

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$107,428,365	\$132,347,698	\$24,919,333	23%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,015,340	\$31,013,657	(\$1,001,683)	-3%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,433,046	\$6,509,778	(\$923,268)	-12%
5	Due From Affiliates	\$564,613	\$218,071	(\$346,542)	-61%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,548,865	\$3,715,171	\$166,306	5%
8	Prepaid Expenses	\$3,309,657	\$2,941,851	(\$367,806)	-11%
9	Other Current Assets	\$31,723	\$29,416	(\$2,307)	-7%
	Total Current Assets	\$154,331,609	\$176,775,642	\$22,444,033	15%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$30,175,064	\$31,846,910	\$1,671,846	6%
2	Board Designated for Capital Acquisition	\$109,435,719	\$120,134,546	\$10,698,827	10%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$139,610,783	\$151,981,456	\$12,370,673	9%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$7,636,146	\$9,206,465	\$1,570,319	21%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$238,564,796	\$299,604,952	\$61,040,156	26%
2	Less: Accumulated Depreciation	\$148,957,964	\$160,938,198	\$11,980,234	8%
	Property, Plant and Equipment, Net	\$89,606,832	\$138,666,754	\$49,059,922	55%
3	Construction in Progress	\$1,747,654	\$77,152	(\$1,670,502)	-96%
	Total Net Fixed Assets	\$91,354,486	\$138,743,906	\$47,389,420	52%
	Total Assets	\$392,933,024	\$476,707,469	\$83,774,445	21%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$9,176,344	\$8,015,358	(\$1,160,986)	-13%
2	Salaries, Wages and Payroll Taxes	\$6,802,151	\$6,965,186	\$163,035	2%

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3	Due To Third Party Payers	\$1,193,235	\$1,828,257	\$635,022	53%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,045,000	\$2,120,000	\$75,000	4%
6	Current Portion of Notes Payable	\$301,210	\$323,472	\$22,262	7%
7	Other Current Liabilities	\$11,440,075	\$9,872,877	(\$1,567,198)	-14%
	Total Current Liabilities	\$30,958,015	\$29,125,150	(\$1,832,865)	-6%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$57,887,276	\$59,885,476	\$1,998,200	3%
2	Notes Payable (Net of Current Portion)	\$7,169,714	\$7,308,056	\$138,342	2%
	Total Long Term Debt	\$65,056,990	\$67,193,532	\$2,136,542	3%
3	Accrued Pension Liability	\$62,941,096	\$18,267,625	(\$44,673,471)	-71%
4	Other Long Term Liabilities	\$36,132,879	\$36,648,224	\$515,345	1%
	Total Long Term Liabilities	\$164,130,965	\$122,109,381	(\$42,021,584)	-26%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$187,197,385	\$314,099,880	\$126,902,495	68%
2	Temporarily Restricted Net Assets	\$2,890,743	\$3,305,592	\$414,849	14%
3	Permanently Restricted Net Assets	\$7,755,916	\$8,067,466	\$311,550	4%
	Total Net Assets	\$197,844,044	\$325,472,938	\$127,628,894	65%
	Total Liabilities and Net Assets	\$392,933,024	\$476,707,469	\$83,774,445	21%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$615,524,464	\$650,427,340	\$34,902,876	6%
2	Less: Allowances	\$326,751,789	\$367,903,510	\$41,151,721	13%
3	Less: Charity Care	\$5,552,920	\$5,791,068	\$238,148	4%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$283,219,755	\$276,732,762	(\$6,486,993)	-2%
5	Provision for Bad Debts	\$0	\$8,723,935	\$8,723,935	0%
	Net Patient Service Revenue less provision for bad debts	\$283,219,755	\$268,008,827	(\$15,210,928)	-5%
6	Other Operating Revenue	\$7,282,140	\$6,956,718	(\$325,422)	-4%
7	Net Assets Released from Restrictions	\$174,552	\$245,584	\$71,032	41%
	Total Operating Revenue	\$290,676,447	\$275,211,129	(\$15,465,318)	-5%
B. Operating Expenses:					
1	Salaries and Wages	\$112,366,813	\$115,525,517	\$3,158,704	3%
2	Fringe Benefits	\$32,008,290	\$26,880,614	(\$5,127,676)	-16%
3	Physicians Fees	\$1,773,524	\$1,727,329	(\$46,195)	-3%
4	Supplies and Drugs	\$36,906,258	\$36,905,385	(\$873)	0%
5	Depreciation and Amortization	\$18,006,195	\$15,523,631	(\$2,482,564)	-14%
6	Bad Debts	\$7,949,694	\$0	(\$7,949,694)	-100%
7	Interest Expense	\$3,276,169	\$3,375,173	\$99,004	3%
8	Malpractice Insurance Cost	\$1,295,901	\$4,531,196	\$3,235,295	250%
9	Other Operating Expenses	\$50,528,887	\$45,466,406	(\$5,062,481)	-10%
	Total Operating Expenses	\$264,111,731	\$249,935,251	(\$14,176,480)	-5%
	Income/(Loss) From Operations	\$26,564,716	\$25,275,878	(\$1,288,838)	-5%
C. Non-Operating Revenue:					
1	Income from Investments	\$2,634,485	\$5,145,469	\$2,510,984	95%
2	Gifts, Contributions and Donations	\$147,058	\$137,640	(\$9,418)	-6%
3	Other Non-Operating Gains/(Losses)	(\$29,536)	(\$138,649)	(\$109,113)	369%
	Total Non-Operating Revenue	\$2,752,007	\$5,144,460	\$2,392,453	87%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$29,316,723	\$30,420,338	\$1,103,615	4%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$10,067,106	\$5,113,161	(\$4,953,945)	-49%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$10,067,106	\$5,113,161	(\$4,953,945)	-49%
	Excess/(Deficiency) of Revenue Over Expenses	\$39,383,829	\$35,533,499	(\$3,850,330)	-10%
	Principal Payments	\$2,021,619	\$2,105,440	\$83,821	4%

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FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$108,856,037	\$113,808,070	\$4,952,033	5%
2	MEDICARE MANAGED CARE	\$16,276,648	\$17,328,556	\$1,051,908	6%
3	MEDICAID	\$33,700,260	\$39,100,309	\$5,400,049	16%
4	MEDICAID MANAGED CARE	\$3,160,099	\$0	(\$3,160,099)	-100%
5	CHAMPUS/TRICARE	\$3,124,142	\$2,360,285	(\$763,857)	-24%
6	COMMERCIAL INSURANCE	\$3,505,495	\$2,420,106	(\$1,085,389)	-31%
7	NON-GOVERNMENT MANAGED CARE	\$61,675,987	\$61,727,050	\$51,063	0%
8	WORKER'S COMPENSATION	\$3,086,174	\$2,794,478	(\$291,696)	-9%
9	SELF- PAY/UNINSURED	\$2,711,434	\$3,027,720	\$316,286	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,256,504	\$1,010,833	(\$245,671)	-20%
	TOTAL INPATIENT GROSS REVENUE	\$237,352,780	\$243,577,407	\$6,224,627	3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$102,335,050	\$107,697,117	\$5,362,067	5%
2	MEDICARE MANAGED CARE	\$18,976,421	\$24,197,235	\$5,220,814	28%
3	MEDICAID	\$62,823,444	\$83,926,391	\$21,102,947	34%
4	MEDICAID MANAGED CARE	\$7,862,902	\$0	(\$7,862,902)	-100%
5	CHAMPUS/TRICARE	\$7,191,710	\$7,118,154	(\$73,556)	-1%
6	COMMERCIAL INSURANCE	\$9,152,850	\$9,365,007	\$212,157	2%
7	NON-GOVERNMENT MANAGED CARE	\$152,482,603	\$155,576,561	\$3,093,958	2%
8	WORKER'S COMPENSATION	\$5,755,854	\$5,544,399	(\$211,455)	-4%
9	SELF- PAY/UNINSURED	\$10,411,627	\$11,449,862	\$1,038,235	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,179,222	\$1,975,207	\$795,985	68%
	TOTAL OUTPATIENT GROSS REVENUE	\$378,171,683	\$406,849,933	\$28,678,250	8%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$211,191,087	\$221,505,187	\$10,314,100	5%
2	MEDICARE MANAGED CARE	\$35,253,069	\$41,525,791	\$6,272,722	18%
3	MEDICAID	\$96,523,704	\$123,026,700	\$26,502,996	27%
4	MEDICAID MANAGED CARE	\$11,023,001	\$0	(\$11,023,001)	-100%
5	CHAMPUS/TRICARE	\$10,315,852	\$9,478,439	(\$837,413)	-8%
6	COMMERCIAL INSURANCE	\$12,658,345	\$11,785,113	(\$873,232)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$214,158,590	\$217,303,611	\$3,145,021	1%
8	WORKER'S COMPENSATION	\$8,842,028	\$8,338,877	(\$503,151)	-6%
9	SELF- PAY/UNINSURED	\$13,123,061	\$14,477,582	\$1,354,521	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,435,726	\$2,986,040	\$550,314	23%
	TOTAL GROSS REVENUE	\$615,524,463	\$650,427,340	\$34,902,877	6%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$55,423,560	\$46,948,322	(\$8,475,238)	-15%
2	MEDICARE MANAGED CARE	\$6,684,346	\$7,368,069	\$683,723	10%
3	MEDICAID	\$9,406,928	\$11,717,559	\$2,310,631	25%
4	MEDICAID MANAGED CARE	\$860,977	\$0	(\$860,977)	-100%
5	CHAMPUS/TRICARE	\$1,364,747	\$914,334	(\$450,413)	-33%
6	COMMERCIAL INSURANCE	\$3,176,899	\$2,082,814	(\$1,094,085)	-34%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$50,064,203	\$46,671,771	(\$3,392,432)	-7%
8	WORKER'S COMPENSATION	\$2,407,196	\$2,434,406	\$27,210	1%
9	SELF- PAY/UNINSURED	\$706,485	\$493,407	(\$213,078)	-30%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$362,821	\$320,644	(\$42,177)	-12%
	TOTAL INPATIENT NET REVENUE	\$130,458,162	\$118,951,326	(\$11,506,836)	-9%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$25,193,532	\$26,266,559	\$1,073,027	4%
2	MEDICARE MANAGED CARE	\$4,556,262	\$5,437,009	\$880,747	19%
3	MEDICAID	\$13,642,669	\$19,514,011	\$5,871,342	43%
4	MEDICAID MANAGED CARE	\$2,157,866	\$0	(\$2,157,866)	-100%
5	CHAMPUS/TRICARE	\$1,957,670	\$1,776,013	(\$181,657)	-9%
6	COMMERCIAL INSURANCE	\$7,704,302	\$7,610,955	(\$93,347)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$85,293,028	\$88,896,387	\$3,603,359	4%
8	WORKER'S COMPENSATION	\$4,079,984	\$4,054,156	(\$25,828)	-1%
9	SELF- PAY/UNINSURED	\$1,974,665	\$1,892,058	(\$82,607)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$266,662	\$503,879	\$237,217	89%
	TOTAL OUTPATIENT NET REVENUE	\$146,826,640	\$155,951,027	\$9,124,387	6%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$80,617,092	\$73,214,881	(\$7,402,211)	-9%
2	MEDICARE MANAGED CARE	\$11,240,608	\$12,805,078	\$1,564,470	14%
3	MEDICAID	\$23,049,597	\$31,231,570	\$8,181,973	35%
4	MEDICAID MANAGED CARE	\$3,018,843	\$0	(\$3,018,843)	-100%
5	CHAMPUS/TRICARE	\$3,322,417	\$2,690,347	(\$632,070)	-19%
6	COMMERCIAL INSURANCE	\$10,881,201	\$9,693,769	(\$1,187,432)	-11%
7	NON-GOVERNMENT MANAGED CARE	\$135,357,231	\$135,568,158	\$210,927	0%
8	WORKER'S COMPENSATION	\$6,487,180	\$6,488,562	\$1,382	0%
9	SELF- PAY/UNINSURED	\$2,681,150	\$2,385,465	(\$295,685)	-11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$629,483	\$824,523	\$195,040	31%
	TOTAL NET REVENUE	\$277,284,802	\$274,902,353	(\$2,382,449)	-1%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	4,787	4,536	(251)	-5%
2	MEDICARE MANAGED CARE	721	708	(13)	-2%
3	MEDICAID	2,055	2,341	286	14%
4	MEDICAID MANAGED CARE	231	0	(231)	-100%
5	CHAMPUS/TRICARE	220	189	(31)	-14%
6	COMMERCIAL INSURANCE	169	127	(42)	-25%
7	NON-GOVERNMENT MANAGED CARE	3,433	3,208	(225)	-7%
8	WORKER'S COMPENSATION	110	87	(23)	-21%
9	SELF- PAY/UNINSURED	124	132	8	6%
10	SAGA	0	0	0	0%
11	OTHER	61	68	7	11%
	TOTAL DISCHARGES	11,911	11,396	(515)	-4%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	23,639	23,358	(281)	-1%
2	MEDICARE MANAGED CARE	3,279	3,362	83	3%
3	MEDICAID	8,064	9,062	998	12%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	748	0	(748)	-100%
5	CHAMPUS/TRICARE	636	494	(142)	-22%
6	COMMERCIAL INSURANCE	584	406	(178)	-30%
7	NON-GOVERNMENT MANAGED CARE	11,225	10,749	(476)	-4%
8	WORKER'S COMPENSATION	318	298	(20)	-6%
9	SELF- PAY/UNINSURED	595	496	(99)	-17%
10	SAGA	0	0	0	0%
11	OTHER	273	240	(33)	-12%
	TOTAL PATIENT DAYS	49,361	48,465	(896)	-2%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	107,376	99,970	(7,406)	-7%
2	MEDICARE MANAGED CARE	13,558	16,208	2,650	20%
3	MEDICAID	62,474	76,626	14,152	23%
4	MEDICAID MANAGED CARE	6,719	0	(6,719)	-100%
5	CHAMPUS/TRICARE	6,716	6,563	(153)	-2%
6	COMMERCIAL INSURANCE	7,380	8,622	1,242	17%
7	NON-GOVERNMENT MANAGED CARE	166,630	163,854	(2,776)	-2%
8	WORKER'S COMPENSATION	4,310	3,955	(355)	-8%
9	SELF- PAY/UNINSURED	13,704	13,537	(167)	-1%
10	SAGA	0	0	0	0%
11	OTHER	832	781	(51)	-6%
	TOTAL OUTPATIENT VISITS	389,699	390,116	417	0%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$18,359,534	\$18,646,974	\$287,440	2%
2	MEDICARE MANAGED CARE	\$2,423,726	\$2,809,238	\$385,512	16%
3	MEDICAID	\$35,650,231	\$31,476,126	(\$4,174,105)	-12%
4	MEDICAID MANAGED CARE	\$3,914,200	\$0	(\$3,914,200)	-100%
5	CHAMPUS/TRICARE	\$2,260,380	\$2,209,431	(\$50,949)	-2%
6	COMMERCIAL INSURANCE	\$2,953,979	\$2,741,393	(\$212,586)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$29,633,311	\$27,775,579	(\$1,857,732)	-6%
8	WORKER'S COMPENSATION	\$1,534,595	\$1,361,822	(\$172,773)	-11%
9	SELF- PAY/UNINSURED	\$6,973,359	\$6,391,147	(\$582,212)	-8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$323,101	\$790,310	\$467,209	145%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$104,026,416	\$94,202,020	(\$9,824,396)	-9%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$4,350,816	\$4,142,762	(\$208,054)	-5%
2	MEDICARE MANAGED CARE	\$592,367	\$639,228	\$46,861	8%
3	MEDICAID	\$6,355,813	\$7,433,339	\$1,077,526	17%
4	MEDICAID MANAGED CARE	\$1,050,728	\$0	(\$1,050,728)	-100%
5	CHAMPUS/TRICARE	\$710,317	\$615,798	(\$94,519)	-13%
6	COMMERCIAL INSURANCE	\$2,377,226	\$2,157,645	(\$219,581)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$21,857,829	\$20,723,758	(\$1,134,071)	-5%
8	WORKER'S COMPENSATION	\$1,242,975	\$1,116,905	(\$126,070)	-10%
9	SELF- PAY/UNINSURED	\$1,322,564	\$1,056,074	(\$266,490)	-20%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$58,164	\$143,881	\$85,717	147%

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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$39,918,799	\$38,029,390	(\$1,889,409)	-5%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	9,926	12,219	2,293	23%
2	MEDICARE MANAGED CARE	1,018	1,137	119	12%
3	MEDICAID	19,976	28,408	8,432	42%
4	MEDICAID MANAGED CARE	2,939	0	(2,939)	-100%
5	CHAMPUS/TRICARE	1,534	1,843	309	20%
6	COMMERCIAL INSURANCE	1,586	1,734	148	9%
7	NON-GOVERNMENT MANAGED CARE	17,327	19,344	2,017	12%
8	WORKER'S COMPENSATION	1,161	1,263	102	9%
9	SELF- PAY/UNINSURED	4,799	5,102	303	6%
10	SAGA	0	0	0	0%
11	OTHER	472	505	33	7%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	60,738	71,555	10,817	18%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$41,141,324	\$40,513,043	(\$628,281)	-2%
2	Physician Salaries	\$10,294,416	\$12,360,010	\$2,065,594	20%
3	Non-Nursing, Non-Physician Salaries	\$60,931,073	\$62,652,464	\$1,721,391	3%
	Total Salaries & Wages	\$112,366,813	\$115,525,517	\$3,158,704	3%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$9,543,566	\$6,901,497	(\$2,642,069)	-28%
2	Physician Fringe Benefits	\$1,260,567	\$2,034,733	\$774,166	61%
3	Non-Nursing, Non-Physician Fringe Benefits	\$21,204,157	\$17,944,384	(\$3,259,773)	-15%
	Total Fringe Benefits	\$32,008,290	\$26,880,614	(\$5,127,676)	-16%
C. Contractual Labor Fees:					
1	Nursing Fees	\$1,634,865	\$490,312	(\$1,144,553)	-70%
2	Physician Fees	\$1,773,524	\$1,727,329	(\$46,195)	-3%
3	Non-Nursing, Non-Physician Fees	\$6,489,941	\$5,573,956	(\$915,985)	-14%
	Total Contractual Labor Fees	\$9,898,330	\$7,791,597	(\$2,106,733)	-21%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$24,766,385	\$24,292,212	(\$474,173)	-2%
2	Pharmaceutical Costs	\$12,139,873	\$12,613,173	\$473,300	4%
	Total Medical Supplies and Pharmaceutical Cost	\$36,906,258	\$36,905,385	(\$873)	0%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$9,033,362	\$9,093,241	\$59,879	1%
2	Depreciation-Equipment	\$8,885,262	\$6,357,134	(\$2,528,128)	-28%
3	Amortization	\$87,571	\$73,256	(\$14,315)	-16%
	Total Depreciation and Amortization	\$18,006,195	\$15,523,631	(\$2,482,564)	-14%
F. Bad Debts:					
1	Bad Debts	\$7,949,694	\$0	(\$7,949,694)	-100%
G. Interest Expense:					
1	Interest Expense	\$3,276,169	\$3,375,173	\$99,004	3%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$1,295,901	\$4,531,196	\$3,235,295	250%
I. Utilities:					
1	Water	\$263,657	\$277,220	\$13,563	5%
2	Natural Gas	\$1,204,425	\$1,271,172	\$66,747	6%
3	Oil	\$40,302	\$31,414	(\$8,888)	-22%
4	Electricity	\$3,092,082	\$2,527,619	(\$564,463)	-18%
5	Telephone	\$456,335	\$419,322	(\$37,013)	-8%
6	Other Utilities	\$50,268	\$70,203	\$19,935	40%
	Total Utilities	\$5,107,069	\$4,596,950	(\$510,119)	-10%
J. Business Expenses:					
1	Accounting Fees	\$415,616	\$346,210	(\$69,406)	-17%
2	Legal Fees	\$2,172,228	\$1,478,955	(\$693,273)	-32%
3	Consulting Fees	\$3,622,311	\$3,163,978	(\$458,333)	-13%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$946,280	\$924,543	(\$21,737)	-2%
5	Equipment Leases	\$270,042	\$181,057	(\$88,985)	-33%
6	Building Leases	\$1,080,500	\$1,096,980	\$16,480	2%
7	Repairs and Maintenance	\$1,377,016	\$1,121,594	(\$255,422)	-19%
8	Insurance	\$359,778	\$544,134	\$184,356	51%
9	Travel	\$83,857	\$63,291	(\$20,566)	-25%
10	Conferences	\$319,627	\$328,946	\$9,319	3%
11	Property Tax	\$107,279	\$175,606	\$68,327	64%
12	General Supplies	\$1,420,335	\$1,156,201	(\$264,134)	-19%
13	Licenses and Subscriptions	\$95,919	\$104,705	\$8,786	9%
14	Postage and Shipping	\$791,416	\$830,194	\$38,778	5%
15	Advertising	\$188,256	\$132,452	(\$55,804)	-30%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$2,872,875	\$3,287,089	\$414,214	14%
18	Computer hardware & small equipment	\$672,866	\$604,736	(\$68,130)	-10%
19	Dietary / Food Services	\$1,552,537	\$1,569,371	\$16,834	1%
20	Lab Fees / Red Cross charges	\$3,894,164	\$3,706,753	(\$187,411)	-5%
21	Billing & Collection / Bank Fees	\$103,090	\$697,554	\$594,464	577%
22	Recruiting / Employee Education & Recognition	\$544,055	\$478,903	(\$65,152)	-12%
23	Laundry / Linen	\$894,106	\$882,792	(\$11,314)	-1%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$230,533	\$267,343	\$36,810	16%
26	Purchased Services - Medical	\$3,596,645	\$3,424,962	(\$171,683)	-5%
27	Purchased Services - Non Medical	\$4,871,600	\$3,398,853	(\$1,472,747)	-30%
28	Other Business Expenses	\$4,814,081	\$4,837,986	\$23,905	0%
	Total Business Expenses	\$37,297,012	\$34,805,188	(\$2,491,824)	-7%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$264,111,731	\$249,935,251	(\$14,176,480)	-5%
*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	\$44,684,977	\$36,747,589	(\$7,937,388)	-18%
2	General Accounting	\$1,285,799	\$1,460,299	\$174,500	14%
3	Patient Billing & Collection	\$2,777,119	\$2,771,171	(\$5,948)	0%
4	Admitting / Registration Office	\$2,859,442	\$3,125,739	\$266,297	9%
5	Data Processing	\$11,164,937	\$9,350,829	(\$1,814,108)	-16%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$36,113,016	\$31,121,755	(\$4,991,261)	-14%
8	Public Relations	\$1,711,598	\$1,566,177	(\$145,421)	-8%
9	Purchasing	\$1,130,504	\$1,139,784	\$9,280	1%
10	Dietary and Cafeteria	\$3,453,659	\$3,463,991	\$10,332	0%
11	Housekeeping	\$2,838,619	\$2,980,605	\$141,986	5%
12	Laundry & Linen	\$187,844	\$187,667	(\$177)	0%
13	Operation of Plant	\$4,724,281	\$4,093,277	(\$631,004)	-13%
14	Security	\$1,591,264	\$1,727,993	\$136,729	9%
15	Repairs and Maintenance	\$2,549,087	\$2,107,670	(\$441,417)	-17%
16	Central Sterile Supply	\$1,530,262	\$1,470,992	(\$59,270)	-4%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$14,971,819	\$15,219,117	\$247,298	2%
18	Other General Services	\$0	\$0	\$0	0%
	Total General Services	\$133,574,227	\$118,534,655	(\$15,039,572)	-11%
	B. Professional Services:				
1	Medical Care Administration	\$573,167	\$726,190	\$153,023	27%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,464,481	\$2,373,953	(\$90,528)	-4%
4	Medical Records	\$2,915,700	\$2,741,286	(\$174,414)	-6%
5	Social Service	\$2,307,251	\$2,279,452	(\$27,799)	-1%
6	Other Professional Services	\$1,345,576	\$1,595,676	\$250,100	19%
	Total Professional Services	\$9,606,175	\$9,716,557	\$110,382	1%
	C. Special Services:				
1	Operating Room	\$9,238,553	\$8,950,548	(\$288,005)	-3%
2	Recovery Room	\$2,372,485	\$1,727,697	(\$644,788)	-27%
3	Anesthesiology	\$765,159	\$1,015,496	\$250,337	33%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$7,407,486	\$6,690,059	(\$717,427)	-10%
6	Diagnostic Ultrasound	\$1,287,069	\$1,596,362	\$309,293	24%
7	Radiation Therapy	\$3,295,326	\$3,204,397	(\$90,929)	-3%
8	Radioisotopes	\$972,824	\$983,993	\$11,169	1%
9	CT Scan	\$2,176,045	\$2,293,465	\$117,420	5%
10	Laboratory	\$11,316,289	\$11,421,907	\$105,618	1%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$1,320,953	\$1,197,225	(\$123,728)	-9%
13	Electrocardiology	\$239,435	\$223,132	(\$16,303)	-7%
14	Electroencephalography	\$176,926	\$155,028	(\$21,898)	-12%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,919,733	\$1,811,273	(\$108,460)	-6%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,111,825	\$1,106,150	(\$5,675)	-1%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,587,372	\$1,597,463	\$10,091	1%
23	Renal Dialysis	\$570,667	\$568,985	(\$1,682)	0%
24	Emergency Room	\$16,229,700	\$19,203,155	\$2,973,455	18%
25	MRI	\$3,104,280	\$2,794,127	(\$310,153)	-10%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$645,208	\$542,272	(\$102,936)	-16%
28	Endoscopy	\$1,338,374	\$1,263,764	(\$74,610)	-6%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$273,370	\$233,300	(\$40,070)	-15%
31	Cardiac Catheterization/Rehabilitation	\$1,426,927	\$1,531,964	\$105,037	7%
32	Occupational Therapy / Physical Therapy	\$2,242,391	\$2,241,005	(\$1,386)	0%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$12,913,645	\$12,936,474	\$22,829	0%
	Total Special Services	\$83,932,042	\$85,289,241	\$1,357,199	2%
	D. Routine Services:				
1	Medical & Surgical Units	\$23,372,280	\$23,354,818	(\$17,462)	0%
2	Intensive Care Unit	\$3,059,440	\$3,046,602	(\$12,838)	0%
3	Coronary Care Unit	\$0	\$0	\$0	0%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$2,181,926	\$2,147,653	(\$34,273)	-2%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,178,659	\$4,112,313	(\$66,346)	-2%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,668,888	\$3,202,024	(\$466,864)	-13%
13	Other Routine Services	\$538,094	\$531,388	(\$6,706)	-1%
	Total Routine Services	\$36,999,287	\$36,394,798	(\$604,489)	-2%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$264,111,731	\$249,935,251	(\$14,176,480)	-5%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$271,933,218	\$283,219,755	\$268,008,827
2	Other Operating Revenue	5,109,286	7,456,692	7,202,302
3	Total Operating Revenue	\$277,042,504	\$290,676,447	\$275,211,129
4	Total Operating Expenses	252,073,735	264,111,731	249,935,251
5	Income/(Loss) From Operations	\$24,968,769	\$26,564,716	\$25,275,878
6	Total Non-Operating Revenue	174,374	12,819,113	10,257,621
7	Excess/(Deficiency) of Revenue Over Expenses	\$25,143,143	\$39,383,829	\$35,533,499
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	9.01%	8.75%	8.85%
2	Hospital Non Operating Margin	0.06%	4.22%	3.59%
3	Hospital Total Margin	9.07%	12.98%	12.45%
4	Income/(Loss) From Operations	\$24,968,769	\$26,564,716	\$25,275,878
5	Total Operating Revenue	\$277,042,504	\$290,676,447	\$275,211,129
6	Total Non-Operating Revenue	\$174,374	\$12,819,113	\$10,257,621
7	Total Revenue	\$277,216,878	\$303,495,560	\$285,468,750
8	Excess/(Deficiency) of Revenue Over Expenses	\$25,143,143	\$39,383,829	\$35,533,499
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$153,327,362	\$187,197,385	\$314,099,880
2	Hospital Total Net Assets	\$162,176,033	\$197,844,044	\$325,472,938
3	Hospital Change in Total Net Assets	\$3,251,015	\$35,668,011	\$127,628,894
4	Hospital Change in Total Net Assets %	102.0%	22.0%	64.5%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.41	0.42	0.38
2	Total Operating Expenses	\$252,073,735	\$264,111,731	\$249,935,251
3	Total Gross Revenue	\$604,060,585	\$615,524,463	\$650,427,340
4	Total Other Operating Revenue	\$5,109,286	\$7,456,692	\$7,202,302

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
5	<u>Private Payment to Cost Ratio</u>	1.53	1.53	1.68
6	Total Non-Government Payments	\$158,908,048	\$155,406,762	\$154,135,954
7	Total Uninsured Payments	\$3,067,822	\$2,681,150	\$2,385,465
8	Total Non-Government Charges	\$258,871,276	\$248,782,024	\$251,905,183
9	Total Uninsured Charges	\$13,285,645	\$13,123,061	\$14,477,582
10	<u>Medicare Payment to Cost Ratio</u>	0.82	0.88	0.86
11	Total Medicare Payments	\$78,626,794	\$91,857,700	\$86,019,959
12	Total Medicare Charges	\$230,657,198	\$246,444,156	\$263,030,978
13	<u>Medicaid Payment to Cost Ratio</u>	0.62	0.57	0.67
14	Total Medicaid Payments	\$26,458,942	\$26,068,440	\$31,231,570
15	Total Medicaid Charges	\$102,365,290	\$107,546,705	\$123,026,700
16	<u>Uncompensated Care Cost</u>	\$7,184,927	\$5,694,063	\$5,450,356
17	Charity Care	\$4,672,730	\$5,341,790	\$5,518,573
18	Bad Debts	\$12,690,606	\$8,089,246	\$8,822,403
19	Total Uncompensated Care	\$17,363,336	\$13,431,036	\$14,340,976
20	<u>Uncompensated Care % of Total Expenses</u>	2.9%	2.2%	2.2%
21	Total Operating Expenses	\$252,073,735	\$264,111,731	\$249,935,251
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	4	5	6
2	Total Current Assets	\$136,970,305	\$154,331,609	\$176,775,642
3	Total Current Liabilities	\$33,059,842	\$30,958,015	\$29,125,150
4	<u>Days Cash on Hand</u>	145	159	206
5	Cash and Cash Equivalents	\$93,136,217	\$107,428,365	\$132,347,698
6	Short Term Investments	0	0	0

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Total Cash and Short Term Investments	\$93,136,217	\$107,428,365	\$132,347,698
8	Total Operating Expenses	\$252,073,735	\$264,111,731	\$249,935,251
9	Depreciation Expense	\$16,971,187	\$18,006,195	\$15,523,631
10	Operating Expenses less Depreciation Expense	\$235,102,548	\$246,105,536	\$234,411,620
11	<u>Days Revenue in Patient Accounts Receivable</u>	37	40	40
12	Net Patient Accounts Receivable	\$32,373,122	\$32,015,340	\$31,013,657
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$4,683,178	\$1,193,235	\$1,828,257
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$27,689,944	\$30,822,105	\$29,185,400
16	Total Net Patient Revenue	\$271,933,218	\$283,219,755	\$268,008,827
17	<u>Average Payment Period</u>	51	46	45
18	Total Current Liabilities	\$33,059,842	\$30,958,015	\$29,125,150
19	Total Operating Expenses	\$252,073,735	\$264,111,731	\$249,935,251
20	Depreciation Expense	\$16,971,187	\$18,006,195	\$15,523,631
21	Total Operating Expenses less Depreciation Expense	\$235,102,548	\$246,105,536	\$234,411,620
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	45.3	50.4	68.3
2	Total Net Assets	\$162,176,033	\$197,844,044	\$325,472,938
3	Total Assets	\$357,969,938	\$392,933,024	\$476,707,469
4	<u>Cash Flow to Total Debt Ratio</u>	44.1	59.8	53.0
5	Excess/(Deficiency) of Revenues Over Expenses	\$25,143,143	\$39,383,829	\$35,533,499
6	Depreciation Expense	\$16,971,187	\$18,006,195	\$15,523,631
7	Excess of Revenues Over Expenses and Depreciation Expense	\$42,114,330	\$57,390,024	\$51,057,130
8	Total Current Liabilities	\$33,059,842	\$30,958,015	\$29,125,150
9	Total Long Term Debt	\$62,389,713	\$65,056,990	\$67,193,532
10	Total Current Liabilities and Total Long Term Debt	\$95,449,555	\$96,015,005	\$96,318,682

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
11	<u>Long Term Debt to Capitalization Ratio</u>	27.8	24.7	17.1
12	Total Long Term Debt	\$62,389,713	\$65,056,990	\$67,193,532
13	Total Net Assets	\$162,176,033	\$197,844,044	\$325,472,938
14	Total Long Term Debt and Total Net Assets	\$224,565,746	\$262,901,034	\$392,666,470
15	<u>Debt Service Coverage Ratio</u>	8.7	11.5	9.9
16	Excess Revenues over Expenses	25,143,143	\$39,383,829	\$35,533,499
17	Interest Expense	3,247,715	\$3,276,169	\$3,375,173
18	Depreciation and Amortization Expense	16,971,187	\$18,006,195	\$15,523,631
19	Principal Payments	1,948,410	\$2,021,619	\$2,105,440
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	8.3	8.3	10.4
21	Accumulated Depreciation	140,786,203	148,957,964	160,938,198
22	Depreciation and Amortization Expense	16,971,187	18,006,195	15,523,631
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	49,654	49,361	48,465
2	Discharges	11,999	11,911	11,396
3	ALOS	4.1	4.1	4.3
4	Staffed Beds	202	201	201
5	Available Beds	-	233	233
6	Licensed Beds	233	233	233
7	Occupancy of Staffed Beds	67.3%	67.3%	66.1%
8	Occupancy of Available Beds	58.4%	58.0%	57.0%
9	Full Time Equivalent Employees	1,513.9	1,542.8	1,531.7
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	40.7%	38.3%	36.5%
2	Medicare Gross Revenue Payer Mix Percentage	38.2%	40.0%	40.4%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
3	Medicaid Gross Revenue Payer Mix Percentage	16.9%	17.5%	18.9%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.4%	0.4%	0.5%
5	Uninsured Gross Revenue Payer Mix Percentage	2.2%	2.1%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	1.6%	1.7%	1.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$245,585,631	\$235,658,963	\$237,427,601
9	Medicare Gross Revenue (Charges)	\$230,657,198	\$246,444,156	\$263,030,978
10	Medicaid Gross Revenue (Charges)	\$102,365,290	\$107,546,705	\$123,026,700
11	Other Medical Assistance Gross Revenue (Charges)	\$2,423,534	\$2,435,726	\$2,986,040
12	Uninsured Gross Revenue (Charges)	\$13,285,645	\$13,123,061	\$14,477,582
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$9,743,287	\$10,315,852	\$9,478,439
14	Total Gross Revenue (Charges)	\$604,060,585	\$615,524,463	\$650,427,340
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	58.2%	55.1%	55.2%
2	Medicare Net Revenue Payer Mix Percentage	29.4%	33.1%	31.3%
3	Medicaid Net Revenue Payer Mix Percentage	9.9%	9.4%	11.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.2%	0.2%	0.3%
5	Uninsured Net Revenue Payer Mix Percentage	1.1%	1.0%	0.9%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	1.1%	1.2%	1.0%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$155,840,226	\$152,725,612	\$151,750,489
9	Medicare Net Revenue (Payments)	\$78,626,794	\$91,857,700	\$86,019,959
10	Medicaid Net Revenue (Payments)	\$26,458,942	\$26,068,440	\$31,231,570
11	Other Medical Assistance Net Revenue (Payments)	\$570,170	\$629,483	\$824,523
12	Uninsured Net Revenue (Payments)	\$3,067,822	\$2,681,150	\$2,385,465
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,067,073	\$3,322,417	\$2,690,347
14	Total Net Revenue (Payments)	\$267,631,027	\$277,284,802	\$274,902,353
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	4,178	3,836	3,554
2	Medicare	5,200	5,508	5,244
3	Medical Assistance	2,384	2,347	2,409
4	Medicaid	2,318	2,286	2,341
5	Other Medical Assistance	66	61	68
6	CHAMPUS / TRICARE	237	220	189

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Uninsured (Included In Non-Government)	172	124	132
8	Total	11,999	11,911	11,396
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.25740	1.25300	1.25330
2	Medicare	1.45070	1.36540	1.42440
3	Medical Assistance	1.00129	1.00557	1.05554
4	Medicaid	0.99650	1.00510	1.05990
5	Other Medical Assistance	1.16970	1.02330	0.90540
6	CHAMPUS / TRICARE	0.83980	0.94120	0.73190
7	Uninsured (Included In Non-Government)	1.02020	1.15070	0.99510
8	Total Case Mix Index	1.28204	1.25046	1.28158
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	6,846	7,364	7,289
2	Emergency Room - Treated and Discharged	56,352	60,738	71,555
3	Total Emergency Room Visits	63,198	68,102	78,844

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$1,482,310	\$1,040,740	(\$441,570)	-30%
2	Inpatient Payments	\$594,747	\$486,880	(\$107,867)	-18%
3	Outpatient Charges	\$2,100,622	\$1,582,009	(\$518,613)	-25%
4	Outpatient Payments	\$657,965	\$314,344	(\$343,621)	-52%
5	Discharges	64	50	(14)	-22%
6	Patient Days	297	193	(104)	-35%
7	Outpatient Visits (Excludes ED Visits)	1,253	983	(270)	-22%
8	Emergency Department Outpatient Visits	98	77	(21)	-21%
9	Emergency Department Inpatient Admissions	49	41	(8)	-16%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,582,932	\$2,622,749	(\$960,183)	-27%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,252,712	\$801,224	(\$451,488)	-36%
B. CIGNA HEALTHCARE					
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%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$8,057,333	\$8,487,511	\$430,178	5%
2	Inpatient Payments	\$3,335,697	\$3,780,515	\$444,818	13%
3	Outpatient Charges	\$10,478,050	\$14,568,978	\$4,090,928	39%
4	Outpatient Payments	\$2,338,036	\$3,293,425	\$955,389	41%
5	Discharges	370	359	(11)	-3%
6	Patient Days	1,650	1,640	(10)	-1%
7	Outpatient Visits (Excludes ED Visits)	7,377	9,464	2,087	28%
8	Emergency Department Outpatient Visits	491	535	44	9%
9	Emergency Department Inpatient Admissions	282	269	(13)	-5%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,535,383	\$23,056,489	\$4,521,106	24%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,673,733	\$7,073,940	\$1,400,207	25%
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$14,651	\$0	(\$14,651)	-100%
2	Inpatient Payments	\$6,845	\$0	(\$6,845)	-100%
3	Outpatient Charges	\$18,749	\$0	(\$18,749)	-100%
4	Outpatient Payments	\$3,936	\$0	(\$3,936)	-100%
5	Discharges	1	0	(1)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	13	0	(13)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$33,400	\$0	(\$33,400)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,781	\$0	(\$10,781)	-100%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$603,502	\$1,069,710	\$466,208	77%
2	Inpatient Payments	\$303,529	\$445,724	\$142,195	47%
3	Outpatient Charges	\$748,773	\$674,988	(\$73,785)	-10%
4	Outpatient Payments	\$206,827	\$163,063	(\$43,764)	-21%
5	Discharges	38	44	6	16%
6	Patient Days	136	256	120	88%
7	Outpatient Visits (Excludes ED Visits)	371	316	(55)	-15%
8	Emergency Department Outpatient Visits	94	96	2	2%
9	Emergency Department Inpatient Admissions	34	40	6	18%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,352,275	\$1,744,698	\$392,423	29%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$510,356	\$608,787	\$98,431	19%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$19,471	\$0	(\$19,471)	-100%
2	Inpatient Payments	\$7,050	\$0	(\$7,050)	-100%
3	Outpatient Charges	\$737	\$0	(\$737)	-100%
4	Outpatient Payments	\$111	\$0	(\$111)	-100%
5	Discharges	1	0	(1)	-100%
6	Patient Days	3	0	(3)	-100%
7	Outpatient Visits (Excludes ED Visits)	5	0	(5)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$20,208	\$0	(\$20,208)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,161	\$0	(\$7,161)	-100%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$6,043,646	\$5,932,061	(\$111,585)	-2%
2	Inpatient Payments	\$2,410,603	\$2,293,705	(\$116,898)	-5%
3	Outpatient Charges	\$5,541,836	\$6,494,536	\$952,700	17%
4	Outpatient Payments	\$1,330,734	\$1,462,340	\$131,606	10%
5	Discharges	244	221	(23)	-9%
6	Patient Days	1,179	1,131	(48)	-4%
7	Outpatient Visits (Excludes ED Visits)	3,392	3,752	360	11%
8	Emergency Department Outpatient Visits	327	383	56	17%
9	Emergency Department Inpatient Admissions	187	171	(16)	-9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,585,482	\$12,426,597	\$841,115	7%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,741,337	\$3,756,045	\$14,708	0%
H. 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%
I. AETNA					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$42,439	\$798,534	\$756,095	1782%
2	Inpatient Payments	\$20,565	\$361,245	\$340,680	1657%
3	Outpatient Charges	\$81,000	\$876,131	\$795,131	982%
4	Outpatient Payments	\$16,799	\$203,619	\$186,820	1112%
5	Discharges	2	34	32	1600%
6	Patient Days	5	142	137	2740%
7	Outpatient Visits (Excludes ED Visits)	122	556	434	356%
8	Emergency Department Outpatient Visits	6	45	39	650%
9	Emergency Department Inpatient Admissions	1	28	27	2700%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$123,439	\$1,674,665	\$1,551,226	1257%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$37,364	\$564,864	\$527,500	1412%
J.	HUMANA				
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%
K.	SECURE HORIZONS				
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%
L.	UNICARE LIFE & HEALTH INSURANCE				
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%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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%
N.	EVERCARE				
1	Inpatient Charges	\$13,296	\$0	(\$13,296)	-100%
2	Inpatient Payments	\$5,310	\$0	(\$5,310)	-100%
3	Outpatient Charges	\$6,654	\$593	(\$6,061)	-91%
4	Outpatient Payments	\$1,854	\$218	(\$1,636)	-88%
5	Discharges	1	0	(1)	-100%
6	Patient Days	5	0	(5)	-100%
7	Outpatient Visits (Excludes ED Visits)	7	0	(7)	-100%
8	Emergency Department Outpatient Visits	2	1	(1)	-50%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$19,950	\$593	(\$19,357)	-97%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,164	\$218	(\$6,946)	-97%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$16,276,648	\$17,328,556	\$1,051,908	6%
	TOTAL INPATIENT PAYMENTS	\$6,684,346	\$7,368,069	\$683,723	10%
	TOTAL OUTPATIENT CHARGES	\$18,976,421	\$24,197,235	\$5,220,814	28%
	TOTAL OUTPATIENT PAYMENTS	\$4,556,262	\$5,437,009	\$880,747	19%
	TOTAL DISCHARGES	721	708	(13)	-2%
	TOTAL PATIENT DAYS	3,279	3,362	83	3%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	12,540	15,071	2,531	20%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,018	1,137	119	12%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	556	549	(7)	-1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$35,253,069	\$41,525,791	\$6,272,722	18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,240,608	\$12,805,078	\$1,564,470	14%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% 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	\$2,072,872	\$0	(\$2,072,872)	-100%
2	Inpatient Payments	\$506,740	\$0	(\$506,740)	-100%
3	Outpatient Charges	\$5,609,912	\$0	(\$5,609,912)	-100%
4	Outpatient Payments	\$1,592,945	\$0	(\$1,592,945)	-100%
5	Discharges	158	0	(158)	-100%
6	Patient Days	416	0	(416)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,784	0	(2,784)	-100%
8	Emergency Department Outpatient Visits	2,094	0	(2,094)	-100%
9	Emergency Department Inpatient Admissions	53	0	(53)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,682,784	\$0	(\$7,682,784)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,099,685	\$0	(\$2,099,685)	-100%
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%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$937,167	\$0	(\$937,167)	-100%
2	Inpatient Payments	\$312,303	\$0	(\$312,303)	-100%
3	Outpatient Charges	\$1,393,172	\$0	(\$1,393,172)	-100%
4	Outpatient Payments	\$351,060	\$0	(\$351,060)	-100%
5	Discharges	61	0	(61)	-100%
6	Patient Days	301	0	(301)	-100%
7	Outpatient Visits (Excludes ED Visits)	646	0	(646)	-100%
8	Emergency Department Outpatient Visits	448	0	(448)	-100%
9	Emergency Department Inpatient Admissions	36	0	(36)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,330,339	\$0	(\$2,330,339)	-100%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$663,363	\$0	(\$663,363)	-100%
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%
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	\$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%
H.	AETNA				
1	Inpatient Charges	\$150,060	\$0	(\$150,060)	-100%
2	Inpatient Payments	\$41,934	\$0	(\$41,934)	-100%
3	Outpatient Charges	\$859,818	\$0	(\$859,818)	-100%
4	Outpatient Payments	\$213,861	\$0	(\$213,861)	-100%
5	Discharges	12	0	(12)	-100%
6	Patient Days	31	0	(31)	-100%
7	Outpatient Visits (Excludes ED Visits)	350	0	(350)	-100%
8	Emergency Department Outpatient Visits	397	0	(397)	-100%
9	Emergency Department Inpatient Admissions	12	0	(12)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,009,878	\$0	(\$1,009,878)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$255,795	\$0	(\$255,795)	-100%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$3,160,099	\$0	(\$3,160,099)	-100%
	TOTAL INPATIENT PAYMENTS	\$860,977	\$0	(\$860,977)	-100%
	TOTAL OUTPATIENT CHARGES	\$7,862,902	\$0	(\$7,862,902)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$2,157,866	\$0	(\$2,157,866)	-100%
	TOTAL DISCHARGES	231	0	(231)	-100%
	TOTAL PATIENT DAYS	748	0	(748)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	3,780	0	(3,780)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,939	0	(2,939)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	101	0	(101)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,023,001	\$0	(\$11,023,001)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,018,843	\$0	(\$3,018,843)	-100%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$108,322,462	\$134,555,183	\$26,232,721	24%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$33,684,894	\$32,394,182	(\$1,290,712)	-4%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,433,046	\$6,509,778	(\$923,268)	-12%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,548,865	\$3,715,171	\$166,306	5%
8	Prepaid Expenses	\$3,370,245	\$3,036,954	(\$333,291)	-10%
9	Other Current Assets	\$31,723	\$29,416	(\$2,307)	-7%
	Total Current Assets	\$156,391,235	\$180,240,684	\$23,849,449	15%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$30,175,064	\$31,846,910	\$1,671,846	6%
2	Board Designated for Capital Acquisition	\$109,435,719	\$120,134,546	\$10,698,827	10%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$139,610,783	\$151,981,456	\$12,370,673	9%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$8,251,731	\$9,918,838	\$1,667,107	20%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$239,543,110	\$300,499,498	\$60,956,388	25%
2	Less: Accumulated Depreciation	\$149,323,044	\$161,329,064	\$12,006,020	\$0
	Property, Plant and Equipment, Net	\$90,220,066	\$139,170,434	\$48,950,368	54%
3	Construction in Progress	\$1,747,654	\$77,152	(\$1,670,502)	-96%
	Total Net Fixed Assets	\$91,967,720	\$139,247,586	\$47,279,866	51%
	Total Assets	\$396,221,469	\$481,388,564	\$85,167,095	21%
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$9,833,003	\$8,724,922	(\$1,108,081)	-11%
2	Salaries, Wages and Payroll Taxes	\$7,663,502	\$7,952,285	\$288,783	4%
3	Due To Third Party Payers	\$1,481,120	\$2,074,028	\$592,908	40%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,045,000	\$2,120,000	\$75,000	4%
6	Current Portion of Notes Payable	\$301,210	\$323,472	\$22,262	7%
7	Other Current Liabilities	\$11,689,505	\$10,130,690	(\$1,558,815)	-13%
	Total Current Liabilities	\$33,013,340	\$31,325,397	(\$1,687,943)	-5%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$57,887,276	\$59,885,476	\$1,998,200	3%
2	Notes Payable (Net of Current Portion)	\$7,169,714	\$7,308,056	\$138,342	2%
	Total Long Term Debt	\$65,056,990	\$67,193,532	\$2,136,542	3%
3	Accrued Pension Liability	\$62,941,096	\$18,267,625	(\$44,673,471)	-71%
4	Other Long Term Liabilities	\$37,185,741	\$37,296,449	\$110,708	0%
	Total Long Term Liabilities	\$165,183,827	\$122,757,606	(\$42,426,221)	-26%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$187,377,643	\$315,932,503	\$128,554,860	69%
2	Temporarily Restricted Net Assets	\$2,890,743	\$3,305,592	\$414,849	14%
3	Permanently Restricted Net Assets	\$7,755,916	\$8,067,466	\$311,550	4%
	Total Net Assets	\$198,024,302	\$327,305,561	\$129,281,259	65%
	Total Liabilities and Net Assets	\$396,221,469	\$481,388,564	\$85,167,095	21%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$639,940,838	\$676,269,899	\$36,329,061	6%
2	Less: Allowances	\$336,783,841	\$378,041,108	\$41,257,267	12%
3	Less: Charity Care	\$5,552,920	\$5,791,068	\$238,148	4%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$297,604,077	\$292,437,723	(\$5,166,354)	-2%
5	Provision for Bad Debts	\$0	\$8,614,637	\$8,614,637	0%
	Net Patient Service Revenue less provision for bad debts	\$297,604,077	\$283,823,086	(\$13,780,991)	-5%
6	Other Operating Revenue	\$7,282,268	\$6,932,861	(\$349,407)	-5%
7	Net Assets Released from Restrictions	\$174,552	\$245,584	\$71,032	41%
	Total Operating Revenue	\$305,060,897	\$291,001,531	(\$14,059,366)	-5%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$123,500,731	\$126,715,950	\$3,215,219	3%
2	Fringe Benefits	\$35,029,296	\$29,377,898	(\$5,651,398)	-16%
3	Physicians Fees	\$1,773,524	\$1,727,329	(\$46,195)	-3%
4	Supplies and Drugs	\$90,840,139	\$86,776,234	(\$4,063,905)	-4%
5	Depreciation and Amortization	\$18,079,091	\$15,619,649	(\$2,459,442)	-14%
6	Bad Debts	\$8,743,002	\$0	(\$8,743,002)	-100%
7	Interest Expense	\$3,276,169	\$3,375,173	\$99,004	3%
8	Malpractice Insurance Cost	\$192,200	\$4,367,489	\$4,175,289	2172%
9	Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses	\$281,434,152	\$267,959,722	(\$13,474,430)	-5%
	Income/(Loss) From Operations	\$23,626,745	\$23,041,809	(\$584,936)	-2%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$3,898,403	\$6,398,267	\$2,499,864	64%
2	Gifts, Contributions and Donations	\$147,058	\$137,640	(\$9,418)	-6%
3	Other Non-Operating Gains/(Losses)	(\$9,929)	(\$152,861)	(\$142,932)	1440%
	Total Non-Operating Revenue	\$4,035,532	\$6,383,046	\$2,347,514	58%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$27,662,277	\$29,424,855	\$1,762,578	6%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$10,067,106	\$5,113,161	(\$4,953,945)	-49%

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$10,067,106	\$5,113,161	(\$4,953,945)	-49%
	Excess/(Deficiency) of Revenue Over Expenses	\$37,729,383	\$34,538,016	(\$3,191,367)	-8%

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$285,207,565	\$297,604,077	\$283,823,086
2	Other Operating Revenue	4,981,011	7,456,820	7,178,445
3	Total Operating Revenue	\$290,188,576	\$305,060,897	\$291,001,531
4	Total Operating Expenses	268,647,757	281,434,152	267,959,722
5	Income/(Loss) From Operations	\$21,540,819	\$23,626,745	\$23,041,809
6	Total Non-Operating Revenue	2,038,205	14,102,638	11,496,207
7	Excess/(Deficiency) of Revenue Over Expenses	\$23,579,024	\$37,729,383	\$34,538,016
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	7.37%	7.40%	7.62%
2	Parent Corporation Non-Operating Margin	0.70%	4.42%	3.80%
3	Parent Corporation Total Margin	8.07%	11.82%	11.42%
4	Income/(Loss) From Operations	\$21,540,819	\$23,626,745	\$23,041,809
5	Total Operating Revenue	\$290,188,576	\$305,060,897	\$291,001,531
6	Total Non-Operating Revenue	\$2,038,205	\$14,102,638	\$11,496,207
7	Total Revenue	\$292,226,781	\$319,163,535	\$302,497,738
8	Excess/(Deficiency) of Revenue Over Expenses	\$23,579,024	\$37,729,383	\$34,538,016
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$153,913,943	\$187,377,643	\$315,932,503
2	Parent Corporation Total Net Assets	\$162,762,614	\$198,024,302	\$327,305,561
3	Parent Corporation Change in Total Net Assets	\$1,931,901	\$35,261,688	\$129,281,259
4	Parent Corporation Change in Total Net Assets %	101.2%	21.7%	65.3%
D. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	4.06	4.74	5.75
2	Total Current Assets	\$141,187,465	\$156,391,235	\$180,240,684
3	Total Current Liabilities	\$34,770,075	\$33,013,340	\$31,325,397

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
4	<u>Days Cash on Hand</u>	138	150	195
5	Cash and Cash Equivalents	\$95,434,551	\$108,322,462	\$134,555,183
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$95,434,551	\$108,322,462	\$134,555,183
8	Total Operating Expenses	\$268,647,757	\$281,434,152	\$267,959,722
9	Depreciation Expense	\$17,045,582	\$18,079,091	\$15,619,649
10	Operating Expenses less Depreciation Expense	\$251,602,175	\$263,355,061	\$252,340,073
11	<u>Days Revenue in Patient Accounts Receivable</u>	38	39	39
12	Net Patient Accounts Receivable	\$ 34,428,013	\$ 33,684,894	\$ 32,394,182
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$5,023,840	\$1,481,120	\$2,074,028
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 29,404,173	\$ 32,203,774	\$ 30,320,154
16	Total Net Patient Revenue	\$285,207,565	\$297,604,077	\$283,823,086
17	<u>Average Payment Period</u>	50	46	45
18	Total Current Liabilities	\$34,770,075	\$33,013,340	\$31,325,397
19	Total Operating Expenses	\$268,647,757	\$281,434,152	\$267,959,722
20	Depreciation Expense	\$17,045,582	\$18,079,091	\$15,619,649
20	Total Operating Expenses less Depreciation Expense	\$251,602,175	\$263,355,061	\$252,340,073
E. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	44.8	50.0	68.0
2	Total Net Assets	\$162,762,614	\$198,024,302	\$327,305,561
3	Total Assets	\$363,434,139	\$396,221,469	\$481,388,564
4	<u>Cash Flow to Total Debt Ratio</u>	41.8	56.9	50.9
5	Excess/(Deficiency) of Revenues Over Expenses	\$23,579,024	\$37,729,383	\$34,538,016

BACKUS CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
6	Depreciation Expense	\$17,045,582	\$18,079,091	\$15,619,649
7	Excess of Revenues Over Expenses and Depreciation Expense	\$40,624,606	\$55,808,474	\$50,157,665
8	Total Current Liabilities	\$34,770,075	\$33,013,340	\$31,325,397
9	Total Long Term Debt	\$62,389,713	\$65,056,990	\$67,193,532
10	Total Current Liabilities and Total Long Term Debt	\$97,159,788	\$98,070,330	\$98,518,929
11	<u>Long Term Debt to Capitalization Ratio</u>	27.7	24.7	17.0
12	Total Long Term Debt	\$62,389,713	\$65,056,990	\$67,193,532
13	Total Net Assets	\$162,762,614	\$198,024,302	\$327,305,561
14	Total Long Term Debt and Total Net Assets	\$225,152,327	\$263,081,292	\$394,499,093

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	36,712	9,137	9,187	138	166	72.9%	60.6%
2	ICU/CCU (Excludes Neonatal ICU)	3,275	189	0	12	12	74.8%	74.8%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,644	535	535	18	20	70.7%	63.6%
	TOTAL PSYCHIATRIC	4,644	535	535	18	20	70.7%	63.6%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	1,946	864	851	15	15	35.5%	35.5%
7	Newborn	1,888	860	861	18	20	28.7%	25.9%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	46,577	10,536	10,573	183	213	69.7%	59.9%
	TOTAL INPATIENT BED UTILIZATION	48,465	11,396	11,434	201	233	66.1%	57.0%
	TOTAL INPATIENT REPORTED YEAR	48,465	11,396	11,434	201	233	66.1%	57.0%
	TOTAL INPATIENT PRIOR YEAR	49,361	11,911	11,890	201	233	67.3%	58.0%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-896	-515	-456	0	0	-1.2%	-1.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-2%	-4%	-4%	0%	0%	-2%	-2%
	Total Licensed Beds and Bassinets	233						
(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.								

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	7,830	8,262	432	6%
2	Outpatient Scans (Excluding Emergency Department Scans)	13,282	12,572	-710	-5%
3	Emergency Department Scans	11,251	13,407	2,156	19%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	32,363	34,241	1,878	6%
B. MRI Scans (A)					
1	Inpatient Scans	1,037	1,120	83	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,062	9,121	59	1%
3	Emergency Department Scans	295	391	96	33%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	10,394	10,632	238	2%
C. PET 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 Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	8	7	-1	-13%
2	Outpatient Scans (Excluding Emergency Department Scans)	743	703	-40	-5%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	751	710	-41	-5%
(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	348	326	-22	-6%
2	Outpatient Procedures	11,458	9,822	-1,636	-14%
	Total Linear Accelerator Procedures	11,806	10,148	-1,658	-14%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	174	200	26	15%
2	Outpatient Procedures	142	166	24	17%
	Total Cardiac Catheterization Procedures	316	366	50	16%
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	25	29	4	16%
2	Outpatient Studies	23	23	0	0%
	Total Electrophysiology Studies	48	52	4	8%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,921	2,787	-134	-5%
2	Outpatient Surgical Procedures	6,968	6,323	-645	-9%
	Total Surgical Procedures	9,889	9,110	-779	-8%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	409	467	58	14%
2	Outpatient Endoscopy Procedures	2,443	2,567	124	5%
	Total Endoscopy Procedures	2,852	3,034	182	6%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	7,364	7,289	-75	-1%
2	Emergency Room Visits: Treated and Discharged	60,738	71,555	10,817	18%
	Total Emergency Room Visits	68,102	78,844	10,742	16%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	17,357	15,965	-1,392	-8%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	45,552	0	-45,552	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	2,046	2,046	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	40,905	40,905	0%
	Total Hospital Clinic Visits	62,909	58,916	-3,993	-6%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	15,833	15,854	21	0%
2	Cardiac Rehabilitation	5,290	4,245	-1,045	-20%
3	Chemotherapy	2,955	2,197	-758	-26%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	186,307	182,253	-4,054	-2%
	Total Other Hospital Outpatient Visits	210,385	204,549	-5,836	-3%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	460.0	442.7	-17.3	-4%
2	Total Physician FTEs	37.0	44.0	7.0	19%
3	Total Non-Nursing and Non-Physician FTEs	1,045.8	1,045.0	-0.8	0%
	Total Hospital Full Time Equivalent Employees	1,542.8	1,531.7	-11.1	-1%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	BACKUS HOSPITAL	6,968	6,323	-645	-9%
	Total Outpatient Surgical Procedures(A)	6,968	6,323	-645	-9%
B. Outpatient Endoscopy Procedures					
1	BACKUS HOSPITAL	2,443	2,567	124	5%
	Total Outpatient Endoscopy Procedures(B)	2,443	2,567	124	5%
C. Outpatient Hospital Emergency Room Visits					
1	BACKUS PLAINFIELD EMERGENCY DPT	3,751	18,816	15,065	402%
2	BACKUS HOSPITAL	56,987	52,739	-4,248	-7%
	Total Outpatient Hospital Emergency Room Visits(C)	60,738	71,555	10,817	18%
(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.					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$125,132,685	\$131,136,626	\$6,003,941	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$62,107,906	\$54,316,391	(\$7,791,515)	-13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.63%	41.42%	-8.21%	-17%
4	DISCHARGES	5,508	5,244	(264)	-5%
5	CASE MIX INDEX (CMI)	1.36540	1.42440	0.05900	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,520.62320	7,469.55360	(51.06960)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,258.35	\$7,271.71	(\$986.64)	-12%
8	PATIENT DAYS	26,918	26,720	(198)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,307.30	\$2,032.80	(\$274.50)	-12%
10	AVERAGE LENGTH OF STAY	4.9	5.1	0.2	4%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$121,311,471	\$131,894,352	\$10,582,881	9%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$29,749,794	\$31,703,568	\$1,953,774	7%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.52%	24.04%	-0.49%	-2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	96.95%	100.58%	3.63%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,339.80057	5,274.30057	(65.49999)	-1%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,571.33	\$6,010.95	\$439.62	8%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$246,444,156	\$263,030,978	\$16,586,822	7%
18	TOTAL ACCRUED PAYMENTS	\$91,857,700	\$86,019,959	(\$5,837,741)	-6%
19	TOTAL ALLOWANCES	\$154,586,456	\$177,011,019	\$22,424,563	15%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$70,979,090	\$69,969,354	(\$1,009,736)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$56,354,783	\$51,682,398	(\$4,672,385)	-8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	79.40%	73.86%	-5.53%	-7%
4	DISCHARGES	3,836	3,554	(282)	-7%
5	CASE MIX INDEX (CMI)	1.25300	1.25330	0.00030	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,806.50800	4,454.22820	(352.27980)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,724.68	\$11,603.00	(\$121.69)	-1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,466.34)	(\$4,331.29)	(\$864.95)	25%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$16,660,978)	(\$19,292,564)	(\$2,631,586)	16%
10	PATIENT DAYS	12,722	11,949	(773)	-6%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,429.71	\$4,325.25	(\$104.46)	-2%
12	AVERAGE LENGTH OF STAY	3.3	3.4	0.0	1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$177,802,934	\$181,935,829	\$4,132,895	2%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$99,051,979	\$102,453,556	\$3,401,577	3%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	55.71%	56.31%	0.60%	1%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	250.50%	260.02%	9.52%	4%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,609.19695	9,241.18774	(368.00921)	-4%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,308.04	\$11,086.62	\$778.58	8%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$4,736.71)	(\$5,075.67)	(\$338.96)	7%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$45,515,967)	(\$46,905,219)	(\$1,389,253)	3%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$248,782,024	\$251,905,183	\$3,123,159	1%
22	TOTAL ACCRUED PAYMENTS	\$155,406,762	\$154,135,954	(\$1,270,808)	-1%
23	TOTAL ALLOWANCES	\$93,375,262	\$97,769,229	\$4,393,967	5%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$62,176,945)	(\$66,197,783)	(\$4,020,838)	6%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$224,371,597	\$226,678,237	\$2,306,640	1%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$150,837,482	\$149,952,877	(\$884,605)	-1%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,534,115	\$76,725,360	\$3,191,245	4%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	32.77%	33.85%	1.07%	
<u>C. UNINSURED</u>					
<u>UNINSURED INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$2,711,434	\$3,027,720	\$316,286	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$706,485	\$493,407	(\$213,078)	-30%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.06%	16.30%	-9.76%	-37%
4	DISCHARGES	124	132	8	6%
5	CASE MIX INDEX (CMI)	1.15070	0.99510	(0.15560)	-14%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	142.68680	131.35320	(11.33360)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,951.30	\$3,756.34	(\$1,194.96)	-24%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,773.38	\$7,846.66	\$1,073.28	16%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$3,307.05	\$3,515.37	\$208.32	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$471,872	\$461,755	(\$10,117)	-2%
11	PATIENT DAYS	595	496	(99)	-17%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,187.37	\$994.77	(\$192.60)	-16%
13	AVERAGE LENGTH OF STAY	4.8	3.8	(1.0)	-22%
<u>UNINSURED OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,411,627	\$11,449,862	\$1,038,235	10%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,974,665	\$1,892,058	(\$82,607)	-4%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.97%	16.52%	-2.44%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	383.99%	378.17%	-5.82%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	476.14722	499.18149	23.03428	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,147.17	\$3,790.32	(\$356.85)	-9%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,160.87	\$7,296.30	\$1,135.44	18%
21	MEDICARE - UNINSURED OP PMT / OPED	\$1,424.16	\$2,220.63	\$796.47	56%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$678,109	\$1,108,498	\$430,389	63%
<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$13,123,061	\$14,477,582	\$1,354,521	10%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$2,681,150	\$2,385,465	(\$295,685)	-11%
25	TOTAL ALLOWANCES	\$10,441,911	\$12,092,117	\$1,650,206	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,149,980	\$1,570,253	\$420,272	37%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$36,860,359	\$39,100,309	\$2,239,950	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,267,905	\$11,717,559	\$1,449,654	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.86%	29.97%	2.11%	8%
4	DISCHARGES	2,286	2,341	55	2%
5	CASE MIX INDEX (CMI)	1.00510	1.05990	0.05480	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,297.65860	2,481.22590	183.56730	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,468.86	\$4,722.49	\$253.63	6%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$7,255.83	\$6,880.51	(\$375.32)	-5%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,789.49	\$2,549.22	(\$1,240.27)	-33%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,706,954	\$6,325,184	(\$2,381,770)	-27%
11	PATIENT DAYS	8,812	9,062	250	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,165.22	\$1,293.04	\$127.82	11%
13	AVERAGE LENGTH OF STAY	3.9	3.9	0.0	0%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$70,686,346	\$83,926,391	\$13,240,045	19%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,800,535	\$19,514,011	\$3,713,476	24%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.35%	23.25%	0.90%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	191.77%	214.64%	22.88%	12%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,383.81479	5,024.81147	640.99668	15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,604.29	\$3,883.53	\$279.24	8%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,703.75	\$7,203.09	\$499.34	7%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,967.04	\$2,127.42	\$160.38	8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,623,146	\$10,689,890	\$2,066,744	24%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$107,546,705	\$123,026,700	\$15,479,995	14%
24	TOTAL ACCRUED PAYMENTS	\$26,068,440	\$31,231,570	\$5,163,130	20%
25	TOTAL ALLOWANCES	\$81,478,265	\$91,795,130	\$10,316,865	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$17,330,100	\$17,015,074	(\$315,026)	-2%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$1,256,504	\$1,010,833	(\$245,671)	-20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$362,821	\$320,644	(\$42,177)	-12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	28.88%	31.72%	2.85%	10%
4	DISCHARGES	61	68	7	11%
5	CASE MIX INDEX (CMI)	1.02330	0.90540	(0.11790)	-12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	62.42130	61.56720	(0.85410)	-1%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,812.46	\$5,208.03	(\$604.42)	-10%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$5,912.23	\$6,394.96	\$482.74	8%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$2,445.89	\$2,063.67	(\$382.22)	-16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$152,676	\$127,055	(\$25,621)	-17%
11	PATIENT DAYS	273	240	(33)	-12%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,329.01	\$1,336.02	\$7.00	1%
13	AVERAGE LENGTH OF STAY	4.5	3.5	(0.9)	-21%
<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,179,222	\$1,975,207	\$795,985	68%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$266,662	\$503,879	\$237,217	89%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.61%	25.51%	2.90%	13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	93.85%	195.40%	101.55%	108%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	57.24816	132.87464	75.62648	132%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,658.00	\$3,792.14	(\$865.86)	-19%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$5,650.04	\$7,294.48	\$1,644.45	29%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$913.33	\$2,218.81	\$1,305.48	143%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$52,286	\$294,824	\$242,538	464%
<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$2,435,726	\$2,986,040	\$550,314	23%
24	TOTAL ACCRUED PAYMENTS	\$629,483	\$824,523	\$195,040	31%
25	TOTAL ALLOWANCES	\$1,806,243	\$2,161,517	\$355,274	20%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$204,962	\$421,879	\$216,917	106%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$38,116,863	\$40,111,142	\$1,994,279	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,630,726	\$12,038,203	\$1,407,477	13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.89%	30.01%	2.12%	8%
4	DISCHARGES	2,347	2,409	62	3%
5	CASE MIX INDEX (CMI)	1.00557	1.05554	0.04997	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,360.07990	2,542.79310	182.71320	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,504.39	\$4,734.24	\$229.85	5%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,220.29	\$6,868.75	(\$351.54)	-5%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,753.95	\$2,537.46	(\$1,216.49)	-32%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,859,630	\$6,452,239	(\$2,407,391)	-27%
11	PATIENT DAYS	9,085	9,302	217	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,170.14	\$1,294.15	\$124.01	11%
13	AVERAGE LENGTH OF STAY	3.9	3.9	(0.0)	0%
<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$71,865,568	\$85,901,598	\$14,036,030	20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$16,067,197	\$20,017,890	\$3,950,693	25%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.36%	23.30%	0.95%	4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	188.54%	214.16%	25.62%	14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,441.06295	5,157.68612	716.62317	16%

WILLIAM W. BACKUS HOSPITAL					
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FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,617.87	\$3,881.18	\$263.30	7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,690.17	\$7,205.45	\$515.28	8%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,953.46	\$2,129.78	\$176.32	9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,675,433	\$10,984,714	\$2,309,281	27%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$109,982,431	\$126,012,740	\$16,030,309	15%
24	TOTAL ACCRUED PAYMENTS	\$26,697,923	\$32,056,093	\$5,358,170	20%
25	TOTAL ALLOWANCES	\$83,284,508	\$93,956,647	\$10,672,139	13%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$3,124,142	\$2,360,285	(\$763,857)	-24%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,364,747	\$914,334	(\$450,413)	-33%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	43.68%	38.74%	-4.95%	-11%
4	DISCHARGES	220	189	(31)	-14%
5	CASE MIX INDEX (CMI)	0.94120	0.73190	(0.20930)	-22%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	207.06400	138.32910	(68.73490)	-33%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,590.94	\$6,609.85	\$18.90	0%
8	PATIENT DAYS	636	494	(142)	-22%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,145.83	\$1,850.88	(\$294.95)	-14%
10	AVERAGE LENGTH OF STAY	2.9	2.6	(0.3)	-10%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,191,710	\$7,118,154	(\$73,556)	-1%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,957,670	\$1,776,013	(\$181,657)	-9%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$10,315,852	\$9,478,439	(\$837,413)	-8%
14	TOTAL ACCRUED PAYMENTS	\$3,322,417	\$2,690,347	(\$632,070)	-19%
15	TOTAL ALLOWANCES	\$6,993,435	\$6,788,092	(\$205,343)	-3%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$7,456,692	\$7,202,302	(\$254,390)	-3%
2	TOTAL OPERATING EXPENSES	\$264,111,731	\$249,935,251	(\$14,176,480)	-5%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$5,341,790	\$5,518,573	\$176,783	3%
5	BAD DEBTS (CHARGES)	\$8,089,246	\$8,822,403	\$733,157	9%
6	UNCOMPENSATED CARE (CHARGES)	\$13,431,036	\$14,340,976	\$909,940	7%
7	COST OF UNCOMPENSATED CARE	\$6,050,486	\$6,061,197	\$10,711	0%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$109,982,431	\$126,012,740	\$16,030,309	15%
9	TOTAL ACCRUED PAYMENTS	\$26,697,923	\$32,056,093	\$5,358,170	20%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$49,545,482	\$53,259,137	\$3,713,654	7%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$22,847,559	\$21,203,044	(\$1,644,516)	-7%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$237,352,780	\$243,577,407	\$6,224,627	3%
2	TOTAL INPATIENT PAYMENTS	\$130,458,162	\$118,951,326	(\$11,506,836)	-9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	54.96%	48.84%	-6.13%	-11%
4	TOTAL DISCHARGES	11,911	11,396	(515)	-4%
5	TOTAL CASE MIX INDEX	1.25046	1.28158	0.03112	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	14,894.27510	14,604.90400	(289.37110)	-2%
7	TOTAL OUTPATIENT CHARGES	\$378,171,683	\$406,849,933	\$28,678,250	8%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	159.33%	167.03%	7.70%	5%
9	TOTAL OUTPATIENT PAYMENTS	\$146,826,640	\$155,951,027	\$9,124,387	6%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.83%	38.33%	-0.49%	-1%
11	TOTAL CHARGES	\$615,524,463	\$650,427,340	\$34,902,877	6%
12	TOTAL PAYMENTS	\$277,284,802	\$274,902,353	(\$2,382,449)	-1%
13	TOTAL PAYMENTS / TOTAL CHARGES	45.05%	42.26%	-2.78%	-6%
14	PATIENT DAYS	49,361	48,465	(896)	-2%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$166,373,690	\$173,608,053	\$7,234,363	4%
2	INPATIENT PAYMENTS	\$74,103,379	\$67,268,928	(\$6,834,451)	-9%
3	GOVT. INPATIENT PAYMENTS / CHARGES	44.54%	38.75%	-5.79%	-13%
4	DISCHARGES	8,075	7,842	(233)	-3%
5	CASE MIX INDEX	1.24926	1.29440	0.04514	4%
6	CASE MIX ADJUSTED DISCHARGES	10,087.76710	10,150.67580	62.90870	1%
7	OUTPATIENT CHARGES	\$200,368,749	\$224,914,104	\$24,545,355	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	120.43%	129.55%	9.12%	8%
9	OUTPATIENT PAYMENTS	\$47,774,661	\$53,497,471	\$5,722,810	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.84%	23.79%	-0.06%	0%
11	TOTAL CHARGES	\$366,742,439	\$398,522,157	\$31,779,718	9%
12	TOTAL PAYMENTS	\$121,878,040	\$120,766,399	(\$1,111,641)	-1%
13	TOTAL PAYMENTS / CHARGES	33.23%	30.30%	-2.93%	-9%
14	PATIENT DAYS	36,639	36,516	(123)	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$244,864,399	\$277,755,758	\$32,891,359	13%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.9	5.1	0.2	4%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.0	1%
3	UNINSURED	4.8	3.8	(1.0)	-22%
4	MEDICAID	3.9	3.9	0.0	0%
5	OTHER MEDICAL ASSISTANCE	4.5	3.5	(0.9)	-21%
6	CHAMPUS / TRICARE	2.9	2.6	(0.3)	-10%
7	TOTAL AVERAGE LENGTH OF STAY	4.1	4.3	0.1	3%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$615,524,463	\$650,427,340	\$34,902,877	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$244,864,399	\$277,755,758	\$32,891,359	13%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
3	UNCOMPENSATED CARE	\$13,431,036	\$14,340,976	\$909,940	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,534,115	\$76,725,360	\$3,191,245	4%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,410,112	\$6,702,893	\$292,781	5%
6	TOTAL ADJUSTMENTS	\$338,239,662	\$375,524,987	\$37,285,325	11%
7	TOTAL ACCRUED PAYMENTS	\$277,284,801	\$274,902,353	(\$2,382,448)	-1%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$277,284,801	\$274,902,353	(\$2,382,448)	-1%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4504854277	0.4226488281	(0.0278365997)	-6%
11	COST OF UNCOMPENSATED CARE	\$6,050,486	\$6,061,197	\$10,711	0%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$22,847,559	\$21,203,044	(\$1,644,516)	-7%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,898,045	\$27,264,241	(\$1,633,805)	-6%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$8,623,146	\$10,689,890	\$2,066,744	24%
2	OTHER MEDICAL ASSISTANCE	\$204,962	\$421,879	\$216,917	106%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,149,980	\$1,570,253	\$420,272	37%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$9,978,089	\$12,682,021	\$2,703,933	27%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,979,391	\$10,885,970	(\$93,421)	-0.85%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$5,934,953	(\$6,893,526)	(\$12,828,479)	-216.15%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$283,219,755	\$268,008,827	(\$15,210,928)	-5.37%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$615,524,464	\$650,427,340	\$34,902,876	5.67%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$71,577	\$174,038	\$102,461	143.15%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$13,502,614	\$14,515,014	\$1,012,400	7.50%

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,979,090	\$69,969,354	(\$1,009,736)
2	MEDICARE	\$125,132,685	131,136,626	\$6,003,941
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$38,116,863	40,111,142	\$1,994,279
4	MEDICAID	\$36,860,359	39,100,309	\$2,239,950
5	OTHER MEDICAL ASSISTANCE	\$1,256,504	1,010,833	(\$245,671)
6	CHAMPUS / TRICARE	\$3,124,142	2,360,285	(\$763,857)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,711,434	3,027,720	\$316,286
	TOTAL INPATIENT GOVERNMENT CHARGES	\$166,373,690	\$173,608,053	\$7,234,363
	TOTAL INPATIENT CHARGES	\$237,352,780	\$243,577,407	\$6,224,627
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$177,802,934	\$181,935,829	\$4,132,895
2	MEDICARE	\$121,311,471	131,894,352	\$10,582,881
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$71,865,568	85,901,598	\$14,036,030
4	MEDICAID	\$70,686,346	83,926,391	\$13,240,045
5	OTHER MEDICAL ASSISTANCE	\$1,179,222	1,975,207	\$795,985
6	CHAMPUS / TRICARE	\$7,191,710	7,118,154	(\$73,556)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,411,627	11,449,862	\$1,038,235
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$200,368,749	\$224,914,104	\$24,545,355
	TOTAL OUTPATIENT CHARGES	\$378,171,683	\$406,849,933	\$28,678,250
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$248,782,024	\$251,905,183	\$3,123,159
2	TOTAL MEDICARE	\$246,444,156	\$263,030,978	\$16,586,822
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$109,982,431	\$126,012,740	\$16,030,309
4	TOTAL MEDICAID	\$107,546,705	\$123,026,700	\$15,479,995
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,435,726	\$2,986,040	\$550,314
6	TOTAL CHAMPUS / TRICARE	\$10,315,852	\$9,478,439	(\$837,413)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,123,061	\$14,477,582	\$1,354,521
	TOTAL GOVERNMENT CHARGES	\$366,742,439	\$398,522,157	\$31,779,718
	TOTAL CHARGES	\$615,524,463	\$650,427,340	\$34,902,877
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$56,354,783	\$51,682,398	(\$4,672,385)
2	MEDICARE	\$62,107,906	54,316,391	(\$7,791,515)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,630,726	12,038,203	\$1,407,477
4	MEDICAID	\$10,267,905	11,717,559	\$1,449,654
5	OTHER MEDICAL ASSISTANCE	\$362,821	320,644	(\$42,177)
6	CHAMPUS / TRICARE	\$1,364,747	914,334	(\$450,413)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$706,485	493,407	(\$213,078)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$74,103,379	\$67,268,928	(\$6,834,451)
	TOTAL INPATIENT PAYMENTS	\$130,458,162	\$118,951,326	(\$11,506,836)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$99,051,979	\$102,453,556	\$3,401,577
2	MEDICARE	\$29,749,794	31,703,568	\$1,953,774
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$16,067,197	20,017,890	\$3,950,693
4	MEDICAID	\$15,800,535	19,514,011	\$3,713,476
5	OTHER MEDICAL ASSISTANCE	\$266,662	503,879	\$237,217
6	CHAMPUS / TRICARE	\$1,957,670	1,776,013	(\$181,657)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,974,665	1,892,058	(\$82,607)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$47,774,661	\$53,497,471	\$5,722,810
	TOTAL OUTPATIENT PAYMENTS	\$146,826,640	\$155,951,027	\$9,124,387
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$155,406,762	\$154,135,954	(\$1,270,808)
2	TOTAL MEDICARE	\$91,857,700	\$86,019,959	(\$5,837,741)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$26,697,923	\$32,056,093	\$5,358,170
4	TOTAL MEDICAID	\$26,068,440	\$31,231,570	\$5,163,130
5	TOTAL OTHER MEDICAL ASSISTANCE	\$629,483	\$824,523	\$195,040
6	TOTAL CHAMPUS / TRICARE	\$3,322,417	\$2,690,347	(\$632,070)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,681,150	\$2,385,465	(\$295,685)
	TOTAL GOVERNMENT PAYMENTS	\$121,878,040	\$120,766,399	(\$1,111,641)
	TOTAL PAYMENTS	\$277,284,802	\$274,902,353	(\$2,382,449)

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	FY AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11.53%	10.76%	-0.77%
2	MEDICARE	20.33%	20.16%	-0.17%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.19%	6.17%	-0.03%
4	MEDICAID	5.99%	6.01%	0.02%
5	OTHER MEDICAL ASSISTANCE	0.20%	0.16%	-0.05%
6	CHAMPUS / TRICARE	0.51%	0.36%	-0.14%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.44%	0.47%	0.02%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	27.03%	26.69%	-0.34%
	TOTAL INPATIENT PAYER MIX	38.56%	37.45%	-1.11%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.89%	27.97%	-0.91%
2	MEDICARE	19.71%	20.28%	0.57%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.68%	13.21%	1.53%
4	MEDICAID	11.48%	12.90%	1.42%
5	OTHER MEDICAL ASSISTANCE	0.19%	0.30%	0.11%
6	CHAMPUS / TRICARE	1.17%	1.09%	-0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.69%	1.76%	0.07%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	32.55%	34.58%	2.03%
	TOTAL OUTPATIENT PAYER MIX	61.44%	62.55%	1.11%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.32%	18.80%	-1.52%
2	MEDICARE	22.40%	19.76%	-2.64%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.83%	4.38%	0.55%
4	MEDICAID	3.70%	4.26%	0.56%
5	OTHER MEDICAL ASSISTANCE	0.13%	0.12%	-0.01%
6	CHAMPUS / TRICARE	0.49%	0.33%	-0.16%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.25%	0.18%	-0.08%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	26.72%	24.47%	-2.25%
	TOTAL INPATIENT PAYER MIX	47.05%	43.27%	-3.78%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	35.72%	37.27%	1.55%
2	MEDICARE	10.73%	11.53%	0.80%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.79%	7.28%	1.49%
4	MEDICAID	5.70%	7.10%	1.40%
5	OTHER MEDICAL ASSISTANCE	0.10%	0.18%	0.09%
6	CHAMPUS / TRICARE	0.71%	0.65%	-0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.71%	0.69%	-0.02%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	17.23%	19.46%	2.23%
	TOTAL OUTPATIENT PAYER MIX	52.95%	56.73%	3.78%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,836	3,554	(282)
2	MEDICARE	5,508	5,244	(264)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,347	2,409	62
4	MEDICAID	2,286	2,341	55
5	OTHER MEDICAL ASSISTANCE	61	68	7
6	CHAMPUS / TRICARE	220	189	(31)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	124	132	8
	TOTAL GOVERNMENT DISCHARGES	8,075	7,842	(233)
	TOTAL DISCHARGES	11,911	11,396	(515)

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,722	11,949	(773)
2	MEDICARE	26,918	26,720	(198)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,085	9,302	217
4	MEDICAID	8,812	9,062	250
5	OTHER MEDICAL ASSISTANCE	273	240	(33)
6	CHAMPUS / TRICARE	636	494	(142)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	595	496	(99)
	TOTAL GOVERNMENT PATIENT DAYS	36,639	36,516	(123)
	TOTAL PATIENT DAYS	49,361	48,465	(896)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.0
2	MEDICARE	4.9	5.1	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.9	3.9	(0.0)
4	MEDICAID	3.9	3.9	0.0
5	OTHER MEDICAL ASSISTANCE	4.5	3.5	(0.9)
6	CHAMPUS / TRICARE	2.9	2.6	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.8	3.8	(1.0)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.5	4.7	0.1
	TOTAL AVERAGE LENGTH OF STAY	4.1	4.3	0.1
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25300	1.25330	0.00030
2	MEDICARE	1.36540	1.42440	0.05900
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.00557	1.05554	0.04997
4	MEDICAID	1.00510	1.05990	0.05480
5	OTHER MEDICAL ASSISTANCE	1.02330	0.90540	(0.11790)
6	CHAMPUS / TRICARE	0.94120	0.73190	(0.20930)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.15070	0.99510	(0.15560)
	TOTAL GOVERNMENT CASE MIX INDEX	1.24926	1.29440	0.04514
	TOTAL CASE MIX INDEX	1.25046	1.28158	0.03112
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$224,371,597	\$226,678,237	\$2,306,640
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,837,482	\$149,952,877	(\$884,605)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,534,115	\$76,725,360	\$3,191,245
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	32.77%	33.85%	1.07%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,979,391	\$10,885,970	(\$93,421)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,410,112	\$6,702,893	\$292,781
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$5,341,790	\$5,518,573	\$176,783
9	BAD DEBTS	\$8,089,246	\$8,822,403	\$733,157
10	TOTAL UNCOMPENSATED CARE	\$13,431,036	\$14,340,976	\$909,940
11	TOTAL OTHER OPERATING REVENUE	\$7,456,692	\$7,202,302	(\$254,390)
12	TOTAL OPERATING EXPENSES	\$264,111,731	\$249,935,251	(\$14,176,480)
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,806.50800	4,454.22820	(352.27980)
2	MEDICARE	7,520.62320	7,469.55360	(51.06960)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,360.07990	2,542.79310	182.71320
4	MEDICAID	2,297.65860	2,481.22590	183.56730
5	OTHER MEDICAL ASSISTANCE	62.42130	61.56720	(0.85410)
6	CHAMPUS / TRICARE	207.06400	138.32910	(68.73490)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	142.68680	131.35320	(11.33360)

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	10,087.76710	10,150.67580	62.90870
	TOTAL CASE MIX ADJUSTED DISCHARGES	14,894.27510	14,604.90400	(289.37110)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,609.19695	9,241.18774	-368.00921
2	MEDICARE	5,339.80057	5,274.30057	-65.49999
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,441.06295	5,157.68612	716.62317
4	MEDICAID	4,383.81479	5,024.81147	640.99668
5	OTHER MEDICAL ASSISTANCE	57.24816	132.87464	75.62648
6	CHAMPUS / TRICARE	506.43543	569.98672	63.55129
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	476.14722	499.18149	23.03428
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	10,287.29895	11,001.97341	714.67447
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	19,896.49589	20,243.16115	346.66526
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,724.68	\$11,603.00	(\$121.69)
2	MEDICARE	\$8,258.35	\$7,271.71	(\$986.64)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,504.39	\$4,734.24	\$229.85
4	MEDICAID	\$4,468.86	\$4,722.49	\$253.63
5	OTHER MEDICAL ASSISTANCE	\$5,812.46	\$5,208.03	(\$604.42)
6	CHAMPUS / TRICARE	\$6,590.94	\$6,609.85	\$18.90
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,951.30	\$3,756.34	(\$1,194.96)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,345.87	\$6,627.04	(\$718.83)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,758.95	\$8,144.62	(\$614.33)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,308.04	\$11,086.62	\$778.58
2	MEDICARE	\$5,571.33	\$6,010.95	\$439.62
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,617.87	\$3,881.18	\$263.30
4	MEDICAID	\$3,604.29	\$3,883.53	\$279.24
5	OTHER MEDICAL ASSISTANCE	\$4,658.00	\$3,792.14	(\$865.86)
6	CHAMPUS / TRICARE	\$3,865.59	\$3,115.88	(\$749.70)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,147.17	\$3,790.32	(\$356.85)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,644.04	\$4,862.53	\$218.49
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,379.52	\$7,703.89	\$324.36
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$8,623,146	\$10,689,890	\$2,066,744
2	OTHER MEDICAL ASSISTANCE	\$204,962	\$421,879	\$216,917
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,149,980	\$1,570,253	\$420,272
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$9,978,089	\$12,682,021	\$2,703,933
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$615,524,463	\$650,427,340	\$34,902,877
2	TOTAL GOVERNMENT DEDUCTIONS	\$244,864,399	\$277,755,758	\$32,891,359
3	UNCOMPENSATED CARE	\$13,431,036	\$14,340,976	\$909,940
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,534,115	\$76,725,360	\$3,191,245
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,410,112	\$6,702,893	\$292,781
6	TOTAL ADJUSTMENTS	\$338,239,662	\$375,524,987	\$37,285,325
7	TOTAL ACCRUED PAYMENTS	\$277,284,801	\$274,902,353	(\$2,382,448)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$277,284,801	\$274,902,353	(\$2,382,448)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4504854277	0.4226488281	(0.0278365997)
11	COST OF UNCOMPENSATED CARE	\$6,050,486	\$6,061,197	\$10,711
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$22,847,559	\$21,203,044	(\$1,644,516)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,898,045	\$27,264,241	(\$1,633,805)
VII.	RATIOS			

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	79.40%	73.86%	-5.53%
2	MEDICARE	49.63%	41.42%	-8.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27.89%	30.01%	2.12%
4	MEDICAID	27.86%	29.97%	2.11%
5	OTHER MEDICAL ASSISTANCE	28.88%	31.72%	2.85%
6	CHAMPUS / TRICARE	43.68%	38.74%	-4.95%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	26.06%	16.30%	-9.76%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	44.54%	38.75%	-5.79%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	54.96%	48.84%	-6.13%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	55.71%	56.31%	0.60%
2	MEDICARE	24.52%	24.04%	-0.49%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22.36%	23.30%	0.95%
4	MEDICAID	22.35%	23.25%	0.90%
5	OTHER MEDICAL ASSISTANCE	22.61%	25.51%	2.90%
6	CHAMPUS / TRICARE	27.22%	24.95%	-2.27%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	18.97%	16.52%	-2.44%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	23.84%	23.79%	-0.06%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	38.83%	38.33%	-0.49%
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	\$277,284,802	\$274,902,353	(\$2,382,449)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$277,284,802	\$274,902,353	(\$2,382,449)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$5,934,953	(\$6,893,526)	(\$12,828,479)
4	CALCULATED NET REVENUE	\$295,878,280	\$268,008,827	(\$27,869,453)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$283,219,755	\$268,008,827	(\$15,210,928)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$12,658,525	\$0	(\$12,658,525)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$615,524,463	\$650,427,340	\$34,902,877
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$615,524,463	\$650,427,340	\$34,902,877
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$615,524,464	\$650,427,340	\$34,902,876
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	\$0	\$1
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$13,431,036	\$14,340,976	\$909,940
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$71,577	\$174,038	\$102,461
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$13,502,613	\$14,515,014	\$1,012,401
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$13,502,614	\$14,515,014	\$1,012,400
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	\$0	\$1

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$69,969,354
2	MEDICARE	131,136,626
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	40,111,142
4	MEDICAID	39,100,309
5	OTHER MEDICAL ASSISTANCE	1,010,833
6	CHAMPUS / TRICARE	2,360,285
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,027,720
	TOTAL INPATIENT GOVERNMENT CHARGES	\$173,608,053
	TOTAL INPATIENT CHARGES	\$243,577,407
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$181,935,829
2	MEDICARE	131,894,352
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	85,901,598
4	MEDICAID	83,926,391
5	OTHER MEDICAL ASSISTANCE	1,975,207
6	CHAMPUS / TRICARE	7,118,154
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	11,449,862
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$224,914,104
	TOTAL OUTPATIENT CHARGES	\$406,849,933
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$251,905,183
2	TOTAL GOVERNMENT ACCRUED CHARGES	398,522,157
	TOTAL ACCRUED CHARGES	\$650,427,340
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$51,682,398
2	MEDICARE	54,316,391
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,038,203
4	MEDICAID	11,717,559
5	OTHER MEDICAL ASSISTANCE	320,644
6	CHAMPUS / TRICARE	914,334
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	493,407
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$67,268,928
	TOTAL INPATIENT PAYMENTS	\$118,951,326
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$102,453,556
2	MEDICARE	31,703,568
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,017,890
4	MEDICAID	19,514,011
5	OTHER MEDICAL ASSISTANCE	503,879
6	CHAMPUS / TRICARE	1,776,013
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,892,058
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$53,497,471
	TOTAL OUTPATIENT PAYMENTS	\$155,951,027
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$154,135,954
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	120,766,399
	TOTAL ACCRUED PAYMENTS	\$274,902,353
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

**WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,554
2	MEDICARE	5,244
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,409
4	MEDICAID	2,341
5	OTHER MEDICAL ASSISTANCE	68
6	CHAMPUS / TRICARE	189
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	132
	TOTAL GOVERNMENT DISCHARGES	7,842
	TOTAL DISCHARGES	11,396
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25330
2	MEDICARE	1.42440
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.05554
4	MEDICAID	1.05990
5	OTHER MEDICAL ASSISTANCE	0.90540
6	CHAMPUS / TRICARE	0.73190
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99510
	TOTAL GOVERNMENT CASE MIX INDEX	1.29440
	TOTAL CASE MIX INDEX	1.28158
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$226,678,237
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$149,952,877
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,725,360
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.85%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,885,970
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,702,893
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$5,518,573
9	BAD DEBTS	\$8,822,403
10	TOTAL UNCOMPENSATED CARE	\$14,340,976
11	TOTAL OTHER OPERATING REVENUE	\$7,202,302
12	TOTAL OPERATING EXPENSES	\$249,935,251
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	\$274,902,353
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$274,902,353
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$6,893,526)
	CALCULATED NET REVENUE	\$268,008,827
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$268,008,827
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$650,427,340
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

WILLIAM W. BACKUS HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
	CALCULATED GROSS REVENUE	\$650,427,340
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$650,427,340
	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)	\$14,340,976
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$174,038
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$14,515,014
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$14,515,014
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

WILLIAM W. BACKUS HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 650 - HOSPITAL UNCOMPENSATED CARE

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	2,085	2,371	286	14%
2	Number of Approved Applicants	1,845	2,080	235	13%
3	Total Charges (A)	\$5,341,790	\$5,518,573	\$176,783	3%
4	Average Charges	\$2,895	\$2,653	(\$242)	-8%
5	Ratio of Cost to Charges (RCC)	0.413799	0.423948	0.010149	2%
6	Total Cost	\$2,210,427	\$2,339,588	\$129,161	6%
7	Average Cost	\$1,198	\$1,125	(\$73)	-6%
8	Charity Care - Inpatient Charges	\$1,576,229	\$1,160,267	(\$415,962)	-26%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,183,751	2,401,028	217,277	10%
10	Charity Care - Emergency Department Charges	1,581,810	1,957,278	375,468	24%
11	Total Charges (A)	\$5,341,790	\$5,518,573	\$176,783	3%
12	Charity Care - Number of Patient Days	1,821	1,883	62	3%
13	Charity Care - Number of Discharges	426	436	10	2%
14	Charity Care - Number of Outpatient ED Visits	1,835	2,246	411	22%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	4,499	5,168	669	15%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,239,881	\$1,289,352	\$49,471	4%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,103,319	2,338,581	235,262	11%
3	Bad Debts - Emergency Department	4,746,046	5,194,470	448,424	9%
4	Total Bad Debts (A)	\$8,089,246	\$8,822,403	\$733,157	9%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$5,341,790	\$5,518,573	\$176,783	3%
2	Bad Debts (A)	8,089,246	8,822,403	733,157	9%
3	Total Uncompensated Care (A)	\$13,431,036	\$14,340,976	\$909,940	7%
4	Uncompensated Care - Inpatient Services	\$2,816,110	\$2,449,619	(\$366,491)	-13%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	4,287,070	4,739,609	452,539	11%
6	Uncompensated Care - Emergency Department	6,327,856	7,151,748	823,892	13%
7	Total Uncompensated Care (A)	\$13,431,036	\$14,340,976	\$909,940	7%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$224,371,597	\$226,678,237	\$2,306,640	1%
2	Total Contractual Allowances	\$73,534,115	\$76,725,360	\$3,191,245	4%
	Total Accrued Payments (A)	\$150,837,482	\$149,952,877	(\$884,605)	-1%
	Total Discount Percentage	32.77%	33.85%	1.07%	3%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$244,179,796	\$237,352,780	\$243,577,407
2	Outpatient Gross Revenue	\$359,880,789	\$378,171,683	\$406,849,933
3	Total Gross Patient Revenue	\$604,060,585	\$615,524,463	\$650,427,340
4	Net Patient Revenue	\$271,933,218	\$283,219,755	\$268,008,827
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$252,073,735	\$264,111,731	\$249,935,251
C.	<u>Utilization Statistics</u>			
1	Patient Days	49,654	49,361	48,465
2	Discharges	11,999	11,911	11,396
3	Average Length of Stay	4.1	4.1	4.3
4	Equivalent (Adjusted) Patient Days (EPD)	122,836	128,007	129,417
0	Equivalent (Adjusted) Discharges (ED)	29,684	30,889	30,431
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.28204	1.25046	1.28158
2	Case Mix Adjusted Patient Days (CMAPD)	63,658	61,724	62,112
3	Case Mix Adjusted Discharges (CMAD)	15,383	14,894	14,605
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	157,480	160,069	165,858
5	Case Mix Adjusted Equivalent Discharges (CMAED)	38,055	38,625	39,000
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$12,165	\$12,470	\$13,421
2	Total Gross Revenue per Discharge	\$50,343	\$51,677	\$57,075
3	Total Gross Revenue per EPD	\$4,918	\$4,809	\$5,026
4	Total Gross Revenue per ED	\$20,350	\$19,927	\$21,374
5	Total Gross Revenue per CMAEPD	\$3,836	\$3,845	\$3,922
6	Total Gross Revenue per CMAED	\$15,873	\$15,936	\$16,678
7	Inpatient Gross Revenue per EPD	\$1,988	\$1,854	\$1,882
8	Inpatient Gross Revenue per ED	\$8,226	\$7,684	\$8,004

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$5,477	\$5,738	\$5,530
2	Net Patient Revenue per Discharge	\$22,663	\$23,778	\$23,518
3	Net Patient Revenue per EPD	\$2,214	\$2,213	\$2,071
4	Net Patient Revenue per ED	\$9,161	\$9,169	\$8,807
5	Net Patient Revenue per CMAEPD	\$1,727	\$1,769	\$1,616
6	Net Patient Revenue per CMAED	\$7,146	\$7,333	\$6,872
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$5,077	\$5,351	\$5,157
2	Total Operating Expense per Discharge	\$21,008	\$22,174	\$21,932
3	Total Operating Expense per EPD	\$2,052	\$2,063	\$1,931
4	Total Operating Expense per ED	\$8,492	\$8,550	\$8,213
5	Total Operating Expense per CMAEPD	\$1,601	\$1,650	\$1,507
6	Total Operating Expense per CMAED	\$6,624	\$6,838	\$6,409
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$39,914,015	\$41,141,324	\$40,513,043
2	Nursing Fringe Benefits Expense	\$7,696,604	\$9,543,566	\$6,901,497
3	Total Nursing Salary and Fringe Benefits Expense	\$47,610,619	\$50,684,890	\$47,414,540
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$11,095,920	\$10,294,416	\$12,360,010
2	Physician Fringe Benefits Expense	\$1,266,332	\$1,260,567	\$2,034,733
3	Total Physician Salary and Fringe Benefits Expense	\$12,362,252	\$11,554,983	\$14,394,743
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$57,392,944	\$60,931,073	\$62,652,464
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$16,692,410	\$21,204,157	\$17,944,384
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$74,085,354	\$82,135,230	\$80,596,848

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$108,402,879	\$112,366,813	\$115,525,517
2	Total Fringe Benefits Expense	\$25,655,346	\$32,008,290	\$26,880,614
3	Total Salary and Fringe Benefits Expense	\$134,058,225	\$144,375,103	\$142,406,131
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	455.6	460.0	442.7
2	Total Physician FTEs	36.3	37.0	44.0
3	Total Non-Nursing, Non-Physician FTEs	1022.0	1045.8	1045.0
4	Total Full Time Equivalent Employees (FTEs)	1,513.9	1,542.8	1,531.7
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$87,608	\$89,438	\$91,514
2	Nursing Fringe Benefits Expense per FTE	\$16,893	\$20,747	\$15,590
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$104,501	\$110,185	\$107,103
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$305,673	\$278,227	\$280,909
2	Physician Fringe Benefits Expense per FTE	\$34,885	\$34,069	\$46,244
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$340,558	\$312,297	\$327,153
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$56,157	\$58,263	\$59,955
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,333	\$20,276	\$17,172
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$72,491	\$78,538	\$77,126
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$71,605	\$72,833	\$75,423
2	Total Fringe Benefits Expense per FTE	\$16,947	\$20,747	\$17,550
3	Total Salary and Fringe Benefits Expense per FTE	\$88,552	\$93,580	\$92,973
Q.	Total Salary and Fringe Ben. Expense per Statistic			

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,700	\$2,925	\$2,938
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,172	\$12,121	\$12,496
3	Total Salary and Fringe Benefits Expense per EPD	\$1,091	\$1,128	\$1,100
4	Total Salary and Fringe Benefits Expense per ED	\$4,516	\$4,674	\$4,680
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$851	\$902	\$859
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,523	\$3,738	\$3,651