

DAY KIMBALL 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.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$2,156,339	\$5,285,678	\$3,129,339	145%
2	Short Term Investments	\$6,363,563	\$2,705,332	(\$3,658,231)	-57%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$12,743,539	\$12,792,119	\$48,580	0%
4	Current Assets Whose Use is Limited for Current Liabilities	\$324,188	\$7,166,565	\$6,842,377	2111%
5	Due From Affiliates	\$5,368,355	\$6,465	(\$5,361,890)	-100%
6	Due From Third Party Payers	\$2,645,109	\$0	(\$2,645,109)	-100%
7	Inventories of Supplies	\$1,980,560	\$2,126,383	\$145,823	7%
8	Prepaid Expenses	\$301,350	\$489,720	\$188,370	63%
9	Other Current Assets	\$1,534,648	\$1,462,227	(\$72,421)	-5%
	<b>Total Current Assets</b>	<b>\$33,417,651</b>	<b>\$32,034,489</b>	<b>(\$1,383,162)</b>	<b>-4%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$4,310,243	\$4,538,749	\$228,506	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$1,292,108	\$2,340,577	\$1,048,469	81%
4	Other Noncurrent Assets Whose Use is Limited	\$6,150,091	\$3,941,338	(\$2,208,753)	-36%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$11,752,442</b>	<b>\$10,820,664</b>	<b>(\$931,778)</b>	<b>-8%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$15,338,235	\$11,533,351	(\$3,804,884)	-25%
7	Other Noncurrent Assets	\$541,087	\$1,318,867	\$777,780	144%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$100,821,888	\$101,703,018	\$881,130	1%
2	Less: Accumulated Depreciation	\$67,985,808	\$70,767,132	\$2,781,324	4%
	<b>Property, Plant and Equipment, Net</b>	<b>\$32,836,080</b>	<b>\$30,935,886</b>	<b>(\$1,900,194)</b>	<b>-6%</b>
3	Construction in Progress	\$3,849,846	\$10,356,162	\$6,506,316	169%
	<b>Total Net Fixed Assets</b>	<b>\$36,685,926</b>	<b>\$41,292,048</b>	<b>\$4,606,122</b>	<b>13%</b>
	<b>Total Assets</b>	<b>\$97,735,341</b>	<b>\$96,999,419</b>	<b>(\$735,922)</b>	<b>-1%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$6,961,922	\$9,451,225	\$2,489,303	36%
2	Salaries, Wages and Payroll Taxes	\$1,268,378	\$1,186,976	(\$81,402)	-6%



DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$212,323,722	\$216,749,429	\$4,425,707	2%
2	Less: Allowances	\$98,208,289	\$108,255,956	\$10,047,667	10%
3	Less: Charity Care	\$710,098	\$703,850	(\$6,248)	-1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$113,405,335</b>	<b>\$107,789,623</b>	<b>(\$5,615,712)</b>	<b>-5%</b>
5	Provision for Bad Debts	\$0	\$3,140,293	\$3,140,293	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$113,405,335</b>	<b>\$104,649,330</b>	<b>(\$8,756,005)</b>	<b>-8%</b>
6	Other Operating Revenue	\$6,224,434	\$4,807,000	(\$1,417,434)	-23%
7	Net Assets Released from Restrictions	\$314,624	\$1,624,641	\$1,310,017	416%
	<b>Total Operating Revenue</b>	<b>\$119,944,393</b>	<b>\$111,080,971</b>	<b>(\$8,863,422)</b>	<b>-7%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$51,043,061	\$47,705,746	(\$3,337,315)	-7%
2	Fringe Benefits	\$17,410,102	\$17,118,639	(\$291,463)	-2%
3	Physicians Fees	\$2,826,039	\$3,579,600	\$753,561	27%
4	Supplies and Drugs	\$14,105,353	\$15,220,013	\$1,114,660	8%
5	Depreciation and Amortization	\$4,830,289	\$4,726,233	(\$104,056)	-2%
6	Bad Debts	\$3,538,140	\$0	(\$3,538,140)	-100%
7	Interest Expense	\$1,028,742	\$952,190	(\$76,552)	-7%
8	Malpractice Insurance Cost	\$305,901	\$289,062	(\$16,839)	-6%
9	Other Operating Expenses	\$20,153,802	\$21,033,109	\$879,307	4%
	<b>Total Operating Expenses</b>	<b>\$115,241,429</b>	<b>\$110,624,592</b>	<b>(\$4,616,837)</b>	<b>-4%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$4,702,964</b>	<b>\$456,379</b>	<b>(\$4,246,585)</b>	<b>-90%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$105,171	\$878,011	\$772,840	735%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$378,796	(\$447,476)	(\$826,272)	-218%
	<b>Total Non-Operating Revenue</b>	<b>\$483,967</b>	<b>\$430,535</b>	<b>(\$53,432)</b>	<b>-11%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$5,186,931</b>	<b>\$886,914</b>	<b>(\$4,300,017)</b>	<b>-83%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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REPORT 150 - HOSPITAL 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%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$5,186,931</b>	<b>\$886,914</b>	<b>(\$4,300,017)</b>	<b>-83%</b>
	Principal Payments	\$590,000	\$593,333	\$3,333	1%

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$25,275,273	\$27,082,039	\$1,806,766	7%
2	MEDICARE MANAGED CARE	\$4,964,669	\$6,881,561	\$1,916,892	39%
3	MEDICAID	\$12,883,566	\$13,752,491	\$868,925	7%
4	MEDICAID MANAGED CARE	\$1,166,796	\$141,843	(\$1,024,953)	-88%
5	CHAMPUS/TRICARE	\$323,493	\$222,098	(\$101,395)	-31%
6	COMMERCIAL INSURANCE	\$14,446,190	\$14,684,689	\$238,499	2%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$211,651	\$62,897	(\$148,754)	-70%
9	SELF- PAY/UNINSURED	\$989,974	\$856,999	(\$132,975)	-13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$60,261,612</b>	<b>\$63,684,617</b>	<b>\$3,423,005</b>	<b>6%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$40,270,983	\$43,408,788	\$3,137,805	8%
2	MEDICARE MANAGED CARE	\$10,676,194	\$12,540,330	\$1,864,136	17%
3	MEDICAID	\$24,985,129	\$29,037,537	\$4,052,408	16%
4	MEDICAID MANAGED CARE	\$4,883,888	\$976,202	(\$3,907,686)	-80%
5	CHAMPUS/TRICARE	\$1,203,246	\$977,760	(\$225,486)	-19%
6	COMMERCIAL INSURANCE	\$64,478,025	\$61,211,786	(\$3,266,239)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,910,671	\$1,793,123	(\$117,548)	-6%
9	SELF- PAY/UNINSURED	\$3,653,944	\$3,119,256	(\$534,688)	-15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$152,062,080</b>	<b>\$153,064,782</b>	<b>\$1,002,702</b>	<b>1%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$65,546,256	\$70,490,827	\$4,944,571	8%
2	MEDICARE MANAGED CARE	\$15,640,863	\$19,421,891	\$3,781,028	24%
3	MEDICAID	\$37,868,695	\$42,790,028	\$4,921,333	13%
4	MEDICAID MANAGED CARE	\$6,050,684	\$1,118,045	(\$4,932,639)	-82%
5	CHAMPUS/TRICARE	\$1,526,739	\$1,199,858	(\$326,881)	-21%
6	COMMERCIAL INSURANCE	\$78,924,215	\$75,896,475	(\$3,027,740)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$2,122,322	\$1,856,020	(\$266,302)	-13%
9	SELF- PAY/UNINSURED	\$4,643,918	\$3,976,255	(\$667,663)	-14%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$212,323,692</b>	<b>\$216,749,399</b>	<b>\$4,425,707</b>	<b>2%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$14,464,428	\$14,121,201	(\$343,227)	-2%
2	MEDICARE MANAGED CARE	\$2,535,972	\$3,377,949	\$841,977	33%
3	MEDICAID	\$6,497,085	\$4,775,484	(\$1,721,601)	-26%
4	MEDICAID MANAGED CARE	\$231,448	\$34,500	(\$196,948)	-85%
5	CHAMPUS/TRICARE	\$89,377	\$94,784	\$5,407	6%
6	COMMERCIAL INSURANCE	\$7,697,903	\$8,670,773	\$972,870	13%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$177,332	\$60,588	(\$116,744)	-66%
9	SELF- PAY/UNINSURED	\$50,127	\$38,867	(\$11,260)	-22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$31,743,672</b>	<b>\$31,174,146</b>	<b>(\$569,526)</b>	<b>-2%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$17,905,080	\$18,021,639	\$116,559	1%
2	MEDICARE MANAGED CARE	\$4,425,039	\$4,568,031	\$142,992	3%
3	MEDICAID	\$11,068,348	\$11,095,097	\$26,749	0%
4	MEDICAID MANAGED CARE	\$1,222,951	\$447,234	(\$775,717)	-63%
5	CHAMPUS/TRICARE	\$478,311	\$350,516	(\$127,795)	-27%
6	COMMERCIAL INSURANCE	\$39,808,218	\$36,592,917	(\$3,215,301)	-8%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,551,767	\$1,444,344	(\$107,423)	-7%
9	SELF- PAY/UNINSURED	\$421,333	\$212,431	(\$208,902)	-50%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$76,881,047</b>	<b>\$72,732,209</b>	<b>(\$4,148,838)</b>	<b>-5%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$32,369,508	\$32,142,840	(\$226,668)	-1%
2	MEDICARE MANAGED CARE	\$6,961,011	\$7,945,980	\$984,969	14%
3	MEDICAID	\$17,565,433	\$15,870,581	(\$1,694,852)	-10%
4	MEDICAID MANAGED CARE	\$1,454,399	\$481,734	(\$972,665)	-67%
5	CHAMPUS/TRICARE	\$567,688	\$445,300	(\$122,388)	-22%
6	COMMERCIAL INSURANCE	\$47,506,121	\$45,263,690	(\$2,242,431)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$1,729,099	\$1,504,932	(\$224,167)	-13%
9	SELF- PAY/UNINSURED	\$471,460	\$251,298	(\$220,162)	-47%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$108,624,719</b>	<b>\$103,906,355</b>	<b>(\$4,718,364)</b>	<b>-4%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	1,865	1,569	(296)	-16%
2	MEDICARE MANAGED CARE	343	378	35	10%
3	MEDICAID	1,318	1,257	(61)	-5%
4	MEDICAID MANAGED CARE	109	8	(101)	-93%
5	CHAMPUS/TRICARE	37	20	(17)	-46%
6	COMMERCIAL INSURANCE	1,343	1,036	(307)	-23%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	11	4	(7)	-64%
9	SELF- PAY/UNINSURED	71	59	(12)	-17%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>5,097</b>	<b>4,331</b>	<b>(766)</b>	<b>-15%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	7,647	6,581	(1,066)	-14%
2	MEDICARE MANAGED CARE	1,306	1,580	274	21%
3	MEDICAID	4,803	4,388	(415)	-9%

DAY KIMBALL HOSPITAL					
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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	328	42	(286)	-87%
5	CHAMPUS/TRICARE	84	52	(32)	-38%
6	COMMERCIAL INSURANCE	4,097	3,264	(833)	-20%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	27	9	(18)	-67%
9	SELF- PAY/UNINSURED	192	208	16	8%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>18,484</b>	<b>16,124</b>	<b>(2,360)</b>	<b>-13%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	108,239	103,075	(5,164)	-5%
2	MEDICARE MANAGED CARE	16,278	23,503	7,225	44%
3	MEDICAID	55,544	61,074	5,530	10%
4	MEDICAID MANAGED CARE	13,157	911	(12,246)	-93%
5	CHAMPUS/TRICARE	2,788	1,904	(884)	-32%
6	COMMERCIAL INSURANCE	122,231	92,258	(29,973)	-25%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	2,209	2,242	33	1%
9	SELF- PAY/UNINSURED	7,734	7,035	(699)	-9%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>328,180</b>	<b>292,002</b>	<b>(36,178)</b>	<b>-11%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$6,248,953	\$6,451,335	\$202,382	3%
2	MEDICARE MANAGED CARE	\$1,378,427	\$1,472,534	\$94,107	7%
3	MEDICAID	\$8,285,258	\$9,463,086	\$1,177,828	14%
4	MEDICAID MANAGED CARE	\$1,293,466	\$79,924	(\$1,213,542)	-94%
5	CHAMPUS/TRICARE	\$292,111	\$241,243	(\$50,868)	-17%
6	COMMERCIAL INSURANCE	\$10,186,146	\$9,242,675	(\$943,471)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$495,383	\$517,853	\$22,470	5%
9	SELF- PAY/UNINSURED	\$2,272,791	\$1,806,232	(\$466,559)	-21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$30,452,535</b>	<b>\$29,274,882</b>	<b>(\$1,177,653)</b>	<b>-4%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$1,802,182	\$1,859,188	\$57,006	3%
2	MEDICARE MANAGED CARE	\$415,739	\$427,667	\$11,928	3%
3	MEDICAID	\$2,427,252	\$2,382,946	(\$44,306)	-2%
4	MEDICAID MANAGED CARE	\$0	\$18,377	\$18,377	0%
5	CHAMPUS/TRICARE	\$109,892	\$85,974	(\$23,918)	-22%
6	COMMERCIAL INSURANCE	\$6,941,187	\$6,563,596	(\$377,591)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$0	\$0	\$0	0%
8	WORKER'S COMPENSATION	\$431,946	\$442,544	\$10,598	2%
9	SELF- PAY/UNINSURED	\$117,083	\$773,079	\$655,996	560%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$12,245,281</b>	<b>\$12,553,371</b>	<b>\$308,090</b>	<b>3%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	3,996	4,086	90	2%
2	MEDICARE MANAGED CARE	807	918	111	14%
3	MEDICAID	7,600	8,000	400	5%
4	MEDICAID MANAGED CARE	1,343	41	(1,302)	-97%
5	CHAMPUS/TRICARE	278	220	(58)	-21%
6	COMMERCIAL INSURANCE	8,211	6,127	(2,084)	-25%
7	NON-GOVERNMENT MANAGED CARE	0	0	0	0%
8	WORKER'S COMPENSATION	620	609	(11)	-2%
9	SELF- PAY/UNINSURED	1,871	1,490	(381)	-20%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>24,726</b>	<b>21,491</b>	<b>(3,235)</b>	<b>-13%</b>



DAY KIMBALL 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
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$16,633,835	\$17,402,531	\$768,696	5%
2	Physician Salaries	\$3,748,829	\$1,443,401	(\$2,305,428)	-61%
3	Non-Nursing, Non-Physician Salaries	\$30,660,397	\$28,859,814	(\$1,800,583)	-6%
	<b>Total Salaries &amp; Wages</b>	<b>\$51,043,061</b>	<b>\$47,705,746</b>	<b>(\$3,337,315)</b>	<b>-7%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$5,673,578	\$6,244,691	\$571,113	10%
2	Physician Fringe Benefits	\$1,278,675	\$517,947	(\$760,728)	-59%
3	Non-Nursing, Non-Physician Fringe Benefits	\$10,457,849	\$10,356,001	(\$101,848)	-1%
	<b>Total Fringe Benefits</b>	<b>\$17,410,102</b>	<b>\$17,118,639</b>	<b>(\$291,463)</b>	<b>-2%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$0	\$0	\$0	0%
2	Physician Fees	\$2,826,039	\$3,579,600	\$753,561	27%
3	Non-Nursing, Non-Physician Fees	\$4,598,954	\$5,941,727	\$1,342,773	29%
	<b>Total Contractual Labor Fees</b>	<b>\$7,424,993</b>	<b>\$9,521,327</b>	<b>\$2,096,334</b>	<b>28%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$7,995,227	\$8,449,936	\$454,709	6%
2	Pharmaceutical Costs	\$6,110,126	\$6,770,077	\$659,951	11%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$14,105,353</b>	<b>\$15,220,013</b>	<b>\$1,114,660</b>	<b>8%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$2,401,390	\$2,335,753	(\$65,637)	-3%
2	Depreciation-Equipment	\$2,351,301	\$2,321,199	(\$30,102)	-1%
3	Amortization	\$77,598	\$69,281	(\$8,317)	-11%
	<b>Total Depreciation and Amortization</b>	<b>\$4,830,289</b>	<b>\$4,726,233</b>	<b>(\$104,056)</b>	<b>-2%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$3,538,140	\$0	(\$3,538,140)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$1,028,742	\$952,190	(\$76,552)	-7%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$305,901	\$289,062	(\$16,839)	-6%
<b>I. Utilities:</b>					
1	Water	\$79,146	\$75,123	(\$4,023)	-5%
2	Natural Gas	\$402,286	\$354,284	(\$48,002)	-12%
3	Oil	\$32,667	\$9,264	(\$23,403)	-72%
4	Electricity	\$1,153,562	\$1,121,688	(\$31,874)	-3%
5	Telephone	\$533,417	\$516,161	(\$17,256)	-3%
6	Other Utilities	\$301	\$0	(\$301)	-100%
	<b>Total Utilities</b>	<b>\$2,201,379</b>	<b>\$2,076,520</b>	<b>(\$124,859)</b>	<b>-6%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$130,030	\$143,379	\$13,349	10%
2	Legal Fees	\$657,828	\$663,030	\$5,202	1%
3	Consulting Fees	\$539,958	\$1,611,379	\$1,071,421	198%

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Dues and Membership	\$331,633	\$231,177	(\$100,456)	-30%
5	Equipment Leases	\$911,228	\$794,612	(\$116,616)	-13%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$1,037,796	\$1,434,294	\$396,498	38%
8	Insurance	\$1,074,818	\$881,263	(\$193,555)	-18%
9	Travel	\$353,039	\$354,223	\$1,184	0%
10	Conferences	\$48,418	\$45,057	(\$3,361)	-7%
11	Property Tax	\$55,588	\$80,129	\$24,541	44%
12	General Supplies	\$489,191	\$473,288	(\$15,903)	-3%
13	Licenses and Subscriptions	\$63,424	\$71,278	\$7,854	12%
14	Postage and Shipping	\$127,047	\$113,207	(\$13,840)	-11%
15	Advertising	\$404,327	\$436,812	\$32,485	8%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$2,348,070	\$2,428,222	\$80,152	3%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$634,182	\$668,695	\$34,513	5%
20	Lab Fees / Red Cross charges	\$1,243,618	\$1,882,001	\$638,383	51%
21	Billing & Collection / Bank Fees	\$644,431	\$202,936	(\$441,495)	-69%
22	Recruiting / Employee Education & Recognition	\$78,878	\$18,672	(\$60,206)	-76%
23	Laundry / Linen	\$18,992	\$169,745	\$150,753	794%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$116,198	\$105,543	(\$10,655)	-9%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$0	\$0	\$0	0%
	<b>Total Business Expenses</b>	<b>\$11,308,694</b>	<b>\$12,808,942</b>	<b>\$1,500,248</b>	<b>13%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$2,044,775	\$205,920	(\$1,838,855)	-90%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$115,241,429</b>	<b>\$110,624,592</b>	<b>(\$4,616,837)</b>	<b>-4%</b>
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$6,950,126	\$8,301,978	\$1,351,852	19%
2	General Accounting	\$1,018,284	\$1,148,208	\$129,924	13%
3	Patient Billing & Collection	\$2,856,830	\$2,899,006	\$42,176	1%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$662,695	\$452,579	(\$210,116)	-32%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$0	\$0	\$0	0%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$1,878,821	\$1,947,487	\$68,666	4%
11	Housekeeping	\$979,263	\$971,774	(\$7,489)	-1%
12	Laundry & Linen	\$18,992	\$0	(\$18,992)	-100%
13	Operation of Plant	\$3,188,681	\$3,407,585	\$218,904	7%
14	Security	\$441,145	\$517,967	\$76,822	17%
15	Repairs and Maintenance	\$1,195,715	\$1,198,709	\$2,994	0%
16	Central Sterile Supply	\$266,169	\$267,244	\$1,075	0%

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
17	Pharmacy Department	\$6,542,318	\$7,601,777	\$1,059,459	16%
18	Other General Services	\$2,132,851	\$2,126,018	(\$6,833)	0%
	<b>Total General Services</b>	<b>\$28,131,890</b>	<b>\$30,840,332</b>	<b>\$2,708,442</b>	<b>10%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$82,434	\$93,895	\$11,461	14%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,143,628	\$1,544,145	\$400,517	35%
4	Medical Records	\$1,173,694	\$1,140,241	(\$33,453)	-3%
5	Social Service	\$0	\$0	\$0	0%
6	Other Professional Services	\$131,714	\$124,533	(\$7,181)	-5%
	<b>Total Professional Services</b>	<b>\$2,531,470</b>	<b>\$2,902,814</b>	<b>\$371,344</b>	<b>15%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$4,837,641	\$5,257,709	\$420,068	9%
2	Recovery Room	\$454,976	\$534,443	\$79,467	17%
3	Anesthesiology	\$107,483	\$197,859	\$90,376	84%
4	Delivery Room	\$1,319,953	\$1,207,346	(\$112,607)	-9%
5	Diagnostic Radiology	\$2,344,859	\$2,340,966	(\$3,893)	0%
6	Diagnostic Ultrasound	\$868,057	\$907,576	\$39,519	5%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$488,168	\$487,707	(\$461)	0%
9	CT Scan	\$648,236	\$662,655	\$14,419	2%
10	Laboratory	\$5,805,036	\$7,061,290	\$1,256,254	22%
11	Blood Storing/Processing	\$354,117	\$309,209	(\$44,908)	-13%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$491,338	\$508,122	\$16,784	3%
14	Electroencephalography	\$124,201	\$138,478	\$14,277	11%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$677,807	\$726,070	\$48,263	7%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$363,033	\$382,578	\$19,545	5%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$3,574,946	\$3,475,728	(\$99,218)	-3%
25	MRI	\$1,754,028	\$1,572,962	(\$181,066)	-10%
26	PET Scan	\$212,451	\$270,590	\$58,139	27%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$758,572	\$830,432	\$71,860	9%
29	Sleep Center	\$452,771	\$477,899	\$25,128	6%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$278,280	\$282,982	\$4,702	2%
32	Occupational Therapy / Physical Therapy	\$0	\$0	\$0	0%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,273,110	\$1,785,337	\$512,227	40%
	<b>Total Special Services</b>	<b>\$27,189,063</b>	<b>\$29,417,938</b>	<b>\$2,228,875</b>	<b>8%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$3,491,631	\$3,541,413	\$49,782	1%
2	Intensive Care Unit	\$2,470,784	\$2,604,342	\$133,558	5%
3	Coronary Care Unit	\$0	\$0	\$0	0%

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Psychiatric Unit	\$2,123,778	\$2,260,167	\$136,389	6%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$456,063	\$510,296	\$54,233	12%
7	Newborn Nursery Unit	\$449,590	\$506,036	\$56,446	13%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$2,432,552	\$2,540,423	\$107,871	4%
10	Ambulatory Surgery	\$1,197,079	\$1,219,968	\$22,889	2%
11	Home Care	\$6,037,295	\$5,853,684	(\$183,611)	-3%
12	Outpatient Clinics	\$7,158,684	\$2,020,251	(\$5,138,433)	-72%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$25,817,456</b>	<b>\$21,056,580</b>	<b>(\$4,760,876)</b>	<b>-18%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$31,571,550	\$26,406,928	(\$5,164,622)	-16%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$115,241,429</b>	<b>\$110,624,592</b>	<b>(\$4,616,837)</b>	<b>-4%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$106,400,269	\$113,405,335	\$104,649,330
2	Other Operating Revenue	3,994,274	6,539,058	6,431,641
3	Total Operating Revenue	\$110,394,543	\$119,944,393	\$111,080,971
4	Total Operating Expenses	108,436,817	115,241,429	110,624,592
5	Income/(Loss) From Operations	\$1,957,726	\$4,702,964	\$456,379
6	Total Non-Operating Revenue	1,333,404	483,967	430,535
7	Excess/(Deficiency) of Revenue Over Expenses	\$3,291,130	\$5,186,931	\$886,914
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	1.75%	3.91%	0.41%
2	Hospital Non Operating Margin	1.19%	0.40%	0.39%
3	Hospital Total Margin	2.95%	4.31%	0.80%
4	Income/(Loss) From Operations	\$1,957,726	\$4,702,964	\$456,379
5	Total Operating Revenue	\$110,394,543	\$119,944,393	\$111,080,971
6	Total Non-Operating Revenue	\$1,333,404	\$483,967	\$430,535
7	Total Revenue	\$111,727,947	\$120,428,360	\$111,511,506
8	Excess/(Deficiency) of Revenue Over Expenses	\$3,291,130	\$5,186,931	\$886,914
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$16,542,725	\$16,901,258	\$7,050,300
2	Hospital Total Net Assets	\$24,758,534	\$27,415,950	\$16,084,923
3	Hospital Change in Total Net Assets	\$2,584,573	\$2,657,416	(\$11,331,027)
4	Hospital Change in Total Net Assets %	111.7%	10.7%	-41.3%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.58</b>	<b>0.53</b>	<b>0.50</b>
2	Total Operating Expenses	\$108,436,817	\$115,241,429	\$110,624,592
3	Total Gross Revenue	\$183,998,991	\$212,323,692	\$216,749,399
4	Total Other Operating Revenue	\$3,673,638	\$6,224,434	\$4,807,000

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.10</b>	<b>1.15</b>	<b>1.20</b>
6	Total Non-Government Payments	\$47,103,686	\$49,706,680	\$47,019,920
7	Total Uninsured Payments	\$170,368	\$471,460	\$251,298
8	Total Non-Government Charges	\$77,494,199	\$85,690,455	\$81,728,750
9	Total Uninsured Charges	\$3,618,734	\$4,643,918	\$3,976,255
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.94</b>	<b>0.92</b>	<b>0.89</b>
11	Total Medicare Payments	\$38,521,730	\$39,330,519	\$40,088,820
12	Total Medicare Charges	\$70,963,921	\$81,187,119	\$89,912,718
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.77</b>	<b>0.82</b>	<b>0.75</b>
14	Total Medicaid Payments	\$15,279,999	\$19,019,832	\$16,352,315
15	Total Medicaid Charges	\$34,186,225	\$43,919,379	\$43,908,073
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$2,196,343</b>	<b>\$2,200,156</b>	<b>\$1,859,896</b>
17	Charity Care	\$446,519	\$710,098	\$703,850
18	Bad Debts	\$3,354,712	\$3,462,360	\$3,021,107
19	Total Uncompensated Care	\$3,801,231	\$4,172,458	\$3,724,957
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.0%</b>	<b>1.9%</b>	<b>1.7%</b>
21	Total Operating Expenses	\$108,436,817	\$115,241,429	\$110,624,592
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2</b>	<b>2</b>	<b>1</b>
2	Total Current Assets	\$28,768,813	\$33,417,651	\$32,034,489
3	Total Current Liabilities	\$15,545,937	\$16,933,182	\$23,572,485
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>38</b>	<b>28</b>	<b>28</b>
5	Cash and Cash Equivalents	\$2,168,500	\$2,156,339	\$5,285,678
6	Short Term Investments	8,537,281	6,363,563	2,705,332

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$10,705,781	\$8,519,902	\$7,991,010
8	Total Operating Expenses	\$108,436,817	\$115,241,429	\$110,624,592
9	Depreciation Expense	\$4,627,959	\$4,830,289	\$4,726,233
10	Operating Expenses less Depreciation Expense	\$103,808,858	\$110,411,140	\$105,898,359
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>40</b>	<b>50</b>	<b>41</b>
12	Net Patient Accounts Receivable	\$11,823,463	\$12,743,539	\$12,792,119
13	Due From Third Party Payers	\$0	\$2,645,109	\$0
14	Due To Third Party Payers	\$165,119	\$0	\$1,067,507
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$11,658,344	\$15,388,648	\$11,724,612
16	Total Net Patient Revenue	\$106,400,269	\$113,405,335	\$104,649,330
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>55</b>	<b>56</b>	<b>81</b>
18	Total Current Liabilities	\$15,545,937	\$16,933,182	\$23,572,485
19	Total Operating Expenses	\$108,436,817	\$115,241,429	\$110,624,592
20	Depreciation Expense	\$4,627,959	\$4,830,289	\$4,726,233
21	Total Operating Expenses less Depreciation Expense	\$103,808,858	\$110,411,140	\$105,898,359
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>28.4</b>	<b>28.1</b>	<b>16.6</b>
2	Total Net Assets	\$24,758,534	\$27,415,950	\$16,084,923
3	Total Assets	\$87,068,035	\$97,735,341	\$96,999,419
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>24.1</b>	<b>29.9</b>	<b>10.5</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$3,291,130	\$5,186,931	\$886,914
6	Depreciation Expense	\$4,627,959	\$4,830,289	\$4,726,233
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,919,089	\$10,017,220	\$5,613,147
8	Total Current Liabilities	\$15,545,937	\$16,933,182	\$23,572,485
9	Total Long Term Debt	\$17,263,764	\$16,517,550	\$29,718,688
10	Total Current Liabilities and Total Long Term Debt	\$32,809,701	\$33,450,732	\$53,291,173

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>41.1</b>	<b>37.6</b>	<b>64.9</b>
12	Total Long Term Debt	\$17,263,764	\$16,517,550	\$29,718,688
13	Total Net Assets	\$24,758,534	\$27,415,950	\$16,084,923
14	Total Long Term Debt and Total Net Assets	\$42,022,298	\$43,933,500	\$45,803,611
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>6.0</b>	<b>6.8</b>	<b>4.2</b>
16	Excess Revenues over Expenses	3,291,130	\$5,186,931	\$886,914
17	Interest Expense	917,695	\$1,028,742	\$952,190
18	Depreciation and Amortization Expense	4,627,959	\$4,830,289	\$4,726,233
19	Principal Payments	560,000	\$590,000	\$593,333
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>13.9</b>	<b>14.1</b>	<b>15.0</b>
21	Accumulated Depreciation	64,431,275	67,985,808	70,767,132
22	Depreciation and Amortization Expense	4,627,959	4,830,289	4,726,233
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	18,418	18,484	16,124
2	Discharges	5,182	5,097	4,331
3	ALOS	3.6	3.6	3.7
4	Staffed Beds	72	65	65
5	Available Beds	-	122	122
6	Licensed Beds	122	122	122
7	Occupancy of Staffed Beds	70.1%	77.9%	68.0%
8	Occupancy of Available Beds	41.4%	41.5%	36.2%
9	Full Time Equivalent Employees	802.8	835.4	806.7
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	40.1%	38.2%	35.9%
2	Medicare Gross Revenue Payer Mix Percentage	38.6%	38.2%	41.5%



DAY KIMBALL 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	18.6%	20.7%	20.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.0%	2.2%	1.8%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.7%	0.7%	0.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$73,875,465	\$81,046,537	\$77,752,495
9	Medicare Gross Revenue (Charges)	\$70,963,921	\$81,187,119	\$89,912,718
10	Medicaid Gross Revenue (Charges)	\$34,186,225	\$43,919,379	\$43,908,073
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$3,618,734	\$4,643,918	\$3,976,255
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,354,646	\$1,526,739	\$1,199,858
14	Total Gross Revenue (Charges)	\$183,998,991	\$212,323,692	\$216,749,399
<b>J.</b>	<b>Hospital Net Revenue Payer Mix Percentage</b>			
1	Non-Government Net Revenue Payer Mix Percentage	46.2%	45.3%	45.0%
2	Medicare Net Revenue Payer Mix Percentage	37.9%	36.2%	38.6%
3	Medicaid Net Revenue Payer Mix Percentage	15.1%	17.5%	15.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.4%	0.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.6%	0.5%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$46,933,318	\$49,235,220	\$46,768,622
9	Medicare Net Revenue (Payments)	\$38,521,730	\$39,330,519	\$40,088,820
10	Medicaid Net Revenue (Payments)	\$15,279,999	\$19,019,832	\$16,352,315
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$170,368	\$471,460	\$251,298
13	CHAMPUS / TRICARE Net Revenue Payments)	\$617,829	\$567,688	\$445,300
14	Total Net Revenue (Payments)	\$101,523,244	\$108,624,719	\$103,906,355
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	1,542	1,425	1,099
2	Medicare	2,368	2,208	1,947
3	Medical Assistance	1,240	1,427	1,265
4	Medicaid	1,240	1,427	1,265
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	32	37	20

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>
7	Uninsured (Included In Non-Government)	69	71	59
8	Total	5,182	5,097	4,331
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.13800	1.05430	0.95760
2	Medicare	1.05360	1.14840	1.24490
3	Medical Assistance	0.69320	0.83000	0.89240
4	Medicaid	0.69320	0.83000	0.89240
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.55510	0.54180	1.10190
7	Uninsured (Included In Non-Government)	0.76760	0.95210	0.89780
8	Total Case Mix Index	0.98940	1.02855	1.06838
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	3,521	3,285	2,777
2	Emergency Room - Treated and Discharged	25,284	24,726	21,491
3	Total Emergency Room Visits	28,805	28,011	24,268

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$407,305	\$68,020	(\$339,285)	-83%
2	Inpatient Payments	\$219,962	\$27,726	(\$192,236)	-87%
3	Outpatient Charges	\$747,130	\$400,293	(\$346,837)	-46%
4	Outpatient Payments	\$393,733	\$142,186	(\$251,547)	-64%
5	Discharges	20	7	(13)	-65%
6	Patient Days	96	33	(63)	-66%
7	Outpatient Visits (Excludes ED Visits)	1,036	594	(442)	-43%
8	Emergency Department Outpatient Visits	56	26	(30)	-54%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,154,435</b>	<b>\$468,313</b>	<b>(\$686,122)</b>	<b>-59%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$613,695</b>	<b>\$169,912</b>	<b>(\$443,783)</b>	<b>-72%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$17	\$17	0%
4	Outpatient Payments	\$0	\$17	\$17	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	1	1	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$17</b>	<b>\$17</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$1,570,022	\$2,005,918	\$435,896	28%
2	Inpatient Payments	\$810,543	\$1,000,168	\$189,625	23%
3	Outpatient Charges	\$4,040,389	\$4,715,363	\$674,974	17%
4	Outpatient Payments	\$1,584,873	\$1,610,089	\$25,216	2%
5	Discharges	103	113	10	10%
6	Patient Days	430	398	(32)	-7%
7	Outpatient Visits (Excludes ED Visits)	5,308	8,007	2,699	51%
8	Emergency Department Outpatient Visits	217	258	41	19%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,610,411</b>	<b>\$6,721,281</b>	<b>\$1,110,870</b>	<b>20%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,395,416</b>	<b>\$2,610,257</b>	<b>\$214,841</b>	<b>9%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$134,270	\$72,164	(\$62,106)	-46%
2	Inpatient Payments	\$28,449	\$27,400	(\$1,049)	-4%
3	Outpatient Charges	\$95,849	\$97,737	\$1,888	2%
4	Outpatient Payments	\$40,546	\$6,257	(\$34,289)	-85%
5	Discharges	16	6	(10)	-63%
6	Patient Days	78	25	(53)	-68%
7	Outpatient Visits (Excludes ED Visits)	132	75	(57)	-43%
8	Emergency Department Outpatient Visits	26	24	(2)	-8%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$230,119</b>	<b>\$169,901</b>	<b>(\$60,218)</b>	<b>-26%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$68,995</b>	<b>\$33,657</b>	<b>(\$35,338)</b>	<b>-51%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$2,716,543	\$4,686,174	\$1,969,631	73%
2	Inpatient Payments	\$1,407,378	\$2,289,200	\$881,822	63%
3	Outpatient Charges	\$5,530,027	\$7,186,575	\$1,656,548	30%
4	Outpatient Payments	\$2,320,688	\$2,769,805	\$449,117	19%
5	Discharges	193	248	55	28%
6	Patient Days	667	1,106	439	66%
7	Outpatient Visits (Excludes ED Visits)	8,441	13,573	5,132	61%
8	Emergency Department Outpatient Visits	472	604	132	28%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$8,246,570</b>	<b>\$11,872,749</b>	<b>\$3,626,179</b>	<b>44%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,728,066</b>	<b>\$5,059,005</b>	<b>\$1,330,939</b>	<b>36%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>I. AETNA</b>					

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$18,029	\$28,899	\$10,870	60%
2	Inpatient Payments	\$7,077	\$24,873	\$17,796	251%
3	Outpatient Charges	\$54,063	\$110,727	\$56,664	105%
4	Outpatient Payments	\$15,907	\$39,677	\$23,770	149%
5	Discharges	2	3	1	50%
6	Patient Days	3	12	9	300%
7	Outpatient Visits (Excludes ED Visits)	76	256	180	237%
8	Emergency Department Outpatient Visits	7	3	(4)	-57%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$72,092</b>	<b>\$139,626</b>	<b>\$67,534</b>	<b>94%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$22,984</b>	<b>\$64,550</b>	<b>\$41,566</b>	<b>181%</b>
<b>J.</b>	<b>HUMANA</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>DAY KIMBALL HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
1	Inpatient Charges	\$118,500	\$20,386	(\$98,114)	-83%
2	Inpatient Payments	\$62,563	\$8,582	(\$53,981)	-86%
3	Outpatient Charges	\$208,736	\$29,618	(\$179,118)	-86%
4	Outpatient Payments	\$69,292	\$0	(\$69,292)	-100%
5	Discharges	9	1	(8)	-89%
6	Patient Days	32	6	(26)	-81%
7	Outpatient Visits (Excludes ED Visits)	478	79	(399)	-83%
8	Emergency Department Outpatient Visits	29	3	(26)	-90%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$327,236</b>	<b>\$50,004</b>	<b>(\$277,232)</b>	<b>-85%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$131,855</b>	<b>\$8,582</b>	<b>(\$123,273)</b>	<b>-93%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$4,964,669</b>	<b>\$6,881,561</b>	<b>\$1,916,892</b>	<b>39%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$2,535,972</b>	<b>\$3,377,949</b>	<b>\$841,977</b>	<b>33%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$10,676,194</b>	<b>\$12,540,330</b>	<b>\$1,864,136</b>	<b>17%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$4,425,039</b>	<b>\$4,568,031</b>	<b>\$142,992</b>	<b>3%</b>
	<b>TOTAL DISCHARGES</b>	<b>343</b>	<b>378</b>	<b>35</b>	<b>10%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>1,306</b>	<b>1,580</b>	<b>274</b>	<b>21%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>15,471</b>	<b>22,585</b>	<b>7,114</b>	<b>46%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>807</b>	<b>918</b>	<b>111</b>	<b>14%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$15,640,863</b>	<b>\$19,421,891</b>	<b>\$3,781,028</b>	<b>24%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$6,961,011</b>	<b>\$7,945,980</b>	<b>\$984,969</b>	<b>14%</b>

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$645,984	\$0	(\$645,984)	-100%
2	Inpatient Payments	\$78,988	\$0	(\$78,988)	-100%
3	Outpatient Charges	\$2,473,349	\$0	(\$2,473,349)	-100%
4	Outpatient Payments	\$207,891	\$0	(\$207,891)	-100%
5	Discharges	62	0	(62)	-100%
6	Patient Days	169	0	(169)	-100%
7	Outpatient Visits (Excludes ED Visits)	5,678	0	(5,678)	-100%
8	Emergency Department Outpatient Visits	821	0	(821)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,119,333</b>	<b>\$0</b>	<b>(\$3,119,333)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$286,879</b>	<b>\$0</b>	<b>(\$286,879)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$179,997	\$141,843	(\$38,154)	-21%
2	Inpatient Payments	\$146,120	\$34,500	(\$111,620)	-76%
3	Outpatient Charges	\$1,129,494	\$976,202	(\$153,292)	-14%
4	Outpatient Payments	\$912,991	\$447,234	(\$465,757)	-51%
5	Discharges	10	8	(2)	-20%
6	Patient Days	35	42	7	20%
7	Outpatient Visits (Excludes ED Visits)	3,882	870	(3,012)	-78%
8	Emergency Department Outpatient Visits	0	41	41	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,309,491</b>	<b>\$1,118,045</b>	<b>(\$191,446)</b>	<b>-15%</b>

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,059,111</b>	<b>\$481,734</b>	<b>(\$577,377)</b>	<b>-55%</b>
<b>E.</b>	<b>WELLCARE OF CONNECTICUT</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F.</b>	<b>FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>				
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%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$99,718	\$0	(\$99,718)	-100%
2	Inpatient Payments	\$6,340	\$0	(\$6,340)	-100%
3	Outpatient Charges	\$539,647	\$0	(\$539,647)	-100%
4	Outpatient Payments	\$102,069	\$0	(\$102,069)	-100%
5	Discharges	11	0	(11)	-100%
6	Patient Days	28	0	(28)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,132	0	(1,132)	-100%
8	Emergency Department Outpatient Visits	183	0	(183)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$639,365</b>	<b>\$0</b>	<b>(\$639,365)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$108,409</b>	<b>\$0</b>	<b>(\$108,409)</b>	<b>-100%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$241,097	\$0	(\$241,097)	-100%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$741,398	\$0	(\$741,398)	-100%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	26	0	(26)	-100%
6	Patient Days	96	0	(96)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,122	0	(1,122)	-100%
8	Emergency Department Outpatient Visits	339	0	(339)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$982,495</b>	<b>\$0</b>	<b>(\$982,495)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	\$1,166,796	\$141,843	(\$1,024,953)	-88%
	<b>TOTAL INPATIENT PAYMENTS</b>	\$231,448	\$34,500	(\$196,948)	-85%
	<b>TOTAL OUTPATIENT CHARGES</b>	\$4,883,888	\$976,202	(\$3,907,686)	-80%
	<b>TOTAL OUTPATIENT PAYMENTS</b>	\$1,222,951	\$447,234	(\$775,717)	-63%
	<b>TOTAL DISCHARGES</b>	109	8	(101)	-93%
	<b>TOTAL PATIENT DAYS</b>	328	42	(286)	-87%
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	11,814	870	(10,944)	-93%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	1,343	41	(1,302)	-97%
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	\$6,050,684	\$1,118,045	(\$4,932,639)	-82%
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	\$1,454,399	\$481,734	(\$972,665)	-67%

DAY KIMBALL HOSPITAL					
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.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$3,277,302	\$6,386,290	\$3,108,988	95%
2	Short Term Investments	\$6,363,563	\$2,705,332	(\$3,658,231)	-57%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$14,676,491	\$14,973,355	\$296,864	2%
4	Current Assets Whose Use is Limited for Current Liabilities	\$324,188	\$7,166,565	\$6,842,377	2111%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,645,109	\$0	(\$2,645,109)	-100%
7	Inventories of Supplies	\$2,276,547	\$2,348,921	\$72,374	3%
8	Prepaid Expenses	\$301,350	\$489,720	\$188,370	63%
9	Other Current Assets	\$1,534,648	\$1,462,227	(\$72,421)	-5%
	<b>Total Current Assets</b>	<b>\$31,399,198</b>	<b>\$35,532,410</b>	<b>\$4,133,212</b>	<b>13%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$4,310,243	\$4,538,749	\$228,506	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$1,292,108	\$2,340,577	\$1,048,469	81%
4	Other Noncurrent Assets Whose Use is Limited	\$6,157,077	\$3,941,601	(\$2,215,476)	-36%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$11,759,428</b>	<b>\$10,820,927</b>	<b>(\$938,501)</b>	<b>-8%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$8,045,237	\$10,747,916	\$2,702,679	34%
7	Other Noncurrent Assets	\$541,087	\$1,318,867	\$777,780	144%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$101,365,601	\$102,281,427	\$915,826	1%
2	Less: Accumulated Depreciation	\$68,176,177	\$70,912,402	\$2,736,225	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$33,189,424</b>	<b>\$31,369,025</b>	<b>(\$1,820,399)</b>	<b>-5%</b>
3	Construction in Progress	\$3,849,846	\$10,356,162	\$6,506,316	169%
	<b>Total Net Fixed Assets</b>	<b>\$37,039,270</b>	<b>\$41,725,187</b>	<b>\$4,685,917</b>	<b>13%</b>
	<b>Total Assets</b>	<b>\$88,784,220</b>	<b>\$100,145,307</b>	<b>\$11,361,087</b>	<b>13%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				

DAY KIMBALL HOSPITAL					
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	\$7,634,538	\$9,938,871	\$2,304,333	30%
2	Salaries, Wages and Payroll Taxes	\$1,754,581	\$1,910,817	\$156,236	9%
3	Due To Third Party Payers	\$0	\$1,067,507	\$1,067,507	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$767,324	\$804,612	\$37,288	5%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$8,576,531	\$11,954,086	\$3,377,555	39%
	<b>Total Current Liabilities</b>	<b>\$18,732,974</b>	<b>\$25,675,893</b>	<b>\$6,942,919</b>	<b>37%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$16,517,550	\$29,718,688	\$13,201,138	80%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$16,517,550</b>	<b>\$29,718,688</b>	<b>\$13,201,138</b>	<b>80%</b>
3	Accrued Pension Liability	\$36,868,659	\$27,623,323	(\$9,245,336)	-25%
4	Other Long Term Liabilities	\$0	\$0	\$0	0%
	<b>Total Long Term Liabilities</b>	<b>\$36,868,659</b>	<b>\$27,623,323</b>	<b>(\$9,245,336)</b>	<b>-25%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	\$6,143,359	\$8,092,517	\$1,949,158	32%
2	Temporarily Restricted Net Assets	\$6,314,783	\$4,729,199	(\$1,585,584)	-25%
3	Permanently Restricted Net Assets	\$4,206,895	\$4,305,687	\$98,792	2%
	<b>Total Net Assets</b>	<b>\$16,665,037</b>	<b>\$17,127,403</b>	<b>\$462,366</b>	<b>3%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$88,784,220</b>	<b>\$100,145,307</b>	<b>\$11,361,087</b>	<b>13%</b>

DAY KIMBALL HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$238,043,925	\$251,673,888	\$13,629,963	6%
2	Less: Allowances	\$108,357,670	\$121,374,335	\$13,016,665	12%
3	Less: Charity Care	\$710,098	\$703,850	(\$6,248)	-1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$128,976,157</b>	<b>\$129,595,703</b>	<b>\$619,546</b>	<b>0%</b>
5	Provision for Bad Debts	\$0	\$3,254,039	\$3,254,039	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$128,976,157</b>	<b>\$126,341,664</b>	<b>(\$2,634,493)</b>	<b>-2%</b>
6	Other Operating Revenue	\$7,112,901	\$7,007,903	(\$104,998)	-1%
7	Net Assets Released from Restrictions	\$314,624	\$1,631,364	\$1,316,740	419%
	<b>Total Operating Revenue</b>	<b>\$136,403,682</b>	<b>\$134,980,931</b>	<b>(\$1,422,751)</b>	<b>-1%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$64,606,556	\$69,876,205	\$5,269,649	8%
2	Fringe Benefits	\$19,913,051	\$20,635,260	\$722,209	4%
3	Physicians Fees	\$2,826,039	\$4,499,816	\$1,673,777	59%
4	Supplies and Drugs	\$15,730,813	\$17,557,028	\$1,826,215	12%
5	Depreciation and Amortization	\$4,887,639	\$4,803,745	(\$83,894)	-2%
6	Bad Debts	\$3,709,571	\$0	(\$3,709,571)	-100%
7	Interest Expense	\$1,028,742	\$952,190	(\$76,552)	-7%
8	Malpractice Insurance Cost	\$872,121	\$869,801	(\$2,320)	0%
9	Other Operating Expenses	\$22,448,450	\$24,728,251	\$2,279,801	10%
	<b>Total Operating Expenses</b>	<b>\$136,022,982</b>	<b>\$143,922,296</b>	<b>\$7,899,314</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$380,700</b>	<b>(\$8,941,365)</b>	<b>(\$9,322,065)</b>	<b>-2449%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$105,171	\$878,011	\$772,840	735%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$381,767	(\$447,476)	(\$829,243)	-217%
	<b>Total Non-Operating Revenue</b>	<b>\$486,938</b>	<b>\$430,535</b>	<b>(\$56,403)</b>	<b>-12%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$867,638</b>	<b>(\$8,510,830)</b>	<b>(\$9,378,468)</b>	<b>-1081%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$867,638</b>	<b>(\$8,510,830)</b>	<b>(\$9,378,468)</b>	<b>-1081%</b>

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$115,157,319	\$128,976,157	\$126,341,664
2	Other Operating Revenue	4,494,080	7,427,525	8,639,267
3	Total Operating Revenue	\$119,651,399	\$136,403,682	\$134,980,931
4	Total Operating Expenses	121,166,696	136,022,982	143,922,296
5	Income/(Loss) From Operations	(\$1,515,297)	\$380,700	(\$8,941,365)
6	Total Non-Operating Revenue	1,333,404	486,938	430,535
7	Excess/(Deficiency) of Revenue Over Expenses	(\$181,893)	\$867,638	(\$8,510,830)
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	-1.25%	0.28%	-6.60%
2	Parent Corporation Non-Operating Margin	1.10%	0.36%	0.32%
3	Parent Corporation Total Margin	-0.15%	0.63%	-6.29%
4	Income/(Loss) From Operations	(\$1,515,297)	\$380,700	(\$8,941,365)
5	Total Operating Revenue	\$119,651,399	\$136,403,682	\$134,980,931
6	Total Non-Operating Revenue	\$1,333,404	\$486,938	\$430,535
7	Total Revenue	\$120,984,803	\$136,890,620	\$135,411,466
8	Excess/(Deficiency) of Revenue Over Expenses	(\$181,893)	\$867,638	(\$8,510,830)
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$10,104,119	\$6,143,359	\$8,092,517
2	Parent Corporation Total Net Assets	\$18,323,663	\$16,665,037	\$17,127,403
3	Parent Corporation Change in Total Net Assets	(\$885,674)	(\$1,658,626)	\$462,366
4	Parent Corporation Change in Total Net Assets %	95.4%	-9.1%	2.8%
<b>D. <u>Liquidity Measures Summary</u></b>				
1	<b>Current Ratio</b>	<b>1.71</b>	<b>1.68</b>	<b>1.38</b>
2	Total Current Assets	\$27,865,271	\$31,399,198	\$35,532,410
3	Total Current Liabilities	\$16,293,781	\$18,732,974	\$25,675,893

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>35</b>	<b>27</b>	<b>24</b>
5	Cash and Cash Equivalents	\$2,768,481	\$3,277,302	\$6,386,290
6	Short Term Investments	\$8,537,281	\$6,363,563	\$2,705,332
7	Total Cash and Short Term Investments	\$11,305,762	\$9,640,865	\$9,091,622
8	Total Operating Expenses	\$121,166,696	\$136,022,982	\$143,922,296
9	Depreciation Expense	\$4,685,726	\$4,887,639	\$4,803,745
10	Operating Expenses less Depreciation Expense	\$116,480,970	\$131,135,343	\$139,118,551
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>40</b>	<b>49</b>	<b>40</b>
12	Net Patient Accounts Receivable	\$ 12,857,684	\$ 14,676,491	\$ 14,973,355
13	Due From Third Party Payers	\$0	\$2,645,109	\$0
14	Due To Third Party Payers	\$165,119	\$0	\$1,067,507
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 12,692,565	\$ 17,321,600	\$ 13,905,848
16	Total Net Patient Revenue	\$115,157,319	\$128,976,157	\$126,341,664
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>51</b>	<b>52</b>	<b>67</b>
18	Total Current Liabilities	\$16,293,781	\$18,732,974	\$25,675,893
19	Total Operating Expenses	\$121,166,696	\$136,022,982	\$143,922,296
20	Depreciation Expense	\$4,685,726	\$4,887,639	\$4,803,745
20	Total Operating Expenses less Depreciation Expense	\$116,480,970	\$131,135,343	\$139,118,551
<b>E. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>22.5</b>	<b>18.8</b>	<b>17.1</b>
2	Total Net Assets	\$18,323,663	\$16,665,037	\$17,127,403
3	Total Assets	\$81,381,008	\$88,784,220	\$100,145,307
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>13.4</b>	<b>16.3</b>	<b>(6.7)</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$181,893)	\$867,638	(\$8,510,830)

<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
6	Depreciation Expense	\$4,685,726	\$4,887,639	\$4,803,745
7	Excess of Revenues Over Expenses and Depreciation Expense	\$4,503,833	\$5,755,277	(\$3,707,085)
8	Total Current Liabilities	\$16,293,781	\$18,732,974	\$25,675,893
9	Total Long Term Debt	\$17,263,764	\$16,517,550	\$29,718,688
10	Total Current Liabilities and Total Long Term Debt	\$33,557,545	\$35,250,524	\$55,394,581
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>48.5</b>	<b>49.8</b>	<b>63.4</b>
12	Total Long Term Debt	\$17,263,764	\$16,517,550	\$29,718,688
13	Total Net Assets	\$18,323,663	\$16,665,037	\$17,127,403
14	Total Long Term Debt and Total Net Assets	\$35,587,427	\$33,182,587	\$46,846,091



		DAY KIMBALL HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013							
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT									
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)	
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS	
1	Adult Medical/Surgical	8,273	2,567	2,506	36	72	63.0%	31.5%	
2	ICU/CCU (Excludes Neonatal ICU)	687	84	0	6	9	31.4%	20.9%	
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%	
4	Psychiatric: Ages 18+	4,242	580	581	13	15	89.4%	77.5%	
	<b>TOTAL PSYCHIATRIC</b>	<b>4,242</b>	<b>580</b>	<b>581</b>	<b>13</b>	<b>15</b>	<b>89.4%</b>	<b>77.5%</b>	
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%	
6	Maternity	1,459	569	539	5	8	79.9%	50.0%	
7	Newborn	1,405	585	555	5	18	77.0%	21.4%	
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%	
9	Pediatric	58	30	30	0	0	0.0%	0.0%	
10	Other	0	0	0	0	0	0.0%	0.0%	
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>14,719</b>	<b>3,746</b>	<b>3,656</b>	<b>60</b>	<b>104</b>	<b>67.2%</b>	<b>38.8%</b>	
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>16,124</b>	<b>4,331</b>	<b>4,211</b>	<b>65</b>	<b>122</b>	<b>68.0%</b>	<b>36.2%</b>	
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>16,124</b>	<b>4,331</b>	<b>4,211</b>	<b>65</b>	<b>122</b>	<b>68.0%</b>	<b>36.2%</b>	
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>18,484</b>	<b>5,097</b>	<b>4,983</b>	<b>65</b>	<b>122</b>	<b>77.9%</b>	<b>41.5%</b>	
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-2,360</b>	<b>-766</b>	<b>-772</b>	<b>0</b>	<b>0</b>	<b>-9.9%</b>	<b>-5.3%</b>	
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-13%</b>	<b>-15%</b>	<b>-15%</b>	<b>0%</b>	<b>0%</b>	<b>-13%</b>	<b>-13%</b>	
	Total Licensed Beds and Bassinets	122							
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>									
<b>Note: Total discharges do not include ICU/CCU patients.</b>									

DAY KIMBALL 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
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	1,561	1,385	-176	-11%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,074	3,224	150	5%
3	Emergency Department Scans	3,763	3,681	-82	-2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>8,398</b>	<b>8,290</b>	<b>-108</b>	<b>-1%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	504	433	-71	-14%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,948	4,504	-444	-9%
3	Emergency Department Scans	158	207	49	31%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>5,610</b>	<b>5,144</b>	<b>-466</b>	<b>-8%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	161	227	66	41%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>161</b>	<b>227</b>	<b>66</b>	<b>41%</b>
<b>D. PET/CT Scans (A)</b>					
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%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(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.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

DAY KIMBALL 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
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	722	685	-37	-5%
2	Outpatient Surgical Procedures	3,008	2,872	-136	-5%
	<b>Total Surgical Procedures</b>	<b>3,730</b>	<b>3,557</b>	<b>-173</b>	<b>-5%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	190	181	-9	-5%
2	Outpatient Endoscopy Procedures	3,584	940	-2,644	-74%
	<b>Total Endoscopy Procedures</b>	<b>3,774</b>	<b>1,121</b>	<b>-2,653</b>	<b>-70%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	3,285	2,777	-508	-15%
2	Emergency Room Visits: Treated and Discharged	24,726	21,491	-3,235	-13%
	<b>Total Emergency Room Visits</b>	<b>28,011</b>	<b>24,268</b>	<b>-3,743</b>	<b>-13%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	9,511	11,707	2,196	23%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	43,039	0	-43,039	-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	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	13,555	13,555	0%
	<b>Total Hospital Clinic Visits</b>	<b>52,550</b>	<b>25,262</b>	<b>-27,288</b>	<b>-52%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	78,067	76,952	-1,115	-1%
2	Cardiac Rehabilitation	3,762	3,695	-67	-2%
3	Chemotherapy	828	1,223	395	48%
4	Gastroenterology	3,584	3,149	-435	-12%
5	Other Outpatient Visits	145,964	70,581	-75,383	-52%
	<b>Total Other Hospital Outpatient Visits</b>	<b>232,205</b>	<b>155,600</b>	<b>-76,605</b>	<b>-33%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	274.2	284.1	9.9	4%
2	Total Physician FTEs	16.1	5.6	-10.5	-65%
3	Total Non-Nursing and Non-Physician FTEs	545.1	517.0	-28.1	-5%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>835.4</b>	<b>806.7</b>	<b>-28.7</b>	<b>-3%</b>

DAY KIMBALL 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
<b>A. Outpatient Surgical Procedures</b>					
1	Day Kimball Hospital	3,008	2,872	-136	-5%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>3,008</b>	<b>2,872</b>	<b>-136</b>	<b>-5%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Day Kimball Hospital	3,584	940	-2,644	-74%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>3,584</b>	<b>940</b>	<b>-2,644</b>	<b>-74%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Day Kimball Hospital	24,726	21,491	-3,235	-13%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>24,726</b>	<b>21,491</b>	<b>-3,235</b>	<b>-13%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

DAY KIMBALL 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
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$30,239,942	\$33,963,600	\$3,723,658	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,000,400	\$17,499,150	\$498,750	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	56.22%	51.52%	-4.70%	-8%
4	DISCHARGES	2,208	1,947	(261)	-12%
5	CASE MIX INDEX (CMI)	1.14840	1.24490	0.09650	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,535.66720	2,423.82030	(111.84690)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,704.51	\$7,219.66	\$515.15	8%
8	PATIENT DAYS	8,953	8,161	(792)	-9%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,898.85	\$2,144.24	\$245.39	13%
10	AVERAGE LENGTH OF STAY	4.1	4.2	0.1	3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$50,947,177	\$55,949,118	\$5,001,941	10%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$22,330,119	\$22,589,670	\$259,551	1%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	43.83%	40.38%	-3.45%	-8%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	168.48%	164.73%	-3.74%	-2%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,719.95974	3,207.34353	(512.61621)	-14%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,002.79	\$7,043.11	\$1,040.32	17%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$81,187,119	\$89,912,718	\$8,725,599	11%
18	TOTAL ACCRUED PAYMENTS	\$39,330,519	\$40,088,820	\$758,301	2%
19	TOTAL ALLOWANCES	\$41,856,600	\$49,823,898	\$7,967,298	19%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$15,647,815	\$15,604,585	(\$43,230)	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,925,362	\$8,770,228	\$844,866	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	50.65%	56.20%	5.55%	11%
4	DISCHARGES	1,425	1,099	(326)	-23%
5	CASE MIX INDEX (CMI)	1.05430	0.95760	(0.09670)	-9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,502.37750	1,052.40240	(449.97510)	-30%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,275.21	\$8,333.53	\$3,058.32	58%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$1,429.29	(\$1,113.87)	(\$2,543.17)	-178%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,147,339	(\$1,172,244)	(\$3,319,584)	-155%
10	PATIENT DAYS	4,316	3,481	(835)	-19%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,836.27	\$2,519.46	\$683.18	37%
12	AVERAGE LENGTH OF STAY	3.0	3.2	0.1	5%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$70,042,640	\$66,124,165	(\$3,918,475)	-6%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$41,781,318	\$38,249,692	(\$3,531,626)	-8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	59.65%	57.85%	-1.81%	-3%

DAY KIMBALL 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	447.62%	423.75%	-23.87%	-5%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,378,57503	4,656,99391	(1,721,58112)	-27%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,550.26	\$8,213.39	\$1,663.13	25%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$547.47)	(\$1,170.28)	(\$622.80)	114%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$3,492,103)	(\$5,449,976)	(\$1,957,874)	56%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$85,690,455	\$81,728,750	(\$3,961,705)	-5%
22	TOTAL ACCRUED PAYMENTS	\$49,706,680	\$47,019,920	(\$2,686,760)	-5%
23	TOTAL ALLOWANCES	\$35,983,775	\$34,708,830	(\$1,274,945)	-4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,344,763)	(\$6,622,221)	(\$5,277,457)	392%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$85,690,455	\$81,728,750	(\$3,961,705)	-5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$49,706,680	\$47,019,920	(\$2,686,760)	-5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,983,775	\$34,708,830	(\$1,274,945)	-4%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.99%	42.47%	0.48%	
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$989,974	\$856,999	(\$132,975)	-13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$50,127	\$38,867	(\$11,260)	-22%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	5.06%	4.54%	-0.53%	-10%
4	DISCHARGES	71	59	(12)	-17%
5	CASE MIX INDEX (CMI)	0.95210	0.89780	(0.05430)	-6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	67.59910	52.97020	(14.62890)	-22%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$741.53	\$733.75	(\$7.78)	-1%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$4,533.68	\$7,599.78	\$3,066.10	68%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,962.97	\$6,485.90	\$522.93	9%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$403,092	\$343,560	(\$59,532)	-15%
11	PATIENT DAYS	192	208	16	8%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$261.08	\$186.86	(\$74.22)	-28%
13	AVERAGE LENGTH OF STAY	2.7	3.5	0.8	30%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,653,944	\$3,119,256	(\$534,688)	-15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$421,333	\$212,431	(\$208,902)	-50%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	11.53%	6.81%	-4.72%	-41%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	369.09%	363.97%	-5.12%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	262.05741	214.74483	(47.31258)	-18%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,607.79	\$989.23	(\$618.56)	-38%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$4,942.47	\$7,224.16	\$2,281.69	46%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,395.00	\$6,053.88	\$1,658.89	38%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,151,741	\$1,300,040	\$148,299	13%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$4,643,918	\$3,976,255	(\$667,663)	-14%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$471,460	\$251,298	(\$220,162)	-47%
25	TOTAL ALLOWANCES	\$4,172,458	\$3,724,957	(\$447,501)	-11%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,554,833	\$1,643,600	\$88,767	6%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$14,050,362	\$13,894,334	(\$156,028)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,728,533	\$4,809,984	(\$1,918,549)	-29%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	47.89%	34.62%	-13.27%	-28%
4	DISCHARGES	1,427	1,265	(162)	-11%
5	CASE MIX INDEX (CMI)	0.83000	0.89240	0.06240	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,184.41000	1,128.88600	(55.52400)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,680.92	\$4,260.82	(\$1,420.09)	-25%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	(\$405.70)	\$4,072.71	\$4,478.41	-1104%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,023.59	\$2,958.83	\$1,935.24	189%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,212,353	\$3,340,185	\$2,127,832	176%
11	PATIENT DAYS	5,131	4,430	(701)	-14%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,311.35	\$1,085.78	(\$225.57)	-17%
13	AVERAGE LENGTH OF STAY	3.6	3.5	(0.1)	-3%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,869,017	\$30,013,739	\$144,722	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$12,291,299	\$11,542,331	(\$748,968)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.15%	38.46%	-2.69%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	212.59%	216.01%	3.43%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,033.59353	2,732.58005	(301.01348)	-10%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,051.73	\$4,223.97	\$172.24	4%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$2,498.53	\$3,989.42	\$1,490.89	60%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,951.06	\$2,819.14	\$868.08	44%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,918,711	\$7,703,528	\$1,784,817	30%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$43,919,379	\$43,908,073	(\$11,306)	0%
24	TOTAL ACCRUED PAYMENTS	\$19,019,832	\$16,352,315	(\$2,667,517)	-14%
25	TOTAL ALLOWANCES	\$24,899,547	\$27,555,758	\$2,656,211	11%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,131,064	\$11,043,713	\$3,912,649	55%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
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%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$5,275.21	\$8,333.53	\$3,058.32	58%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$6,704.51	\$7,219.66	\$515.15	8%
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%
<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>					
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	\$6,550.26	\$8,213.39	\$1,663.13	25%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,002.79	\$7,043.11	\$1,040.32	17%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
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%
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$14,050,362	\$13,894,334	(\$156,028)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,728,533	\$4,809,984	(\$1,918,549)	-29%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	47.89%	34.62%	-13.27%	-28%
4	DISCHARGES	1,427	1,265	(162)	-11%
5	CASE MIX INDEX (CMI)	0.83000	0.89240	0.06240	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,184.41000	1,128.88600	(55.52400)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,680.92	\$4,260.82	(\$1,420.09)	-25%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	(\$405.70)	\$4,072.71	\$4,478.41	-1104%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,023.59	\$2,958.83	\$1,935.24	189%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,212,353	\$3,340,185	\$2,127,832	176%
11	PATIENT DAYS	5,131	4,430	(701)	-14%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,311.35	\$1,085.78	(\$225.57)	-17%
13	AVERAGE LENGTH OF STAY	3.6	3.5	(0.1)	-3%
<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,869,017	\$30,013,739	\$144,722	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$12,291,299	\$11,542,331	(\$748,968)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.15%	38.46%	-2.69%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	212.59%	216.01%	3.43%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,033.59353	2,732.58005	(301.01348)	-10%



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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,051.73	\$4,223.97	\$172.24	4%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,498.53	\$3,989.42	\$1,490.89	60%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,951.06	\$2,819.14	\$868.08	44%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,918,711	\$7,703,528	\$1,784,817	30%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$43,919,379	\$43,908,073	(\$11,306)	0%
24	TOTAL ACCRUED PAYMENTS	\$19,019,832	\$16,352,315	(\$2,667,517)	-14%
25	TOTAL ALLOWANCES	\$24,899,547	\$27,555,758	\$2,656,211	11%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$323,493	\$222,098	(\$101,395)	-31%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$89,377	\$94,784	\$5,407	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.63%	42.68%	15.05%	54%
4	DISCHARGES	37	20	(17)	-46%
5	CASE MIX INDEX (CMI)	0.54180	1.10190	0.56010	103%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20.04660	22.03800	1.99140	10%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,458.46	\$4,300.93	(\$157.53)	-4%
8	PATIENT DAYS	84	52	(32)	-38%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,064.01	\$1,822.77	\$758.76	71%
10	AVERAGE LENGTH OF STAY	2.3	2.6	0.3	15%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,203,246	\$977,760	(\$225,486)	-19%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$478,311	\$350,516	(\$127,795)	-27%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$1,526,739	\$1,199,858	(\$326,881)	-21%
14	TOTAL ACCRUED PAYMENTS	\$567,688	\$445,300	(\$122,388)	-22%
15	TOTAL ALLOWANCES	\$959,051	\$754,558	(\$204,493)	-21%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$6,224,434	\$4,807,000	(\$1,417,434)	-23%
2	TOTAL OPERATING EXPENSES	\$115,241,429	\$110,624,592	(\$4,616,837)	-4%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$710,098	\$703,850	(\$6,248)	-1%
5	BAD DEBTS (CHARGES)	\$3,462,360	\$3,021,107	(\$441,253)	-13%
6	UNCOMPENSATED CARE (CHARGES)	\$4,172,458	\$3,724,957	(\$447,501)	-11%
7	COST OF UNCOMPENSATED CARE	\$2,051,611	\$1,689,082	(\$362,529)	-18%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$43,919,379	\$43,908,073	(\$11,306)	0%
9	TOTAL ACCRUED PAYMENTS	\$19,019,832	\$16,352,315	(\$2,667,517)	-14%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$21,595,301	\$19,910,119	(\$1,685,183)	-8%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,575,469	\$3,557,804	\$982,334	38%
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$60,261,612	\$63,684,617	\$3,423,005	6%
2	TOTAL INPATIENT PAYMENTS	\$31,743,672	\$31,174,146	(\$569,526)	-2%
3	TOTAL INPATIENT PAYMENTS / CHARGES	52.68%	48.95%	-3.73%	-7%
4	TOTAL DISCHARGES	5,097	4,331	(766)	-15%
5	TOTAL CASE MIX INDEX	1.02855	1.06838	0.03983	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	5,242.50130	4,627.14670	(615.35460)	-12%
7	TOTAL OUTPATIENT CHARGES	\$152,062,080	\$153,064,782	\$1,002,702	1%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	252.34%	240.35%	-11.99%	-5%
9	TOTAL OUTPATIENT PAYMENTS	\$76,881,047	\$72,732,209	(\$4,148,838)	-5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	50.56%	47.52%	-3.04%	-6%
11	TOTAL CHARGES	\$212,323,692	\$216,749,399	\$4,425,707	2%
12	TOTAL PAYMENTS	\$108,624,719	\$103,906,355	(\$4,718,364)	-4%
13	TOTAL PAYMENTS / TOTAL CHARGES	51.16%	47.94%	-3.22%	-6%
14	PATIENT DAYS	18,484	16,124	(2,360)	-13%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$44,613,797	\$48,080,032	\$3,466,235	8%
2	INPATIENT PAYMENTS	\$23,818,310	\$22,403,918	(\$1,414,392)	-6%
3	GOVT. INPATIENT PAYMENTS / CHARGES	53.39%	46.60%	-6.79%	-13%
4	DISCHARGES	3,672	3,232	(440)	-12%
5	CASE MIX INDEX	1.01855	1.10605	0.08749	9%
6	CASE MIX ADJUSTED DISCHARGES	3,740.12380	3,574.74430	(165.37950)	-4%
7	OUTPATIENT CHARGES	\$82,019,440	\$86,940,617	\$4,921,177	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	183.84%	180.82%	-3.02%	-2%
9	OUTPATIENT PAYMENTS	\$35,099,729	\$34,482,517	(\$617,212)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	42.79%	39.66%	-3.13%	-7%
11	TOTAL CHARGES	\$126,633,237	\$135,020,649	\$8,387,412	7%
12	TOTAL PAYMENTS	\$58,918,039	\$56,886,435	(\$2,031,604)	-3%
13	TOTAL PAYMENTS / CHARGES	46.53%	42.13%	-4.39%	-9%
14	PATIENT DAYS	14,168	12,643	(1,525)	-11%
15	TOTAL GOVERNMENT DEDUCTIONS	\$67,715,198	\$78,134,214	\$10,419,016	15%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.1	4.2	0.1	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.2	0.1	5%
3	UNINSURED	2.7	3.5	0.8	30%
4	MEDICAID	3.6	3.5	(0.1)	-3%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.3	2.6	0.3	15%
7	TOTAL AVERAGE LENGTH OF STAY	3.6	3.7	0.1	3%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$212,323,692	\$216,749,399	\$4,425,707	2%
2	TOTAL GOVERNMENT DEDUCTIONS	\$67,715,198	\$78,134,214	\$10,419,016	15%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
3	UNCOMPENSATED CARE	\$4,172,458	\$3,724,957	(\$447,501)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,983,775	\$34,708,830	(\$1,274,945)	-4%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$52,012	\$1,896,369	\$1,844,357	3546%
6	TOTAL ADJUSTMENTS	\$107,923,443	\$118,464,370	\$10,540,927	10%
7	TOTAL ACCRUED PAYMENTS	\$104,400,249	\$98,285,029	(\$6,115,220)	-6%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$104,400,249	\$98,285,029	(\$6,115,220)	-6%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4917032481	0.4534500647	(0.0382531834)	-8%
11	COST OF UNCOMPENSATED CARE	\$2,051,611	\$1,689,082	(\$362,529)	-18%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,575,469	\$3,557,804	\$982,334	38%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$4,627,080	\$5,246,886	\$619,805	13%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$5,918,711	\$7,703,528	\$1,784,817	30%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,554,833	\$1,643,600	\$88,767	6%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,473,544	\$9,347,128	\$1,873,584	25%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,136,868	\$3,866,194	\$729,326	23.25%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$4,780,586	\$742,945	(\$4,037,641)	-84.46%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$113,405,335	\$104,649,330	(\$8,756,005)	-7.72%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$212,323,722	\$216,749,429	\$4,425,707	2.08%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$75,774	\$119,186	\$43,412	57.29%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$4,248,232	\$3,844,143	(\$404,089)	-9.51%

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	FY AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,647,815	\$15,604,585	(\$43,230)
2	MEDICARE	\$30,239,942	33,963,600	\$3,723,658
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,050,362	13,894,334	(\$156,028)
4	MEDICAID	\$14,050,362	13,894,334	(\$156,028)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$323,493	222,098	(\$101,395)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$989,974	856,999	(\$132,975)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$44,613,797</b>	<b>\$48,080,032</b>	<b>\$3,466,235</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$60,261,612</b>	<b>\$63,684,617</b>	<b>\$3,423,005</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,042,640	\$66,124,165	(\$3,918,475)
2	MEDICARE	\$50,947,177	55,949,118	\$5,001,941
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$29,869,017	30,013,739	\$144,722
4	MEDICAID	\$29,869,017	30,013,739	\$144,722
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,203,246	977,760	(\$225,486)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,653,944	3,119,256	(\$534,688)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$82,019,440</b>	<b>\$86,940,617</b>	<b>\$4,921,177</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$152,062,080</b>	<b>\$153,064,782</b>	<b>\$1,002,702</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$85,690,455	\$81,728,750	(\$3,961,705)
2	TOTAL MEDICARE	\$81,187,119	\$89,912,718	\$8,725,599
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$43,919,379	\$43,908,073	(\$11,306)
4	TOTAL MEDICAID	\$43,919,379	\$43,908,073	(\$11,306)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,526,739	\$1,199,858	(\$326,881)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,643,918	\$3,976,255	(\$667,663)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$126,633,237</b>	<b>\$135,020,649</b>	<b>\$8,387,412</b>
	<b>TOTAL CHARGES</b>	<b>\$212,323,692</b>	<b>\$216,749,399</b>	<b>\$4,425,707</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,925,362	\$8,770,228	\$844,866
2	MEDICARE	\$17,000,400	17,499,150	\$498,750
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,728,533	4,809,984	(\$1,918,549)
4	MEDICAID	\$6,728,533	4,809,984	(\$1,918,549)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$89,377	94,784	\$5,407
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$50,127	38,867	(\$11,260)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$23,818,310</b>	<b>\$22,403,918</b>	<b>(\$1,414,392)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$31,743,672</b>	<b>\$31,174,146</b>	<b>(\$569,526)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,781,318	\$38,249,692	(\$3,531,626)
2	MEDICARE	\$22,330,119	22,589,670	\$259,551
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,291,299	11,542,331	(\$748,968)
4	MEDICAID	\$12,291,299	11,542,331	(\$748,968)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$478,311	350,516	(\$127,795)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$421,333	212,431	(\$208,902)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$35,099,729</b>	<b>\$34,482,517</b>	<b>(\$617,212)</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$76,881,047</b>	<b>\$72,732,209</b>	<b>(\$4,148,838)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,706,680	\$47,019,920	(\$2,686,760)
2	TOTAL MEDICARE	\$39,330,519	\$40,088,820	\$758,301
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$19,019,832	\$16,352,315	(\$2,667,517)
4	TOTAL MEDICAID	\$19,019,832	\$16,352,315	(\$2,667,517)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$567,688	\$445,300	(\$122,388)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$471,460	\$251,298	(\$220,162)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$58,918,039</b>	<b>\$56,886,435</b>	<b>(\$2,031,604)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$108,624,719</b>	<b>\$103,906,355</b>	<b>(\$4,718,364)</b>

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(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7.37%	7.20%	-0.17%
2	MEDICARE	14.24%	15.67%	1.43%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.62%	6.41%	-0.21%
4	MEDICAID	6.62%	6.41%	-0.21%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.15%	0.10%	-0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.47%	0.40%	-0.07%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>21.01%</b>	<b>22.18%</b>	<b>1.17%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>28.38%</b>	<b>29.38%</b>	<b>1.00%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	32.99%	30.51%	-2.48%
2	MEDICARE	24.00%	25.81%	1.82%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14.07%	13.85%	-0.22%
4	MEDICAID	14.07%	13.85%	-0.22%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.57%	0.45%	-0.12%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.72%	1.44%	-0.28%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>38.63%</b>	<b>40.11%</b>	<b>1.48%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>71.62%</b>	<b>70.62%</b>	<b>-1.00%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7.30%	8.44%	1.14%
2	MEDICARE	15.65%	16.84%	1.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.19%	4.63%	-1.57%
4	MEDICAID	6.19%	4.63%	-1.57%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.08%	0.09%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.05%	0.04%	-0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>21.93%</b>	<b>21.56%</b>	<b>-0.37%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>29.22%</b>	<b>30.00%</b>	<b>0.78%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.46%	36.81%	-1.65%
2	MEDICARE	20.56%	21.74%	1.18%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.32%	11.11%	-0.21%
4	MEDICAID	11.32%	11.11%	-0.21%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.44%	0.34%	-0.10%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.39%	0.20%	-0.18%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>32.31%</b>	<b>33.19%</b>	<b>0.87%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>70.78%</b>	<b>70.00%</b>	<b>-0.78%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,425	1,099	(326)
2	MEDICARE	2,208	1,947	(261)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,427	1,265	(162)
4	MEDICAID	1,427	1,265	(162)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	37	20	(17)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	71	59	(12)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>3,672</b>	<b>3,232</b>	<b>(440)</b>
	<b>TOTAL DISCHARGES</b>	<b>5,097</b>	<b>4,331</b>	<b>(766)</b>

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(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,316	3,481	(835)
2	MEDICARE	8,953	8,161	(792)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,131	4,430	(701)
4	MEDICAID	5,131	4,430	(701)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	84	52	(32)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	192	208	16
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>14,168</b>	<b>12,643</b>	<b>(1,525)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>18,484</b>	<b>16,124</b>	<b>(2,360)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.2	0.1
2	MEDICARE	4.1	4.2	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.6	3.5	(0.1)
4	MEDICAID	3.6	3.5	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.3	2.6	0.3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.7	3.5	0.8
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>3.9</b>	<b>3.9</b>	<b>0.1</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>3.6</b>	<b>3.7</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.05430	0.95760	(0.09670)
2	MEDICARE	1.14840	1.24490	0.09650
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.83000	0.89240	0.06240
4	MEDICAID	0.83000	0.89240	0.06240
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.54180	1.10190	0.56010
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.95210	0.89780	(0.05430)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.01855</b>	<b>1.10605</b>	<b>0.08749</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.02855</b>	<b>1.06838</b>	<b>0.03983</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$85,690,455	\$81,728,750	(\$3,961,705)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$49,706,680	\$47,019,920	(\$2,686,760)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,983,775	\$34,708,830	(\$1,274,945)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.99%	42.47%	0.48%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,136,868	\$3,866,194	\$729,326
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$52,012	\$1,896,369	\$1,844,357
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$710,098	\$703,850	(\$6,248)
9	BAD DEBTS	\$3,462,360	\$3,021,107	(\$441,253)
10	TOTAL UNCOMPENSATED CARE	\$4,172,458	\$3,724,957	(\$447,501)
11	TOTAL OTHER OPERATING REVENUE	\$6,224,434	\$4,807,000	(\$1,417,434)
12	TOTAL OPERATING EXPENSES	\$115,241,429	\$110,624,592	(\$4,616,837)
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,502.37750	1,052.40240	(449.97510)
2	MEDICARE	2,535.66720	2,423.82030	(111.84690)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,184.41000	1,128.88600	(55.52400)
4	MEDICAID	1,184.41000	1,128.88600	(55.52400)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	20.04660	22.03800	1.99140
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	67.59910	52.97020	(14.62890)

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	3,740.12380	3,574.74430	(165.37950)
	TOTAL CASE MIX ADJUSTED DISCHARGES	5,242.50130	4,627.14670	(615.35460)
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,378.57503	4,656.99391	-1,721.58112
2	MEDICARE	3,719.95974	3,207.34353	-512.61621
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,033.59353	2,732.58005	-301.01348
4	MEDICAID	3,033.59353	2,732.58005	-301.01348
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	137.62308	88.04762	-49.57546
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	262.05741	214.74483	-47.31258
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	6,891.17635	6,027.97120	-863.20515
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	13,269.75138	10,684.96511	-2,584.78627
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,275.21	\$8,333.53	\$3,058.32
2	MEDICARE	\$6,704.51	\$7,219.66	\$515.15
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,680.92	\$4,260.82	(\$1,420.09)
4	MEDICAID	\$5,680.92	\$4,260.82	(\$1,420.09)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$4,458.46	\$4,300.93	(\$157.53)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$741.53	\$733.75	(\$7.78)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,368.32	\$6,267.28	(\$101.04)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,055.06	\$6,737.23	\$682.17
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,550.26	\$8,213.39	\$1,663.13
2	MEDICARE	\$6,002.79	\$7,043.11	\$1,040.32
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,051.73	\$4,223.97	\$172.24
4	MEDICAID	\$4,051.73	\$4,223.97	\$172.24
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$3,475.51	\$3,980.98	\$505.47
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,607.79	\$989.23	(\$618.56)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,093.43	\$5,720.42	\$626.99
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,793.71	\$6,806.97	\$1,013.26
<b>V.</b>	<b>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>			
1	MEDICAID	\$5,918,711	\$7,703,528	\$1,784,817
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,554,833	\$1,643,600	\$88,767
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$7,473,544	\$9,347,128	\$1,873,584
<b>VI.</b>	<b>CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>			
1	TOTAL CHARGES	\$212,323,692	\$216,749,399	\$4,425,707
2	TOTAL GOVERNMENT DEDUCTIONS	\$67,715,198	\$78,134,214	\$10,419,016
3	UNCOMPENSATED CARE	\$4,172,458	\$3,724,957	(\$447,501)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,983,775	\$34,708,830	(\$1,274,945)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$52,012	\$1,896,369	\$1,844,357
6	TOTAL ADJUSTMENTS	\$107,923,443	\$118,464,370	\$10,540,927
7	TOTAL ACCRUED PAYMENTS	\$104,400,249	\$98,285,029	(\$6,115,220)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$104,400,249	\$98,285,029	(\$6,115,220)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4917032481	0.4534500647	(0.0382531834)
11	COST OF UNCOMPENSATED CARE	\$2,051,611	\$1,689,082	(\$362,529)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$2,575,469	\$3,557,804	\$982,334
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$4,627,080	\$5,246,886	\$619,805
<b>VII.</b>	<b>RATIOS</b>			

**DAY KIMBALL 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)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	50.65%	56.20%	5.55%
2	MEDICARE	56.22%	51.52%	-4.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	47.89%	34.62%	-13.27%
4	MEDICAID	47.89%	34.62%	-13.27%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	27.63%	42.68%	15.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.06%	4.54%	-0.53%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>53.39%</b>	<b>46.60%</b>	<b>-6.79%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>52.68%</b>	<b>48.95%</b>	<b>-3.73%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	59.65%	57.85%	-1.81%
2	MEDICARE	43.83%	40.38%	-3.45%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	41.15%	38.46%	-2.69%
4	MEDICAID	41.15%	38.46%	-2.69%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	39.75%	35.85%	-3.90%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	11.53%	6.81%	-4.72%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>42.79%</b>	<b>39.66%</b>	<b>-3.13%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>50.56%</b>	<b>47.52%</b>	<b>-3.04%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$108,624,719	\$103,906,355	(\$4,718,364)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$108,624,719</b>	<b>\$103,906,355</b>	<b>(\$4,718,364)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,780,586	\$742,945	(\$4,037,641)
4	<b>CALCULATED NET REVENUE</b>	<b>\$119,952,521</b>	<b>\$104,649,300</b>	<b>(\$15,303,221)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$113,405,335	\$104,649,330	(\$8,756,005)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$6,547,186</b>	<b>(\$30)</b>	<b>(\$6,547,216)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$212,323,692	\$216,749,399	\$4,425,707
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$212,323,692</b>	<b>\$216,749,399</b>	<b>\$4,425,707</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$212,323,722	\$216,749,429	\$4,425,707
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$30)</b>	<b>(\$30)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,172,458	\$3,724,957	(\$447,501)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$75,774	\$119,186	\$43,412
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$4,248,232</b>	<b>\$3,844,143</b>	<b>(\$404,089)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$4,248,232	\$3,844,143	(\$404,089)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**DAY KIMBALL 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)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,604,585
2	MEDICARE	33,963,600
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,894,334
4	MEDICAID	13,894,334
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	222,098
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	856,999
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$48,080,032</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$63,684,617</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$66,124,165
2	MEDICARE	55,949,118
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30,013,739
4	MEDICAID	30,013,739
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	977,760
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,119,256
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$86,940,617</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$153,064,782</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$81,728,750
2	TOTAL GOVERNMENT ACCRUED CHARGES	135,020,649
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$216,749,399</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,770,228
2	MEDICARE	17,499,150
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,809,984
4	MEDICAID	4,809,984
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	94,784
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	38,867
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$22,403,918</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$31,174,146</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,249,692
2	MEDICARE	22,589,670
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,542,331
4	MEDICAID	11,542,331
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	350,516
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	212,431
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$34,482,517</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$72,732,209</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$47,019,920
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	56,886,435
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$103,906,355</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

**DAY KIMBALL 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)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,099
2	MEDICARE	1,947
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,265
4	MEDICAID	1,265
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	20
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	59
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>3,232</b>
	<b>TOTAL DISCHARGES</b>	<b>4,331</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.95760
2	MEDICARE	1.24490
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.89240
4	MEDICAID	0.89240
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.10190
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.89780
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.10605</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.06838</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$81,728,750
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$47,019,920
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$34,708,830
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	42.47%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,866,194
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,896,369
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$703,850
9	BAD DEBTS	\$3,021,107
10	TOTAL UNCOMPENSATED CARE	\$3,724,957
11	TOTAL OTHER OPERATING REVENUE	\$4,807,000
12	TOTAL OPERATING EXPENSES	\$110,624,592
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$103,906,355
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$103,906,355</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$742,945
	<b>CALCULATED NET REVENUE</b>	<b>\$104,649,300</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$104,649,330
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$30)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$216,749,399
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>DAY KIMBALL HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2013</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$216,749,399</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$216,749,429
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$30)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE <b>(CHARITY CARE AND BAD DEBTS)</b>	\$3,724,957
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$119,186
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,844,143</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$3,844,143
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>DAY KIMBALL HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	417	380	(37)	-9%
2	Number of Approved Applicants	389	360	(29)	-7%
3	<b>Total Charges (A)</b>	<b>\$710,098</b>	<b>\$703,850</b>	<b>(\$6,248)</b>	<b>-1%</b>
4	<b>Average Charges</b>	<b>\$1,825</b>	<b>\$1,955</b>	<b>\$130</b>	<b>7%</b>
5	Ratio of Cost to Charges (RCC)	0.577798	0.527305	(0.050493)	-9%
6	<b>Total Cost</b>	<b>\$410,293</b>	<b>\$371,144</b>	<b>(\$39,150)</b>	<b>-10%</b>
7	<b>Average Cost</b>	<b>\$1,055</b>	<b>\$1,031</b>	<b>(\$24)</b>	<b>-2%</b>
8	Charity Care - Inpatient Charges	\$205,754	\$195,219	(\$10,535)	-5%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	277,713	305,980	28,267	10%
10	Charity Care - Emergency Department Charges	226,631	202,651	(23,980)	-11%
11	<b>Total Charges (A)</b>	<b>\$710,098</b>	<b>\$703,850</b>	<b>(\$6,248)</b>	<b>-1%</b>
12	Charity Care - Number of Patient Days	322	319	(3)	-1%
13	Charity Care - Number of Discharges	65	95	30	46%
14	Charity Care - Number of Outpatient ED Visits	337	347	10	3%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	751	929	178	24%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$516,441	\$384,245	(\$132,196)	-26%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,251,944	1,259,497	7,553	1%
3	Bad Debts - Emergency Department	1,693,975	1,377,365	(316,610)	-19%
4	<b>Total Bad Debts (A)</b>	<b>\$3,462,360</b>	<b>\$3,021,107</b>	<b>(\$441,253)</b>	<b>-13%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$710,098	\$703,850	(\$6,248)	-1%
2	Bad Debts (A)	3,462,360	3,021,107	(441,253)	-13%
3	<b>Total Uncompensated Care (A)</b>	<b>\$4,172,458</b>	<b>\$3,724,957</b>	<b>(\$447,501)</b>	<b>-11%</b>
4	Uncompensated Care - Inpatient Services	\$722,195	\$579,464	(\$142,731)	-20%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,529,657	1,565,477	35,820	2%
6	Uncompensated Care - Emergency Department	1,920,606	1,580,016	(340,590)	-18%
7	<b>Total Uncompensated Care (A)</b>	<b>\$4,172,458</b>	<b>\$3,724,957</b>	<b>(\$447,501)</b>	<b>-11%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

DAY KIMBALL 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>
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$85,690,455	\$81,728,750	(\$3,961,705)	-5%
2	Total Contractual Allowances	\$35,983,775	\$34,708,830	(\$1,274,945)	-4%
	<b>Total Accrued Payments (A)</b>	<b>\$49,706,680</b>	<b>\$47,019,920</b>	<b>(\$2,686,760)</b>	<b>-5%</b>
	<b>Total Discount Percentage</b>	<b>41.99%</b>	<b>42.47%</b>	<b>0.48%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

DAY KIMBALL 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
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$55,847,199	\$60,261,612	\$63,684,617
2	Outpatient Gross Revenue	\$128,151,792	\$152,062,080	\$153,064,782
3	Total Gross Patient Revenue	\$183,998,991	\$212,323,692	\$216,749,399
4	Net Patient Revenue	\$106,400,269	\$113,405,335	\$104,649,330
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$108,436,817	\$115,241,429	\$110,624,592
<b>C. Utilization Statistics</b>				
1	Patient Days	18,418	18,484	16,124
2	Discharges	5,182	5,097	4,331
3	Average Length of Stay	3.6	3.6	3.7
4	Equivalent (Adjusted) Patient Days (EPD)	60,682	65,126	54,878
0	Equivalent (Adjusted) Discharges (ED)	17,073	17,959	14,740
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	0.98940	1.02855	1.06838
2	Case Mix Adjusted Patient Days (CMAPD)	18,223	19,012	17,227
3	Case Mix Adjusted Discharges (CMAD)	5,127	5,243	4,627
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	60,038	66,985	58,630
5	Case Mix Adjusted Equivalent Discharges (CMAED)	16,892	18,471	15,748
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$9,990	\$11,487	\$13,443
2	Total Gross Revenue per Discharge	\$35,507	\$41,657	\$50,046
3	Total Gross Revenue per EPD	\$3,032	\$3,260	\$3,950
4	Total Gross Revenue per ED	\$10,777	\$11,823	\$14,704
5	Total Gross Revenue per CMAEPD	\$3,065	\$3,170	\$3,697
6	Total Gross Revenue per CMAED	\$10,893	\$11,495	\$13,763
7	Inpatient Gross Revenue per EPD	\$920	\$925	\$1,160
8	Inpatient Gross Revenue per ED	\$3,271	\$3,356	\$4,320

DAY KIMBALL 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
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$5,777	\$6,135	\$6,490
2	Net Patient Revenue per Discharge	\$20,533	\$22,249	\$24,163
3	Net Patient Revenue per EPD	\$1,753	\$1,741	\$1,907
4	Net Patient Revenue per ED	\$6,232	\$6,315	\$7,099
5	Net Patient Revenue per CMAEPD	\$1,772	\$1,693	\$1,785
6	Net Patient Revenue per CMAED	\$6,299	\$6,140	\$6,645
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$5,888	\$6,235	\$6,861
2	Total Operating Expense per Discharge	\$20,926	\$22,610	\$25,543
3	Total Operating Expense per EPD	\$1,787	\$1,770	\$2,016
4	Total Operating Expense per ED	\$6,351	\$6,417	\$7,505
5	Total Operating Expense per CMAEPD	\$1,806	\$1,720	\$1,887
6	Total Operating Expense per CMAED	\$6,419	\$6,239	\$7,024
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$16,321,836	\$16,633,835	\$17,402,531
2	Nursing Fringe Benefits Expense	\$5,178,948	\$5,673,578	\$6,244,691
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$21,500,784</b>	<b>\$22,307,413</b>	<b>\$23,647,222</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$4,033,097	\$3,748,829	\$1,443,401
2	Physician Fringe Benefits Expense	\$1,267,584	\$1,278,675	\$517,947
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$5,300,681</b>	<b>\$5,027,504</b>	<b>\$1,961,348</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$29,275,732	\$30,660,397	\$28,859,814
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$9,301,366	\$10,457,849	\$10,356,001
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$38,577,098</b>	<b>\$41,118,246</b>	<b>\$39,215,815</b>

DAY KIMBALL 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
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$49,630,665	\$51,043,061	\$47,705,746
2	Total Fringe Benefits Expense	\$15,747,898	\$17,410,102	\$17,118,639
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$65,378,563</b>	<b>\$68,453,163</b>	<b>\$64,824,385</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	259.3	274.2	284.1
2	Total Physician FTEs	18.1	16.1	5.6
3	Total Non-Nursing, Non-Physician FTEs	525.4	545.1	517.0
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>802.8</b>	<b>835.4</b>	<b>806.7</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$62,946	\$60,663	\$61,255
2	Nursing Fringe Benefits Expense per FTE	\$19,973	\$20,691	\$21,981
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$82,919</b>	<b>\$81,355</b>	<b>\$83,236</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$222,823	\$232,847	\$257,750
2	Physician Fringe Benefits Expense per FTE	\$70,032	\$79,421	\$92,491
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$292,855</b>	<b>\$312,267</b>	<b>\$350,241</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$55,721	\$56,247	\$55,822
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,703	\$19,185	\$20,031
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$73,424</b>	<b>\$75,432</b>	<b>\$75,853</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$61,822	\$61,100	\$59,137
2	Total Fringe Benefits Expense per FTE	\$19,616	\$20,840	\$21,221
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$81,438</b>	<b>\$81,941</b>	<b>\$80,357</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			



<b>DAY KIMBALL HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,550	\$3,703	\$4,020
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,616	\$13,430	\$14,968
3	Total Salary and Fringe Benefits Expense per EPD	\$1,077	\$1,051	\$1,181
4	Total Salary and Fringe Benefits Expense per ED	\$3,829	\$3,812	\$4,398
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,089	\$1,022	\$1,106
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,870	\$3,706	\$4,116