

BRIDGEPORT 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	\$15,511,000	\$30,127,000	\$14,616,000	94%
2	Short Term Investments	\$41,452,000	\$33,642,000	(\$7,810,000)	-19%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$42,983,000	\$51,432,000	\$8,449,000	20%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$11,424,000	\$10,552,000	(\$872,000)	-8%
7	Inventories of Supplies	\$3,618,000	\$4,271,000	\$653,000	18%
8	Prepaid Expenses	\$4,453,000	\$8,554,000	\$4,101,000	92%
9	Other Current Assets	\$9,585,000	\$4,885,000	(\$4,700,000)	-49%
	Total Current Assets	\$129,026,000	\$143,463,000	\$14,437,000	11%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
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:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$55,179,000	\$60,014,000	\$4,835,000	9%
6	Long Term Investments	\$21,778,000	\$24,082,000	\$2,304,000	11%
7	Other Noncurrent Assets	\$55,865,000	\$70,042,000	\$14,177,000	25%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$394,494,000	\$408,633,000	\$14,139,000	4%
2	Less: Accumulated Depreciation	\$283,721,000	\$285,402,000	\$1,681,000	1%
	Property, Plant and Equipment, Net	\$110,773,000	\$123,231,000	\$12,458,000	11%
3	Construction in Progress	\$17,163,000	\$19,477,000	\$2,314,000	13%
	Total Net Fixed Assets	\$127,936,000	\$142,708,000	\$14,772,000	12%
	Total Assets	\$389,784,000	\$440,309,000	\$50,525,000	13%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$10,208,000	\$16,363,000	\$6,155,000	60%
2	Salaries, Wages and Payroll Taxes	\$48,554,000	\$49,185,000	\$631,000	1%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET 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>
3	Due To Third Party Payers	\$11,424,000	\$10,552,000	(\$872,000)	-8%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,809,000	\$32,205,000	\$28,396,000	745%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$6,775,000	\$5,306,000	(\$1,469,000)	-22%
	Total Current Liabilities	\$80,770,000	\$113,611,000	\$32,841,000	41%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$47,436,000	\$49,202,000	\$1,766,000	4%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$47,436,000	\$49,202,000	\$1,766,000	4%
3	Accrued Pension Liability	\$60,816,000	\$36,720,000	(\$24,096,000)	-40%
4	Other Long Term Liabilities	\$77,504,000	\$64,916,000	(\$12,588,000)	-16%
	Total Long Term Liabilities	\$185,756,000	\$150,838,000	(\$34,918,000)	-19%
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	\$74,554,000	\$123,039,000	\$48,485,000	65%
2	Temporarily Restricted Net Assets	\$28,832,000	\$32,033,000	\$3,201,000	11%
3	Permanently Restricted Net Assets	\$19,872,000	\$20,788,000	\$916,000	5%
	Total Net Assets	\$123,258,000	\$175,860,000	\$52,602,000	43%
	Total Liabilities and Net Assets	\$389,784,000	\$440,309,000	\$50,525,000	13%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
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	\$1,390,798,000	\$1,512,520,000	\$121,722,000	9%
2	Less: Allowances	\$932,613,000	\$1,032,289,000	\$99,676,000	11%
3	Less: Charity Care	\$28,181,000	\$37,167,000	\$8,986,000	32%
4	Less: Other Deductions	\$9,388,000	\$9,253,000	(\$135,000)	-1%
	Total Net Patient Revenue	\$420,616,000	\$433,811,000	\$13,195,000	3%
5	Provision for Bad Debts	\$0	\$14,984,000	\$14,984,000	0%
	Net Patient Service Revenue less provision for bad debts	\$420,616,000	\$418,827,000	(\$1,789,000)	0%
6	Other Operating Revenue	\$13,759,000	\$19,603,000	\$5,844,000	42%
7	Net Assets Released from Restrictions	\$2,316,000	\$3,282,000	\$966,000	42%
	Total Operating Revenue	\$436,691,000	\$441,712,000	\$5,021,000	1%
B. Operating Expenses:					
1	Salaries and Wages	\$144,214,000	\$147,977,000	\$3,763,000	3%
2	Fringe Benefits	\$47,354,000	\$48,016,000	\$662,000	1%
3	Physicians Fees	\$23,346,000	\$22,467,000	(\$879,000)	-4%
4	Supplies and Drugs	\$47,265,000	\$47,722,000	\$457,000	1%
5	Depreciation and Amortization	\$20,175,000	\$22,794,000	\$2,619,000	13%
6	Bad Debts	\$16,623,000	\$0	(\$16,623,000)	-100%
7	Interest Expense	\$2,724,000	\$1,665,000	(\$1,059,000)	-39%
8	Malpractice Insurance Cost	\$2,179,000	\$292,000	(\$1,887,000)	-87%
9	Other Operating Expenses	\$100,107,000	\$118,301,000	\$18,194,000	18%
	Total Operating Expenses	\$403,987,000	\$409,234,000	\$5,247,000	1%
	Income/(Loss) From Operations	\$32,704,000	\$32,478,000	(\$226,000)	-1%
C. Non-Operating Revenue:					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$829,000	\$2,934,000	\$2,105,000	254%
	Total Non-Operating Revenue	\$829,000	\$2,934,000	\$2,105,000	254%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$33,533,000	\$35,412,000	\$1,879,000	6%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$1,335,000	\$1,035,000	(\$300,000)	-22%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$1,335,000	\$1,035,000	(\$300,000)	-22%
	Excess/(Deficiency) of Revenue Over Expenses	\$34,868,000	\$36,447,000	\$1,579,000	5%
	Principal Payments	\$6,228,000	\$3,809,000	(\$2,419,000)	-39%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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	\$256,963,012	\$251,223,047	(\$5,739,965)	-2%
2	MEDICARE MANAGED CARE	\$117,735,695	\$126,966,953	\$9,231,258	8%
3	MEDICAID	\$172,129,298	\$198,004,779	\$25,875,481	15%
4	MEDICAID MANAGED CARE	\$14,195,912	\$0	(\$14,195,912)	-100%
5	CHAMPUS/TRICARE	\$568,230	\$597,583	\$29,353	5%
6	COMMERCIAL INSURANCE	\$89,248,393	\$86,465,399	(\$2,782,994)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$98,765,642	\$104,202,777	\$5,437,135	6%
8	WORKER'S COMPENSATION	\$6,816,770	\$10,878,457	\$4,061,687	60%
9	SELF- PAY/UNINSURED	\$10,522,802	\$12,095,054	\$1,572,252	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$766,945,754	\$790,434,049	\$23,488,295	3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$111,009,607	\$126,941,448	\$15,931,841	14%
2	MEDICARE MANAGED CARE	\$52,260,758	\$68,489,005	\$16,228,247	31%
3	MEDICAID	\$165,343,061	\$222,585,424	\$57,242,363	35%
4	MEDICAID MANAGED CARE	\$24,553,963	\$0	(\$24,553,963)	-100%
5	CHAMPUS/TRICARE	\$981,256	\$1,168,685	\$187,429	19%
6	COMMERCIAL INSURANCE	\$104,965,241	\$120,442,758	\$15,477,517	15%
7	NON-GOVERNMENT MANAGED CARE	\$122,054,632	\$136,588,752	\$14,534,120	12%
8	WORKER'S COMPENSATION	\$5,690,169	\$5,759,735	\$69,566	1%
9	SELF- PAY/UNINSURED	\$36,993,422	\$40,109,711	\$3,116,289	8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$623,852,109	\$722,085,518	\$98,233,409	16%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$367,972,619	\$378,164,495	\$10,191,876	3%
2	MEDICARE MANAGED CARE	\$169,996,453	\$195,455,958	\$25,459,505	15%
3	MEDICAID	\$337,472,359	\$420,590,203	\$83,117,844	25%
4	MEDICAID MANAGED CARE	\$38,749,875	\$0	(\$38,749,875)	-100%
5	CHAMPUS/TRICARE	\$1,549,486	\$1,766,268	\$216,782	14%
6	COMMERCIAL INSURANCE	\$194,213,634	\$206,908,157	\$12,694,523	7%
7	NON-GOVERNMENT MANAGED CARE	\$220,820,274	\$240,791,529	\$19,971,255	9%
8	WORKER'S COMPENSATION	\$12,506,939	\$16,638,192	\$4,131,253	33%
9	SELF- PAY/UNINSURED	\$47,516,224	\$52,204,765	\$4,688,541	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$1,390,797,863	\$1,512,519,567	\$121,721,704	9%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$88,185,597	\$89,352,752	\$1,167,155	1%
2	MEDICARE MANAGED CARE	\$32,890,591	\$36,259,066	\$3,368,475	10%
3	MEDICAID	\$46,577,283	\$44,541,610	(\$2,035,673)	-4%
4	MEDICAID MANAGED CARE	\$2,593,432	\$0	(\$2,593,432)	-100%
5	CHAMPUS/TRICARE	\$68,895	\$81,673	\$12,778	19%
6	COMMERCIAL INSURANCE	\$38,236,155	\$37,456,162	(\$779,993)	-2%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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
7	NON-GOVERNMENT MANAGED CARE	\$39,617,061	\$43,244,678	\$3,627,617	9%
8	WORKER'S COMPENSATION	\$6,790,344	\$10,778,376	\$3,988,032	59%
9	SELF- PAY/UNINSURED	\$1,360,781	\$2,401,935	\$1,041,154	77%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$256,320,139	\$264,116,252	\$7,796,113	3%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$19,370,049	\$21,005,674	\$1,635,625	8%
2	MEDICARE MANAGED CARE	\$11,707,578	\$13,461,695	\$1,754,117	15%
3	MEDICAID	\$26,848,845	\$33,268,005	\$6,419,160	24%
4	MEDICAID MANAGED CARE	\$4,526,152	\$0	(\$4,526,152)	-100%
5	CHAMPUS/TRICARE	\$172,831	\$235,554	\$62,723	36%
6	COMMERCIAL INSURANCE	\$39,516,534	\$43,485,074	\$3,968,540	10%
7	NON-GOVERNMENT MANAGED CARE	\$44,834,601	\$45,319,181	\$484,580	1%
8	WORKER'S COMPENSATION	\$5,668,110	\$5,712,302	\$44,192	1%
9	SELF- PAY/UNINSURED	\$3,002,200	\$3,308,858	\$306,658	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$155,646,900	\$165,796,343	\$10,149,443	7%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$107,555,646	\$110,358,426	\$2,802,780	3%
2	MEDICARE MANAGED CARE	\$44,598,169	\$49,720,761	\$5,122,592	11%
3	MEDICAID	\$73,426,128	\$77,809,615	\$4,383,487	6%
4	MEDICAID MANAGED CARE	\$7,119,584	\$0	(\$7,119,584)	-100%
5	CHAMPUS/TRICARE	\$241,726	\$317,227	\$75,501	31%
6	COMMERCIAL INSURANCE	\$77,752,689	\$80,941,236	\$3,188,547	4%
7	NON-GOVERNMENT MANAGED CARE	\$84,451,662	\$88,563,859	\$4,112,197	5%
8	WORKER'S COMPENSATION	\$12,458,454	\$16,490,678	\$4,032,224	32%
9	SELF- PAY/UNINSURED	\$4,362,981	\$5,710,793	\$1,347,812	31%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$411,967,039	\$429,912,595	\$17,945,556	4%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	5,067	4,867	(200)	-4%
2	MEDICARE MANAGED CARE	2,193	2,250	57	3%
3	MEDICAID	5,312	5,789	477	9%
4	MEDICAID MANAGED CARE	672	0	(672)	-100%
5	CHAMPUS/TRICARE	20	22	2	10%
6	COMMERCIAL INSURANCE	2,495	2,431	(64)	-3%
7	NON-GOVERNMENT MANAGED CARE	2,751	2,671	(80)	-3%
8	WORKER'S COMPENSATION	130	122	(8)	-6%
9	SELF- PAY/UNINSURED	296	301	5	2%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	18,936	18,453	(483)	-3%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	36,126	33,740	(2,386)	-7%
2	MEDICARE MANAGED CARE	14,559	15,475	916	6%
3	MEDICAID	24,584	26,165	1,581	6%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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
4	MEDICAID MANAGED CARE	2,036	0	(2,036)	-100%
5	CHAMPUS/TRICARE	71	74	3	4%
6	COMMERCIAL INSURANCE	10,396	9,569	(827)	-8%
7	NON-GOVERNMENT MANAGED CARE	11,195	10,584	(611)	-5%
8	WORKER'S COMPENSATION	531	642	111	21%
9	SELF- PAY/UNINSURED	1,332	1,191	(141)	-11%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	100,830	97,440	(3,390)	-3%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	32,884	34,024	1,140	3%
2	MEDICARE MANAGED CARE	14,125	16,037	1,912	14%
3	MEDICAID	75,804	87,798	11,994	16%
4	MEDICAID MANAGED CARE	13,178	0	(13,178)	-100%
5	CHAMPUS/TRICARE	462	418	(44)	-10%
6	COMMERCIAL INSURANCE	38,037	38,779	742	2%
7	NON-GOVERNMENT MANAGED CARE	40,372	42,909	2,537	6%
8	WORKER'S COMPENSATION	1,511	1,420	(91)	-6%
9	SELF- PAY/UNINSURED	16,266	15,230	(1,036)	-6%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	232,639	236,615	3,976	2%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$20,066,673	\$22,656,573	\$2,589,900	13%
2	MEDICARE MANAGED CARE	\$9,183,965	\$9,974,412	\$790,447	9%
3	MEDICAID	\$73,641,893	\$86,816,563	\$13,174,670	18%
4	MEDICAID MANAGED CARE	\$10,934,266	\$0	(\$10,934,266)	-100%
5	CHAMPUS/TRICARE	\$395,840	\$372,320	(\$23,520)	-6%
6	COMMERCIAL INSURANCE	\$22,080,604	\$21,944,846	(\$135,758)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$22,350,538	\$23,401,243	\$1,050,705	5%
8	WORKER'S COMPENSATION	\$1,129,461	\$1,283,901	\$154,440	14%
9	SELF- PAY/UNINSURED	\$23,130,629	\$24,187,923	\$1,057,294	5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$182,913,869	\$190,637,781	\$7,723,912	4%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$3,416,526	\$3,330,011	(\$86,515)	-3%
2	MEDICARE MANAGED CARE	\$2,105,667	\$2,289,180	\$183,513	9%
3	MEDICAID	\$9,962,587	\$11,288,075	\$1,325,488	13%
4	MEDICAID MANAGED CARE	\$1,710,327	\$0	(\$1,710,327)	-100%
5	CHAMPUS/TRICARE	\$70,290	\$74,277	\$3,987	6%
6	COMMERCIAL INSURANCE	\$8,798,629	\$7,992,691	(\$805,938)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$8,063,418	\$7,931,566	(\$131,852)	-2%
8	WORKER'S COMPENSATION	\$715,183	\$807,429	\$92,246	13%
9	SELF- PAY/UNINSURED	\$22,919,921	\$23,979,458	\$1,059,537	5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$57,762,548	\$57,692,687	(\$69,861)	0%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	5,804	6,201	397	7%
2	MEDICARE MANAGED CARE	2,414	2,610	196	8%
3	MEDICAID	30,282	33,893	3,611	12%
4	MEDICAID MANAGED CARE	5,236	0	(5,236)	-100%
5	CHAMPUS/TRICARE	175	143	(32)	-18%
6	COMMERCIAL INSURANCE	7,194	6,839	(355)	-5%
7	NON-GOVERNMENT MANAGED CARE	7,398	7,255	(143)	-2%
8	WORKER'S COMPENSATION	453	472	19	4%
9	SELF- PAY/UNINSURED	8,835	8,647	(188)	-2%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	67,791	66,060	(1,731)	-3%

BRIDGEPORT 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	\$51,727,848	\$53,194,778	\$1,466,930	3%
2	Physician Salaries	\$10,838,798	\$11,387,101	\$548,303	5%
3	Non-Nursing, Non-Physician Salaries	\$81,647,354	\$83,395,121	\$1,747,767	2%
	Total Salaries & Wages	\$144,214,000	\$147,977,000	\$3,763,000	3%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$13,134,644	\$13,655,559	\$520,915	4%
2	Physician Fringe Benefits	\$2,452,958	\$2,563,288	\$110,330	4%
3	Non-Nursing, Non-Physician Fringe Benefits	\$31,766,398	\$31,797,153	\$30,755	0%
	Total Fringe Benefits	\$47,354,000	\$48,016,000	\$662,000	1%
C. Contractual Labor Fees:					
1	Nursing Fees	\$2,200,150	\$1,957,957	(\$242,193)	-11%
2	Physician Fees	\$23,346,000	\$22,467,000	(\$879,000)	-4%
3	Non-Nursing, Non-Physician Fees	\$37,845,088	\$41,095,717	\$3,250,629	9%
	Total Contractual Labor Fees	\$63,391,238	\$65,520,674	\$2,129,436	3%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$37,138,000	\$37,720,000	\$582,000	2%
2	Pharmaceutical Costs	\$10,127,000	\$10,002,000	(\$125,000)	-1%
	Total Medical Supplies and Pharmaceutical Cost	\$47,265,000	\$47,722,000	\$457,000	1%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$10,497,000	\$11,859,000	\$1,362,000	13%
2	Depreciation-Equipment	\$9,678,000	\$10,935,000	\$1,257,000	13%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$20,175,000	\$22,794,000	\$2,619,000	13%
F. Bad Debts:					
1	Bad Debts	\$16,623,000	\$0	(\$16,623,000)	-100%
G. Interest Expense:					
1	Interest Expense	\$2,724,000	\$1,665,000	(\$1,059,000)	-39%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$2,179,000	\$292,000	(\$1,887,000)	-87%
I. Utilities:					
1	Water	\$281,481	\$264,779	(\$16,702)	-6%
2	Natural Gas	\$1,553,531	\$1,406,730	(\$146,801)	-9%
3	Oil	\$0	\$0	\$0	0%
4	Electricity	\$3,339,762	\$3,351,892	\$12,130	0%
5	Telephone	\$243,162	\$92,223	(\$150,939)	-62%
6	Other Utilities	\$42,949	\$15,210	(\$27,739)	-65%
	Total Utilities	\$5,460,885	\$5,130,834	(\$330,051)	-6%
J. Business Expenses:					
1	Accounting Fees	\$317,913	\$419,577	\$101,664	32%
2	Legal Fees	\$825,143	\$1,546,536	\$721,393	87%
3	Consulting Fees	\$774,433	\$747,223	(\$27,210)	-4%

BRIDGEPORT 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	\$614,830	\$650,013	\$35,183	6%
5	Equipment Leases	\$131,658	\$111,821	(\$19,837)	-15%
6	Building Leases	\$2,181,168	\$2,464,662	\$283,494	13%
7	Repairs and Maintenance	\$8,149,963	\$10,320,175	\$2,170,212	27%
8	Insurance	\$711,655	\$735,754	\$24,099	3%
9	Travel	\$634,553	\$541,616	(\$92,937)	-15%
10	Conferences	\$4,611	\$4,821	\$210	5%
11	Property Tax	\$159,866	\$157,646	(\$2,220)	-1%
12	General Supplies	\$5,586,421	\$7,891,254	\$2,304,833	41%
13	Licenses and Subscriptions	\$464,508	\$405,026	(\$59,482)	-13%
14	Postage and Shipping	\$721,730	\$550,862	(\$170,868)	-24%
15	Advertising	\$58,127	\$5,180	(\$52,947)	-91%
16	Corporate parent/system fees	\$5,093,205	\$5,032,091	(\$61,114)	-1%
17	Computer Software	\$728,387	\$208,023	(\$520,364)	-71%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$303,205	\$609,125	\$305,920	101%
20	Lab Fees / Red Cross charges	\$1,067,033	\$1,267,227	\$200,194	19%
21	Billing & Collection / Bank Fees	\$1,684,282	\$2,218,955	\$534,673	32%
22	Recruiting / Employee Education & Recognition	\$978,654	\$618,780	(\$359,874)	-37%
23	Laundry / Linen	\$2,353,086	\$2,440,490	\$87,404	4%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$160,616	\$162,679	\$2,063	1%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$4,819,760	\$4,000,610	(\$819,150)	-17%
	Total Business Expenses	\$38,524,807	\$43,110,146	\$4,585,339	12%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$16,076,070	\$27,006,346	\$10,930,276	68%
	Total Operating Expenses - All Expense Categories*	\$403,987,000	\$409,234,000	\$5,247,000	1%
*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	\$26,103,768	\$24,596,809	(\$1,506,959)	-6%
2	General Accounting	\$2,997,958	\$3,864,300	\$866,342	29%
3	Patient Billing & Collection	\$8,518,045	\$11,348,805	\$2,830,760	33%
4	Admitting / Registration Office	\$1,294,290	\$1,180,097	(\$114,193)	-9%
5	Data Processing	\$15,050,743	\$18,025,773	\$2,975,030	20%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$48,440,133	\$50,199,355	\$1,759,222	4%
8	Public Relations	\$0	\$0	\$0	0%
9	Purchasing	\$916,090	\$886,368	(\$29,722)	-3%
10	Dietary and Cafeteria	\$4,965,690	\$4,662,252	(\$303,438)	-6%
11	Housekeeping	\$4,125,420	\$4,039,376	(\$86,044)	-2%
12	Laundry & Linen	\$0	\$0	\$0	0%
13	Operation of Plant	\$4,841,519	\$4,933,124	\$91,605	2%
14	Security	\$2,024,737	\$3,198,326	\$1,173,589	58%
15	Repairs and Maintenance	\$5,916,374	\$7,286,187	\$1,369,813	23%
16	Central Sterile Supply	\$2,429,880	\$2,377,165	(\$52,715)	-2%

BRIDGEPORT 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	\$13,135,290	\$13,398,250	\$262,960	2%
18	Other General Services	\$59,460,903	\$46,537,015	(\$12,923,888)	-22%
	Total General Services	\$200,220,840	\$196,533,202	(\$3,687,638)	-2%
	B. Professional Services:				
1	Medical Care Administration	\$0	\$0	\$0	0%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$4,418,868	\$4,108,316	(\$310,552)	-7%
4	Medical Records	\$3,112,075	\$2,588,360	(\$523,715)	-17%
5	Social Service	\$3,266,275	\$3,280,737	\$14,462	0%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$10,797,218	\$9,977,413	(\$819,805)	-8%
	C. Special Services:				
1	Operating Room	\$24,390,293	\$25,138,907	\$748,614	3%
2	Recovery Room	\$1,657,520	\$1,505,436	(\$152,084)	-9%
3	Anesthesiology	\$2,102,880	\$1,553,985	(\$548,895)	-26%
4	Delivery Room	\$4,320,694	\$4,232,156	(\$88,538)	-2%
5	Diagnostic Radiology	\$5,476,338	\$7,281,098	\$1,804,760	33%
6	Diagnostic Ultrasound	\$1,866,831	\$1,901,633	\$34,802	2%
7	Radiation Therapy	\$3,412,256	\$4,113,816	\$701,560	21%
8	Radioisotopes	\$678,219	\$619,759	(\$58,460)	-9%
9	CT Scan	\$1,444,558	\$1,550,492	\$105,934	7%
10	Laboratory	\$13,689,675	\$13,904,545	\$214,870	2%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$13,919,885	\$14,957,154	\$1,037,269	7%
13	Electrocardiology	\$1,006,194	\$951,447	(\$54,747)	-5%
14	Electroencephalography	\$142,367	\$187,709	\$45,342	32%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$2,918,561	\$2,793,744	(\$124,817)	-4%
19	Pulmonary Function	\$460,412	\$397,004	(\$63,408)	-14%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$2,070,249	\$2,197,019	\$126,770	6%
23	Renal Dialysis	\$733,759	\$583,570	(\$150,189)	-20%
24	Emergency Room	\$20,117,719	\$22,809,560	\$2,691,841	13%
25	MRI	\$0	\$0	\$0	0%
26	PET Scan	\$293,732	\$307,703	\$13,971	5%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$2,684,712	\$2,593,777	(\$90,935)	-3%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$5,440,274	\$5,374,063	(\$66,211)	-1%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$0	\$0	\$0	0%
	Total Special Services	\$108,827,128	\$114,954,577	\$6,127,449	6%
	D. Routine Services:				
1	Medical & Surgical Units	\$40,446,665	\$40,272,362	(\$174,303)	0%
2	Intensive Care Unit	\$3,270,935	\$3,268,563	(\$2,372)	0%
3	Coronary Care Unit	\$0	\$0	\$0	0%

BRIDGEPORT 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	\$2,397,949	\$2,350,861	(\$47,088)	-2%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$846,779	\$0	(\$846,779)	-100%
9	Rehabilitation Unit	\$2,030,159	\$2,107,080	\$76,921	4%
10	Ambulatory Surgery	\$9,320,346	\$8,960,405	(\$359,941)	-4%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,346,236	\$1,889,468	(\$1,456,768)	-44%
13	Other Routine Services	\$2,080,489	\$2,064,684	(\$15,805)	-1%
	Total Routine Services	\$63,739,558	\$60,913,423	(\$2,826,135)	-4%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$20,402,256	\$26,855,385	\$6,453,129	32%
	Total Operating Expenses - All Departments*	\$403,987,000	\$409,234,000	\$5,247,000	1%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

BRIDGEPORT 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	\$409,615,000	\$420,616,000	\$418,827,000
2	Other Operating Revenue	7,707,000	16,075,000	22,885,000
3	Total Operating Revenue	\$417,322,000	\$436,691,000	\$441,712,000
4	Total Operating Expenses	383,278,000	403,987,000	409,234,000
5	Income/(Loss) From Operations	\$34,044,000	\$32,704,000	\$32,478,000
6	Total Non-Operating Revenue	(38,000)	2,164,000	3,969,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$34,006,000	\$34,868,000	\$36,447,000
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	8.16%	7.45%	7.29%
2	Hospital Non Operating Margin	-0.01%	0.49%	0.89%
3	Hospital Total Margin	8.15%	7.95%	8.18%
4	Income/(Loss) From Operations	\$34,044,000	\$32,704,000	\$32,478,000
5	Total Operating Revenue	\$417,322,000	\$436,691,000	\$441,712,000
6	Total Non-Operating Revenue	(\$38,000)	\$2,164,000	\$3,969,000
7	Total Revenue	\$417,284,000	\$438,855,000	\$445,681,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$34,006,000	\$34,868,000	\$36,447,000
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$74,736,000	\$74,554,000	\$123,039,000
2	Hospital Total Net Assets	\$118,814,000	\$123,258,000	\$175,860,000
3	Hospital Change in Total Net Assets	\$15,715,000	\$4,444,000	\$52,602,000
4	Hospital Change in Total Net Assets %	115.2%	3.7%	42.7%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.29	0.29	0.27
2	Total Operating Expenses	\$383,278,000	\$403,987,000	\$409,234,000
3	Total Gross Revenue	\$1,300,539,601	\$1,390,797,863	\$1,512,519,567
4	Total Other Operating Revenue	\$5,964,831	\$3,724,703	\$4,728,741

BRIDGEPORT HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
5	<u>Private Payment to Cost Ratio</u>	1.44	1.41	1.49
6	Total Non-Government Payments	\$182,231,020	\$179,025,786	\$191,706,566
7	Total Uninsured Payments	\$5,198,394	\$4,362,981	\$5,710,793
8	Total Non-Government Charges	\$460,635,737	\$475,057,071	\$516,542,643
9	Total Uninsured Charges	\$43,014,082	\$47,516,224	\$52,204,765
10	<u>Medicare Payment to Cost Ratio</u>	0.98	0.98	1.03
11	Total Medicare Payments	\$144,351,885	\$152,153,815	\$160,079,187
12	Total Medicare Charges	\$501,595,334	\$537,969,072	\$573,620,453
13	<u>Medicaid Payment to Cost Ratio</u>	0.74	0.74	0.69
14	Total Medicaid Payments	\$72,981,352	\$80,545,712	\$77,809,615
15	Total Medicaid Charges	\$336,428,860	\$376,222,234	\$420,590,203
16	<u>Uncompensated Care Cost</u>	\$12,285,910	\$12,979,556	\$14,066,134
17	Charity Care	\$13,664,086	\$14,777,279	\$19,484,535
18	Bad Debts	\$28,215,688	\$30,026,844	\$32,666,112
19	Total Uncompensated Care	\$41,879,774	\$44,804,123	\$52,150,647
20	<u>Uncompensated Care % of Total Expenses</u>	3.2%	3.2%	3.4%
21	Total Operating Expenses	\$383,278,000	\$403,987,000	\$409,234,000
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	2	1
2	Total Current Assets	\$111,803,000	\$129,026,000	\$143,463,000
3	Total Current Liabilities	\$62,411,000	\$80,770,000	\$113,611,000
4	<u>Days Cash on Hand</u>	56	54	60
5	Cash and Cash Equivalents	\$37,123,000	\$15,511,000	\$30,127,000
6	Short Term Investments	18,455,000	41,452,000	33,642,000

BRIDGEPORT 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	\$55,578,000	\$56,963,000	\$63,769,000
8	Total Operating Expenses	\$383,278,000	\$403,987,000	\$409,234,000
9	Depreciation Expense	\$17,879,000	\$20,175,000	\$22,794,000
10	Operating Expenses less Depreciation Expense	\$365,399,000	\$383,812,000	\$386,440,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	36	37	45
12	Net Patient Accounts Receivable	\$41,819,000	\$42,983,000	\$51,432,000
13	Due From Third Party Payers	\$2,403,000	\$11,424,000	\$10,552,000
14	Due To Third Party Payers	\$3,987,000	\$11,424,000	\$10,552,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$40,235,000	\$42,983,000	\$51,432,000
16	Total Net Patient Revenue	\$409,615,000	\$420,616,000	\$418,827,000
17	<u>Average Payment Period</u>	62	77	107
18	Total Current Liabilities	\$62,411,000	\$80,770,000	\$113,611,000
19	Total Operating Expenses	\$383,278,000	\$403,987,000	\$409,234,000
20	Depreciation Expense	\$17,879,000	\$20,175,000	\$22,794,000
21	Total Operating Expenses less Depreciation Expense	\$365,399,000	\$383,812,000	\$386,440,000
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	36.2	31.6	39.9
2	Total Net Assets	\$118,814,000	\$123,258,000	\$175,860,000
3	Total Assets	\$328,430,000	\$389,784,000	\$440,309,000
4	<u>Cash Flow to Total Debt Ratio</u>	46.3	42.9	36.4
5	Excess/(Deficiency) of Revenues Over Expenses	\$34,006,000	\$34,868,000	\$36,447,000
6	Depreciation Expense	\$17,879,000	\$20,175,000	\$22,794,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$51,885,000	\$55,043,000	\$59,241,000
8	Total Current Liabilities	\$62,411,000	\$80,770,000	\$113,611,000
9	Total Long Term Debt	\$49,757,000	\$47,436,000	\$49,202,000
10	Total Current Liabilities and Total Long Term Debt	\$112,168,000	\$128,206,000	\$162,813,000

BRIDGEPORT 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
11	<u>Long Term Debt to Capitalization Ratio</u>	29.5	27.8	21.9
12	Total Long Term Debt	\$49,757,000	\$47,436,000	\$49,202,000
13	Total Net Assets	\$118,814,000	\$123,258,000	\$175,860,000
14	Total Long Term Debt and Total Net Assets	\$168,571,000	\$170,694,000	\$225,062,000
15	<u>Debt Service Coverage Ratio</u>	9.1	6.5	11.1
16	Excess Revenues over Expenses	34,006,000	\$34,868,000	\$36,447,000
17	Interest Expense	3,110,000	\$2,724,000	\$1,665,000
18	Depreciation and Amortization Expense	17,879,000	\$20,175,000	\$22,794,000
19	Principal Payments	2,945,000	\$6,228,000	\$3,809,000
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	14.8	14.1	12.5
21	Accumulated Depreciation	264,952,000	283,721,000	285,402,000
22	Depreciation and Amortization Expense	17,879,000	20,175,000	22,794,000
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	104,095	100,830	97,440
2	Discharges	19,058	18,936	18,453
3	ALOS	5.5	5.3	5.3
4	Staffed Beds	289	281	271
5	Available Beds	-	371	333
6	Licensed Beds	406	383	383
7	Occupancy of Staffed Beds	98.7%	98.3%	98.5%
8	Occupancy of Available Beds	70.2%	74.5%	80.2%
9	Full Time Equivalent Employees	2,085.9	2,110.6	2,126.0
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	32.1%	30.7%	30.7%
2	Medicare Gross Revenue Payer Mix Percentage	38.6%	38.7%	37.9%

BRIDGEPORT 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	25.9%	27.1%	27.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	3.3%	3.4%	3.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$417,621,655	\$427,540,847	\$464,337,878
9	Medicare Gross Revenue (Charges)	\$501,595,334	\$537,969,072	\$573,620,453
10	Medicaid Gross Revenue (Charges)	\$336,428,860	\$376,222,234	\$420,590,203
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$43,014,082	\$47,516,224	\$52,204,765
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,879,670	\$1,549,486	\$1,766,268
14	Total Gross Revenue (Charges)	\$1,300,539,601	\$1,390,797,863	\$1,512,519,567
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	44.3%	42.4%	43.3%
2	Medicare Net Revenue Payer Mix Percentage	36.1%	36.9%	37.2%
3	Medicaid Net Revenue Payer Mix Percentage	18.2%	19.6%	18.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	1.3%	1.1%	1.3%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$177,032,626	\$174,662,805	\$185,995,773
9	Medicare Net Revenue (Payments)	\$144,351,885	\$152,153,815	\$160,079,187
10	Medicaid Net Revenue (Payments)	\$72,981,352	\$80,545,712	\$77,809,615
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$5,198,394	\$4,362,981	\$5,710,793
13	CHAMPUS / TRICARE Net Revenue Payments)	\$370,728	\$241,726	\$317,227
14	Total Net Revenue (Payments)	\$399,934,985	\$411,967,039	\$429,912,595
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	6,089	5,672	5,525
2	Medicare	6,932	7,260	7,117
3	Medical Assistance	6,004	5,984	5,789
4	Medicaid	6,004	5,984	5,789
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	33	20	22

BRIDGEPORT 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>
7	Uninsured (Included In Non-Government)	262	296	301
8	Total	19,058	18,936	18,453
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.22483	1.21748	1.24220
2	Medicare	1.61289	1.58099	1.59207
3	Medical Assistance	0.99749	0.97425	1.03493
4	Medicaid	0.99749	0.97425	1.03493
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.87963	1.05752	1.20585
7	Uninsured (Included In Non-Government)	1.14876	1.07618	1.15332
8	Total Case Mix Index	1.29376	1.27982	1.31207
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	11,166	11,267	10,835
2	Emergency Room - Treated and Discharged	65,670	67,791	66,060
3	Total Emergency Room Visits	76,836	79,058	76,895

BRIDGEPORT 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	\$8,486,163	\$3,299,596	(\$5,186,567)	-61%
2	Inpatient Payments	\$2,225,597	\$950,844	(\$1,274,753)	-57%
3	Outpatient Charges	\$3,819,026	\$1,709,714	(\$2,109,312)	-55%
4	Outpatient Payments	\$827,389	\$323,208	(\$504,181)	-61%
5	Discharges	138	59	(79)	-57%
6	Patient Days	1,011	367	(644)	-64%
7	Outpatient Visits (Excludes ED Visits)	957	453	(504)	-53%
8	Emergency Department Outpatient Visits	94	61	(33)	-35%
9	Emergency Department Inpatient Admissions	102	33	(69)	-68%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,305,189	\$5,009,310	(\$7,295,879)	-59%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,052,986	\$1,274,052	(\$1,778,934)	-58%
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	\$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. HEALTHNET 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%

BRIDGEPORT 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	\$100,860,899	\$111,863,111	\$11,002,212	11%
2	Inpatient Payments	\$28,438,502	\$32,069,997	\$3,631,495	13%
3	Outpatient Charges	\$43,921,791	\$59,365,594	\$15,443,803	35%
4	Outpatient Payments	\$9,895,291	\$11,737,100	\$1,841,809	19%
5	Discharges	1,891	1,997	106	6%
6	Patient Days	12,335	13,608	1,273	10%
7	Outpatient Visits (Excludes ED Visits)	9,593	11,588	1,995	21%
8	Emergency Department Outpatient Visits	1,830	2,039	209	11%
9	Emergency Department Inpatient Admissions	1,522	1,557	35	2%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$144,782,690	\$171,228,705	\$26,446,015	18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$38,333,793	\$43,807,097	\$5,473,304	14%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$243,168	\$0	(\$243,168)	-100%
2	Inpatient Payments	\$25,967	\$0	(\$25,967)	-100%
3	Outpatient Charges	\$40,161	\$0	(\$40,161)	-100%
4	Outpatient Payments	\$14,433	\$0	(\$14,433)	-100%
5	Discharges	4	0	(4)	-100%
6	Patient Days	73	0	(73)	-100%
7	Outpatient Visits (Excludes ED Visits)	15	0	(15)	-100%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	4	0	(4)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$283,329	\$0	(\$283,329)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$40,400	\$0	(\$40,400)	-100%
G. UNITED HEALTHCARE INSURANCE COMPANY					
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. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$8,145,465	\$11,804,246	\$3,658,781	45%
2	Inpatient Payments	\$2,200,525	\$3,238,225	\$1,037,700	47%
3	Outpatient Charges	\$4,479,780	\$7,413,697	\$2,933,917	65%
4	Outpatient Payments	\$970,465	\$1,401,387	\$430,922	44%
5	Discharges	160	194	34	21%
6	Patient Days	1,140	1,500	360	32%
7	Outpatient Visits (Excludes ED Visits)	1,146	1,386	240	21%
8	Emergency Department Outpatient Visits	489	510	21	4%
9	Emergency Department Inpatient Admissions	143	165	22	15%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,625,245	\$19,217,943	\$6,592,698	52%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,170,990	\$4,639,612	\$1,468,622	46%
I. AETNA					

BRIDGEPORT 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	\$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%
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%

BRIDGEPORT 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	\$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%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$117,735,695	\$126,966,953	\$9,231,258	8%
	TOTAL INPATIENT PAYMENTS	\$32,890,591	\$36,259,066	\$3,368,475	10%
	TOTAL OUTPATIENT CHARGES	\$52,260,758	\$68,489,005	\$16,228,247	31%
	TOTAL OUTPATIENT PAYMENTS	\$11,707,578	\$13,461,695	\$1,754,117	15%
	TOTAL DISCHARGES	2,193	2,250	57	3%
	TOTAL PATIENT DAYS	14,559	15,475	916	6%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	11,711	13,427	1,716	15%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,414	2,610	196	8%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,771	1,755	(16)	-1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$169,996,453	\$195,455,958	\$25,459,505	15%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$44,598,169	\$49,720,761	\$5,122,592	11%

BRIDGEPORT 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	\$7,682,497	\$0	(\$7,682,497)	-100%
2	Inpatient Payments	\$1,392,750	\$0	(\$1,392,750)	-100%
3	Outpatient Charges	\$14,475,984	\$0	(\$14,475,984)	-100%
4	Outpatient Payments	\$2,680,602	\$0	(\$2,680,602)	-100%
5	Discharges	362	0	(362)	-100%
6	Patient Days	1,108	0	(1,108)	-100%
7	Outpatient Visits (Excludes ED Visits)	4,524	0	(4,524)	-100%
8	Emergency Department Outpatient Visits	3,069	0	(3,069)	-100%
9	Emergency Department Inpatient Admissions	153	0	(153)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$22,158,481	\$0	(\$22,158,481)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,073,352	\$0	(\$4,073,352)	-100%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$2,608,081	\$0	(\$2,608,081)	-100%
2	Inpatient Payments	\$448,477	\$0	(\$448,477)	-100%
3	Outpatient Charges	\$4,148,451	\$0	(\$4,148,451)	-100%
4	Outpatient Payments	\$794,934	\$0	(\$794,934)	-100%
5	Discharges	117	0	(117)	-100%
6	Patient Days	356	0	(356)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,455	0	(1,455)	-100%
8	Emergency Department Outpatient Visits	835	0	(835)	-100%
9	Emergency Department Inpatient Admissions	34	0	(34)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,756,532	\$0	(\$6,756,532)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,243,411	\$0	(\$1,243,411)	-100%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$452,586	\$0	(\$452,586)	-100%
2	Inpatient Payments	\$83,226	\$0	(\$83,226)	-100%
3	Outpatient Charges	\$379,576	\$0	(\$379,576)	-100%
4	Outpatient Payments	\$56,369	\$0	(\$56,369)	-100%
5	Discharges	21	0	(21)	-100%
6	Patient Days	66	0	(66)	-100%
7	Outpatient Visits (Excludes ED Visits)	8	0	(8)	-100%
8	Emergency Department Outpatient Visits	152	0	(152)	-100%
9	Emergency Department Inpatient Admissions	18	0	(18)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$832,162	\$0	(\$832,162)	-100%

BRIDGEPORT 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	\$139,595	\$0	(\$139,595)	-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	\$3,452,748	\$0	(\$3,452,748)	-100%
2	Inpatient Payments	\$668,979	\$0	(\$668,979)	-100%
3	Outpatient Charges	\$5,549,952	\$0	(\$5,549,952)	-100%
4	Outpatient Payments	\$994,247	\$0	(\$994,247)	-100%
5	Discharges	172	0	(172)	-100%
6	Patient Days	506	0	(506)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,955	0	(1,955)	-100%
8	Emergency Department Outpatient Visits	1,180	0	(1,180)	-100%
9	Emergency Department Inpatient Admissions	72	0	(72)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,002,700	\$0	(\$9,002,700)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,663,226	\$0	(\$1,663,226)	-100%

BRIDGEPORT 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	\$14,195,912	\$0	(\$14,195,912)	-100%
	TOTAL INPATIENT PAYMENTS	\$2,593,432	\$0	(\$2,593,432)	-100%
	TOTAL OUTPATIENT CHARGES	\$24,553,963	\$0	(\$24,553,963)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$4,526,152	\$0	(\$4,526,152)	-100%
	TOTAL DISCHARGES	672	0	(672)	-100%
	TOTAL PATIENT DAYS	2,036	0	(2,036)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	7,942	0	(7,942)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	5,236	0	(5,236)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	277	0	(277)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$38,749,875	\$0	(\$38,749,875)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,119,584	\$0	(\$7,119,584)	-100%

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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	\$16,072,000	\$30,636,000	\$14,564,000	91%
2	Short Term Investments	\$69,590,000	\$64,307,000	(\$5,283,000)	-8%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$42,983,000	\$51,432,000	\$8,449,000	20%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$11,424,000	\$10,552,000	(\$872,000)	-8%
7	Inventories of Supplies	\$3,618,000	\$4,271,000	\$653,000	18%
8	Prepaid Expenses	\$4,454,000	\$8,554,000	\$4,100,000	92%
9	Other Current Assets	\$10,506,000	\$4,930,000	(\$5,576,000)	-53%
	Total Current Assets	\$158,647,000	\$174,682,000	\$16,035,000	10%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
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:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$47,464,000	\$53,099,000	\$5,635,000	12%
7	Other Noncurrent Assets	\$57,407,000	\$71,269,000	\$13,862,000	24%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$395,981,000	\$410,120,000	\$14,139,000	4%
2	Less: Accumulated Depreciation	\$284,026,000	\$285,773,000	\$1,747,000	\$0
	Property, Plant and Equipment, Net	\$111,955,000	\$124,347,000	\$12,392,000	11%
3	Construction in Progress	\$17,163,000	\$19,477,000	\$2,314,000	13%
	Total Net Fixed Assets	\$129,118,000	\$143,824,000	\$14,706,000	11%
	Total Assets	\$392,636,000	\$442,874,000	\$50,238,000	13%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.					
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	\$10,208,000	\$16,363,000	\$6,155,000	60%
2	Salaries, Wages and Payroll Taxes	\$47,324,000	\$47,877,000	\$553,000	1%
3	Due To Third Party Payers	\$11,424,000	\$10,552,000	(\$872,000)	-8%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,809,000	\$32,205,000	\$28,396,000	745%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$6,775,000	\$5,306,000	(\$1,469,000)	-22%
	Total Current Liabilities	\$79,540,000	\$112,303,000	\$32,763,000	41%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$47,436,000	\$49,202,000	\$1,766,000	4%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$47,436,000	\$49,202,000	\$1,766,000	4%
3	Accrued Pension Liability	\$67,041,000	\$42,945,000	(\$24,096,000)	-36%
4	Other Long Term Liabilities	\$77,887,000	\$65,313,000	(\$12,574,000)	-16%
	Total Long Term Liabilities	\$192,364,000	\$157,460,000	(\$34,904,000)	-18%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$72,028,000	\$120,290,000	\$48,262,000	67%
2	Temporarily Restricted Net Assets	\$28,832,000	\$32,033,000	\$3,201,000	11%
3	Permanently Restricted Net Assets	\$19,872,000	\$20,788,000	\$916,000	5%
	Total Net Assets	\$120,732,000	\$173,111,000	\$52,379,000	43%
	Total Liabilities and Net Assets	\$392,636,000	\$442,874,000	\$50,238,000	13%

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$1,390,798,000	\$1,512,520,000	\$121,722,000	9%
2	Less: Allowances	\$932,613,000	\$1,032,289,000	\$99,676,000	11%
3	Less: Charity Care	\$28,181,000	\$37,167,000	\$8,986,000	32%
4	Less: Other Deductions	\$9,388,000	\$9,253,000	(\$135,000)	-1%
	Total Net Patient Revenue	\$420,616,000	\$433,811,000	\$13,195,000	3%
5	Provision for Bad Debts	\$0	\$14,984,000	\$14,984,000	0%
	Net Patient Service Revenue less provision for bad debts	\$420,616,000	\$418,827,000	(\$1,789,000)	0%
6	Other Operating Revenue	\$14,075,000	\$22,926,000	\$8,851,000	63%
7	Net Assets Released from Restrictions	\$4,975,000	\$3,282,000	(\$1,693,000)	-34%
	Total Operating Revenue	\$439,666,000	\$445,035,000	\$5,369,000	1%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$144,024,000	\$147,763,000	\$3,739,000	3%
2	Fringe Benefits	\$47,544,000	\$48,230,000	\$686,000	1%
3	Physicians Fees	\$23,346,000	\$22,467,000	(\$879,000)	-4%
4	Supplies and Drugs	\$47,265,000	\$47,722,000	\$457,000	1%
5	Depreciation and Amortization	\$20,233,000	\$22,858,000	\$2,625,000	13%
6	Bad Debts	\$16,623,000	\$0	(\$16,623,000)	-100%
7	Interest Expense	\$2,724,000	\$1,665,000	(\$1,059,000)	-39%
8	Malpractice Insurance Cost	\$2,179,000	\$292,000	(\$1,887,000)	-87%
9	Other Operating Expenses	\$116,360,000	\$134,778,000	\$18,418,000	16%
	Total Operating Expenses	\$420,298,000	\$425,775,000	\$5,477,000	1%
	Income/(Loss) From Operations	\$19,368,000	\$19,260,000	(\$108,000)	-1%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$829,000	\$2,934,000	\$2,105,000	254%
	Total Non-Operating Revenue	\$829,000	\$2,934,000	\$2,105,000	254%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$20,197,000	\$22,194,000	\$1,997,000	10%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$1,335,000	\$1,035,000	(\$300,000)	-22%

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$1,335,000	\$1,035,000	(\$300,000)	-22%
	Excess/(Deficiency) of Revenue Over Expenses	\$21,532,000	\$23,229,000	\$1,697,000	8%

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$409,615,000	\$420,616,000	\$418,827,000
2	Other Operating Revenue	10,881,000	19,050,000	26,208,000
3	Total Operating Revenue	\$420,496,000	\$439,666,000	\$445,035,000
4	Total Operating Expenses	393,525,000	420,298,000	425,775,000
5	Income/(Loss) From Operations	\$26,971,000	\$19,368,000	\$19,260,000
6	Total Non-Operating Revenue	(38,000)	2,164,000	3,969,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$26,933,000	\$21,532,000	\$23,229,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	6.41%	4.38%	4.29%
2	Parent Corporation Non-Operating Margin	-0.01%	0.49%	0.88%
3	Parent Corporation Total Margin	6.41%	4.87%	5.17%
4	Income/(Loss) From Operations	\$26,971,000	\$19,368,000	\$19,260,000
5	Total Operating Revenue	\$420,496,000	\$439,666,000	\$445,035,000
6	Total Non-Operating Revenue	(\$38,000)	\$2,164,000	\$3,969,000
7	Total Revenue	\$420,458,000	\$441,830,000	\$449,004,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$26,933,000	\$21,532,000	\$23,229,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$72,064,000	\$72,028,000	\$120,290,000
2	Parent Corporation Total Net Assets	\$116,142,000	\$120,732,000	\$173,111,000
3	Parent Corporation Change in Total Net Assets	\$15,550,000	\$4,590,000	\$52,379,000
4	Parent Corporation Change in Total Net Assets %	115.5%	4.0%	43.4%
D. Liquidity Measures Summary				
1	Current Ratio	2.24	1.99	1.56
2	Total Current Assets	\$137,315,000	\$158,647,000	\$174,682,000
3	Total Current Liabilities	\$61,295,000	\$79,540,000	\$112,303,000

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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
4	<u>Days Cash on Hand</u>	79	78	86
5	Cash and Cash Equivalents	\$37,449,000	\$16,072,000	\$30,636,000
6	Short Term Investments	\$43,693,000	\$69,590,000	\$64,307,000
7	Total Cash and Short Term Investments	\$81,142,000	\$85,662,000	\$94,943,000
8	Total Operating Expenses	\$393,525,000	\$420,298,000	\$425,775,000
9	Depreciation Expense	\$17,957,000	\$20,233,000	\$22,858,000
10	Operating Expenses less Depreciation Expense	\$375,568,000	\$400,065,000	\$402,917,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	36	37	45
12	Net Patient Accounts Receivable	\$ 41,819,000	\$ 42,983,000	\$ 51,432,000
13	Due From Third Party Payers	\$2,403,000	\$11,424,000	\$10,552,000
14	Due To Third Party Payers	\$3,987,000	\$11,424,000	\$10,552,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 40,235,000	\$ 42,983,000	\$ 51,432,000
16	Total Net Patient Revenue	\$409,615,000	\$420,616,000	\$418,827,000
17	<u>Average Payment Period</u>	60	73	102
18	Total Current Liabilities	\$61,295,000	\$79,540,000	\$112,303,000
19	Total Operating Expenses	\$393,525,000	\$420,298,000	\$425,775,000
20	Depreciation Expense	\$17,957,000	\$20,233,000	\$22,858,000
20	Total Operating Expenses less Depreciation Expense	\$375,568,000	\$400,065,000	\$402,917,000
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	35.1	30.7	39.1
2	Total Net Assets	\$116,142,000	\$120,732,000	\$173,111,000
3	Total Assets	\$331,237,000	\$392,636,000	\$442,874,000
4	<u>Cash Flow to Total Debt Ratio</u>	40.4	32.9	28.5
5	Excess/(Deficiency) of Revenues Over Expenses	\$26,933,000	\$21,532,000	\$23,229,000

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.

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	\$17,957,000	\$20,233,000	\$22,858,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$44,890,000	\$41,765,000	\$46,087,000
8	Total Current Liabilities	\$61,295,000	\$79,540,000	\$112,303,000
9	Total Long Term Debt	\$49,757,000	\$47,436,000	\$49,202,000
10	Total Current Liabilities and Total Long Term Debt	\$111,052,000	\$126,976,000	\$161,505,000
11	<u>Long Term Debt to Capitalization Ratio</u>	30.0	28.2	22.1
12	Total Long Term Debt	\$49,757,000	\$47,436,000	\$49,202,000
13	Total Net Assets	\$116,142,000	\$120,732,000	\$173,111,000
14	Total Long Term Debt and Total Net Assets	\$165,899,000	\$168,168,000	\$222,313,000

BRIDGEPORT 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	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	67,547	12,437	12,562	186	227	99.5%	81.5%
2	ICU/CCU (Excludes Neonatal ICU)	6,153	309	0	17	32	99.2%	52.7%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,403	672	584	15	19	98.7%	77.9%
	TOTAL PSYCHIATRIC	5,403	672	584	15	19	98.7%	77.9%
5	Rehabilitation	5,484	384	388	16	18	93.9%	83.5%
6	Maternity	8,096	2,932	2,523	23	23	96.4%	96.4%
7	Newborn	4,757	2,028	2,054	14	14	93.1%	93.1%
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	92,683	16,425	16,057	257	319	98.8%	79.6%
	TOTAL INPATIENT BED UTILIZATION	97,440	18,453	18,111	271	333	98.5%	80.2%
	TOTAL INPATIENT REPORTED YEAR	97,440	18,453	18,111	271	333	98.5%	80.2%
	TOTAL INPATIENT PRIOR YEAR	100,830	18,936	19,090	281	371	98.3%	74.5%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-3,390	-483	-979	-10	-38	0.2%	5.7%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-3%	-3%	-5%	-4%	-10%	0%	8%
	Total Licensed Beds and Bassinets	383						
(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.								

BRIDGEPORT 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	10,078	4,307	-5,771	-57%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,046	1,654	-392	-19%
3	Emergency Department Scans	8,777	13,076	4,299	49%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	20,901	19,037	-1,864	-9%
B. MRI Scans (A)					
1	Inpatient Scans	1,110	1,282	172	15%
2	Outpatient Scans (Excluding Emergency Department Scans)	290	1,884	1,594	550%
3	Emergency Department Scans	282	513	231	82%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	1,682	3,679	1,997	119%
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	1	0	-1	-100%
2	Outpatient Scans (Excluding Emergency Department Scans)	255	264	9	4%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	256	264	8	3%
(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	244	174	-70	-29%
2	Outpatient Procedures	7,811	9,150	1,339	17%
	Total Linear Accelerator Procedures	8,055	9,324	1,269	16%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	412	398	-14	-3%
2	Outpatient Procedures	327	397	70	21%
	Total Cardiac Catheterization Procedures	739	795	56	8%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	176	174	-2	-1%
2	Elective Procedures	206	215	9	4%
	Total Cardiac Angioplasty Procedures	382	389	7	2%
H. Electrophysiology Studies					
1	Inpatient Studies	126	130	4	3%
2	Outpatient Studies	303	383	80	26%
	Total Electrophysiology Studies	429	513	84	20%

BRIDGEPORT 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	4,144	3,947	-197	-5%
2	Outpatient Surgical Procedures	7,749	8,087	338	4%
	Total Surgical Procedures	11,893	12,034	141	1%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	1,239	1,159	-80	-6%
2	Outpatient Endoscopy Procedures	5,651	5,400	-251	-4%
	Total Endoscopy Procedures	6,890	6,559	-331	-5%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	11,267	10,835	-432	-4%
2	Emergency Room Visits: Treated and Discharged	67,791	66,060	-1,731	-3%
	Total Emergency Room Visits	79,058	76,895	-2,163	-3%
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	0	0	0	0%
4	Medical Clinic Visits	30,503	0	-30,503	-100%
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	17,349	17,349	0%
9	Specialty Clinic Visits	2,754	0	-2,754	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	7,943	7,943	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	4,213	4,213	0%
	Total Hospital Clinic Visits	33,257	29,505	-3,752	-11%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	46,307	11,557	-34,750	-75%
2	Cardiac Rehabilitation	3,210	3,676	466	15%
3	Chemotherapy	920	1,002	82	9%
4	Gastroenterology	5,651	5,400	-251	-4%
5	Other Outpatient Visits	116,397	120,800	4,403	4%
	Total Other Hospital Outpatient Visits	172,485	142,435	-30,050	-17%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	585.4	606.5	21.1	4%
2	Total Physician FTEs	109.3	107.2	-2.1	-2%
3	Total Non-Nursing and Non-Physician FTEs	1,415.9	1,412.3	-3.6	0%
	Total Hospital Full Time Equivalent Employees	2,110.6	2,126.0	15.4	1%

BRIDGEPORT 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	Bridgeport Hospital	7,749	8,087	338	4%
	Total Outpatient Surgical Procedures(A)	7,749	8,087	338	4%
B. Outpatient Endoscopy Procedures					
1	Bridgeport Hospital	5,651	5,400	-251	-4%
	Total Outpatient Endoscopy Procedures(B)	5,651	5,400	-251	-4%
C. Outpatient Hospital Emergency Room Visits					
1	Bridgeport Hospital	67,791	66,060	-1,731	-3%
	Total Outpatient Hospital Emergency Room Visits(C)	67,791	66,060	-1,731	-3%
(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.					

BRIDGEPORT 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	\$374,698,707	\$378,190,000	\$3,491,293	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$121,076,188	\$125,611,818	\$4,535,630	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.31%	33.21%	0.90%	3%
4	DISCHARGES	7,260	7,117	(143)	-2%
5	CASE MIX INDEX (CMI)	1.58099	1.59207	0.01108	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,477.98740	11,330.76219	(147.22521)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,548.56	\$11,085.91	\$537.36	5%
8	PATIENT DAYS	50,685	49,215	(1,470)	-3%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,388.80	\$2,552.31	\$163.51	7%
10	AVERAGE LENGTH OF STAY	7.0	6.9	(0.1)	-1%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$163,270,365	\$195,430,453	\$32,160,088	20%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$31,077,627	\$34,467,369	\$3,389,742	11%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.03%	17.64%	-1.40%	-7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	43.57%	51.68%	8.10%	19%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,163.45594	3,677.72425	514.26831	16%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,823.95	\$9,371.93	(\$452.02)	-5%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$537,969,072	\$573,620,453	\$35,651,381	7%
18	TOTAL ACCRUED PAYMENTS	\$152,153,815	\$160,079,187	\$7,925,372	5%
19	TOTAL ALLOWANCES	\$385,815,257	\$413,541,266	\$27,726,009	7%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$205,353,607	\$213,641,687	\$8,288,080	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$86,004,341	\$93,881,151	\$7,876,810	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.88%	43.94%	2.06%	5%
4	DISCHARGES	5,672	5,525	(147)	-3%
5	CASE MIX INDEX (CMI)	1.21748	1.24220	0.02472	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,905.54656	6,863.15500	(42.39156)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,454.39	\$13,679.01	\$1,224.62	10%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,905.83)	(\$2,593.10)	(\$687.27)	36%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$13,160,799)	(\$17,796,827)	(\$4,636,028)	35%
10	PATIENT DAYS	23,454	21,986	(1,468)	-6%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,666.94	\$4,270.04	\$603.11	16%
12	AVERAGE LENGTH OF STAY	4.1	4.0	(0.2)	-4%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$269,703,464	\$302,900,956	\$33,197,492	12%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$93,021,445	\$97,825,415	\$4,803,970	5%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.49%	32.30%	-2.19%	-6%

BRIDGEPORT 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	131.34%	141.78%	10.44%	8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	7,449.38484	7,833.33911	383.95426	5%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,487.13	\$12,488.34	\$1.21	0%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,663.18)	(\$3,116.41)	(\$453.23)	17%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$19,839,075)	(\$24,411,920)	(\$4,572,846)	23%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$475,057,071	\$516,542,643	\$41,485,572	9%
22	TOTAL ACCRUED PAYMENTS	\$179,025,786	\$191,706,566	\$12,680,780	7%
23	TOTAL ALLOWANCES	\$296,031,285	\$324,836,077	\$28,804,792	10%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$32,999,874)	(\$42,208,748)	(\$9,208,874)	28%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$413,365,615	\$445,668,953	\$32,303,338	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$163,302,210	\$174,346,795	\$11,044,585	7%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,063,405	\$271,322,158	\$21,258,753	9%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.49%	60.88%	0.39%	
<u>C. UNINSURED</u>					
<u>UNINSURED INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$10,522,802	\$12,095,054	\$1,572,252	15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,360,781	\$2,401,935	\$1,041,154	77%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	12.93%	19.86%	6.93%	54%
4	DISCHARGES	296	301	5	2%
5	CASE MIX INDEX (CMI)	1.07618	1.15332	0.07714	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	318.54928	347.14932	28.60004	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,271.81	\$6,919.03	\$2,647.22	62%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,182.58	\$6,759.98	(\$1,422.60)	-17%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,276.75	\$4,166.89	(\$2,109.86)	-34%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,999,454	\$1,446,531	(\$552,922)	-28%
11	PATIENT DAYS	1,332	1,191	(141)	-11%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,021.61	\$2,016.74	\$995.13	97%
13	AVERAGE LENGTH OF STAY	4.5	4.0	(0.5)	-12%
<u>UNINSURED OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$36,993,422	\$40,109,711	\$3,116,289	8%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,002,200	\$3,308,858	\$306,658	10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	8.12%	8.25%	0.13%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	351.55%	331.62%	-19.93%	-6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,040.60239	998.17851	(42.42388)	-4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,885.06	\$3,314.90	\$429.84	15%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$9,602.07	\$9,173.45	(\$428.63)	-4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,938.89	\$6,057.03	(\$881.86)	-13%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,220,624	\$6,046,000	(\$1,174,624)	-16%
<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$47,516,224	\$52,204,765	\$4,688,541	10%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$4,362,981	\$5,710,793	\$1,347,812	31%
25	TOTAL ALLOWANCES	\$43,153,243	\$46,493,972	\$3,340,729	8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,220,078	\$7,492,531	(\$1,727,547)	-19%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$186,325,210	\$198,004,779	\$11,679,569	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$49,170,715	\$44,541,610	(\$4,629,105)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.39%	22.50%	-3.89%	-15%
4	DISCHARGES	5,984	5,789	(195)	-3%
5	CASE MIX INDEX (CMI)	0.97425	1.03493	0.06068	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,829.91200	5,991.20977	161.29777	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,434.21	\$7,434.49	(\$999.72)	-12%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,020.17	\$6,244.51	\$2,224.34	55%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,114.34	\$3,651.42	\$1,537.07	73%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,326,436	\$21,876,407	\$9,549,971	77%
11	PATIENT DAYS	26,620	26,165	(455)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,847.13	\$1,702.34	(\$144.80)	-8%
13	AVERAGE LENGTH OF STAY	4.4	4.5	0.1	2%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$189,897,024	\$222,585,424	\$32,688,400	17%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$31,374,997	\$33,268,005	\$1,893,008	6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.52%	14.95%	-1.58%	-10%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	101.92%	112.41%	10.50%	10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,098.71199	6,507.65616	408.94417	7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,144.53	\$5,112.13	(\$32.40)	-1%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,342.60	\$7,376.21	\$33.61	0%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,679.42	\$4,259.80	(\$419.62)	-9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,538,433	\$27,721,284	(\$817,149)	-3%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$376,222,234	\$420,590,203	\$44,367,969	12%
24	TOTAL ACCRUED PAYMENTS	\$80,545,712	\$77,809,615	(\$2,736,097)	-3%
25	TOTAL ALLOWANCES	\$295,676,522	\$342,780,588	\$47,104,066	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$40,864,869	\$49,597,690	\$8,732,821	21%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%

BRIDGEPORT 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	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$12,454.39	\$13,679.01	\$1,224.62	10%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$10,548.56	\$11,085.91	\$537.36	5%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$12,487.13	\$12,488.34	\$1.21	0%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$9,823.95	\$9,371.93	(\$452.02)	-5%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$186,325,210	\$198,004,779	\$11,679,569	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$49,170,715	\$44,541,610	(\$4,629,105)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.39%	22.50%	-3.89%	-15%
4	DISCHARGES	5,984	5,789	(195)	-3%
5	CASE MIX INDEX (CMI)	0.97425	1.03493	0.06068	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,829.91200	5,991.20977	161.29777	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,434.21	\$7,434.49	(\$999.72)	-12%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,020.17	\$6,244.51	\$2,224.34	55%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,114.34	\$3,651.42	\$1,537.07	73%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,326,436	\$21,876,407	\$9,549,971	77%
11	PATIENT DAYS	26,620	26,165	(455)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,847.13	\$1,702.34	(\$144.80)	-8%
13	AVERAGE LENGTH OF STAY	4.4	4.5	0.1	2%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$189,897,024	\$222,585,424	\$32,688,400	17%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$31,374,997	\$33,268,005	\$1,893,008	6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.52%	14.95%	-1.58%	-10%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	101.92%	112.41%	10.50%	10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,098.71199	6,507.65616	408.94417	7%

BRIDGEPORT 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
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,144.53	\$5,112.13	(\$32.40)	-1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,342.60	\$7,376.21	\$33.61	0%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,679.42	\$4,259.80	(\$419.62)	-9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,538,433	\$27,721,284	(\$817,149)	-3%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$376,222,234	\$420,590,203	\$44,367,969	12%
24	TOTAL ACCRUED PAYMENTS	\$80,545,712	\$77,809,615	(\$2,736,097)	-3%
25	TOTAL ALLOWANCES	\$295,676,522	\$342,780,588	\$47,104,066	16%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$568,230	\$597,583	\$29,353	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$68,895	\$81,673	\$12,778	19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	12.12%	13.67%	1.54%	13%
4	DISCHARGES	20	22	2	10%
5	CASE MIX INDEX (CMI)	1.05752	1.20585	0.14833	14%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21.15040	26.52870	5.37830	25%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,257.39	\$3,078.67	(\$178.72)	-5%
8	PATIENT DAYS	71	74	3	4%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$970.35	\$1,103.69	\$133.34	14%
10	AVERAGE LENGTH OF STAY	3.6	3.4	(0.2)	-5%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$981,256	\$1,168,685	\$187,429	19%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$172,831	\$235,554	\$62,723	36%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,549,486	\$1,766,268	\$216,782	14%
14	TOTAL ACCRUED PAYMENTS	\$241,726	\$317,227	\$75,501	31%
15	TOTAL ALLOWANCES	\$1,307,760	\$1,449,041	\$141,281	11%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$3,724,703	\$4,728,741	\$1,004,038	27%
2	TOTAL OPERATING EXPENSES	\$403,987,000	\$409,234,000	\$5,247,000	1%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$14,777,279	\$19,484,535	\$4,707,256	32%
5	BAD DEBTS (CHARGES)	\$30,026,844	\$32,666,112	\$2,639,268	9%
6	UNCOMPENSATED CARE (CHARGES)	\$44,804,123	\$52,150,647	\$7,346,524	16%
7	COST OF UNCOMPENSATED CARE	\$13,271,391	\$14,820,163	\$1,548,772	12%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$376,222,234	\$420,590,203	\$44,367,969	12%
9	TOTAL ACCRUED PAYMENTS	\$80,545,712	\$77,809,615	(\$2,736,097)	-3%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$111,440,465	\$119,523,259	\$8,082,794	7%

BRIDGEPORT 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	\$30,894,753	\$41,713,644	\$10,818,891	35%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$766,945,754	\$790,434,049	\$23,488,295	3%
2	TOTAL INPATIENT PAYMENTS	\$256,320,139	\$264,116,252	\$7,796,113	3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	33.42%	33.41%	-0.01%	0%
4	TOTAL DISCHARGES	18,936	18,453	(483)	-3%
5	TOTAL CASE MIX INDEX	1.27982	1.31207	0.03226	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	24,234.59636	24,211.65566	(22.94070)	0%
7	TOTAL OUTPATIENT CHARGES	\$623,852,109	\$722,085,518	\$98,233,409	16%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	81.34%	91.35%	10.01%	12%
9	TOTAL OUTPATIENT PAYMENTS	\$155,646,900	\$165,796,343	\$10,149,443	7%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.95%	22.96%	-1.99%	-8%
11	TOTAL CHARGES	\$1,390,797,863	\$1,512,519,567	\$121,721,704	9%
12	TOTAL PAYMENTS	\$411,967,039	\$429,912,595	\$17,945,556	4%
13	TOTAL PAYMENTS / TOTAL CHARGES	29.62%	28.42%	-1.20%	-4%
14	PATIENT DAYS	100,830	97,440	(3,390)	-3%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$561,592,147	\$576,792,362	\$15,200,215	3%
2	INPATIENT PAYMENTS	\$170,315,798	\$170,235,101	(\$80,697)	0%
3	GOVT. INPATIENT PAYMENTS / CHARGES	30.33%	29.51%	-0.81%	-3%
4	DISCHARGES	13,264	12,928	(336)	-3%
5	CASE MIX INDEX	1.30647	1.34193	0.03546	3%
6	CASE MIX ADJUSTED DISCHARGES	17,329.04980	17,348.50066	19.45086	0%
7	OUTPATIENT CHARGES	\$354,148,645	\$419,184,562	\$65,035,917	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	63.06%	72.68%	9.61%	15%
9	OUTPATIENT PAYMENTS	\$62,625,455	\$67,970,928	\$5,345,473	9%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.68%	16.22%	-1.47%	-8%
11	TOTAL CHARGES	\$915,740,792	\$995,976,924	\$80,236,132	9%
12	TOTAL PAYMENTS	\$232,941,253	\$238,206,029	\$5,264,776	2%
13	TOTAL PAYMENTS / CHARGES	25.44%	23.92%	-1.52%	-6%
14	PATIENT DAYS	77,376	75,454	(1,922)	-2%
15	TOTAL GOVERNMENT DEDUCTIONS	\$682,799,539	\$757,770,895	\$74,971,356	11%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	7.0	6.9	(0.1)	-1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.1	4.0	(0.2)	-4%
3	UNINSURED	4.5	4.0	(0.5)	-12%
4	MEDICAID	4.4	4.5	0.1	2%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	3.6	3.4	(0.2)	-5%
7	TOTAL AVERAGE LENGTH OF STAY	5.3	5.3	(0.0)	-1%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$1,390,797,863	\$1,512,519,567	\$121,721,704	9%
2	TOTAL GOVERNMENT DEDUCTIONS	\$682,799,539	\$757,770,895	\$74,971,356	11%

BRIDGEPORT 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	\$44,804,123	\$52,150,647	\$7,346,524	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,063,405	\$271,322,158	\$21,258,753	9%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,163,756	\$1,448,291	\$284,535	24%
6	TOTAL ADJUSTMENTS	\$978,830,823	\$1,082,691,991	\$103,861,168	11%
7	TOTAL ACCRUED PAYMENTS	\$411,967,040	\$429,827,576	\$17,860,536	4%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$411,967,040	\$429,827,576	\$17,860,536	4%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2962091408	0.2841798449	(0.0120292959)	-4%
11	COST OF UNCOMPENSATED CARE	\$13,271,391	\$14,820,163	\$1,548,772	12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$30,894,753	\$41,713,644	\$10,818,891	35%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$44,166,143	\$56,533,806	\$12,367,663	28%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$28,538,433	\$27,721,284	(\$817,149)	-3%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,220,078	\$7,492,531	(\$1,727,547)	-19%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$37,758,511	\$35,213,815	(\$2,544,696)	-7%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,668,294	\$2,030,733	\$362,439	21.73%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$8,648,960	(\$11,085,595)	(\$19,734,555)	-228.17%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$420,616,000	\$418,827,000	(\$1,789,000)	-0.43%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$1,390,797,862	\$1,512,519,566	\$121,721,704	8.75%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$44,804,123	\$52,150,647	\$7,346,524	16.40%

BRIDGEPORT 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 2012	FY ACTUAL 2013	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$205,353,607	\$213,641,687	\$8,288,080
2	MEDICARE	\$374,698,707	378,190,000	\$3,491,293
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$186,325,210	198,004,779	\$11,679,569
4	MEDICAID	\$186,325,210	198,004,779	\$11,679,569
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$568,230	597,583	\$29,353
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,522,802	12,095,054	\$1,572,252
	TOTAL INPATIENT GOVERNMENT CHARGES	\$561,592,147	\$576,792,362	\$15,200,215
	TOTAL INPATIENT CHARGES	\$766,945,754	\$790,434,049	\$23,488,295
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$269,703,464	\$302,900,956	\$33,197,492
2	MEDICARE	\$163,270,365	195,430,453	\$32,160,088
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$189,897,024	222,585,424	\$32,688,400
4	MEDICAID	\$189,897,024	222,585,424	\$32,688,400
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$981,256	1,168,685	\$187,429
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$36,993,422	40,109,711	\$3,116,289
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$354,148,645	\$419,184,562	\$65,035,917
	TOTAL OUTPATIENT CHARGES	\$623,852,109	\$722,085,518	\$98,233,409
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$475,057,071	\$516,542,643	\$41,485,572
2	TOTAL MEDICARE	\$537,969,072	\$573,620,453	\$35,651,381
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$376,222,234	\$420,590,203	\$44,367,969
4	TOTAL MEDICAID	\$376,222,234	\$420,590,203	\$44,367,969
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,549,486	\$1,766,268	\$216,782
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$47,516,224	\$52,204,765	\$4,688,541
	TOTAL GOVERNMENT CHARGES	\$915,740,792	\$995,976,924	\$80,236,132
	TOTAL CHARGES	\$1,390,797,863	\$1,512,519,567	\$121,721,704
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$86,004,341	\$93,881,151	\$7,876,810
2	MEDICARE	\$121,076,188	125,611,818	\$4,535,630
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$49,170,715	44,541,610	(\$4,629,105)
4	MEDICAID	\$49,170,715	44,541,610	(\$4,629,105)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$68,895	81,673	\$12,778
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,360,781	2,401,935	\$1,041,154
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$170,315,798	\$170,235,101	(\$80,697)
	TOTAL INPATIENT PAYMENTS	\$256,320,139	\$264,116,252	\$7,796,113
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$93,021,445	\$97,825,415	\$4,803,970
2	MEDICARE	\$31,077,627	34,467,369	\$3,389,742
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$31,374,997	33,268,005	\$1,893,008
4	MEDICAID	\$31,374,997	33,268,005	\$1,893,008
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$172,831	235,554	\$62,723
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,002,200	3,308,858	\$306,658
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$62,625,455	\$67,970,928	\$5,345,473
	TOTAL OUTPATIENT PAYMENTS	\$155,646,900	\$165,796,343	\$10,149,443
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$179,025,786	\$191,706,566	\$12,680,780
2	TOTAL MEDICARE	\$152,153,815	\$160,079,187	\$7,925,372
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$80,545,712	\$77,809,615	(\$2,736,097)
4	TOTAL MEDICAID	\$80,545,712	\$77,809,615	(\$2,736,097)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$241,726	\$317,227	\$75,501
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,362,981	\$5,710,793	\$1,347,812
	TOTAL GOVERNMENT PAYMENTS	\$232,941,253	\$238,206,029	\$5,264,776
	TOTAL PAYMENTS	\$411,967,039	\$429,912,595	\$17,945,556
II.	PAYER MIX			

**BRIDGEPORT 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 2012	FY ACTUAL 2013	AMOUNT DIFFERENCE
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.77%	14.12%	-0.64%
2	MEDICARE	26.94%	25.00%	-1.94%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.40%	13.09%	-0.31%
4	MEDICAID	13.40%	13.09%	-0.31%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.04%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.76%	0.80%	0.04%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	40.38%	38.13%	-2.24%
	TOTAL INPATIENT PAYER MIX	55.14%	52.26%	-2.88%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.39%	20.03%	0.63%
2	MEDICARE	11.74%	12.92%	1.18%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.65%	14.72%	1.06%
4	MEDICAID	13.65%	14.72%	1.06%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.07%	0.08%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.66%	2.65%	-0.01%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	25.46%	27.71%	2.25%
	TOTAL OUTPATIENT PAYER MIX	44.86%	47.74%	2.88%
	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)	20.88%	21.84%	0.96%
2	MEDICARE	29.39%	29.22%	-0.17%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.94%	10.36%	-1.57%
4	MEDICAID	11.94%	10.36%	-1.57%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.02%	0.02%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.33%	0.56%	0.23%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	41.34%	39.60%	-1.74%
	TOTAL INPATIENT PAYER MIX	62.22%	61.43%	-0.78%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.58%	22.75%	0.17%
2	MEDICARE	7.54%	8.02%	0.47%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.62%	7.74%	0.12%
4	MEDICAID	7.62%	7.74%	0.12%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.73%	0.77%	0.04%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	15.20%	15.81%	0.61%
	TOTAL OUTPATIENT PAYER MIX	37.78%	38.57%	0.78%
	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)	5,672	5,525	(147)
2	MEDICARE	7,260	7,117	(143)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,984	5,789	(195)
4	MEDICAID	5,984	5,789	(195)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	20	22	2
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	296	301	5
	TOTAL GOVERNMENT DISCHARGES	13,264	12,928	(336)
	TOTAL DISCHARGES	18,936	18,453	(483)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23,454	21,986	(1,468)
2	MEDICARE	50,685	49,215	(1,470)

BRIDGEPORT 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 2012	FY ACTUAL 2013	AMOUNT DIFFERENCE
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26,620	26,165	(455)
4	MEDICAID	26,620	26,165	(455)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	71	74	3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,332	1,191	(141)
	TOTAL GOVERNMENT PATIENT DAYS	77,376	75,454	(1,922)
	TOTAL PATIENT DAYS	100,830	97,440	(3,390)
C.	AVERAGE LENGTH OF STAY (ALOS)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.1	4.0	(0.2)
2	MEDICARE	7.0	6.9	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.4	4.5	0.1
4	MEDICAID	4.4	4.5	0.1
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	3.6	3.4	(0.2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.5	4.0	(0.5)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.8	5.8	0.0
	TOTAL AVERAGE LENGTH OF STAY	5.3	5.3	(0.0)
D.	CASE MIX INDEX			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.21748	1.24220	0.02472
2	MEDICARE	1.58099	1.59207	0.01108
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97425	1.03493	0.06068
4	MEDICAID	0.97425	1.03493	0.06068
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.05752	1.20585	0.14833
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.07618	1.15332	0.07714
	TOTAL GOVERNMENT CASE MIX INDEX	1.30647	1.34193	0.03546
	TOTAL CASE MIX INDEX	1.27982	1.31207	0.03226
E.	OTHER REQUIRED DATA			
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$413,365,615	\$445,668,953	\$32,303,338
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$163,302,210	\$174,346,795	\$11,044,585
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,063,405	\$271,322,158	\$21,258,753
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.49%	60.88%	0.39%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,668,294	\$2,030,733	\$362,439
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,163,756	\$1,448,291	\$284,535
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$14,777,279	\$19,484,535	\$4,707,256
9	BAD DEBTS	\$30,026,844	\$32,666,112	\$2,639,268
10	TOTAL UNCOMPENSATED CARE	\$44,804,123	\$52,150,647	\$7,346,524
11	TOTAL OTHER OPERATING REVENUE	\$3,724,703	\$4,728,741	\$1,004,038
12	TOTAL OPERATING EXPENSES	\$403,987,000	\$409,234,000	\$5,247,000
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
A.	CASE MIX ADJUSTED DISCHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,905.54656	6,863.15500	(42.39156)
2	MEDICARE	11,477.98740	11,330.76219	(147.22521)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,829.91200	5,991.20977	161.29777
4	MEDICAID	5,829.91200	5,991.20977	161.29777
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	21.15040	26.52870	5.37830
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	318.54928	347.14932	28.60004
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	17,329.04980	17,348.50066	19.45086
	TOTAL CASE MIX ADJUSTED DISCHARGES	24,234.59636	24,211.65566	(22.94070)
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,449.38484	7,833.33911	383.95426
2	MEDICARE	3,163.45594	3,677.72425	514.26831
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,098.71199	6,507.65616	408.94417

BRIDGEPORT 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
4	MEDICAID	6,098.71199	6,507.65616	408.94417
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	34.53728	43.02510	8.48782
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,040.60239	998.17851	-42.42388
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	9,296.70521	10,228.40551	931.70030
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	16,746.09005	18,061.74462	1,315.65457
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,454.39	\$13,679.01	\$1,224.62
2	MEDICARE	\$10,548.56	\$11,085.91	\$537.36
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$8,434.21	\$7,434.49	(\$999.72)
4	MEDICAID	\$8,434.21	\$7,434.49	(\$999.72)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,257.39	\$3,078.67	(\$178.72)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,271.81	\$6,919.03	\$2,647.22
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,828.34	\$9,812.67	(\$15.67)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,576.62	\$10,908.64	\$332.02
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,487.13	\$12,488.34	\$1.21
2	MEDICARE	\$9,823.95	\$9,371.93	(\$452.02)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,144.53	\$5,112.13	(\$32.40)
4	MEDICAID	\$5,144.53	\$5,112.13	(\$32.40)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,004.19	\$5,474.80	\$470.62
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,885.06	\$3,314.90	\$429.84
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,736.31	\$6,645.31	(\$91.00)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$9,294.52	\$9,179.42	(\$115.10)
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$28,538,433	\$27,721,284	(\$817,149)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,220,078	\$7,492,531	(\$1,727,547)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$37,758,511	\$35,213,815	(\$2,544,696)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$1,390,797,863	\$1,512,519,567	\$121,721,704
2	TOTAL GOVERNMENT DEDUCTIONS	\$682,799,539	\$757,770,895	\$74,971,356
3	UNCOMPENSATED CARE	\$44,804,123	\$52,150,647	\$7,346,524
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,063,405	\$271,322,158	\$21,258,753
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,163,756	\$1,448,291	\$284,535
6	TOTAL ADJUSTMENTS	\$978,830,823	\$1,082,691,991	\$103,861,168
7	TOTAL ACCRUED PAYMENTS	\$411,967,040	\$429,827,576	\$17,860,536
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$411,967,040	\$429,827,576	\$17,860,536
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2962091408	0.2841798449	(0.0120292959)
11	COST OF UNCOMPENSATED CARE	\$13,271,391	\$14,820,163	\$1,548,772
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$30,894,753	\$41,713,644	\$10,818,891
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$44,166,143	\$56,533,806	\$12,367,663
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	41.88%	43.94%	2.06%
2	MEDICARE	32.31%	33.21%	0.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.39%	22.50%	-3.89%
4	MEDICAID	26.39%	22.50%	-3.89%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	12.12%	13.67%	1.54%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12.93%	19.86%	6.93%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	30.33%	29.51%	-0.81%

BRIDGEPORT 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 2012	FY ACTUAL 2013	AMOUNT DIFFERENCE
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	33.42%	33.41%	-0.01%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.49%	32.30%	-2.19%
2	MEDICARE	19.03%	17.64%	-1.40%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.52%	14.95%	-1.58%
4	MEDICAID	16.52%	14.95%	-1.58%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	17.61%	20.16%	2.54%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.12%	8.25%	0.13%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	17.68%	16.22%	-1.47%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	24.95%	22.96%	-1.99%
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	\$411,967,039	\$429,912,595	\$17,945,556
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$411,967,039	\$429,912,595	\$17,945,556
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$8,648,960	(\$11,085,595)	(\$19,734,555)
4	CALCULATED NET REVENUE	\$451,147,381	\$418,827,000	(\$32,320,381)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$420,616,000	\$418,827,000	(\$1,789,000)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$30,531,381	\$0	(\$30,531,381)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS			
1	OHCA DEFINED GROSS REVENUE	\$1,390,797,863	\$1,512,519,567	\$121,721,704
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$1,390,797,863	\$1,512,519,567	\$121,721,704
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,390,797,862	\$1,512,519,566	\$121,721,704
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	\$1	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS			
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$44,804,123	\$52,150,647	\$7,346,524
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$44,804,123	\$52,150,647	\$7,346,524
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$44,804,123	\$52,150,647	\$7,346,524
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

BRIDGEPORT 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)	\$213,641,687
2	MEDICARE	378,190,000
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	198,004,779
4	MEDICAID	198,004,779
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	597,583
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12,095,054
	TOTAL INPATIENT GOVERNMENT CHARGES	\$576,792,362
	TOTAL INPATIENT CHARGES	\$790,434,049
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$302,900,956
2	MEDICARE	195,430,453
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	222,585,424
4	MEDICAID	222,585,424
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,168,685
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	40,109,711
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$419,184,562
	TOTAL OUTPATIENT CHARGES	\$722,085,518
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$516,542,643
2	TOTAL GOVERNMENT ACCRUED CHARGES	995,976,924
	TOTAL ACCRUED CHARGES	\$1,512,519,567
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$93,881,151
2	MEDICARE	125,611,818
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	44,541,610
4	MEDICAID	44,541,610
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	81,673
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,401,935
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$170,235,101
	TOTAL INPATIENT PAYMENTS	\$264,116,252
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$97,825,415
2	MEDICARE	34,467,369
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	33,268,005
4	MEDICAID	33,268,005
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	235,554
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,308,858
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$67,970,928
	TOTAL OUTPATIENT PAYMENTS	\$165,796,343
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$191,706,566
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	238,206,029
	TOTAL ACCRUED PAYMENTS	\$429,912,595
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

BRIDGEPORT 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)	5,525
2	MEDICARE	7,117
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,789
4	MEDICAID	5,789
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	22
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	301
	TOTAL GOVERNMENT DISCHARGES	12,928
	TOTAL DISCHARGES	18,453
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.24220
2	MEDICARE	1.59207
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03493
4	MEDICAID	1.03493
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.20585
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.15332
	TOTAL GOVERNMENT CASE MIX INDEX	1.34193
	TOTAL CASE MIX INDEX	1.31207
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$445,668,953
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$174,346,795
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$271,322,158
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.88%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,030,733
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,448,291
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$19,484,535
9	BAD DEBTS	\$32,666,112
10	TOTAL UNCOMPENSATED CARE	\$52,150,647
11	TOTAL OTHER OPERATING REVENUE	\$4,728,741
12	TOTAL OPERATING EXPENSES	\$409,234,000
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	\$429,912,595
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$429,912,595
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$11,085,595)
	CALCULATED NET REVENUE	\$418,827,000
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$418,827,000
	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	\$1,512,519,567
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

BRIDGEPORT 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	\$1,512,519,567
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,512,519,566
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$52,150,647
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$52,150,647
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$52,150,647
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

BRIDGEPORT 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	2,963	3,167	204	7%
2	Number of Approved Applicants	2,118	2,237	119	6%
3	Total Charges (A)	\$14,777,279	\$19,484,535	\$4,707,256	32%
4	Average Charges	\$6,977	\$8,710	\$1,733	25%
5	Ratio of Cost to Charges (RCC)	0.293361	0.289696	(0.003665)	-1%
6	Total Cost	\$4,335,077	\$5,644,592	\$1,309,515	30%
7	Average Cost	\$2,047	\$2,523	\$477	23%
8	Charity Care - Inpatient Charges	\$6,736,252	\$10,575,273	\$3,839,021	57%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	5,561,575	5,790,544	228,969	4%
10	Charity Care - Emergency Department Charges	2,479,452	3,118,718	639,266	26%
11	Total Charges (A)	\$14,777,279	\$19,484,535	\$4,707,256	32%
12	Charity Care - Number of Patient Days	2,530	2,664	134	5%
13	Charity Care - Number of Discharges	355	437	82	23%
14	Charity Care - Number of Outpatient ED Visits	2,178	1,620	(558)	-26%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	5,337	5,327	(10)	0%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$13,687,796	\$17,729,603	\$4,041,807	30%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	11,300,899	9,707,933	(1,592,966)	-14%
3	Bad Debts - Emergency Department	5,038,149	5,228,576	190,427	4%
4	Total Bad Debts (A)	\$30,026,844	\$32,666,112	\$2,639,268	9%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$14,777,279	\$19,484,535	\$4,707,256	32%
2	Bad Debts (A)	30,026,844	32,666,112	2,639,268	9%
3	Total Uncompensated Care (A)	\$44,804,123	\$52,150,647	\$7,346,524	16%
4	Uncompensated Care - Inpatient Services	\$20,424,048	\$28,304,876	\$7,880,828	39%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	16,862,474	15,498,477	(1,363,997)	-8%
6	Uncompensated Care - Emergency Department	7,517,601	8,347,294	829,693	11%
7	Total Uncompensated Care (A)	\$44,804,123	\$52,150,647	\$7,346,524	16%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

BRIDGEPORT 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	\$413,365,615	\$445,668,953	\$32,303,338	8%
2	Total Contractual Allowances	\$250,063,405	\$271,322,158	\$21,258,753	9%
	Total Accrued Payments (A)	\$163,302,210	\$174,346,795	\$11,044,585	7%
	Total Discount Percentage	60.49%	60.88%	0.39%	1%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

BRIDGEPORT 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	\$748,047,048	\$766,945,754	\$790,434,049
2	Outpatient Gross Revenue	\$552,492,553	\$623,852,109	\$722,085,518
3	Total Gross Patient Revenue	\$1,300,539,601	\$1,390,797,863	\$1,512,519,567
4	Net Patient Revenue	\$409,615,000	\$420,616,000	\$418,827,000
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$383,278,000	\$403,987,000	\$409,234,000
C.	<u>Utilization Statistics</u>			
1	Patient Days	104,095	100,830	97,440
2	Discharges	19,058	18,936	18,453
3	Average Length of Stay	5.5	5.3	5.3
4	Equivalent (Adjusted) Patient Days (EPD)	180,977	182,848	186,454
0	Equivalent (Adjusted) Discharges (ED)	33,134	34,339	35,310
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.29376	1.27982	1.31207
2	Case Mix Adjusted Patient Days (CMAPD)	134,674	129,044	127,848
3	Case Mix Adjusted Discharges (CMAD)	24,657	24,235	24,212
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	234,142	234,011	244,642
5	Case Mix Adjusted Equivalent Discharges (CMAED)	42,867	43,948	46,330
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$12,494	\$13,793	\$15,523
2	Total Gross Revenue per Discharge	\$68,241	\$73,447	\$81,966
3	Total Gross Revenue per EPD	\$7,186	\$7,606	\$8,112
4	Total Gross Revenue per ED	\$39,251	\$40,502	\$42,835
5	Total Gross Revenue per CMAEPD	\$5,554	\$5,943	\$6,183
6	Total Gross Revenue per CMAED	\$30,339	\$31,647	\$32,647
7	Inpatient Gross Revenue per EPD	\$4,133	\$4,194	\$4,239
8	Inpatient Gross Revenue per ED	\$22,577	\$22,335	\$22,385

BRIDGEPORT 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	\$3,935	\$4,172	\$4,298
2	Net Patient Revenue per Discharge	\$21,493	\$22,213	\$22,697
3	Net Patient Revenue per EPD	\$2,263	\$2,300	\$2,246
4	Net Patient Revenue per ED	\$12,362	\$12,249	\$11,861
5	Net Patient Revenue per CMAEPD	\$1,749	\$1,797	\$1,712
6	Net Patient Revenue per CMAED	\$9,555	\$9,571	\$9,040
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,682	\$4,007	\$4,200
2	Total Operating Expense per Discharge	\$20,111	\$21,334	\$22,177
3	Total Operating Expense per EPD	\$2,118	\$2,209	\$2,195
4	Total Operating Expense per ED	\$11,568	\$11,765	\$11,590
5	Total Operating Expense per CMAEPD	\$1,637	\$1,726	\$1,673
6	Total Operating Expense per CMAED	\$8,941	\$9,192	\$8,833
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$50,710,790	\$51,727,848	\$53,194,778
2	Nursing Fringe Benefits Expense	\$11,626,907	\$13,134,644	\$13,655,559
3	Total Nursing Salary and Fringe Benefits Expense	\$62,337,697	\$64,862,492	\$66,850,337
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$13,924,825	\$10,838,798	\$11,387,101
2	Physician Fringe Benefits Expense	\$955,279	\$2,452,958	\$2,563,288
3	Total Physician Salary and Fringe Benefits Expense	\$14,880,104	\$13,291,756	\$13,950,389
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$75,549,385	\$81,647,354	\$83,395,121
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$34,400,814	\$31,766,398	\$31,797,153
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$109,950,199	\$113,413,752	\$115,192,274

BRIDGEPORT 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	\$140,185,000	\$144,214,000	\$147,977,000
2	Total Fringe Benefits Expense	\$46,983,000	\$47,354,000	\$48,016,000
3	Total Salary and Fringe Benefits Expense	\$187,168,000	\$191,568,000	\$195,993,000
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	580.1	585.4	606.5
2	Total Physician FTEs	135.9	109.3	107.2
3	Total Non-Nursing, Non-Physician FTEs	1369.9	1415.9	1412.3
4	Total Full Time Equivalent Employees (FTEs)	2,085.9	2,110.6	2,126.0
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$87,417	\$88,363	\$87,708
2	Nursing Fringe Benefits Expense per FTE	\$20,043	\$22,437	\$22,515
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$107,460	\$110,800	\$110,223
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$102,464	\$99,166	\$106,223
2	Physician Fringe Benefits Expense per FTE	\$7,029	\$22,442	\$23,911
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$109,493	\$121,608	\$130,134
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$55,150	\$57,665	\$59,049
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$25,112	\$22,435	\$22,514
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$80,261	\$80,100	\$81,564
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$67,206	\$68,328	\$69,603
2	Total Fringe Benefits Expense per FTE	\$22,524	\$22,436	\$22,585
3	Total Salary and Fringe Benefits Expense per FTE	\$89,730	\$90,765	\$92,189
Q.	Total Salary and Fringe Ben. Expense per Statistic			

BRIDGEPORT 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	\$1,798	\$1,900	\$2,011
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,821	\$10,117	\$10,621
3	Total Salary and Fringe Benefits Expense per EPD	\$1,034	\$1,048	\$1,051
4	Total Salary and Fringe Benefits Expense per ED	\$5,649	\$5,579	\$5,551
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$799	\$819	\$801
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,366	\$4,359	\$4,230