#### ANNUAL REPORTING

#### FISCAL YEAR 2012

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

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
Α.	AFFILIATE NAME	GREATER WATERBURY HEALTH NETWORK	
		PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY	
		MANAGEMENT RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES,	
		INC., VNA HEALTH AT HOME, INC., AND CHILDREN'S CENTER OF GREATER	
	Affiliate Description	WATERBURY HEALTH NETWORK, INC.	
	Affiliate type of service	Parent Corporation	
3	Tax Status Street Address	Not for Profit 64 ROBBINS STREET	
5	Town	Waterbury	
6	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	DARLENE STROMSTAD	
	CEO Title	PRESIDENT	
	CT Agent Name	DARLENE STROMSTAD	
	CT Agent Company	Waterbury Hospital	
		64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
	CT Agent State CT Agent Zip Code	Connecticut 06708 -	
15	OT Agent Zip Code	00700 -	
В.	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.	
	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY	
	Affiliate type of service	Rehabilitation Services	
3	Tax Status	For Profit	
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT	
	Town	Waterbury	
	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Brain Emerick	
	CEO Title CT Agent Name	President Darlene Stromstad	
	CT Agent Name CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT	
	CT Agent Town	Waterbury	
14	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
_			
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, INC.	
<b>l</b> .		To render professional services in all fields of medecine to persons in need of such	
	Affiliate Description	services, as a part of an integrated delivery system.	
2	Affiliate type of service	Physicians Services For Profit	
3 4	Tax Status Street Address	170 Grandview Avenue	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
	CEO Name	Darlene Stromstad	
	CEO Title	CEO	
	CT Agent Name	Darlene Stromstad	
11	CT Agent Company	Waterbury Hospital	
12	CT Agent Company Street Address	170 Grandview Avenue	
13	CT Agent State	Waterbury	
	CT Agent State CT Agent Zip Code	Connecticut 06708 -	
10	OT Agent Zip Oode		
D.	AFFILIATE NAME	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC	
1	Affiliate Description	Cardiology services	
<del></del>	aio = occiption		

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

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit 455 Chase Parkway
<u>4</u> 5	Street Address Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12		64 Robbins St
13 14	CT Agent Town CT Agent State	Waterbury Connecticut
15	CT Agent State CT Agent Zip Code	06708 -
15	OT Agent Zip Code	00100
E.	AFFILIATE NAME	CHILDREN`S CENTER OF GREATER WATERBURY HEALTH NETWORK
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code CEO Name	06708 -
<u>8</u> 9	CEO Title	Doreen Elnitsky PRESIDENT
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12		64 ROBBINS STREET
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
F.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES, INC
<b>- '</b> '	ALTIEIATE NAME	INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE
		HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF
		MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED
1	Affiliate Description	SERVICES FOR THE WELL BEING OF THE PUBLIC.
2	Affiliate type of service	Affilate Support Services
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title CT Agent Name	PRESIDENT Darlene Stromstad
11	CT Agent Name CT Agent Company	Waterbury Hospital
12		64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
		CDEATED WATERDURY IMACING CENTER I I D
G.	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER, LLP
		PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN
_	Affiliate Description	SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH
1	Affiliate Description Affiliate type of service	CARE SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION. Imaging Services
3	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
	30t / taa1000	55226 GINEE!

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#### FISCAL YEAR 2012

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

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	PRESIDENT
	CT Agent Name	Darlene Stromstad
	CT Agent Company	Waterbury Hospital
		64 ROBBINS STREET,WATERBURY,CT,
	CT Agent Town	Waterbury Connecticut
14 15	CT Agent State CT Agent Zip Code	06708 -
15	CT Agent Zip Code	00700
Н.	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.
	AFFICIATE NAME	TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY
		HOSPITAL THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT
_	Affiliate Description	
2	Affiliate Description Affiliate type of service	FACILITATES THE CONTINUUM OF CARE  Managed Services Org. (MSO)
3	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
	CEO Title	PRESIDENT
	CT Agent Name	Darlene Stromstad
	CT Agent Company	Waterbury Hospital
		64 ROBBINS STREET, WATERBURY, CT,
	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
I.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER
		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY
1	Affiliate Description	APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	81 West Main Street
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06702 -
8	CEO Name CEO Title	John Michaels
9	CT Agent Name	Chairman Bennett J. Bernblum
11	CT Agent Name CT Agent Company	c/o Wiggins & Dana, One Ce
12		265 Church Street
13	CT Agent Company Street Address  CT Agent Town	New Haven
14	CT Agent Town CT Agent State	Connecticut
15	CT Agent Clate  CT Agent Zip Code	06510 -
	G	
J.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.
		CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST.
I		MARY'S HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR
I		DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC
I		SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING,
1	Affiliate Description	MARKETING.
2	Affiliate type of service	Affilate Support Services
	Tax Status	Not for Profit
3	i i ax Siaius	
3	Street Address	56 Franklin Street

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#### FISCAL YEAR 2012

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

(1)	(2)	(3)
	DESCRIPTION	AFFILIATE INFORMATION
5		Waterbury
	State Zip Code	Connecticut 06706 -
	CEO Name	Chad Wable
	CEO Title	President
		Robert J. Anthony, Esq.
	CT Agent Company	Brown Rudnick Berlack Israels,
		CityPlace I, 185 Asylum Street
		Hartford
	CT Agent State	Connecticut 06103 -
15	CT Agent Zip Code	00103 -
к.	AFFILIATE NAME	IMAGING PARTNERS, LLC
	7.1.7.2.7.7.2.7.7.2.7.7.	COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS
		FOLLOWS: COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO
		ENGAGE IN SUCH OTHER LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES
	Affiliate Description	AS APPROVED BY ITS MEMBERS IN ACCORDANCE WITH ITS OPERA
		Imaging Services
3		For Profit
4		c/o Waterbury Hospital, 64 Robbins Street
5	Town State	Waterbury Connecticut
<u>6</u> 7	Zip Code	Connecticut 06721 -
	CEO Name	Darlene Stromstad
	CEO Title	President
		Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
		c/o Waterbury Hospital, 64 Robbins Street
13	CT Agent Town	Waterbury
	CT Agent State	Connecticut 06708 -
15	CT Agent Zip Code	00700 -
L.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC
		RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING
	Affiliate Description	SERVICES.
		Imaging Services
3		For Profit
<u>4</u> 5		799 New Haven Road
		Naugatuck Connecticut
	Zip Code	06770 -
	CEO Name	Gerald Berg, MD
	CEO Title	President
10	CT Agent Name	Gerald Berg, MD
		Waterbury Hospital
		799 New Haven Road
		Naugatuck
	CT Agent State CT Agent Zip Code	Connecticut 06770 -
15	OT Agent Zip Code	VVI I V
М.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.
		PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN
		SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH
1	Affiliate Description	CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.
	Affiliate type of service	Home Health/VNAs
_	Tax Status	Not for Profit
3		27 PRINCETON ROAD

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#### **FISCAL YEAR 2012**

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

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
5	Town	Watertown
6	State	Connecticut
7	Zip Code	06795 -
8	CEO Name	Sandy ladarola
9	CEO Title	CHAIRMAN
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
N.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
2	Affiliate Description Affiliate type of service	Medical Practice - Gastroenterology Physicians Services
	Affiliate Description Affiliate type of service Tax Status	Medical Practice - Gastroenterology Physicians Services Not for Profit
2	Affiliate type of service	Physicians Services
3	Affiliate type of service Tax Status	Physicians Services Not for Profit
2 3 4	Affiliate type of service Tax Status Street Address	Physicians Services Not for Profit 64 Robbins St
2 3 4 5	Affiliate type of service Tax Status Street Address Town	Physicians Services Not for Profit 64 Robbins St Waterbury
2 3 4 5 6	Affiliate type of service Tax Status Street Address Town State	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut
2 3 4 5 6 7	Affiliate type of service Tax Status Street Address Town State Zip Code	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman
2 3 4 5 6 7 8	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman Ronald Zlotoff
2 3 4 5 6 7 8 9	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman Ronald Zlotoff Waterbury Hospital
2 3 4 5 6 7 8 9	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman Ronald Zlotoff Waterbury Hospital 64 Robbins St
2 3 4 5 6 7 8 9 10	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman Ronald Zlotoff Waterbury Hospital
2 3 4 5 6 7 8 9 10 11	Affiliate type of service Tax Status Street Address Town State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address	Physicians Services Not for Profit 64 Robbins St Waterbury Connecticut 06708 - Ronald Zlotoff Chairman Ronald Zlotoff Waterbury Hospital 64 Robbins St

<sup>\*</sup> P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
(-,	(-)	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2012
Α.	WATERBURY HOSPITAL		
1		Unrestricted	\$18,516,310
2		Temporarily Restricted by Donor	\$7,645,420
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$45,010,199
5		Intercompany Eliminations	\$0
		Total:	\$71,171,929
В.	GREATER WATERBURY HEALTH NETWORK		
1		Unrestricted	\$16,757,218
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$719,418)
		Total:	\$16,037,800
C.	ACCESS REHAB CENTERS, LLC.		
	ACCESS REHAD CENTERS, LLC.	Unrostricted	¢4 474 040
1		Unrestricted	\$4,471,942
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,471,942
D.	ALLIANCE MEDICAL GROUP, INC.		
1	/ LED WOLL MEDIONE ON CONT, INC.	Unrestricted	\$4,001,708
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,001,708
E.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
1		Unrestricted	\$1,815,343
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,815,343
	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
F.	NETWORK		
1		Unrestricted	\$1,248,820
2		Temporarily Restricted by Donor	\$1,240,820
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
J		Total:	\$1,248,820
G.	GREATER WATERBURY HEALTH SERVICES, INC		
1		Unrestricted	(\$11,764)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)
		•	

#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2012
H.	GREATER WATERBURY IMAGING CENTER, LLP		
1	GREATER WATERBORT IMAGING CENTER, EEI	Unrestricted	\$4,270,350
2		Temporarily Restricted by Donor	\$4,270,330
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,270,350
_=	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1	GREATER WATERBORT MANAGEMENT RESOURCES, INC.	Unrestricted	\$725,595
2		Temporarily Restricted by Donor	\$725,595
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$725,595
	HAROLD LEEVER REGIONAL CANCER CENTER		<b>A</b> =
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor	\$0 \$0
ວ		Intercompany Eliminations Total:	\$0 <b>\$0</b>
		Total.	40
K.	HEART CENTER OF GREATER WATERBURY, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations  Total:	\$0 <b>\$0</b>
		iotai:	\$0
L.	IMAGING PARTNERS, LLC		
1		Unrestricted	\$300,239
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$300,239
M.	VALLEY IMAGING PARTNERS, LLC		
1	TALLE : MINORO I PRETICUO, LLO	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
<u>.</u>	VALA LIE AL TIL AT LIGHE ING		
N.	VNA HEALTH AT HOME, INC.	I love etricate al	C4 450 004
1		Unrestricted	\$1,458,664
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0 \$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
J		Total:	\$1,458,664
		ı vial.	₽1, <del>4</del> 30,004

#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2012
	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO,		
Ο.	LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$106,210,044
	Intercompany Eliminations		(\$719,418)
	Total of all Affiliates	Fund Balance:	\$105,490,626

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK			
	OREATER WATERBORT HEAETH RETWORK	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$4,020,125
1		Reimbursements/Fund Transfer	09/30/2012	(\$6,848,889)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$2,828,764)
В.	ACCESS REHAB CENTERS, LLC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
1		Purchased Services	09/30/2011	\$1,398,835
2		Purchased Services	09/30/2012	(\$1,398,835)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
C.	ALLIANCE MEDICAL GROUP, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
1		Purchase of Services	09/30/2011	\$5,467,775
2		Transfer of Funds	09/30/2012	(\$5,467,775)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
<u> </u>	CANDIOLOGI ASSOCIATES OF GREATER WATERBORT. LEC	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
1		Supplies and other	09/30/2011	\$375,000
2		Professional Services	09/30/2011	\$488,572
3		Tranfer of Funds	09/30/2012	(\$863,572)
۴		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NE			
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
1		Purchase of Services	09/30/2011	\$50,000
2		Transfer of Funds	09/30/2012	(\$50,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC	Deviania a Une en callidate III (	0/00/00/	**
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	0.10.0.0.10.0.0.10.0.0.10.0.0.10.0.0.10.0.0.10.0.0.10.0.0	\$0 <b>\$0</b>
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
<del>-</del>	CALATER WATERDON'T IMAGINO OLIVIEN, LEI	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
<u> </u>	<u> </u>	beginning officerisondated intercompany balance.	3/30/2011	Ψ

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
1		Purchased Services	09/30/2011	\$1,181,108
2		Transfer of Funds	09/30/2011	(\$1,181,108)
		Ending Unconsolidated Intercompany Balance:	9/30/2012	<b>\$0</b>
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
<b>⊢</b> '''-	GREATER WATERBORT MANAGEMENT RESOURCES, INC.	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	3/30/2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
I.	HAROLD LEEVER REGIONAL CANCER CENTER			
<b>-</b> '-	HAROLD LEEVER REGIONAL CANCER CENTER	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	9/30/2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0 \$0
		Ending officonsolidated intercompany balance.	9/30/2012	\$0
<b>.</b>	LIFART OFNITER OF OREATER WATERRURY INC			
J.	HEART CENTER OF GREATER WATERBURY, INC.	Deviante a Universalidate d'Internation Delevan	0/00/0044	¢o.
-		Beginning Unconsolidated Intercompany Balance:	9/30/2011	<b>\$0</b>
		Nothing to Report Ending Unconsolidated Intercompany Balance:	2/22/22/2	\$0 \$0
$\vdash$		Ending Unconsolidated intercompany Balance.	9/30/2012	\$0
V	IMACINO DADTNEDO LLO			
K.	IMAGING PARTNERS, LLC		0/00/0044	<b>CO</b>
<u> </u>		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
2		Supplies and other	09/30/2011 09/30/2012	\$22,991
		Tranfer of Funds Ending Unconsolidated Intercompany Balance:	9/30/2012	(\$22,991) <b>\$0</b>
		Ending officialisticated intercompany Balance.	9/30/2012	40
L.	VALLEY IMAGING PARTNERS, LLC			
F	VALLET IMAGING FARTILLING, LEG	Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	3/30/2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
			***************************************	
М.	VNA HEALTH AT HOME, INC.			
<u> </u>		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0
		Nothing to Report	0,00,2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, L	LÇ		
		Beginning Unconsolidated Intercompany Balance:	9/30/2011	\$0

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2012	\$0
			Grand Total:	(\$2,828,764)

#### REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated		
			Intercompany Balance	10/01/2011	\$887,796
A.	GREATER WATERBURY HEALTH NETWORK				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
B.	ACCESS REHAB CENTERS, LLC.				
1		ALLIANCE MEDICAL GROUP, INC. ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2012	\$32,483
2		ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$38,493
			Total:	9/30/2012	\$70,976
	ALLIANCE MEDICAL CROUP INC				
C.	ALLIANCE MEDICAL GROUP, INC.		Nothing to Report		ΦO
-			Total:	9/30/2012	\$0 <b>\$0</b>
			Total:	9/30/2012	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
1	CARDIOLOGI ASSOCIATES OF GREATER WATERBORT. LEC	ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$184
<u></u>		ALEIANGE WEDICAL GROOT, INC.	Total:	9/30/2012	\$184
			Total.	9/30/2012	\$104
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
				0.00.2012	4.5
F.	GREATER WATERBURY HEALTH SERVICES, INC				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP				
1		ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$33,052
			Total:	9/30/2012	\$33,052
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2012	\$0
l.	HAROLD LEEVER REGIONAL CANCER CENTER				

#### REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
1		ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$337
			Total:	9/30/2012	\$337
J.	HEART CENTER OF GREATER WATERBURY, INC.				
1		ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$337
			Total:	9/30/2012	\$337
K.	IMAGING PARTNERS, LLC				
1	,	ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$20,545
			Total:	9/30/2012	\$20,545
•					
L.	VALLEY IMAGING PARTNERS, LLC	ALLIANOE MEDICAL ODOUBLING	Dunch and of Consider		
1		ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$322
			Total:	9/30/2012	\$322
М.	VNA HEALTH AT HOME, INC.				
1	,	ALLIANCE MEDICAL GROUP, INC.	Purchase of Services	09/30/2012	\$355
2		ACCESS REHAB CENTERS, LLC.	Purchase of Services	09/30/2012	\$10
			Total:	9/30/2012	\$365
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		Nothing to Dance!		40
			Nothing to Report	0/00/0040	\$0
			Total:	9/30/2012	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2012	\$1,013,914

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# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2012 REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

A GREATER WATERBURY HEALTH NETWORK	(1)	(2)	(3)	(4)
A. GREATER WATERBURY HEALTH NETWORK  O Nothing to Report  B. ACCESS REHAB CENTERS, LLC.  O Nothing to Report  O ALLIANCE MEDICAL GROUP, INC.  O ALLIANCE MEDICAL GROUP, INC.  O CARDIOLOGY ASSOCIATES OF GREATER WATERBURY LLC  Nothing to Report  O Nothing to Repor				
Nothing to Report   10181: \$0 9/30/2012	LINE	DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
Nothing to Report   10181: \$0 9/30/2012	_	CDEATED WATERDIDY HEALTH NETWORK		
B. ACCESS REHAB CENTERS, LLC.   9/30/2012			\$0	
Nothing to Report   So			-	9/30/2012
Nothing to Report   So				
C. ALLIANCE MEDICAL GROUP, INC.  D. Nothing to Report  D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC  U Nothing to Report  E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK  D. Nothing to Report  D. GREATER WATERBURY HEALTH SERVICES, INC  D. Nothing to Report  D. GREATER WATERBURY HEALTH SERVICES, INC  D. Nothing to Report  D. Nothing to				
C. ALLIANCE MEDICAL GROUP, INC.    Nothing to Report   \$0   \$0   \$9/30/2012	0			0/00/0040
Nothing to Report   So   9/30/2012		Total.	\$0	9/30/2012
Nothing to Report   So   9/30/2012	С	ALLIANCE MEDICAL GROUP INC		
CARDIOLOGY ASSOCIATES OF GREATER WATERBURY, LLC   Nothing to Report   S0   \$3092012			\$0	
Nothing to Report   S0   9/30/2012			\$0	9/30/2012
Nothing to Report   S0   9/30/2012				
E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK  0 Nothing to Report  5 Total:  5 Page 2 Pa				
E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK    Nothing to Report   \$0	U			0/20/2042
Nothing to Report   S0   9/30/2012		Total.	\$0	9/30/2012
Nothing to Report   S0   9/30/2012	E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
F. GREATER WATERBURY HEALTH SERVICES, INC  O Nothing to Report  O Nothing to Report  O Nothing to Report  O REATER WATERBURY MANAGEMENT RESOURCES, INC.  O Nothing to Report  O N			\$0	
Nothing to Report   \$0   9/30/2012			\$0	9/30/2012
Nothing to Report   \$0   9/30/2012				
Total:   \$0   9/30/2012			0.0	
G. GREATER WATERBURY IMAGING CENTER, LLP    Nothing to Report   \$0   9/30/2012	U			0/20/2012
Nothing to Report   \$0   9/30/2012		Total.	\$0	9/30/2012
Nothing to Report   \$0   9/30/2012	G.	GREATER WATERBURY IMAGING CENTER. LLP		
H. GREATER WATERBURY MANAGEMENT RESOURCES, INC.  0 Nothing to Report  Total:  \$0 9/30/2012    HAROLD LEEVER REGIONAL CANCER CENTER			\$0	
Nothing to Report   \$0   9/30/2012		Total:	\$0	9/30/2012
Nothing to Report   \$0   9/30/2012				
Total:   \$0   9/30/2012			<b>*</b> 0	
HAROLD LEEVER REGIONAL CANCER CENTER	-			9/30/2012
Nothing to Report			40	3/30/2012
Total:   \$0   9/30/2012	I.	HAROLD LEEVER REGIONAL CANCER CENTER		
J.   HEART CENTER OF GREATER WATERBURY, INC.	0		\$0	
Nothing to Report   \$0   9/30/2012		Total:	\$0	9/30/2012
Nothing to Report   \$0   9/30/2012		WEART OF WITTER OF OREATER WATERRURY INC.		
Total: \$0 9/30/2012			0.2	
K. IMAGING PARTNERS, LLC  0 Nothing to Report  50 9/30/2012  L. VALLEY IMAGING PARTNERS, LLC  0 Nothing to Report  Nothing to Report  Total:  50 9/30/2012  WALLEY IMAGING PARTNERS, LLC  0 Nothing to Report  Total:  50 9/30/2012  WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC  0 Nothing to Report  50 9/30/2012  Nothing to Report  Total:  50 9/30/2012	Ŭ			9/30/2012
Nothing to Report			***	0.00.00
Total:   \$0   9/30/2012				
L.   VALLEY IMAGING PARTNERS, LLC	0			
0         Nothing to Report         \$0         9/30/2012           M. VNA HEALTH AT HOME, INC.         \$0         \$0         \$0           0         Nothing to Report         \$0         \$0         9/30/2012           N. WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC         \$0         \$0         \$0         9/30/2012           0         Nothing to Report         \$0         \$0         9/30/2012         \$0         \$0         9/30/2012         \$0         \$0         9/30/2012         \$0		Total:	\$0	9/30/2012
0         Nothing to Report         \$0         9/30/2012           M. VNA HEALTH AT HOME, INC.         \$0         \$0         \$0           0         Nothing to Report         \$0         \$0         9/30/2012           N. WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC         \$0         \$0         \$0         9/30/2012           0         Nothing to Report         \$0         \$0         9/30/2012         \$0         \$0         9/30/2012         \$0         \$0         9/30/2012         \$0		VALLEY IMACING DADTNEDS 11 C		
Nothing to Report   So   9/30/2012			\$0	
M. VNA HEALTH AT HOME, INC.  O Nothing to Report \$0  Total: \$0 9/30/2012  N. WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC  O Nothing to Report \$0  Total: \$0 9/30/2012	Ė	Total:		9/30/2012
0         Nothing to Report         \$0           Total:         \$0         9/30/2012           N.         WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC         \$0           0         Nothing to Report         \$0           Total:         \$0         9/30/2012			•	
Total: \$0 9/30/2012				
N.   WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC	0			
0 Nothing to Report \$0	<b>—</b>	Total:	\$0	9/30/2012
0 Nothing to Report \$0	N	WATERRIDY CASTROENTEROLOGY CO MANAGMENT CO. LLC		
Total: \$0 9/30/2012		,	\$0	
				9/30/2012
Grand Total: \$0 9/30/2012				
		Grand Total:	\$0	9/30/2012

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

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A.</b>	GREATER WATERBURY HEALTH NETWORK	60	0
U	Nothing to Report  Total:	\$0 <b>\$0</b>	0
	ı otal.	ΨΟ	
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	ALLIANCE MEDICAL GROUP, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report	\$0	U
	Total:	\$0	
_			
<b>E.</b>	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK  Nothing to Report	\$0	0
0	Total:	\$ <b>0</b>	Ü
	i our	<b>4</b> 5	
F.	GREATER WATERBURY HEALTH SERVICES, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	0
	Total:	\$0	
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
I.	HAROLD LEEVER REGIONAL CANCER CENTER  Nothing to Report	60	
0	Notning to Report  Total:	\$0 <b>\$0</b>	0
	i Otai.	\$0	
	HEADT CENTED OF OBEATED WATERDING INC		
<b>J</b> .	HEART CENTER OF GREATER WATERBURY, INC.  Nothing to Report	\$0	OI.
	Total:	\$ <b>0</b>	
K.	IMAGING PARTNERS, LLC		
<u> </u>			

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

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

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOÚNT DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$0.05	\$0.00	(\$0.05)	-100%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.05	\$0.00	(\$0.05)	-100%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B.	Free Beds				
	Beginning Balance	\$13,424,810.00	\$12,596,031.00	(\$828,779.00)	-6%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$1,308,409.00	\$762,545.00	(\$545,864.00)	-42%
3	Expenditures	\$695,241.00	\$625,195.00	(\$70,046.00)	-10%
4	Unrealized Gains and Losses	(\$1,441,947.00)	\$1,661,604.00	\$3,103,551.00	-215%
	Ending Balance	\$12,596,031.00	\$14,394,985.00	\$1,798,954.00	14%
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
C.	Other				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

	WATERBURY HOSPITAL					
	ANNUAL REPORTING					
	FISCAL YEAR 2012					
REP	REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
A. Patient Activity						
(1)	(2)	(3)				
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount				
1.Number of Application	ns for Hospital Bed Funds	448				
2. A. Number of Patient	s receiving Hospital Bed Fund Grants	53				
2. B. The Actual Total D	Pollar Amount provided to all patients from Hospital Bed F	\$625,194.59				
1	AC Hopkins Fund Allowance	\$198,944.20				
2	AC Hopkins Fund Allowance	\$37,894.13				
3	CH Smith Fund Adjustment	\$3,852.49				
4	CH Smith Fund Adjustment	\$2,568.33				
5	CH Smith Fund Adjustment	\$1,559.34				
6	CH Smith Fund Adjustment	\$1,008.99				
7	CH Smith Fund Adjustment	\$183.45				
8	DM TERRY FUND ALLOWANCE	\$16,710.10				
9	DM TERRY FUND ALLOWANCE	\$8,355.05				
10 11	DM TERRY FUND ALLOWANCE DM TERRY FUND ALLOWANCE	\$151.91				
		\$50.64				
12 13	DM TERRY FUND ALLOWANCE DM TERRY FUND ALLOWANCE	\$45.57				
14	M HEMINGWAY FUND ALLOW	\$5.07 \$7,083.77				
15	M HEMINGWAY FUND ALLOW	\$7,083.77 \$974.02				
16	M HEMINGWAY FUND ALLOW	\$619.83				
17	M HEMINGWAY FUND ALLOW	\$177.09				
18	Meigs Fund Adjustment	\$33,739.06				
19	Meigs Fund Adjustment	\$33,739.00 \$10,654.44				
20	Permanent Bed Fund	\$54,490.43				
21	Permanent Bed Fund	\$33,174.45				
22	Permanent Bed Fund	\$28,966.08				
23	Permanent Bed Fund	\$8,056.46				
24	Permanent Bed Fund	\$6,248.75				
25	Permanent Bed Fund	\$6,222.61				
26	Permanent Bed Fund	\$5,510.58				
27	Permanent Bed Fund	\$5,035.29				
28	Permanent Bed Fund	\$4,724.19				
29	Permanent Bed Fund	\$4,600.00				
30	Permanent Bed Fund	\$4,586.50				
31	Permanent Bed Fund	\$4,567.61				
32	Permanent Bed Fund	\$4,559.96				
33	Permanent Bed Fund	\$4,236.89				
34	Permanent Bed Fund	\$4,028.23				
35	Permanent Bed Fund	\$2,769.09				
36	Permanent Bed Fund	\$2,651.90				
37	Permanent Bed Fund	\$1,939.67				
38	Permanent Bed Fund	\$1,653.47				
39	Permanent Bed Fund	\$1,501.52				
40	Permanent Bed Fund	\$1,389.94				
41	Permanent Bed Fund	\$1,299.83				
42	Permanent Bed Fund	\$999.24				
43 44	Permanent Bed Fund	\$918.80				
44 45	Permanent Bed Fund Permanent Bed Fund	\$667.60				
46	Permanent Bed Fund	\$402.82				
47	Permanent Bed Fund Permanent Bed Fund	\$320.69				
48	Permanent Bed Fund Permanent Bed Fund	\$275.93 \$254.59				
49	RV Warner Fund	\$254.58 \$46.614.42				
50	RV Warner Fund	\$46,614.43 \$25,526,71				
51	RV Warner Fund	\$35,526.71 \$15.583.24				
52	RV Warner Fund	\$15,583.24 \$469.83				
53	Scovill Kingsbury Adjustment	\$469.63 \$6,369.79				
	Grand Total	\$6,369.79 \$625,194.59				
i	Granu Total	φυ <b>2</b> υ, 194.09				

WATERBURY HOSPITAL						
ANNUAL REPORTING						
	FISCAL YEAR 2012					
REPORT 17 -	HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL				
A. Patient Activity						
(1)	(2)	(3)				
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount				
1.Number of Applications for Hos	spital Bed Funds	448				
2. A. Number of Patients receiving	ng Hospital Bed Fund Grants	53				
2. B. The Actual Total Dollar Am	ount provided to all patients from Hospital Bed F	\$625,194.59				

	WATERBURY HOSPITAL									
		ANNUAL REPO	ORTING							
		FISCAL YEAR	R 2012							
	REPORT 17 - HOSPITAI	L BED FUNDS HELD C	R ADMINISTERED B	Y THE HOSPITAL						
B. B	ED FUND ACTIVITY									
(1)	(2)	(3)	(4)	(5)	(6)					
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available					
(0)	Frie Market Value of the Principal of		(al Bad Freedom the B	No 1 - 1 - 1 - 1 - 1 - 1 - 1	4					
(3)	Fair Market Value of the Principal of	each individual Hospi	tal Bed Fund, or the F	rincipal attributable	to each					
(4)	Total Actual Earnings for each Hospi	tal Bed Fund or the Fa	arnings attributable to	n each Hospital Bed	Fund					
(+)	Total Actual Earnings for Such Hoops	tai Boa i ana oi tiio E	arringo attributable t	o dadii iloopitai Boa	· unu					
(5)	Actual Dollar Amount of Earnings rei	nvested as Principal,	if any.							
`,		•	•		(3) Actual Bollar Amount of Earnings remivested as i inicipal, if any.					
(6)	Actual Dollar Amount of Earnings av	(6) Actual Dollar Amount of Earnings available for Patient Care.								
(4) Notes 2018 America C. Edithings arandors for Fanon Gallon										
		unable for f dilone our	е.							
	AC Hopkins Fund Allow.	\$1,051,000.00	e. \$303,606.73	\$0.00	\$236,838.33					
	AC Hopkins Fund Allow. CH Smith Fund Adjustment			\$0.00 \$0.00	\$236,838.33 \$7,117.62					
	_	\$1,051,000.00	\$303,606.73	****						
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	\$1,051,000.00 \$144,769.00	\$303,606.73 \$6,853.77	\$0.00	\$7,117.62					
	CH Smith Fund Adjustment DM Terry Fund Adjustment	\$1,051,000.00 \$144,769.00 \$497,003.00	\$303,606.73 \$6,853.77 \$23,684.02	\$0.00 \$0.00	\$7,117.62 \$24,595.88					
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	\$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00	\$303,606.73 \$6,853.77 \$23,684.02 \$8,526.46	\$0.00 \$0.00 \$0.00	\$7,117.62 \$24,595.88 \$8,854.71					
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	\$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	\$303,606.73 \$6,853.77 \$23,684.02 \$8,526.46 \$180,781.16	\$0.00 \$0.00 \$0.00 \$0.00	\$7,117.62 \$24,595.88 \$8,854.71 \$187,894.04					
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	\$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	\$303,606.73 \$6,853.77 \$23,684.02 \$8,526.46 \$180,781.16 \$1,215.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,117.62 \$24,595.88 \$8,854.71 \$187,894.04 \$1,262.25					
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury ML Sperry	\$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00	\$303,606.73 \$6,853.77 \$23,684.02 \$8,526.46 \$180,781.16 \$1,215.46 \$42,747.71	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,117.62 \$24,595.88 \$8,854.71 \$187,894.04 \$1,262.25 \$44,393.50					
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	\$1,051,000.00 \$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	\$303,606.73 \$6,853.77 \$23,684.02 \$8,526.46 \$180,781.16 \$1,215.46 \$42,747.71 \$8,661.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,117.62 \$24,595.88 \$8,854.71 \$187,894.04 \$1,262.25 \$44,393.50 \$8,994.96					

#### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Waterbury Hospital has entered into agreements with Connecticut Credit and American Adjustment Bureau. Once an encounter has been deemed uncollectible according to Reasonable Collection Effort Policy, the encounter is referred for collection to one of the two agencies based on cancel code 81 or 84.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	12.20%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
	Collection Agent	
1	Collection Agent Name	Connecticut Credit
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	
		Same as General Processes and Policies
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	
		Same as General Processes and Policies

#### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to	
	Collection Agent.	11.90%
	Collection Agent	
1	Collection Agent Name	American Adjustment Bureau
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	
		Same as General Processes and Policies
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	
		Same as General Processes and Policies
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	14.00%

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

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President	\$490,087	\$30,211	\$520,298
2.	C00	\$254,493	\$30,508	\$285,001
3.	Physician, Director of ED	\$188,440	\$31,701	\$220,141
4.	Psychiatrist	\$173,901	\$32,138	\$206,039
5.	Medical Director Behavior Health	\$178,887	\$25,849	\$204,736
6.	Psychiatrist	\$168,966	\$31,874	\$200,840
7.	VP Medical Affairs	\$174,371	\$25,629	\$200,000
8.	Medical Director Behavior Health	\$173,814	\$20,125	\$193,939
9.	VP Human Resources	\$144,642	\$32,858	\$177,500
10.	CFO	\$138,000	\$36,602	\$174,602
	Grand Total:	\$2,085,601	\$297,495	\$2,383,096

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## REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) <sup>c</sup>	FRINGE BENEFITS <sup>A</sup> (Directly or Indirectly) <sup>C</sup>	TOTAL
Α.	GREATER WATERBURY HEALTH NETWORK	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	ACCESS DELLAR CENTERS I LO			
B .	ACCESS REHAB CENTERS, LLC.	ro.	ro l	¢0
2	Paid by the Entity Listed Above to Hospital Employees(B)  Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	Tald by the Hospital to Employees of the Entity Listed Above	ΨΟ	ψ0	ΨΟ
С.	ALLIANCE MEDICAL GROUP, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$3,332,842	\$499,926	\$3,832,768
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0 \$0
	and any and any and any and any and any		+-	+-
Ε.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_	· ·	
G.	GREATER WATERBURY IMAGING CENTER, LLP			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$12,330	\$3,083	\$15,413
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
١.	HAROLD LEEVER REGIONAL CANCER CENTER	•	T	<u> </u>
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J .	HEART CENTER OF GREATER WATERBURY, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
K	IMACING DADTNEDS LLC	_		
K .	IMAGING PARTNERS, LLC Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$2.623	\$656	\$3,279
	r and by the mospital to Employees of the Emily Listed Above	ψε,θεθ	ΨΟΟΟ	ψυ,Σ1 σ
L.	VALLEY IMAGING PARTNERS, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,294	\$324	\$1,618
М.	VNA HEALTH AT HOME, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		-		
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		1 -	
2	Paid by the Entity Listed Above to Hospital Employees(B)  Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	raid by the mospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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

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

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

 $<sup>\</sup>ensuremath{\text{C}}$  - Indirect payments include but are not limited to payments made to related entities.

## REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each	
	Transfer of Assets or Operations or Change of Control involving Hospital Clinical or	
1.	Nonclinical Services or Functions.	N/A
	Description of each Transfer of Assets or Operations or Change of Control involving	
2.	Hospital Clinical or Nonclinical Services or Functions.	N/A
_	Description of each Hospital Clinical or Nonclinical Service or Function transferred or	
3.	involved in a change of control.	N/A
	Date that each Transfer of Assets or Operations or Change of Control involving Hospital	
4.	Clinical or Nonclinical Services or Functions occurred.	N/A
_	Amount of each Transfer of Assets or Operations or Change of Control involving	
5.	Hospital Clinical or Nonclinical Services or Functions.	\$0

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		RY HOSPITAL			
		REPORTING			
	REPORT 23 - CHARITY CARE AND REDUCED	YEAR 2012 COST SERVICES	PROVIDED BY	THE HOSPITAL	
	REPORT 25 SHARITT SARE AND REDOCED	OCCI CERTICES	TROVIDED DI	THE HOOF TAL	
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial St	tatement Notes)			
1	Number of Applicants	201	448	247	123%
1. 2.	Number of Approved Applicants	201 177	285	108	61%
۷.	Number of Approved Applicants	177	203	100	017
3.	Total Charges (A)	\$3,361,605	\$1,541,199	(\$1,820,406)	-54%
	Average Charges	\$18,992	\$5,408	(\$13,584)	-72%
4.	Ratio of Cost to Charges (RCC)	0.287434	0.282737	(0.004697)	-2%
	Total Cost	\$966,240	\$435,754	(\$530,486)	-55%
	Average Cost	\$5,459	\$1,529	(\$3,930)	-72%
	Charity Cara Innatiant Charges	¢0 242 574	¢470 147	(\$1,840,424)	900/
5. 6.	Charity Care - Inpatient Charges Charity Care - Outpatient Emergency Department Charges	\$2,312,571 265,333	\$472,147 190,892	(\$1,840,424)	-80% -28%
7.	Charity Care - Outpatient Emergency Department Charges  Charity Care - Outpatient Charges (Excludes ED Charges)	783,701	878,160	94,459	12%
	Total Charges (A)	\$3,361,605	\$1,541,199	(\$1,820,406)	-54%
	Total Charges (1)	<b>4</b> 2,221,222	<b>*</b> -,,	(+1,0=0,100)	
8.	Charity Care - Number of Patient Days	594	437	(157)	-26%
9.	Charity Care - Number of Discharges	71	50	(21)	-30%
10.	Charity Care - Number of Outpatient ED Visits	175	280	105	60%
	Charity Care - Number of Outpatient Visits (Excludes ED				
11.	Visits)	102	247	145	142%
(A) The	e total amount must agree with the total amount listed in	the Hospital Aud	ited Financial St	atement Notes.	
		-	ited Financial St	atement Notes.	
(A) The	Hospital Bed Funds (see Hospital Reporting System - R	-	ited Financial St	atement Notes.	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - R	eport 17)			123%
		-	ited Financial St	247 39	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants	eport 17)	448	247	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants  Total Charges (B)	201 14 \$695,241	448 53 \$625,195	247 39 (\$70,046)	<b>279</b> %
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants	eport 17)  201 14	448 53	247 39	<b>279</b> %
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants  Total Charges (B)  Average Charges	201 14 \$695,241 \$49,660	448 53 \$625,195 \$11,796	247 39 (\$70,046) (\$37,864)	279% -10% -76%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants  Total Charges (B)  Average Charges  Ratio of Cost to Charges (RCC)	201 14 \$695,241 \$49,660 0.287434	\$625,195 \$11,796	247 39 (\$70,046) (\$37,864) (0.004697)	279% -10% -76% -2%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants  Total Charges (B)  Average Charges  Ratio of Cost to Charges (RCC)  Total Cost	201 14 \$695,241 \$49,660 0.287434 \$199,836	448 53 \$625,195 \$11,796 0.282737 \$176,766	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070)	-10% -76% -2% -12%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants  Number of Approved Applicants  Total Charges (B)  Average Charges  Ratio of Cost to Charges (RCC)	201 14 \$695,241 \$49,660 0.287434	\$625,195 \$11,796	247 39 (\$70,046) (\$37,864) (0.004697)	-10% -76% -2% -12%
1. 2.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B)  Average Charges  Ratio of Cost to Charges (RCC)  Total Cost  Average Cost  Bed Funds - Inpatient Charges	201 14 \$695,241 \$49,660 0.287434 \$199,836	448 53 \$625,195 \$11,796 0.282737 \$176,766	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070)	-10% -76% -2% -12% -77%
1. 2. 3.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939)	123% 279% -10% -76% -2% -12% -77% -55%
1. 2. 3. 4. 5.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges)	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) 12,612 27,248	-10% -76% -76% -2% -12% -77% -17% 55% 177%
1. 2. 3. 4. 5. 6.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939)	279% -10% -76% -2% -12% -77% -17% -17% -55% -177%
B. 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618 \$625,195	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) (\$12,612 27,248 (\$70,046)	279% -10% -76% -2% -12% -77% -17% -17% -55% -177% -10%
B. 1. 2. 3. 4. 5. 6. 7. 8.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)  Bed Funds - Number of Patient Days	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618 \$625,195	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) (\$10,906) 12,612 27,248 (\$70,046)	279% -10% -76% -2% -12% -77% -17% -17% -17% -10% -17%
B. 1. 2. 3. 4. 5. 6. 7.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)  Bed Funds - Number of Patient Days Bed Funds - Number of Discharges	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	448 53 \$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618 \$625,195	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) (\$10,906) 12,612 27,248 (\$70,046)	279% -10% -76% -2% -12% -77% -17% -55% -177% -10% -17% -31%
B. 1. 2. 3. 4. 5. 6. 7. 8. 9.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)  Bed Funds - Number of Patient Days Bed Funds - Number of Discharges Bed Funds - Number of Outpatient ED Visits	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	\$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618 \$625,195	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) (\$10,906) 12,612 27,248 (\$70,046)	279% -10% -76% -2% -12% -77% -17% -55% -177% -10% -17% -31%
B. 1. 2. 3. 4. 5. 6. 7. 8. 9.	Hospital Bed Funds (see Hospital Reporting System - R  Number of Applicants Number of Approved Applicants  Total Charges (B) Average Charges  Ratio of Cost to Charges (RCC) Total Cost Average Cost  Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)  Bed Funds - Number of Patient Days Bed Funds - Number of Discharges	201 14 \$695,241 \$49,660 0.287434 \$199,836 \$14,274 \$656,937 22,934 15,370 \$695,241	\$625,195 \$11,796 0.282737 \$176,766 \$3,335 \$547,031 35,546 42,618 \$625,195	247 39 (\$70,046) (\$37,864) (0.004697) (\$23,070) (\$10,939) (\$10,939) (\$10,906) 12,612 27,248 (\$70,046)	-10% -76% -76% -2% -12% -77% -17% 55%

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