	1,200	1,105
4	Medicaid	935	1,192	1,103
5	Other Medical Assistance	198	8	2
6	CHAMPUS / TRICARE	34	33	31
7	Uninsured (Included In Non-Government)	155	90	114
8	Total	6,438	6,512	6,338
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.114300	1.154400	1.160300
2	Medicare	1.422200	1.406200	1.356500
3	Medical Assistance	0.882898	0.973229	1.008313
4	Medicaid	0.859900	0.972600	1.007400
5	Other Medical Assistance	0.991500	1.067000	1.512000
6	CHAMPUS / TRICARE	1.200700	1.150500	1.064400
7	Uninsured (Included In Non-Government)	0.972200	0.974500	1.090300
8	Total Case Mix Index	1.235252	1.257567	1.241122
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	4,589	5,055	5,066
2	Emergency Room - Treated and Discharged	34,004	34,480	35,812
3	Total Emergency Room Visits	38,593	39,535	40,878

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$112,283	\$236,294	\$124,011	110%
2	Inpatient Payments	\$56,369	\$111,324	\$54,955	97%
3	Outpatient Charges	\$73,096	\$245,783	\$172,687	236%
4	Outpatient Payments	\$29,994	\$74,674	\$44,680	149%
5	Discharges	5	17	12	240%
6	Patient Days	21	70	49	233%
7	Outpatient Visits (Excludes ED Visits)	130	472	342	263%
8	Emergency Department Outpatient Visits	22	39	17	77%
9	Emergency Department Inpatient Admissions	4	17	13	325%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$185,379	\$482,077	\$296,698	160%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$86,363	\$185,998	\$99,635	115%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$6,436	\$0	(\$6,436)	-100%
4	Outpatient Payments	\$3,474	\$0	(\$3,474)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	8	0	(8)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,436	\$0	(\$6,436)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,474	\$0	(\$3,474)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$1,991,166	\$2,887,477	\$896,311	45%
2	Inpatient Payments	\$1,132,326	\$1,550,570	\$418,244	37%
3	Outpatient Charges	\$2,114,587	\$3,597,401	\$1,482,814	70%
4	Outpatient Payments	\$728,828	\$1,247,567	\$518,739	71%
5	Discharges	123	164	41	33%
6	Patient Days	564	673	109	19%
7	Outpatient Visits (Excludes ED Visits)	3,844	5,403	1,559	41%
8	Emergency Department Outpatient Visits	305	409	104	34%
9	Emergency Department Inpatient Admissions	98	133	35	36%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,105,753	\$6,484,878	\$2,379,125	58%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,861,154	\$2,798,137	\$936,983	50%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
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REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$227,216	\$0	(\$227,216)	-100%
2	Inpatient Payments	\$156,424	\$0	(\$156,424)	-100%
3	Outpatient Charges	\$327,751	\$0	(\$327,751)	-100%
4	Outpatient Payments	\$142,194	\$0	(\$142,194)	-100%
5	Discharges	15	0	(15)	-100%
6	Patient Days	78	0	(78)	-100%
7	Outpatient Visits (Excludes ED Visits)	441	0	(441)	-100%
8	Emergency Department Outpatient Visits	42	0	(42)	-100%
9	Emergency Department Inpatient Admissions	13	0	(13)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$554,967	\$0	(\$554,967)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$298,618	\$0	(\$298,618)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$17,760	\$85,793	\$68,033	383%
2	Inpatient Payments	\$9,706	\$52,677	\$42,971	443%
3	Outpatient Charges	\$22,090	\$47,539	\$25,449	115%
4	Outpatient Payments	\$8,521	\$10,120	\$1,599	19%
5	Discharges	1	5	4	400%
6	Patient Days	8	24	16	200%
7	Outpatient Visits (Excludes ED Visits)	35	51	16	46%
8	Emergency Department Outpatient Visits	11	18	7	64%
9	Emergency Department Inpatient Admissions	1	4	3	300%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$39,850	\$133,332	\$93,482	235%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$18,227	\$62,797	\$44,570	245%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$6,514	\$0	(\$6,514)	-100%
2	Inpatient Payments	\$3,891	\$0	(\$3,891)	-100%
3	Outpatient Charges	\$9,613	\$779	(\$8,834)	-92%
4	Outpatient Payments	\$1,842	\$295	(\$1,547)	-84%
5	Discharges	1	0	(1)	-100%
6	Patient Days	1	0	(1)	-100%
7	Outpatient Visits (Excludes ED Visits)	12	3	(9)	-75%
8	Emergency Department Outpatient Visits	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$16,127	\$779	(\$15,348)	-95%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,733	\$295	(\$5,438)	-95%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
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REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$1,034,520	\$1,318,395	\$283,875	27%
2	Inpatient Payments	\$575,860	\$708,239	\$132,379	23%
3	Outpatient Charges	\$1,306,292	\$2,028,879	\$722,587	55%
4	Outpatient Payments	\$440,544	\$727,090	\$286,546	65%
5	Discharges	81	86	5	6%
6	Patient Days	318	369	51	16%
7	Outpatient Visits (Excludes ED Visits)	1,860	2,631	771	41%
8	Emergency Department Outpatient Visits	180	310	130	72%
9	Emergency Department Inpatient Admissions	73	75	2	3%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,340,812	\$3,347,274	\$1,006,462	43%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,016,404	\$1,435,329	\$418,925	41%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$11,270	\$0	(\$11,270)	-100%
2	Inpatient Payments	\$7,270	\$0	(\$7,270)	-100%
3	Outpatient Charges	\$13,529	\$6,177	(\$7,352)	-54%
4	Outpatient Payments	\$2,944	\$2,733	(\$211)	-7%
5	Discharges	2	0	(2)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	18	3	(15)	-83%
8	Emergency Department Outpatient Visits	5	1	(4)	-80%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$24,799	\$6,177	(\$18,622)	-75%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,214	\$2,733	(\$7,481)	-73%
I. AETNA					
1	Inpatient Charges	\$808,197	\$766,342	(\$41,855)	-5%
2	Inpatient Payments	\$579,236	\$507,993	(\$71,243)	-12%
3	Outpatient Charges	\$1,038,394	\$1,128,387	\$89,993	9%
4	Outpatient Payments	\$421,132	\$420,967	(\$165)	0%
5	Discharges	64	47	(17)	-27%
6	Patient Days	233	208	(25)	-11%
7	Outpatient Visits (Excludes ED Visits)	1,443	1,829	386	27%
8	Emergency Department Outpatient Visits	123	138	15	12%
9	Emergency Department Inpatient Admissions	57	46	(11)	-19%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,846,591	\$1,894,729	\$48,138	3%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,000,368	\$928,960	(\$71,408)	-7%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$21,031	\$0	(\$21,031)	-100%
2	Inpatient Payments	\$11,660	\$0	(\$11,660)	-100%
3	Outpatient Charges	\$2,644	\$41,976	\$39,332	1488%
4	Outpatient Payments	\$1,286	\$11,301	\$10,015	779%
5	Discharges	2	0	(2)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	3	23	20	667%
8	Emergency Department Outpatient Visits	3	6	3	100%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$23,675	\$41,976	\$18,301	77%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,946	\$11,301	(\$1,645)	-13%
K. SECURE HORIZONS					
1	Inpatient Charges	\$60,204	\$0	(\$60,204)	-100%
2	Inpatient Payments	\$37,104	\$0	(\$37,104)	-100%
3	Outpatient Charges	\$27,993	\$6,691	(\$21,302)	-76%
4	Outpatient Payments	\$16,301	\$1,727	(\$14,574)	-89%
5	Discharges	3	0	(3)	-100%
6	Patient Days	12	0	(12)	-100%
7	Outpatient Visits (Excludes ED Visits)	33	3	(30)	-91%
8	Emergency Department Outpatient Visits	4	1	(3)	-75%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$88,197	\$6,691	(\$81,506)	-92%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$53,405	\$1,727	(\$51,678)	-97%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$180	\$0	(\$180)	-100%
4	Outpatient Payments	\$56	\$0	(\$56)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	0	(1)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$180	\$0	(\$180)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$56	\$0	(\$56)	-100%

CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$728	\$3,284	\$2,556	351%
4	Outpatient Payments	\$352	\$902	\$550	156%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	2	9	7	350%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$728	\$3,284	\$2,556	351%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$352	\$902	\$550	156%
N. EVERCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$3,149	\$4,171	\$1,022	32%
4	Outpatient Payments	\$651	\$1,234	\$583	90%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	8	5	(3)	-38%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,149	\$4,171	\$1,022	32%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$651	\$1,234	\$583	90%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$4,290,161	\$5,294,301	\$1,004,140	23%
	TOTAL INPATIENT PAYMENTS	\$2,569,846	\$2,930,803	\$360,957	14%
	TOTAL OUTPATIENT CHARGES	\$4,946,482	\$7,111,067	\$2,164,585	44%
	TOTAL OUTPATIENT PAYMENTS	\$1,798,119	\$2,498,610	\$700,491	39%
	TOTAL DISCHARGES	297	319	22	7%
	TOTAL PATIENT DAYS	1,243	1,344	101	8%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	7,838	10,432	2,594	33%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	699	922	223	32%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	252	275	23	9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,236,643	\$12,405,368	\$3,168,725	34%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,367,965	\$5,429,413	\$1,061,448	24%

**CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$2,066,890	\$365,986	(\$1,700,904)	-82%
2	Inpatient Payments	\$884,117	\$247,447	(\$636,670)	-72%
3	Outpatient Charges	\$6,672,663	\$1,755,382	(\$4,917,281)	-74%
4	Outpatient Payments	\$2,768,122	\$1,034,498	(\$1,733,624)	-63%
5	Discharges	263	43	(220)	-84%
6	Patient Days	669	107	(562)	-84%
7	Outpatient Visits (Excludes ED Visits)	7,595	1,851	(5,744)	-76%
8	Emergency Department Outpatient Visits	4,075	1,041	(3,034)	-74%
9	Emergency Department Inpatient Admissions	74	20	(54)	-73%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,739,553	\$2,121,368	(\$6,618,185)	-76%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,652,239	\$1,281,945	(\$2,370,294)	-65%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$216,385	\$115,204	(\$101,181)	-47%
2	Inpatient Payments	\$125,583	\$60,918	(\$64,665)	-51%
3	Outpatient Charges	\$3,073,359	\$813,448	(\$2,259,911)	-74%
4	Outpatient Payments	\$1,024,156	\$362,196	(\$661,960)	-65%
5	Discharges	24	15	(9)	-38%
6	Patient Days	136	68	(68)	-50%
7	Outpatient Visits (Excludes ED Visits)	4,328	1,003	(3,325)	-77%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	24	13	(11)	-46%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,289,744	\$928,652	(\$2,361,092)	-72%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,149,739	\$423,114	(\$726,625)	-63%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$149,777	\$54,283	(\$95,494)	-64%
2	Inpatient Payments	\$73,454	\$21,291	(\$52,163)	-71%
3	Outpatient Charges	\$717,761	\$199,890	(\$517,871)	-72%
4	Outpatient Payments	\$256,501	\$113,568	(\$142,933)	-56%
5	Discharges	36	7	(29)	-81%
6	Patient Days	64	16	(48)	-75%
7	Outpatient Visits (Excludes ED Visits)	855	213	(642)	-75%
8	Emergency Department Outpatient Visits	537	101	(436)	-81%
9	Emergency Department Inpatient Admissions	5	1	(4)	-80%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$867,538	\$254,173	(\$613,365)	-71%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$329,955	\$134,859	(\$195,096)	-59%
H.	AETNA				
1	Inpatient Charges	\$747,227	\$131,450	(\$615,777)	-82%
2	Inpatient Payments	\$358,687	\$87,088	(\$271,599)	-76%
3	Outpatient Charges	\$3,117,327	\$1,002,050	(\$2,115,277)	-68%
4	Outpatient Payments	\$1,191,118	\$482,640	(\$708,478)	-59%
5	Discharges	143	18	(125)	-87%
6	Patient Days	310	44	(266)	-86%
7	Outpatient Visits (Excludes ED Visits)	3,651	910	(2,741)	-75%
8	Emergency Department Outpatient Visits	2,056	530	(1,526)	-74%
9	Emergency Department Inpatient Admissions	24	6	(18)	-75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,864,554	\$1,133,500	(\$2,731,054)	-71%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,549,805	\$569,728	(\$980,077)	-63%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$3,180,279	\$666,923	(\$2,513,356)	-79%
	TOTAL INPATIENT PAYMENTS	\$1,441,841	\$416,744	(\$1,025,097)	-71%
	TOTAL OUTPATIENT CHARGES	\$13,581,110	\$3,770,770	(\$9,810,340)	-72%
	TOTAL OUTPATIENT PAYMENTS	\$5,239,897	\$1,992,902	(\$3,246,995)	-62%
	TOTAL DISCHARGES	466	83	(383)	-82%
	TOTAL PATIENT DAYS	1,179	235	(944)	-80%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	16,429	3,977	(12,452)	-76%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	6,668	1,672	(4,996)	-75%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	127	40	(87)	-69%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$16,761,389	\$4,437,693	(\$12,323,696)	-74%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,681,738	\$2,409,646	(\$4,272,092)	-64%

**CHARLOTTE HUNGERFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2012
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

THE CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$8,455,576	\$9,871,014	\$1,415,438	17%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$11,144,540	\$13,441,101	\$2,296,561	21%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$1,516,187	\$971,585	(\$544,602)	-36%
7	Inventories of Supplies	\$1,994,112	\$2,025,113	\$31,001	2%
8	Prepaid Expenses	\$0	\$0	\$0	0%
9	Other Current Assets	\$2,360,864	\$1,717,026	(\$643,838)	-27%
	Total Current Assets	\$25,471,279	\$28,025,839	\$2,554,560	10%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$16,087,230	\$18,116,227	\$2,028,997	13%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$288,839	\$400,278	\$111,439	39%
4	Other Noncurrent Assets Whose Use is Limited	\$6,563,036	\$6,989,321	\$426,285	6%
	Total Noncurrent Assets Whose Use is Limited:	\$22,939,105	\$25,505,826	\$2,566,721	11%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$28,762,329	\$33,807,880	\$5,045,551	18%
7	Other Noncurrent Assets	\$1,677,378	\$1,334,720	(\$342,658)	-20%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$141,431,820	\$143,527,470	\$2,095,650	1%
2	Less: Accumulated Depreciation	\$102,493,235	\$106,694,984	\$4,201,749	\$0
	Property, Plant and Equipment, Net	\$38,938,585	\$36,832,486	(\$2,106,099)	-5%
3	Construction in Progress	\$1,037,834	\$1,020,301	(\$17,533)	-2%
	Total Net Fixed Assets	\$39,976,419	\$37,852,787	(\$2,123,632)	-5%
	Total Assets	\$118,826,510	\$126,527,052	\$7,700,542	6%

THE CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. <u>LIABILITIES AND NET ASSETS</u>					
A. <u>Current Liabilities:</u>					
1	Accounts Payable and Accrued Expenses	\$5,509,809	\$5,029,676	(\$480,133)	-9%
2	Salaries, Wages and Payroll Taxes	\$3,433,272	\$4,027,215	\$593,943	17%
3	Due To Third Party Payers	\$1,693,818	\$1,917,192	\$223,374	13%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,155,000	\$1,200,000	\$45,000	4%
6	Current Portion of Notes Payable	\$186,190	\$198,100	\$11,910	6%
7	Other Current Liabilities	\$7,183,569	\$7,726,163	\$542,594	8%
	Total Current Liabilities	\$19,161,658	\$20,098,346	\$936,688	5%
B. <u>Long Term Debt:</u>					
1	Bonds Payable (Net of Current Portion)	\$1,200,000	\$0	(\$1,200,000)	-100%
2	Notes Payable (Net of Current Portion)	\$3,424,338	\$3,223,366	(\$200,972)	-6%
	Total Long Term Debt	\$4,624,338	\$3,223,366	(\$1,400,972)	-30%
3	Accrued Pension Liability	\$26,422,971	\$38,287,989	\$11,865,018	45%
4	Other Long Term Liabilities	\$2,631,693	\$3,125,672	\$493,979	19%
	Total Long Term Liabilities	\$33,679,002	\$44,637,027	\$10,958,025	33%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. <u>Net Assets:</u>					
1	Unrestricted Net Assets or Equity	\$47,062,165	\$40,934,207	(\$6,127,958)	-13%
2	Temporarily Restricted Net Assets	\$2,810,655	\$3,236,940	\$426,285	15%
3	Permanently Restricted Net Assets	\$16,113,030	\$17,620,532	\$1,507,502	9%
	Total Net Assets	\$65,985,850	\$61,791,679	(\$4,194,171)	-6%
	Total Liabilities and Net Assets	\$118,826,510	\$126,527,052	\$7,700,542	6%

THE CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$208,629,597	\$237,069,420	\$28,439,823	14%
2	Less: Allowances	\$97,340,958	\$118,988,604	\$21,647,646	22%
3	Less: Charity Care	\$1,718,922	\$1,766,984	\$48,062	3%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$109,569,717	\$116,313,832	\$6,744,115	6%
5	Other Operating Revenue	\$4,949,386	\$5,735,128	\$785,742	16%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$114,519,103	\$122,048,960	\$7,529,857	7%
B. Operating Expenses:					
1	Salaries and Wages	\$51,728,193	\$54,928,730	\$3,200,537	6%
2	Fringe Benefits	\$15,812,664	\$16,546,435	\$733,771	5%
3	Physicians Fees	\$1,707,737	\$3,306,463	\$1,598,726	94%
4	Supplies and Drugs	\$13,208,881	\$12,272,846	(\$936,035)	-7%
5	Depreciation and Amortization	\$6,178,082	\$6,060,455	(\$117,627)	-2%
6	Bad Debts	\$2,129,955	\$3,125,364	\$995,409	47%
7	Interest	\$308,286	\$264,153	(\$44,133)	-14%
8	Malpractice	\$2,111,635	\$1,748,531	(\$363,104)	-17%
9	Other Operating Expenses	\$20,695,334	\$23,629,704	\$2,934,370	14%
	Total Operating Expenses	\$113,880,767	\$121,882,681	\$8,001,914	7%
	Income/(Loss) From Operations	\$638,336	\$166,279	(\$472,057)	-74%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,496,290	\$2,102,513	\$606,223	41%
2	Gifts, Contributions and Donations	\$405,765	\$27,952	(\$377,813)	-93%
3	Other Non-Operating Gains/(Losses)	\$109,058	\$118,880	\$9,822	9%
	Total Non-Operating Revenue	\$2,011,113	\$2,249,345	\$238,232	12%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$2,649,449	\$2,415,624	(\$233,825)	-9%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$2,649,449	\$2,415,624	(\$233,825)	-9%

THE CHARLOTTE HUNGERFORD HOSPITAL

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2012

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$103,758,285	\$109,569,717	\$116,313,832
2	Other Operating Revenue	5,283,033	4,949,386	5,735,128
3	Total Operating Revenue	\$109,041,318	\$114,519,103	\$122,048,960
4	Total Operating Expenses	109,825,185	113,880,767	121,882,681
5	Income/(Loss) From Operations	(\$783,867)	\$638,336	\$166,279
6	Total Non-Operating Revenue	2,243,445	2,011,113	2,249,345
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,459,578	\$2,649,449	\$2,415,624
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-0.70%	0.55%	0.13%
2	Parent Corporation Non-Operating Margin	2.02%	1.73%	1.81%
3	Parent Corporation Total Margin	1.31%	2.27%	1.94%
4	Income/(Loss) From Operations	(\$783,867)	\$638,336	\$166,279
5	Total Operating Revenue	\$109,041,318	\$114,519,103	\$122,048,960
6	Total Non-Operating Revenue	\$2,243,445	\$2,011,113	\$2,249,345
7	Total Revenue	\$111,284,763	\$116,530,216	\$124,298,305
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,459,578	\$2,649,449	\$2,415,624
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$39,188,881	\$47,062,165	\$40,934,207
2	Parent Corporation Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
3	Parent Corporation Change in Total Net Assets	(\$1,653,418)	\$7,444,266	(\$4,194,171)
4	Parent Corporation Change in Total Net Assets %	97.3%	12.7%	-6.4%

THE CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.23	1.33	1.39
2	Total Current Assets	\$20,414,902	\$25,471,279	\$28,025,839
3	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
4	<u>Days Cash on Hand</u>	19	29	31
5	Cash and Cash Equivalents	\$5,456,105	\$8,455,576	\$9,871,014
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$5,456,105	\$8,455,576	\$9,871,014
8	Total Operating Expenses	\$109,825,185	\$113,880,767	\$121,882,681
9	Depreciation Expense	\$6,177,041	\$6,178,082	\$6,060,455
10	Operating Expenses less Depreciation Expense	\$103,648,144	\$107,702,685	\$115,822,226
11	<u>Days Revenue in Patient Accounts Receivable</u>	30	37	39
12	Net Patient Accounts Receivable	\$ 9,573,323	\$ 11,144,540	\$ 13,441,101
13	Due From Third Party Payers	\$1,079,437	\$1,516,187	\$971,585
14	Due To Third Party Payers	\$2,034,000	\$1,693,818	\$1,917,192
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 8,618,760	\$ 10,966,909	\$ 12,495,494
16	Total Net Patient Revenue	\$103,758,285	\$109,569,717	\$116,313,832
17	<u>Average Payment Period</u>	58	65	63
18	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
19	Total Operating Expenses	\$109,825,185	\$113,880,767	\$121,882,681
20	Depreciation Expense	\$6,177,041	\$6,178,082	\$6,060,455
21	Total Operating Expenses less Depreciation Expense	\$103,648,144	\$107,702,685	\$115,822,226

THE CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	49.7	55.5	48.8
2	Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
3	Total Assets	\$117,679,059	\$118,826,510	\$126,527,052
4	<u>Cash Flow to Total Debt Ratio</u>	33.8	37.1	36.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,459,578	\$2,649,449	\$2,415,624
6	Depreciation Expense	\$6,177,041	\$6,178,082	\$6,060,455
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,636,619	\$8,827,531	\$8,476,079
8	Total Current Liabilities	\$16,564,587	\$19,161,658	\$20,098,346
9	Total Long Term Debt	\$6,022,950	\$4,624,338	\$3,223,366
10	Total Current Liabilities and Total Long Term Debt	\$22,587,537	\$23,785,996	\$23,321,712
11	<u>Long Term Debt to Capitalization Ratio</u>	9.3	6.5	5.0
12	Total Long Term Debt	\$6,022,950	\$4,624,338	\$3,223,366
13	Total Net Assets	\$58,541,584	\$65,985,850	\$61,791,679
14	Total Long Term Debt and Total Net Assets	\$64,564,534	\$70,610,188	\$65,015,045

CHARLOTTE HUNGERFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2012								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	17,531	4,831	4,850	50	73	96.1%	65.8%
2	ICU/CCU (Excludes Neonatal ICU)	2,185	122	0	6	10	99.8%	59.9%
3	Psychiatric: Ages 0 to 17	21	6	6	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,545	670	668	12	17	80.9%	57.1%
	TOTAL PSYCHIATRIC	3,566	676	674	12	17	81.4%	57.5%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	900	368	362	3	7	82.2%	35.2%
7	Newborn	904	376	376	3	13	82.6%	19.1%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	163	87	76	1	2	44.7%	22.3%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	24,345	5,962	5,962	72	109	92.6%	61.2%
	TOTAL INPATIENT BED UTILIZATION	25,249	6,338	6,338	75	122	92.2%	56.7%
	TOTAL INPATIENT REPORTED YEAR	25,249	6,338	6,338	75	122	92.2%	56.7%
	TOTAL INPATIENT PRIOR YEAR	27,425	6,512	6,512	81	122	92.8%	61.6%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,176	-174	-174	-6	0	-0.5%	-4.9%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-8%	-3%	-3%	-7%	0%	-1%	-8%
	Total Licensed Beds and Bassinets	122						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	3,577	3,304	-273	-8%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,998	5,706	1,708	43%
3	Emergency Department Scans	5,343	4,020	-1,323	-25%
4	Other Non-Hospital Providers' Scans (A)	1,740	1,642	-98	-6%
	Total CT Scans	14,658	14,672	14	0%
B. MRI Scans (A)					
1	Inpatient Scans	389	364	-25	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	449	677	228	51%
3	Emergency Department Scans	119	25	-94	-79%
4	Other Non-Hospital Providers' Scans (A)	5,523	5,214	-309	-6%
	Total MRI Scans	6,480	6,280	-200	-3%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	57	126	69	121%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	311	182	-129	-41%
	Total PET Scans	368	308	-60	-16%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	67	78	11	16%
2	Outpatient Procedures	4,439	4,580	141	3%
	Total Linear Accelerator Procedures	4,506	4,658	152	3%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	60	60	0%
2	Outpatient Studies	0	67	67	0%
	Total Electrophysiology Studies	0	127	127	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	1,270	1,140	-130	-10%
2	Outpatient Surgical Procedures	2,755	2,920	165	6%
	Total Surgical Procedures	4,025	4,060	35	1%
J. Endoscopy Procedures					

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	335	290	-45	-13%
2	Outpatient Endoscopy Procedures	616	604	-12	-2%
	Total Endoscopy Procedures	951	894	-57	-6%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	5,055	5,066	11	0%
2	Emergency Room Visits: Treated and Discharged	34,480	35,812	1,332	4%
	Total Emergency Room Visits	39,535	40,878	1,343	3%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	4,618	4,783	165	4%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	32,937	33,611	674	2%
4	Medical Clinic Visits	14,385	18,703	4,318	30%
5	Specialty Clinic Visits	17,730	20,464	2,734	15%
	Total Hospital Clinic Visits	69,670	77,561	7,891	11%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	5,938	6,907	969	16%
2	Cardiology	3,381	4,508	1,127	33%
3	Chemotherapy	139	130	-9	-6%
4	Gastroenterology	1,049	1,000	-49	-5%
5	Other Outpatient Visits	116,646	123,771	7,125	6%
	Total Other Hospital Outpatient Visits	127,153	136,316	9,163	7%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	295.3	321.4	26.1	9%
2	Total Physician FTEs	26.3	31.1	4.8	18%
3	Total Non-Nursing and Non-Physician FTEs	422.7	415.9	-6.8	-2%
	Total Hospital Full Time Equivalent Employees	744.3	768.4	24.1	3%

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Outpatient Surgical Procedures</u>				
1	Charlotte Hungerford Hospital	2,755	2,920	165	6%
	Total Outpatient Surgical Procedures(A)	2,755	2,920	165	6%
B.	<u>Outpatient Endoscopy Procedures</u>				
1	Charlotte Hungerford Hospital	616	604	-12	-2%
	Total Outpatient Endoscopy Procedures(B)	616	604	-12	-2%
C.	<u>Outpatient Hospital Emergency Room Visits</u>				
1	Charlotte Hungerford Hospital	28,141	29,291	1,150	4%
2	HEMC	6,339	6,521	182	3%
	Total Outpatient Hospital Emergency Room Visits(C)	34,480	35,812	1,332	4%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
I.	<u>DATA BY MAJOR PAYER CATEGORY</u>				
A.	<u>MEDICARE</u>				
	<u>MEDICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$53,129,823	\$54,857,930	\$1,728,107	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$33,689,093	\$32,316,300	(\$1,372,793)	-4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	63.41%	58.91%	-4.50%	-7%
4	DISCHARGES	3,532	3,482	(50)	-1%
5	CASE MIX INDEX (CMI)	1.40620	1.35650	(0.04970)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,966.69840	4,723.33300	(243.36540)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,783.00	\$6,841.84	\$58.85	1%
8	PATIENT DAYS	16,720	15,393	(1,327)	-8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,014.90	\$2,099.42	\$84.52	4%
10	AVERAGE LENGTH OF STAY	4.7	4.4	(0.3)	-7%
	<u>MEDICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$41,186,063	\$54,574,434	\$13,388,371	33%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,053,020	\$21,046,538	\$3,993,518	23%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.40%	38.56%	-2.84%	-7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	77.52%	99.48%	21.96%	28%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,737.99471	3,464.00564	726.01093	27%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,228.29	\$6,075.78	(\$152.51)	-2%
	<u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
17	TOTAL ACCRUED CHARGES	\$94,315,886	\$109,432,364	\$15,116,478	16%
18	TOTAL ACCRUED PAYMENTS	\$50,742,113	\$53,362,838	\$2,620,725	5%
19	TOTAL ALLOWANCES	\$43,573,773	\$56,069,526	\$12,495,753	29%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
B.	<u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u>				
	<u>NON-GOVERNMENT INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$21,306,354	\$22,018,745	\$712,391	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,960,400	\$14,596,102	(\$364,298)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	70.22%	66.29%	-3.93%	-6%
4	DISCHARGES	1,747	1,720	(27)	-2%
5	CASE MIX INDEX (CMI)	1.15440	1.16030	0.00590	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,016.73680	1,995.71600	(21.02080)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,418.12	\$7,313.72	(\$104.41)	-1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$635.13)	(\$471.87)	\$163.25	-26%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,280,883)	(\$941,728)	\$339,156	-26%
10	PATIENT DAYS	5,836	5,533	(303)	-5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,563.47	\$2,638.01	\$74.54	3%
12	AVERAGE LENGTH OF STAY	3.3	3.2	(0.1)	-4%
	<u>NON-GOVERNMENT OUTPATIENT</u>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$53,354,049	\$62,201,161	\$8,847,112	17%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$26,193,455	\$29,606,147	\$3,412,692	13%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	49.09%	47.60%	-1.50%	-3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	250.41%	282.49%	32.08%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,374.72895	4,858.85989	484.13094	11%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,987.45	\$6,093.23	\$105.78	2%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	\$240.84	(\$17.45)	(\$258.29)	-107%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,053,617	(\$84,781)	(\$1,138,398)	-108%
	<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>				
21	TOTAL ACCRUED CHARGES	\$74,660,403	\$84,219,906	\$9,559,503	13%
22	TOTAL ACCRUED PAYMENTS	\$41,153,855	\$44,202,249	\$3,048,394	7%
23	TOTAL ALLOWANCES	\$33,506,548	\$40,017,657	\$6,511,109	19%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$227,266)	(\$1,026,508)	(\$799,242)	352%
	<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$74,660,403	\$84,219,906	\$9,559,503	13%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$44,992,732	\$49,094,597	\$4,101,865	9%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$29,667,671	\$35,125,309	\$5,457,638	18%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	39.74%	41.71%	1.97%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$925,266	\$1,298,459	\$373,193	40%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$263,226	\$330,637	\$67,411	26%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	28.45%	25.46%	-2.98%	-10%
4	DISCHARGES	90	114	24	27%
5	CASE MIX INDEX (CMI)	0.97450	1.09030	0.11580	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	87.70500	124.29420	36.58920	42%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,001.27	\$2,660.12	(\$341.15)	-11%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$4,416.86	\$4,653.60	\$236.74	5%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$3,781.73	\$4,181.73	\$400.00	11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$331,677	\$519,764	\$188,088	57%
11	PATIENT DAYS	352	392	40	11%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$747.80	\$843.46	\$95.66	13%
13	AVERAGE LENGTH OF STAY	3.9	3.4	(0.5)	-12%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$4,234,743	\$5,212,131	\$977,388	23%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,204,728	\$1,327,208	\$122,480	10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.45%	25.46%	-2.98%	-10%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	457.68%	401.41%	-56.27%	-12%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	411.91060	457.60623	45.69564	11%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,924.73	\$2,900.33	(\$24.40)	-1%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$3,062.71	\$3,192.90	\$130.19	4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$3,303.56	\$3,175.45	(\$128.10)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,360,770	\$1,453,107	\$92,337	7%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$5,160,009	\$6,510,590	\$1,350,581	26%
24	TOTAL ACCRUED PAYMENTS	\$1,467,954	\$1,657,845	\$189,891	13%
25	TOTAL ALLOWANCES	\$3,692,055	\$4,852,745	\$1,160,690	31%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,692,447	\$1,972,871	\$280,425	17%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D.	<u>STATE OF CONNECTICUT MEDICAID</u>				
	<u>MEDICAID INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$12,062,026	\$11,890,723	(\$171,303)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$5,550,692	\$5,127,166	(\$423,526)	-8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	46.02%	43.12%	-2.90%	-6%
4	DISCHARGES	1,192	1,103	(89)	-7%
5	CASE MIX INDEX (CMI)	0.97260	1.00740	0.03480	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,159.33920	1,111.16220	(48.17700)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,787.81	\$4,614.24	(\$173.57)	-4%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,630.32	\$2,699.48	\$69.16	3%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,995.19	\$2,227.61	\$232.42	12%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,313,101	\$2,475,231	\$162,130	7%
11	PATIENT DAYS	4,733	4,172	(561)	-12%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,172.76	\$1,228.95	\$56.18	5%
13	AVERAGE LENGTH OF STAY	4.0	3.8	(0.2)	-5%
	<u>MEDICAID OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$26,479,666	\$30,243,245	\$3,763,579	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,301,957	\$9,751,063	\$449,106	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.13%	32.24%	-2.89%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	219.53%	254.34%	34.81%	16%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,616.78775	2,805.40546	188.61771	7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,554.72	\$3,475.81	(\$78.91)	-2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$2,432.72	\$2,617.42	\$184.69	8%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,673.56	\$2,599.97	(\$73.60)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,996,151	\$7,293,965	\$297,814	4%
	<u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$38,541,692	\$42,133,968	\$3,592,276	9%
24	TOTAL ACCRUED PAYMENTS	\$14,852,649	\$14,878,229	\$25,580	0%
25	TOTAL ALLOWANCES	\$23,689,043	\$27,255,739	\$3,566,696	15%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,309,252	\$9,769,195	\$459,944	5%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$89,344	\$71,313	(\$18,031)	-20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$33,957	\$30,421	(\$3,536)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.01%	42.66%	4.65%	12%
4	DISCHARGES	8	2	(6)	-75%
5	CASE MIX INDEX (CMI)	1.06700	1.51200	0.44500	42%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8.53600	3.02400	(5.51200)	-65%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,978.09	\$10,059.85	\$6,081.76	153%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$3,440.03	(\$2,746.14)	(\$6,186.17)	-180%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$2,804.90	(\$3,218.01)	(\$6,022.91)	-215%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$23,943	(\$9,731)	(\$33,674)	-141%
11	PATIENT DAYS	24	31	7	29%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,414.88	\$981.32	(\$433.55)	-31%
13	AVERAGE LENGTH OF STAY	3.0	15.5	12.5	417%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$143,655	\$205,041	\$61,386	43%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$33,912	\$37,780	\$3,868	11%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.61%	18.43%	-5.18%	-22%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	160.79%	287.52%	126.73%	79%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	12.86309	5.75045	(7.11264)	-55%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,636.38	\$6,569.92	\$3,933.54	149%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$3,351.07	(\$476.69)	(\$3,827.75)	-114%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$3,591.91	(\$494.14)	(\$4,086.05)	-114%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$46,203	(\$2,842)	(\$49,045)	-106%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$232,999	\$276,354	\$43,355	19%
24	TOTAL ACCRUED PAYMENTS	\$67,869	\$68,201	\$332	0%
25	TOTAL ALLOWANCES	\$165,130	\$208,153	\$43,023	26%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$70,146	(\$12,573)	(\$82,718)	-118%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F.	<u>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</u>				
	<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$12,151,370	\$11,962,036	(\$189,334)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$5,584,649	\$5,157,587	(\$427,062)	-8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	45.96%	43.12%	-2.84%	-6%
4	DISCHARGES	1,200	1,105	(95)	-8%
5	CASE MIX INDEX (CMI)	0.97323	1.00831	0.03508	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,167.87520	1,114.18620	(53.68900)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,781.89	\$4,629.02	(\$152.87)	-3%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,636.23	\$2,684.70	\$48.47	2%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,001.11	\$2,212.83	\$211.72	11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,337,043	\$2,465,499	\$128,456	5%
11	PATIENT DAYS	4,757	4,203	(554)	-12%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,173.99	\$1,227.12	\$53.13	5%
13	AVERAGE LENGTH OF STAY	4.0	3.8	(0.2)	-4%
	<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$26,623,321	\$30,448,286	\$3,824,965	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,335,869	\$9,788,843	\$452,974	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.07%	32.15%	-2.92%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	219.10%	254.54%	35.44%	16%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,629.65084	2,811.15591	181.50507	7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,550.23	\$3,482.14	(\$68.09)	-2%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,437.21	\$2,611.09	\$173.87	7%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,678.06	\$2,593.64	(\$84.42)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,042,354	\$7,291,123	\$248,769	4%
	<u>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$38,774,691	\$42,410,322	\$3,635,631	9%
24	TOTAL ACCRUED PAYMENTS	\$14,920,518	\$14,946,430	\$25,912	0%
25	TOTAL ALLOWANCES	\$23,854,173	\$27,463,892	\$3,609,719	15%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G.	<u>CHAMPUS / TRICARE</u>				
	<u>CHAMPUS / TRICARE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$436,042	\$483,092	\$47,050	11%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$257,522	\$282,459	\$24,937	10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	59.06%	58.47%	-0.59%	-1%
4	DISCHARGES	33	31	(2)	-6%
5	CASE MIX INDEX (CMI)	1.15050	1.06440	(0.08610)	-7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	37.96650	32.99640	(4.97010)	-13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,782.87	\$8,560.30	\$1,777.42	26%
8	PATIENT DAYS	112	120	8	7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,299.30	\$2,353.83	\$54.52	2%
10	AVERAGE LENGTH OF STAY	3.4	3.9	0.5	14%
	<u>CHAMPUS / TRICARE OUTPATIENT</u>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$442,575	\$523,735	\$81,160	18%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$201,704	\$189,582	(\$12,122)	-6%
	<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>				
13	TOTAL ACCRUED CHARGES	\$878,617	\$1,006,827	\$128,210	15%
14	TOTAL ACCRUED PAYMENTS	\$459,226	\$472,041	\$12,815	3%
15	TOTAL ALLOWANCES	\$419,391	\$534,786	\$115,395	28%
H.	<u>OTHER DATA</u>				
1	OTHER OPERATING REVENUE	\$4,949,386	\$5,735,128	\$785,742	16%
2	TOTAL OPERATING EXPENSES	\$113,880,767	\$121,882,681	\$8,001,914	7%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>				
4	CHARITY CARE (CHARGES)	\$1,726,098	\$1,766,984	\$40,886	2%
5	BAD DEBTS (CHARGES)	\$2,129,955	\$3,125,364	\$995,409	47%
6	UNCOMPENSATED CARE (CHARGES)	\$3,856,053	\$4,892,348	\$1,036,295	27%
7	COST OF UNCOMPENSATED CARE	\$1,982,435	\$2,331,616	\$349,181	18%
	<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>				
8	TOTAL ACCRUED CHARGES	\$38,774,691	\$42,410,322	\$3,635,631	9%
9	TOTAL ACCRUED PAYMENTS	\$14,920,518	\$14,946,430	\$25,912	0%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$19,934,452	\$20,212,093	\$277,641	1%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,013,934	\$5,265,663	\$251,729	5%

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II.	<u>AGGREGATE DATA</u>				
A.	<u>TOTALS - ALL PAYERS</u>				
1	TOTAL INPATIENT CHARGES	\$87,023,589	\$89,321,803	\$2,298,214	3%
2	TOTAL INPATIENT PAYMENTS	\$54,491,664	\$52,352,448	(\$2,139,216)	-4%
3	TOTAL INPATIENT PAYMENTS / CHARGES	62.62%	58.61%	-4.01%	-6%
4	TOTAL DISCHARGES	6,512	6,338	(174)	-3%
5	TOTAL CASE MIX INDEX	1.25757	1.24112	(0.01645)	-1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	8,189,27690	7,866,23160	(323,04530)	-4%
7	TOTAL OUTPATIENT CHARGES	\$121,606,008	\$147,747,616	\$26,141,608	21%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	139.74%	165.41%	25.67%	18%
9	TOTAL OUTPATIENT PAYMENTS	\$52,784,048	\$60,631,110	\$7,847,062	15%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	43.41%	41.04%	-2.37%	-5%
11	TOTAL CHARGES	\$208,629,597	\$237,069,419	\$28,439,822	14%
12	TOTAL PAYMENTS	\$107,275,712	\$112,983,558	\$5,707,846	5%
13	TOTAL PAYMENTS / TOTAL CHARGES	51.42%	47.66%	-3.76%	-7%
14	PATIENT DAYS	27,425	25,249	(2,176)	-8%
B.	<u>TOTALS - ALL GOVERNMENT PAYERS</u>				
1	INPATIENT CHARGES	\$65,717,235	\$67,303,058	\$1,585,823	2%
2	INPATIENT PAYMENTS	\$39,531,264	\$37,756,346	(\$1,774,918)	-4%
3	GOVT. INPATIENT PAYMENTS / CHARGES	60.15%	56.10%	-4.05%	-7%
4	DISCHARGES	4,765	4,618	(147)	-3%
5	CASE MIX INDEX	1.29539	1.27122	(0.02417)	-2%
6	CASE MIX ADJUSTED DISCHARGES	6,172.54010	5,870.51560	(302.02450)	-5%
7	OUTPATIENT CHARGES	\$68,251,959	\$85,546,455	\$17,294,496	25%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	103.86%	127.11%	23.25%	22%
9	OUTPATIENT PAYMENTS	\$26,590,593	\$31,024,963	\$4,434,370	17%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.96%	36.27%	-2.69%	-7%
11	TOTAL CHARGES	\$133,969,194	\$152,849,513	\$18,880,319	14%
12	TOTAL PAYMENTS	\$66,121,857	\$68,781,309	\$2,659,452	4%
13	TOTAL PAYMENTS / CHARGES	49.36%	45.00%	-4.36%	-9%
14	PATIENT DAYS	21,589	19,716	(1,873)	-9%
15	TOTAL GOVERNMENT DEDUCTIONS	\$67,847,337	\$84,068,204	\$16,220,867	24%
C.	<u>AVERAGE LENGTH OF STAY</u>				
1	MEDICARE	4.7	4.4	(0.3)	-7%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.2	(0.1)	-4%
3	UNINSURED	3.9	3.4	(0.5)	-12%
4	MEDICAID	4.0	3.8	(0.2)	-5%
5	OTHER MEDICAL ASSISTANCE	3.0	15.5	12.5	417%
6	CHAMPUS / TRICARE	3.4	3.9	0.5	14%
7	TOTAL AVERAGE LENGTH OF STAY	4.2	4.0	(0.2)	-5%

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
III.	<u>DATA USED IN BASELINE UNDERPAYMENT CALCULATION</u>				
1	TOTAL CHARGES	\$208,629,597	\$237,069,419	\$28,439,822	14%
2	TOTAL GOVERNMENT DEDUCTIONS	\$67,847,337	\$84,068,204	\$16,220,867	24%
3	UNCOMPENSATED CARE	\$3,856,053	\$4,892,348	\$1,036,295	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$29,667,671	\$35,125,309	\$5,457,638	18%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$101,371,061	\$124,085,861	\$22,714,800	22%
7	TOTAL ACCRUED PAYMENTS	\$107,258,536	\$112,983,558	\$5,725,022	5%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMTS.	\$107,258,536	\$112,983,558	\$5,725,022	5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.5141098748	0.4765842785	(0.0375255964)	-7%
11	COST OF UNCOMPENSATED CARE	\$1,982,435	\$2,331,616	\$349,181	18%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,013,934	\$5,265,663	\$251,729	5%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$6,996,368	\$7,597,279	\$600,910	9%
IV.	<u>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</u>				
1	MEDICAID	\$6,996,151	\$7,293,965	\$297,814	4%
2	OTHER MEDICAL ASSISTANCE	\$70,146	(\$12,573)	(\$82,718)	-118%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,692,447	\$1,972,871	\$280,425	17%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$8,758,743	\$9,254,263	\$495,520	6%
V.	<u>DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</u>				
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$2,304,005	\$3,330,273	\$1,026,268	44.54%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$109,579,717	\$116,313,832	\$6,734,115	6.15%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$208,629,597	\$237,069,419	\$28,439,822	13.63%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,856,053	\$4,892,348	\$1,036,295	26.87%

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,306,354	\$22,018,745	\$712,391
2	MEDICARE	\$53,129,823	54,857,930	\$1,728,107
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,151,370	11,962,036	(\$189,334)
4	MEDICAID	\$12,062,026	11,890,723	(\$171,303)
5	OTHER MEDICAL ASSISTANCE	\$89,344	71,313	(\$18,031)
6	CHAMPUS / TRICARE	\$436,042	483,092	\$47,050
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$925,266	1,298,459	\$373,193
	TOTAL INPATIENT GOVERNMENT CHARGES	\$65,717,235	\$67,303,058	\$1,585,823
	TOTAL INPATIENT CHARGES	\$87,023,589	\$89,321,803	\$2,298,214
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$53,354,049	\$62,201,161	\$8,847,112
2	MEDICARE	\$41,186,063	54,574,434	\$13,388,371
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$26,623,321	30,448,286	\$3,824,965
4	MEDICAID	\$26,479,666	30,243,245	\$3,763,579
5	OTHER MEDICAL ASSISTANCE	\$143,655	205,041	\$61,386
6	CHAMPUS / TRICARE	\$442,575	523,735	\$81,160
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,234,743	5,212,131	\$977,388
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$68,251,959	\$85,546,455	\$17,294,496
	TOTAL OUTPATIENT CHARGES	\$121,606,008	\$147,747,616	\$26,141,608
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$74,660,403	\$84,219,906	\$9,559,503
2	TOTAL MEDICARE	\$94,315,886	\$109,432,364	\$15,116,478
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$38,774,691	\$42,410,322	\$3,635,631
4	TOTAL MEDICAID	\$38,541,692	\$42,133,968	\$3,592,276
5	TOTAL OTHER MEDICAL ASSISTANCE	\$232,999	\$276,354	\$43,355
6	TOTAL CHAMPUS / TRICARE	\$878,617	\$1,006,827	\$128,210
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,160,009	\$6,510,590	\$1,350,581
	TOTAL GOVERNMENT CHARGES	\$133,969,194	\$152,849,513	\$18,880,319
	TOTAL CHARGES	\$208,629,597	\$237,069,419	\$28,439,822
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,960,400	\$14,596,102	(\$364,298)
2	MEDICARE	\$33,689,093	32,316,300	(\$1,372,793)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,584,649	5,157,587	(\$427,062)
4	MEDICAID	\$5,550,692	5,127,166	(\$423,526)
5	OTHER MEDICAL ASSISTANCE	\$33,957	30,421	(\$3,536)
6	CHAMPUS / TRICARE	\$257,522	282,459	\$24,937
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$263,226	330,637	\$67,411
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$39,531,264	\$37,756,346	(\$1,774,918)
	TOTAL INPATIENT PAYMENTS	\$54,491,664	\$52,352,448	(\$2,139,216)
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$26,193,455	\$29,606,147	\$3,412,692
2	MEDICARE	\$17,053,020	21,046,538	\$3,993,518
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$9,335,869	9,788,843	\$452,974
4	MEDICAID	\$9,301,957	9,751,063	\$449,106
5	OTHER MEDICAL ASSISTANCE	\$33,912	37,780	\$3,868
6	CHAMPUS / TRICARE	\$201,704	189,582	(\$12,122)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,204,728	1,327,208	\$122,480
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$26,590,593	\$31,024,963	\$4,434,370
	TOTAL OUTPATIENT PAYMENTS	\$52,784,048	\$60,631,110	\$7,847,062
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,153,855	\$44,202,249	\$3,048,394
2	TOTAL MEDICARE	\$50,742,113	\$53,362,838	\$2,620,725
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,920,518	\$14,946,430	\$25,912
4	TOTAL MEDICAID	\$14,852,649	\$14,878,229	\$25,580
5	TOTAL OTHER MEDICAL ASSISTANCE	\$67,869	\$68,201	\$332
6	TOTAL CHAMPUS / TRICARE	\$459,226	\$472,041	\$12,815
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,467,954	\$1,657,845	\$189,891
	TOTAL GOVERNMENT PAYMENTS	\$66,121,857	\$68,781,309	\$2,659,452
	TOTAL PAYMENTS	\$107,275,712	\$112,983,558	\$5,707,846

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
II.	<u>PAYER MIX</u>			
A.	<u>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.21%	9.29%	-0.92%
2	MEDICARE	25.47%	23.14%	-2.33%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.82%	5.05%	-0.78%
4	MEDICAID	5.78%	5.02%	-0.77%
5	OTHER MEDICAL ASSISTANCE	0.04%	0.03%	-0.01%
6	CHAMPUS / TRICARE	0.21%	0.20%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.44%	0.55%	0.10%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	31.50%	28.39%	-3.11%
	TOTAL INPATIENT PAYER MIX	41.71%	37.68%	-4.03%
B.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	25.57%	26.24%	0.66%
2	MEDICARE	19.74%	23.02%	3.28%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12.76%	12.84%	0.08%
4	MEDICAID	12.69%	12.76%	0.06%
5	OTHER MEDICAL ASSISTANCE	0.07%	0.09%	0.02%
6	CHAMPUS / TRICARE	0.21%	0.22%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.03%	2.20%	0.17%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	32.71%	36.08%	3.37%
	TOTAL OUTPATIENT PAYER MIX	58.29%	62.32%	4.03%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C.	<u>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.95%	12.92%	-1.03%
2	MEDICARE	31.40%	28.60%	-2.80%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.21%	4.56%	-0.64%
4	MEDICAID	5.17%	4.54%	-0.64%
5	OTHER MEDICAL ASSISTANCE	0.03%	0.03%	0.00%
6	CHAMPUS / TRICARE	0.24%	0.25%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.25%	0.29%	0.05%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	36.85%	33.42%	-3.43%
	TOTAL INPATIENT PAYER MIX	50.80%	46.34%	-4.46%
D.	<u>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</u>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.42%	26.20%	1.79%
2	MEDICARE	15.90%	18.63%	2.73%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.70%	8.66%	-0.04%
4	MEDICAID	8.67%	8.63%	-0.04%
5	OTHER MEDICAL ASSISTANCE	0.03%	0.03%	0.00%
6	CHAMPUS / TRICARE	0.19%	0.17%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.12%	1.17%	0.05%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	24.79%	27.46%	2.67%
	TOTAL OUTPATIENT PAYER MIX	49.20%	53.66%	4.46%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,747	1,720	(27)
2	MEDICARE	3,532	3,482	(50)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,200	1,105	(95)
4	MEDICAID	1,192	1,103	(89)
5	OTHER MEDICAL ASSISTANCE	8	2	(6)
6	CHAMPUS / TRICARE	33	31	(2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	90	114	24
	TOTAL GOVERNMENT DISCHARGES	4,765	4,618	(147)
	TOTAL DISCHARGES	6,512	6,338	(174)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,836	5,533	(303)
2	MEDICARE	16,720	15,393	(1,327)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,757	4,203	(554)
4	MEDICAID	4,733	4,172	(561)
5	OTHER MEDICAL ASSISTANCE	24	31	7
6	CHAMPUS / TRICARE	112	120	8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	352	392	40
	TOTAL GOVERNMENT PATIENT DAYS	21,589	19,716	(1,873)
	TOTAL PATIENT DAYS	27,425	25,249	(2,176)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.2	(0.1)
2	MEDICARE	4.7	4.4	(0.3)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.0	3.8	(0.2)
4	MEDICAID	4.0	3.8	(0.2)
5	OTHER MEDICAL ASSISTANCE	3.0	15.5	12.5
6	CHAMPUS / TRICARE	3.4	3.9	0.5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.9	3.4	(0.5)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.5	4.3	(0.3)
	TOTAL AVERAGE LENGTH OF STAY	4.2	4.0	(0.2)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.15440	1.16030	0.00590
2	MEDICARE	1.40620	1.35650	(0.04970)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97323	1.00831	0.03508
4	MEDICAID	0.97260	1.00740	0.03480
5	OTHER MEDICAL ASSISTANCE	1.06700	1.51200	0.44500
6	CHAMPUS / TRICARE	1.15050	1.06440	(0.08610)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.97450	1.09030	0.11580
	TOTAL GOVERNMENT CASE MIX INDEX	1.29539	1.27122	(0.02417)
	TOTAL CASE MIX INDEX	1.25757	1.24112	(0.01645)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$74,660,403	\$84,219,906	\$9,559,503
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$44,992,732	\$49,094,597	\$4,101,865
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$29,667,671	\$35,125,309	\$5,457,638
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	39.74%	41.71%	1.97%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$1,726,098	\$1,766,984	\$40,886
9	BAD DEBTS	\$2,129,955	\$3,125,364	\$995,409
10	TOTAL UNCOMPENSATED CARE	\$3,856,053	\$4,892,348	\$1,036,295
11	TOTAL OTHER OPERATING REVENUE	\$74,660,403	\$84,219,906	\$9,559,503
12	TOTAL OPERATING EXPENSES	\$113,880,767	\$121,882,681	\$8,001,914

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,016.73680	1,995.71600	(21.02080)
2	MEDICARE	4,966.69840	4,723.33300	(243.36540)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,167.87520	1,114.18620	(53.68900)
4	MEDICAID	1,159.33920	1,111.16220	(48.17700)
5	OTHER MEDICAL ASSISTANCE	8.53600	3.02400	(5.51200)
6	CHAMPUS / TRICARE	37.96650	32.99640	(4.97010)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	87.70500	124.29420	36.58920
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	6,172.54010	5,870.51560	(302.02450)
	TOTAL CASE MIX ADJUSTED DISCHARGES	8,189.27690	7,866.23160	(323.04530)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,374.72895	4,858.85989	484.13094
2	MEDICARE	2,737.99471	3,464.00564	726.01093
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,629.65084	2,811.15591	181.50507
4	MEDICAID	2,616.78775	2,805.40546	188.61771
5	OTHER MEDICAL ASSISTANCE	12.86309	5.75045	-7.11264
6	CHAMPUS / TRICARE	33.49442	33.60806	0.11364
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	411.91060	457.60623	45.69564
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	5,401.13998	6,308.76962	907.62964
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	9,775.86892	11,167.62951	1,391.76058
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,418.12	\$7,313.72	(\$104.41)
2	MEDICARE	\$6,783.00	\$6,841.84	\$58.85
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,781.89	\$4,629.02	(\$152.87)
4	MEDICAID	\$4,787.81	\$4,614.24	(\$173.57)
5	OTHER MEDICAL ASSISTANCE	\$3,978.09	\$10,059.85	\$6,081.76
6	CHAMPUS / TRICARE	\$6,782.87	\$8,560.30	\$1,777.42
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,001.27	\$2,660.12	(\$341.15)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,404.38	\$6,431.52	\$27.15
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,654.03	\$6,655.34	\$1.31
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,987.45	\$6,093.23	\$105.78
2	MEDICARE	\$6,228.29	\$6,075.78	(\$152.51)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,550.23	\$3,482.14	(\$68.09)
4	MEDICAID	\$3,554.72	\$3,475.81	(\$78.91)
5	OTHER MEDICAL ASSISTANCE	\$2,636.38	\$6,569.92	\$3,933.54
6	CHAMPUS / TRICARE	\$6,022.02	\$5,640.97	(\$381.05)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,924.73	\$2,900.33	(\$24.40)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,923.14	\$4,917.75	(\$5.39)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,399.42	\$5,429.18	\$29.76

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$6,996,151	\$7,293,965	\$297,814
2	OTHER MEDICAL ASSISTANCE	\$70,146	(\$12,573)	(\$82,718)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,692,447	\$1,972,871	\$280,425
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$8,758,743	\$9,254,263	\$495,520
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$208,629,597	\$237,069,419	\$28,439,822
2	TOTAL GOVERNMENT DEDUCTIONS	\$67,847,337	\$84,068,204	\$16,220,867
3	UNCOMPENSATED CARE	\$3,856,053	\$4,892,348	\$1,036,295
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$29,667,671	\$35,125,309	\$5,457,638
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$101,371,061	\$124,085,861	\$22,714,800
7	TOTAL ACCRUED PAYMENTS	\$107,258,536	\$112,983,558	\$5,725,022
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$107,258,536	\$112,983,558	\$5,725,022
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.5141098748	0.4765842785	(0.0375255964)
11	COST OF UNCOMPENSATED CARE	\$1,982,435	\$2,331,616	\$349,181
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$5,013,934	\$5,265,663	\$251,729
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$6,996,368	\$7,597,279	\$600,910
VII.	RATIOS			
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	70.22%	66.29%	-3.93%
2	MEDICARE	63.41%	58.91%	-4.50%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	45.96%	43.12%	-2.84%
4	MEDICAID	46.02%	43.12%	-2.90%
5	OTHER MEDICAL ASSISTANCE	38.01%	42.66%	4.65%
6	CHAMPUS / TRICARE	59.06%	58.47%	-0.59%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	28.45%	25.46%	-2.98%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	60.15%	56.10%	-4.05%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	62.62%	58.61%	-4.01%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.09%	47.60%	-1.50%
2	MEDICARE	41.40%	38.56%	-2.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	35.07%	32.15%	-2.92%
4	MEDICAID	35.13%	32.24%	-2.89%
5	OTHER MEDICAL ASSISTANCE	23.61%	18.43%	-5.18%
6	CHAMPUS / TRICARE	45.58%	36.20%	-9.38%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	28.45%	25.46%	-2.98%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	38.96%	36.27%	-2.69%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	43.41%	41.04%	-2.37%

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>AMOUNT DIFFERENCE</u>
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$107,275,712	\$112,983,558	\$5,707,846
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$107,275,712	\$112,983,558	\$5,707,846
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,304,005	\$3,330,273	\$1,026,268
4	CALCULATED NET REVENUE	\$109,579,717	\$116,313,831	\$6,734,114
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$109,579,717	\$116,313,832	\$6,734,115
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	(\$1)	(\$1)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$208,629,597	\$237,069,419	\$28,439,822
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$208,629,597	\$237,069,419	\$28,439,822
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$208,629,597	\$237,069,419	\$28,439,822
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,856,053	\$4,892,348	\$1,036,295
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,856,053	\$4,892,348	\$1,036,295
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,856,053	\$4,892,348	\$1,036,295
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
I.	ACCRUED CHARGES AND PAYMENTS	
A.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$22,018,745
2	MEDICARE	54,857,930
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,962,036
4	MEDICAID	11,890,723
5	OTHER MEDICAL ASSISTANCE	71,313
6	CHAMPUS / TRICARE	483,092
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,298,459
	TOTAL INPATIENT GOVERNMENT CHARGES	\$67,303,058
	TOTAL INPATIENT CHARGES	\$89,321,803
B.	OUTPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$62,201,161
2	MEDICARE	54,574,434
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30,448,286
4	MEDICAID	30,243,245
5	OTHER MEDICAL ASSISTANCE	205,041
6	CHAMPUS / TRICARE	523,735
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,212,131
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$85,546,455
	TOTAL OUTPATIENT CHARGES	\$147,747,616
C.	TOTAL ACCRUED CHARGES	
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$84,219,906
2	TOTAL GOVERNMENT ACCRUED CHARGES	152,849,513
	TOTAL ACCRUED CHARGES	\$237,069,419
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,596,102
2	MEDICARE	32,316,300
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,157,587
4	MEDICAID	5,127,166
5	OTHER MEDICAL ASSISTANCE	30,421
6	CHAMPUS / TRICARE	282,459
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	330,637
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$37,756,346
	TOTAL INPATIENT PAYMENTS	\$52,352,448
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$29,606,147
2	MEDICARE	21,046,538
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,788,843
4	MEDICAID	9,751,063
5	OTHER MEDICAL ASSISTANCE	37,780
6	CHAMPUS / TRICARE	189,582
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,327,208
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$31,024,963
	TOTAL OUTPATIENT PAYMENTS	\$60,631,110
F.	TOTAL ACCRUED PAYMENTS	
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$44,202,249
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	68,781,309
	TOTAL ACCRUED PAYMENTS	\$112,983,558

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
A.	ACCRUED DISCHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,720
2	MEDICARE	3,482
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,105
4	MEDICAID	1,103
5	OTHER MEDICAL ASSISTANCE	2
6	CHAMPUS / TRICARE	31
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	114
	TOTAL GOVERNMENT DISCHARGES	4,618
	TOTAL DISCHARGES	6,338
B.	CASE MIX INDEX	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.16030
2	MEDICARE	1.35650
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.00831
4	MEDICAID	1.00740
5	OTHER MEDICAL ASSISTANCE	1.51200
6	CHAMPUS / TRICARE	1.06440
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.09030
	TOTAL GOVERNMENT CASE MIX INDEX	1.27122
	TOTAL CASE MIX INDEX	1.24112
C.	OTHER REQUIRED DATA	
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$84,219,906
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$49,094,597
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,125,309
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.71%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$1,766,984
9	BAD DEBTS	\$3,125,364
10	TOTAL UNCOMPENSATED CARE	\$4,892,348
11	TOTAL OTHER OPERATING REVENUE	\$5,735,128
12	TOTAL OPERATING EXPENSES	\$121,882,681

CHARLOTTE HUNGERFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
III.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS	
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	TOTAL ACCRUED PAYMENTS	\$112,983,558
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$112,983,558
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$3,330,273
	CALCULATED NET REVENUE	\$116,313,831
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$116,313,832
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED GROSS REVENUE	\$237,069,419
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$237,069,419
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$237,069,419
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,892,348
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,892,348
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$4,892,348
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
A.	<u>Hospital Charity Care (from HRS Report 500)</u>				
1	Number of Applicants	1,814	1,715	(99)	-5%
2	Number of Approved Applicants	1,798	1,708	(90)	-5%
3	Total Charges (A)	\$1,726,098	\$1,766,984	\$40,886	2%
4	Average Charges	\$960	\$1,035	\$75	8%
5	Ratio of Cost to Charges (RCC)	0.562774	0.533202	(0.029572)	-5%
6	Total Cost	\$971,403	\$942,159	(\$29,244)	-3%
7	Average Cost	\$540	\$552	\$11	2%
8	Charity Care - Inpatient Charges	\$505,905	\$510,564	\$4,659	1%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	566,888	618,186	51,298	9%
10	Charity Care - Emergency Department Charges	653,305	638,234	(15,071)	-2%
11	Total Charges (A)	\$1,726,098	\$1,766,984	\$40,886	2%
12	Charity Care - Number of Patient Days	191	160	(31)	-16%
13	Charity Care - Number of Discharges	55	47	(8)	-15%
14	Charity Care - Number of Outpatient ED Visits	955	981	26	3%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,419	2,466	47	2%
B.	<u>Hospital Bad Debts (from HRS Report 500)</u>				
1	Bad Debts - Inpatient Services	\$413,452	\$710,803	\$297,351	72%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	664,078	1,013,150	349,072	53%
3	Bad Debts - Emergency Department	1,052,425	1,401,411	348,986	33%
4	Total Bad Debts (A)	\$2,129,955	\$3,125,364	\$995,409	47%
C.	<u>Hospital Uncompensated Care (from HRS Report 500)</u>				
1	Charity Care (A)	\$1,726,098	\$1,766,984	\$40,886	2%
2	Bad Debts (A)	2,129,955	3,125,364	995,409	47%
3	Total Uncompensated Care (A)	\$3,856,053	\$4,892,348	\$1,036,295	27%
4	Uncompensated Care - Inpatient Services	\$919,357	\$1,221,367	\$302,010	33%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,230,966	1,631,336	400,370	33%
6	Uncompensated Care - Emergency Department	1,705,730	2,039,645	333,915	20%
7	Total Uncompensated Care (A)	\$3,856,053	\$4,892,348	\$1,036,295	27%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

CHARLOTTE HUNGERFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
LINE	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$74,660,403	\$84,219,906	\$9,559,503	13%
2	Total Contractual Allowances	\$29,667,671	\$35,125,309	\$5,457,638	18%
	Total Accrued Payments (A)	\$44,992,732	\$49,094,597	\$4,101,865	9%
	Total Discount Percentage	39.74%	41.71%	1.97%	5%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$81,079,809	\$87,023,589	\$89,321,803
2	Outpatient Gross Revenue	\$107,142,997	\$121,606,008	\$147,747,616
3	Total Gross Patient Revenue	\$188,222,806	\$208,629,597	\$237,069,419
4	Net Patient Revenue	\$103,193,652	\$109,579,717	\$116,313,832
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$108,897,163	\$113,880,767	\$121,882,681
C.	<u>Utilization Statistics</u>			
1	Patient Days	27,979	27,425	25,249
2	Discharges	6,438	6,512	6,338
3	Average Length of Stay	4.3	4.2	4.0
4	Equivalent (Adjusted) Patient Days (EPD)	64,952	65,748	67,013
0	Equivalent (Adjusted) Discharges (ED)	14,946	15,612	16,822
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.23525	1.25757	1.24112
2	Case Mix Adjusted Patient Days (CMAPD)	34,561	34,489	31,337
3	Case Mix Adjusted Discharges (CMAD)	7,953	8,189	7,866
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	80,232	82,683	83,172
5	Case Mix Adjusted Equivalent Discharges (CMAED)	18,461	19,633	20,878
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$6,727	\$7,607	\$9,389
2	Total Gross Revenue per Discharge	\$29,236	\$32,038	\$37,404
3	Total Gross Revenue per EPD	\$2,898	\$3,173	\$3,538
4	Total Gross Revenue per ED	\$12,594	\$13,364	\$14,093
5	Total Gross Revenue per CMAEPD	\$2,346	\$2,523	\$2,850
6	Total Gross Revenue per CMAED	\$10,195	\$10,627	\$11,355
7	Inpatient Gross Revenue per EPD	\$1,248	\$1,324	\$1,333
8	Inpatient Gross Revenue per ED	\$5,425	\$5,574	\$5,310

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,688	\$3,996	\$4,607
2	Net Patient Revenue per Discharge	\$16,029	\$16,827	\$18,352
3	Net Patient Revenue per EPD	\$1,589	\$1,667	\$1,736
4	Net Patient Revenue per ED	\$6,905	\$7,019	\$6,915
5	Net Patient Revenue per CMAEPD	\$1,286	\$1,325	\$1,398
6	Net Patient Revenue per CMAED	\$5,590	\$5,581	\$5,571
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,892	\$4,152	\$4,827
2	Total Operating Expense per Discharge	\$16,915	\$17,488	\$19,230
3	Total Operating Expense per EPD	\$1,677	\$1,732	\$1,819
4	Total Operating Expense per ED	\$7,286	\$7,295	\$7,246
5	Total Operating Expense per CMAEPD	\$1,357	\$1,377	\$1,465
6	Total Operating Expense per CMAED	\$5,899	\$5,801	\$5,838
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$18,853,887	\$18,727,261	\$21,604,919
2	Nursing Fringe Benefits Expense	\$6,041,586	\$5,724,690	\$6,508,150
3	Total Nursing Salary and Fringe Benefits Expense	\$24,895,473	\$24,451,951	\$28,113,069
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$5,186,232	\$5,949,173	\$7,857,318
2	Physician Fringe Benefits Expense	\$1,661,889	\$1,818,588	\$2,366,896
3	Total Physician Salary and Fringe Benefits Expense	\$6,848,121	\$7,767,761	\$10,224,214
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$24,620,510	\$27,051,759	\$25,466,493
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$7,889,458	\$8,269,386	\$7,671,389
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$32,509,968	\$35,321,145	\$33,137,882
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$48,660,629	\$51,728,193	\$54,928,730
2	Total Fringe Benefits Expense	\$15,592,933	\$15,812,664	\$16,546,435
3	Total Salary and Fringe Benefits Expense	\$64,253,562	\$67,540,857	\$71,475,165

CHARLOTTE HUNGERFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2010</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>
L.	<u>Total Full Time Equivalent Employees (FTEs)</u>			
1	Total Nursing FTEs	286.9	295.3	321.4
2	Total Physician FTEs	24.1	26.3	31.1
3	Total Non-Nursing, Non-Physician FTEs	402.2	422.7	415.9
4	Total Full Time Equivalent Employees (FTEs)	713.2	744.3	768.4
M.	<u>Nursing Salaries and Fringe Benefits Expense per FTE</u>			
1	Nursing Salary Expense per FTE	\$65,716	\$63,418	\$67,221
2	Nursing Fringe Benefits Expense per FTE	\$21,058	\$19,386	\$20,249
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$86,774	\$82,804	\$87,471
N.	<u>Physician Salary and Fringe Expense per FTE</u>			
1	Physician Salary Expense per FTE	\$215,196	\$226,204	\$252,647
2	Physician Fringe Benefits Expense per FTE	\$68,958	\$69,148	\$76,106
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$284,154	\$295,352	\$328,753
O.	<u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$61,215	\$63,998	\$61,232
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$19,616	\$19,563	\$18,445
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$80,830	\$83,561	\$79,678
P.	<u>Total Salary and Fringe Benefits Expense per FTE</u>			
1	Total Salary Expense per FTE	\$68,229	\$69,499	\$71,485
2	Total Fringe Benefits Expense per FTE	\$21,863	\$21,245	\$21,534
3	Total Salary and Fringe Benefits Expense per FTE	\$90,092	\$90,744	\$93,018
Q.	<u>Total Salary and Fringe Ben. Expense per Statistic</u>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,296	\$2,463	\$2,831
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,980	\$10,372	\$11,277
3	Total Salary and Fringe Benefits Expense per EPD	\$989	\$1,027	\$1,067
4	Total Salary and Fringe Benefits Expense per ED	\$4,299	\$4,326	\$4,249
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$801	\$817	\$859
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,480	\$3,440	\$3,424