

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$31,531,470	\$37,017,707	\$5,486,237	17%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$7,586,687	\$8,234,194	\$647,507	9%
8	Prepaid Expenses	\$3,522,933	\$3,296,041	(\$226,892)	-6%
9	Other Current Assets	\$5,570,790	\$5,986,596	\$415,806	7%
	Total Current Assets	\$48,211,880	\$54,534,538	\$6,322,658	13%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$9,619,354	\$17,341,455	\$7,722,101	80%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$193,913,543	\$196,639,038	\$2,725,495	1%
2	Less: Accumulated Depreciation	\$147,249,097	\$153,753,524	\$6,504,427	4%
	Property, Plant and Equipment, Net	\$46,664,446	\$42,885,514	(\$3,778,932)	-8%
3	Construction in Progress	\$11,253,841	\$12,904,730	\$1,650,889	15%
	Total Net Fixed Assets	\$57,918,287	\$55,790,244	(\$2,128,043)	-4%
	Total Assets	\$115,749,521	\$127,666,237	\$11,916,716	10%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$12,369,091	\$9,877,274	(\$2,491,817)	-20%
2	Salaries, Wages and Payroll Taxes	\$4,562,702	\$4,917,699	\$354,997	8%

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3	Due To Third Party Payers	\$6,740,571	\$2,713,960	(\$4,026,611)	-60%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$887,080	\$0	(\$887,080)	-100%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$14,907,280	\$21,762,592	\$6,855,312	46%
	Total Current Liabilities	\$39,466,724	\$39,271,525	(\$195,199)	0%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$0	\$0	\$0	0%
3	Accrued Pension Liability	\$8,241,392	\$8,720,114	\$478,722	6%
4	Other Long Term Liabilities	\$0	\$0	\$0	0%
	Total Long Term Liabilities	\$8,241,392	\$8,720,114	\$478,722	6%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$68,041,405	\$79,674,598	\$11,633,193	17%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	Total Net Assets	\$68,041,405	\$79,674,598	\$11,633,193	17%
	Total Liabilities and Net Assets	\$115,749,521	\$127,666,237	\$11,916,716	10%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$547,510,368	\$581,954,466	\$34,444,098	6%
2	Less: Allowances	\$267,981,589	\$296,389,400	\$28,407,811	11%
3	Less: Charity Care	\$543,109	\$801,071	\$257,962	47%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$278,985,670	\$284,763,995	\$5,778,325	2%
5	Provision for Bad Debts	\$0	\$3,351,113	\$3,351,113	0%
	Net Patient Service Revenue less provision for bad debts	\$278,985,670	\$281,412,882	\$2,427,212	1%
6	Other Operating Revenue	\$15,889,186	\$23,634,474	\$7,745,288	49%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$294,874,856	\$305,047,356	\$10,172,500	3%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$106,047,293	\$110,136,856	\$4,089,563	4%
2	Fringe Benefits	\$46,031,163	\$50,774,180	\$4,743,017	10%
3	Physicians Fees	\$17,482,692	\$14,241,190	(\$3,241,502)	-19%
4	Supplies and Drugs	\$52,316,676	\$51,007,924	(\$1,308,752)	-3%
5	Depreciation and Amortization	\$8,971,611	\$9,500,967	\$529,356	6%
6	Bad Debts	\$5,464,999	\$0	(\$5,464,999)	-100%
7	Interest Expense	\$64,233	\$0	(\$64,233)	-100%
8	Malpractice Insurance Cost	\$3,413,844	\$3,672,492	\$258,648	8%
9	Other Operating Expenses	\$63,641,977	\$69,763,152	\$6,121,175	10%
	Total Operating Expenses	\$303,434,488	\$309,096,761	\$5,662,273	2%
	Income/(Loss) From Operations	(\$8,559,632)	(\$4,049,405)	\$4,510,227	-53%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$500,000	\$550,000	\$50,000	10%
3	Other Non-Operating Gains/(Losses)	\$0	(\$45,449)	(\$45,449)	0%
	Total Non-Operating Revenue	\$500,000	\$504,551	\$4,551	1%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$8,059,632)	(\$3,544,854)	\$4,514,778	-56%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$8,064,466	\$15,178,047	\$7,113,581	88%
	Total Other Adjustments	\$8,064,466	\$15,178,047	\$7,113,581	88%
	Excess/(Deficiency) of Revenue Over Expenses	\$4,834	\$11,633,193	\$11,628,359	240554%
	Principal Payments	\$1,445,127	\$887,080	(\$558,047)	-39%

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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
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$100,173,873	\$102,164,597	\$1,990,724	2%
2	MEDICARE MANAGED CARE	\$20,414,895	\$24,471,116	\$4,056,221	20%
3	MEDICAID	\$51,222,507	\$63,921,560	\$12,699,053	25%
4	MEDICAID MANAGED CARE	\$2,038,991	\$0	(\$2,038,991)	-100%
5	CHAMPUS/TRICARE	\$687,828	\$705,873	\$18,045	3%
6	COMMERCIAL INSURANCE	\$382,423	\$334,925	(\$47,498)	-12%
7	NON-GOVERNMENT MANAGED CARE	\$55,276,518	\$63,499,007	\$8,222,489	15%
8	WORKER'S COMPENSATION	\$1,724,478	\$1,170,419	(\$554,059)	-32%
9	SELF- PAY/UNINSURED	\$656,211	\$746,040	\$89,829	14%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$104,221	\$82,012	(\$22,209)	-21%
	TOTAL INPATIENT GROSS REVENUE	\$232,681,945	\$257,095,549	\$24,413,604	10%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$82,547,244	\$88,587,616	\$6,040,372	7%
2	MEDICARE MANAGED CARE	\$21,774,143	\$25,677,231	\$3,903,088	18%
3	MEDICAID	\$44,727,664	\$63,296,593	\$18,568,929	42%
4	MEDICAID MANAGED CARE	\$4,074,609	\$0	(\$4,074,609)	-100%
5	CHAMPUS/TRICARE	\$1,866,697	\$1,835,075	(\$31,622)	-2%
6	COMMERCIAL INSURANCE	\$846,275	\$1,120,043	\$273,768	32%
7	NON-GOVERNMENT MANAGED CARE	\$140,455,915	\$155,381,238	\$14,925,323	11%
8	WORKER'S COMPENSATION	\$3,304,016	\$4,011,452	\$707,436	21%
9	SELF- PAY/UNINSURED	\$2,748,229	\$3,705,669	\$957,440	35%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$114,654	\$111,181	(\$3,473)	-3%
	TOTAL OUTPATIENT GROSS REVENUE	\$302,459,446	\$343,726,098	\$41,266,652	14%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$182,721,117	\$190,752,213	\$8,031,096	4%
2	MEDICARE MANAGED CARE	\$42,189,038	\$50,148,347	\$7,959,309	19%
3	MEDICAID	\$95,950,171	\$127,218,153	\$31,267,982	33%
4	MEDICAID MANAGED CARE	\$6,113,600	\$0	(\$6,113,600)	-100%
5	CHAMPUS/TRICARE	\$2,554,525	\$2,540,948	(\$13,577)	-1%
6	COMMERCIAL INSURANCE	\$1,228,698	\$1,454,968	\$226,270	18%
7	NON-GOVERNMENT MANAGED CARE	\$195,732,433	\$218,880,245	\$23,147,812	12%
8	WORKER'S COMPENSATION	\$5,028,494	\$5,181,871	\$153,377	3%
9	SELF- PAY/UNINSURED	\$3,404,440	\$4,451,709	\$1,047,269	31%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$218,875	\$193,193	(\$25,682)	-12%
	TOTAL GROSS REVENUE	\$535,141,391	\$600,821,647	\$65,680,256	12%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$55,483,068	\$56,698,058	\$1,214,990	2%
2	MEDICARE MANAGED CARE	\$10,082,014	\$12,279,773	\$2,197,759	22%
3	MEDICAID	\$17,585,699	\$23,252,661	\$5,666,962	32%
4	MEDICAID MANAGED CARE	\$515,811	\$0	(\$515,811)	-100%
5	CHAMPUS/TRICARE	\$260,561	\$261,142	\$581	0%
6	COMMERCIAL INSURANCE	\$292,587	\$268,901	(\$23,686)	-8%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$36,610,760	\$35,730,129	(\$880,631)	-2%
8	WORKER'S COMPENSATION	\$1,404,563	\$1,048,097	(\$356,466)	-25%
9	SELF- PAY/UNINSURED	\$35,827	\$52,199	\$16,372	46%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$32,444	\$25,610	(\$6,834)	-21%
	TOTAL INPATIENT NET REVENUE	\$122,303,334	\$129,616,570	\$7,313,236	6%
B.	<u>OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$28,278,499	\$30,443,037	\$2,164,538	8%
2	MEDICARE MANAGED CARE	\$7,148,700	\$7,752,655	\$603,955	8%
3	MEDICAID	\$17,506,014	\$23,849,438	\$6,343,424	36%
4	MEDICAID MANAGED CARE	\$1,843,659	\$0	(\$1,843,659)	-100%
5	CHAMPUS/TRICARE	\$700,897	\$718,631	\$17,734	3%
6	COMMERCIAL INSURANCE	\$627,712	\$770,847	\$143,135	23%
7	NON-GOVERNMENT MANAGED CARE	\$83,671,659	\$83,838,159	\$166,500	0%
8	WORKER'S COMPENSATION	\$2,627,156	\$3,313,283	\$686,127	26%
9	SELF- PAY/UNINSURED	\$567,343	\$1,227,999	\$660,656	116%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$93,074	\$82,152	(\$10,922)	-12%
	TOTAL OUTPATIENT NET REVENUE	\$143,064,713	\$151,996,201	\$8,931,488	6%
C.	<u>TOTAL NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$83,761,567	\$87,141,095	\$3,379,528	4%
2	MEDICARE MANAGED CARE	\$17,230,714	\$20,032,428	\$2,801,714	16%
3	MEDICAID	\$35,091,713	\$47,102,099	\$12,010,386	34%
4	MEDICAID MANAGED CARE	\$2,359,470	\$0	(\$2,359,470)	-100%
5	CHAMPUS/TRICARE	\$961,458	\$979,773	\$18,315	2%
6	COMMERCIAL INSURANCE	\$920,299	\$1,039,748	\$119,449	13%
7	NON-GOVERNMENT MANAGED CARE	\$120,282,419	\$119,568,288	(\$714,131)	-1%
8	WORKER'S COMPENSATION	\$4,031,719	\$4,361,380	\$329,661	8%
9	SELF- PAY/UNINSURED	\$603,170	\$1,280,198	\$677,028	112%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$125,518	\$107,762	(\$17,756)	-14%
	TOTAL NET REVENUE	\$265,368,047	\$281,612,771	\$16,244,724	6%
III.	<u>STATISTICS BY PAYER</u>				
A.	<u>DISCHARGES</u>				
1	MEDICARE TRADITIONAL	3,101	3,098	(3)	0%
2	MEDICARE MANAGED CARE	599	724	125	21%
3	MEDICAID	1,939	2,162	223	12%
4	MEDICAID MANAGED CARE	111	0	(111)	-100%
5	CHAMPUS/TRICARE	41	35	(6)	-15%
6	COMMERCIAL INSURANCE	15	14	(1)	-7%
7	NON-GOVERNMENT MANAGED CARE	2,472	2,470	(2)	0%
8	WORKER'S COMPENSATION	54	33	(21)	-39%
9	SELF- PAY/UNINSURED	39	35	(4)	-10%
10	SAGA	0	0	0	0%
11	OTHER	3	7	4	133%
	TOTAL DISCHARGES	8,374	8,578	204	2%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	16,717	15,962	(755)	-5%
2	MEDICARE MANAGED CARE	2,983	3,433	450	15%
3	MEDICAID	10,324	10,730	406	4%

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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	373	0	(373)	-100%
5	CHAMPUS/TRICARE	120	105	(15)	-13%
6	COMMERCIAL INSURANCE	114	63	(51)	-45%
7	NON-GOVERNMENT MANAGED CARE	9,368	10,198	830	9%
8	WORKER'S COMPENSATION	137	82	(55)	-40%
9	SELF- PAY/UNINSURED	145	118	(27)	-19%
10	SAGA	14	0	(14)	-100%
11	OTHER	0	13	13	0%
	TOTAL PATIENT DAYS	40,295	40,704	409	1%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	91,876	91,566	(310)	0%
2	MEDICARE MANAGED CARE	20,443	22,941	2,498	12%
3	MEDICAID	57,726	69,946	12,220	21%
4	MEDICAID MANAGED CARE	6,513	0	(6,513)	-100%
5	CHAMPUS/TRICARE	2,196	1,964	(232)	-11%
6	COMMERCIAL INSURANCE	1,335	1,223	(112)	-8%
7	NON-GOVERNMENT MANAGED CARE	157,477	158,629	1,152	1%
8	WORKER'S COMPENSATION	2,334	2,321	(13)	-1%
9	SELF- PAY/UNINSURED	5,882	6,157	275	5%
10	SAGA	0	0	0	0%
11	OTHER	747	637	(110)	-15%
	TOTAL OUTPATIENT VISITS	346,529	355,384	8,855	3%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$8,196,976	\$9,508,251	\$1,311,275	16%
2	MEDICARE MANAGED CARE	\$1,826,100	\$2,311,941	\$485,841	27%
3	MEDICAID	\$6,578,990	\$9,756,897	\$3,177,907	48%
4	MEDICAID MANAGED CARE	\$617,745	\$0	(\$617,745)	-100%
5	CHAMPUS/TRICARE	\$172,622	\$182,463	\$9,841	6%
6	COMMERCIAL INSURANCE	\$244,381	\$231,068	(\$13,313)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$14,499,056	\$16,577,503	\$2,078,447	14%
8	WORKER'S COMPENSATION	\$649,010	\$805,000	\$155,990	24%
9	SELF- PAY/UNINSURED	\$1,447,623	\$1,794,943	\$347,320	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$98,811	\$93,324	(\$5,487)	-6%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$34,331,314	\$41,261,390	\$6,930,076	20%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$2,265,688	\$2,416,020	\$150,332	7%
2	MEDICARE MANAGED CARE	\$516,916	\$570,877	\$53,961	10%
3	MEDICAID	\$1,743,729	\$2,252,055	\$508,326	29%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$57,520	\$44,670	(\$12,850)	-22%
6	COMMERCIAL INSURANCE	\$143,312	\$138,306	(\$5,006)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$7,777,024	\$8,082,780	\$305,756	4%
8	WORKER'S COMPENSATION	\$520,268	\$597,111	\$76,843	15%
9	SELF- PAY/UNINSURED	\$102,410	\$115,623	\$13,213	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$6,105	\$6,022	(\$83)	-1%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$13,132,972	\$14,223,464	\$1,090,492	8%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	4,817	4,607	(210)	-4%
2	MEDICARE MANAGED CARE	1,077	1,126	49	5%
3	MEDICAID	5,258	6,301	1,043	20%
4	MEDICAID MANAGED CARE	617	0	(617)	-100%
5	CHAMPUS/TRICARE	142	120	(22)	-15%
6	COMMERCIAL INSURANCE	188	140	(48)	-26%
7	NON-GOVERNMENT MANAGED CARE	10,304	9,441	(863)	-8%
8	WORKER'S COMPENSATION	689	621	(68)	-10%
9	SELF- PAY/UNINSURED	1,255	1,221	(34)	-3%
10	SAGA	0	0	0	0%
11	OTHER	83	63	(20)	-24%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	24,430	23,640	(790)	-3%

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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$35,440,601	\$35,730,736	\$290,135	1%
2	Physician Salaries	\$2,152,218	\$2,771,716	\$619,498	29%
3	Non-Nursing, Non-Physician Salaries	\$68,454,474	\$71,634,404	\$3,179,930	5%
	Total Salaries & Wages	\$106,047,293	\$110,136,856	\$4,089,563	4%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$14,550,177	\$16,166,065	\$1,615,888	11%
2	Physician Fringe Benefits	\$523,653	\$613,879	\$90,226	17%
3	Non-Nursing, Non-Physician Fringe Benefits	\$30,957,333	\$33,994,236	\$3,036,903	10%
	Total Fringe Benefits	\$46,031,163	\$50,774,180	\$4,743,017	10%
C. Contractual Labor Fees:					
1	Nursing Fees	\$4,619,728	\$5,277,613	\$657,885	14%
2	Physician Fees	\$17,482,692	\$14,241,190	(\$3,241,502)	-19%
3	Non-Nursing, Non-Physician Fees	\$17,083,878	\$17,328,729	\$244,851	1%
	Total Contractual Labor Fees	\$39,186,298	\$36,847,532	(\$2,338,766)	-6%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$35,015,591	\$34,366,657	(\$648,934)	-2%
2	Pharmaceutical Costs	\$17,301,085	\$16,641,267	(\$659,818)	-4%
	Total Medical Supplies and Pharmaceutical Cost	\$52,316,676	\$51,007,924	(\$1,308,752)	-3%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$2,795,076	\$2,739,885	(\$55,191)	-2%
2	Depreciation-Equipment	\$6,176,535	\$6,761,082	\$584,547	9%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$8,971,611	\$9,500,967	\$529,356	6%
F. Bad Debts:					
1	Bad Debts	\$5,464,999	\$0	(\$5,464,999)	-100%
G. Interest Expense:					
1	Interest Expense	\$64,233	\$0	(\$64,233)	-100%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$3,413,844	\$3,672,492	\$258,648	8%
I. Utilities:					
1	Water	\$78,771	\$75,950	(\$2,821)	-4%
2	Natural Gas	\$400,333	\$351,215	(\$49,118)	-12%
3	Oil	\$0	\$0	\$0	0%
4	Electricity	\$2,137,323	\$1,478,406	(\$658,917)	-31%
5	Telephone	\$704,209	\$707,167	\$2,958	0%
6	Other Utilities	\$70,170	\$80,179	\$10,009	14%
	Total Utilities	\$3,390,806	\$2,692,917	(\$697,889)	-21%
J. Business Expenses:					
1	Accounting Fees	\$79,430	\$101,642	\$22,212	28%
2	Legal Fees	\$421,336	\$230,760	(\$190,576)	-45%
3	Consulting Fees	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$873,708	\$728,859	(\$144,849)	-17%
5	Equipment Leases	\$1,699,890	\$1,836,090	\$136,200	8%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$6,815,697	\$7,671,014	\$855,317	13%
8	Insurance	\$312,779	\$349,811	\$37,032	12%
9	Travel	\$139,616	\$153,655	\$14,039	10%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$0	\$0	\$0	0%
12	General Supplies	\$0	\$0	\$0	0%
13	Licenses and Subscriptions	\$529,288	\$294,817	(\$234,471)	-44%
14	Postage and Shipping	\$310,179	\$115,696	(\$194,483)	-63%
15	Advertising	\$1,572,950	\$1,353,610	(\$219,340)	-14%
16	Corporate parent/system fees	\$2,798,360	\$3,378,080	\$579,720	21%
17	Computer Software	\$2,840,419	\$2,763,201	(\$77,218)	-3%
18	Computer hardware & small equipment	\$10,470	\$94,976	\$84,506	807%
19	Dietary / Food Services	\$3,163,957	\$4,455,528	\$1,291,571	41%
20	Lab Fees / Red Cross charges	\$1,877,872	\$1,864,677	(\$13,195)	-1%
21	Billing & Collection / Bank Fees	\$323,971	\$331,134	\$7,163	2%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$756,359	\$896,100	\$139,741	18%
24	Professional / Physician Fees	\$320,452	\$687,214	\$366,762	114%
25	Waste disposal	\$1,537	\$2,020	\$483	31%
26	Purchased Services - Medical	\$3,083,095	\$2,883,183	(\$199,912)	-6%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$7,886,499	\$9,757,249	\$1,870,750	24%
	Total Business Expenses	\$35,817,864	\$39,949,316	\$4,131,452	12%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$2,729,701	\$4,514,577	\$1,784,876	65%
	Total Operating Expenses - All Expense Categories*	\$303,434,488	\$309,096,761	\$5,662,273	2%
*A-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
II. OPERATING EXPENSE BY DEPARTMENT					
A.	General Services:				
1	General Administration	\$9,665,777	\$10,890,199	\$1,224,422	13%
2	General Accounting	\$407,757	\$180,630	(\$227,127)	-56%
3	Patient Billing & Collection	\$10,296,082	\$4,607,862	(\$5,688,220)	-55%
4	Admitting / Registration Office	\$2,102,770	\$2,399,275	\$296,505	14%
5	Data Processing	\$2,061,049	\$3,704,478	\$1,643,429	80%
6	Communications	\$363,089	\$393,733	\$30,644	8%
7	Personnel	\$257,399	\$161,495	(\$95,904)	-37%
8	Public Relations	\$321,602	\$606,373	\$284,771	89%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$3,334,877	\$4,659,341	\$1,324,464	40%
11	Housekeeping	\$4,128,232	\$4,797,961	\$669,729	16%
12	Laundry & Linen	\$881,677	\$1,063,753	\$182,076	21%
13	Operation of Plant	\$4,740,168	\$4,218,074	(\$522,094)	-11%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$4,101,010	\$4,182,427	\$81,417	2%
16	Central Sterile Supply	\$1,816,059	\$2,428,785	\$612,726	34%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$22,588,514	\$21,647,206	(\$941,308)	-4%
18	Other General Services	\$13,192,751	\$14,127,204	\$934,453	7%
	Total General Services	\$80,258,813	\$80,068,796	(\$190,017)	0%
	B. Professional Services:				
1	Medical Care Administration	\$400,179	\$451,305	\$51,126	13%
2	Residency Program	\$17,504,452	\$14,262,924	(\$3,241,528)	-19%
3	Nursing Services Administration	\$7,116,893	\$6,207,278	(\$909,615)	-13%
4	Medical Records	\$7,111,655	\$7,447,560	\$335,905	5%
5	Social Service	\$778,605	\$970,269	\$191,664	25%
6	Other Professional Services	\$3,142,653	\$3,283,758	\$141,105	4%
	Total Professional Services	\$36,054,437	\$32,623,094	(\$3,431,343)	-10%
	C. Special Services:				
1	Operating Room	\$25,297,699	\$25,371,176	\$73,477	0%
2	Recovery Room	\$3,449,656	\$3,668,670	\$219,014	6%
3	Anesthesiology	\$2,923,864	\$4,005,777	\$1,081,913	37%
4	Delivery Room	\$2,902,226	\$2,969,860	\$67,634	2%
5	Diagnostic Radiology	\$8,368,753	\$8,769,176	\$400,423	5%
6	Diagnostic Ultrasound	\$671,833	\$688,945	\$17,112	3%
7	Radiation Therapy	\$1,623,070	\$1,940,436	\$317,366	20%
8	Radioisotopes	\$1,406,285	\$1,325,104	(\$81,181)	-6%
9	CT Scan	\$851,004	\$723,979	(\$127,025)	-15%
10	Laboratory	\$14,029,209	\$14,660,224	\$631,015	4%
11	Blood Storing/Processing	\$3,004,838	\$2,905,095	(\$99,743)	-3%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$3,400,280	\$3,987,012	\$586,732	17%
14	Electroencephalography	\$307,146	\$303,080	(\$4,066)	-1%
15	Occupational Therapy	\$201,984	\$0	(\$201,984)	-100%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$3,476,943	\$3,608,250	\$131,307	4%
19	Pulmonary Function	\$553,830	\$525,948	(\$27,882)	-5%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$216,458	\$207,528	(\$8,930)	-4%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$463,962	\$376,982	(\$86,980)	-19%
24	Emergency Room	\$9,582,932	\$10,868,436	\$1,285,504	13%
25	MRI	\$694,118	\$738,975	\$44,857	6%
26	PET Scan	\$400,450	\$346,158	(\$54,292)	-14%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$679,457	\$632,493	(\$46,964)	-7%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$7,442,403	\$6,697,665	(\$744,738)	-10%
32	Occupational Therapy / Physical Therapy	\$0	\$0	\$0	0%
33	Dental Clinic	\$10,731,832	\$10,476,216	(\$255,616)	-2%
34	Other Special Services	\$1,821,356	\$2,136,912	\$315,556	17%
	Total Special Services	\$104,501,588	\$107,934,097	\$3,432,509	3%
	D. Routine Services:				
1	Medical & Surgical Units	\$29,962,948	\$31,901,073	\$1,938,125	6%
2	Intensive Care Unit	\$7,145,184	\$7,881,104	\$735,920	10%
3	Coronary Care Unit	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$6,111,092	\$6,264,859	\$153,767	3%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$996,073	\$1,065,601	\$69,528	7%
8	Neonatal ICU	\$12,854,544	\$14,501,865	\$1,647,321	13%
9	Rehabilitation Unit	\$3,717,240	\$3,857,533	\$140,293	4%
10	Ambulatory Surgery	\$9,073,382	\$9,160,684	\$87,302	1%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$12,759,187	\$13,838,055	\$1,078,868	8%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$82,619,650	\$88,470,774	\$5,851,124	7%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$303,434,488	\$309,096,761	\$5,662,273	2%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$268,117,022	\$278,985,670	\$281,412,882
2	Other Operating Revenue	1,954,663	15,889,186	23,634,474
3	Total Operating Revenue	\$270,071,685	\$294,874,856	\$305,047,356
4	Total Operating Expenses	286,852,873	303,434,488	309,096,761
5	Income/(Loss) From Operations	(\$16,781,188)	(\$8,559,632)	(\$4,049,405)
6	Total Non-Operating Revenue	19,409,872	8,564,466	15,682,598
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,628,684	\$4,834	\$11,633,193
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-5.80%	-2.82%	-1.26%
2	Hospital Non Operating Margin	6.71%	2.82%	4.89%
3	Hospital Total Margin	0.91%	0.00%	3.63%
4	Income/(Loss) From Operations	(\$16,781,188)	(\$8,559,632)	(\$4,049,405)
5	Total Operating Revenue	\$270,071,685	\$294,874,856	\$305,047,356
6	Total Non-Operating Revenue	\$19,409,872	\$8,564,466	\$15,682,598
7	Total Revenue	\$289,481,557	\$303,439,322	\$320,729,954
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,628,684	\$4,834	\$11,633,193
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$67,969,446	\$68,041,405	\$79,674,598
2	Hospital Total Net Assets	\$68,036,570	\$68,041,405	\$79,674,598
3	Hospital Change in Total Net Assets	\$2,628,684	\$4,835	\$11,633,193
4	Hospital Change in Total Net Assets %	104.0%	0.0%	17.1%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.53	0.55	0.50
2	Total Operating Expenses	\$286,852,873	\$303,434,488	\$309,096,761
3	Total Gross Revenue	\$533,723,134	\$535,141,391	\$600,821,647
4	Total Other Operating Revenue	\$2,868,190	\$18,659,132	\$23,409,670

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
5	<u>Private Payment to Cost Ratio</u>	1.04	1.13	1.12
6	Total Non-Government Payments	\$118,943,654	\$125,837,607	\$126,249,614
7	Total Uninsured Payments	\$573,078	\$603,170	\$1,280,198
8	Total Non-Government Charges	\$217,432,469	\$205,394,065	\$229,968,793
9	Total Uninsured Charges	\$3,633,307	\$3,404,440	\$4,451,709
10	<u>Medicare Payment to Cost Ratio</u>	0.92	0.82	0.90
11	Total Medicare Payments	\$101,332,103	\$100,992,281	\$107,173,523
12	Total Medicare Charges	\$206,313,018	\$224,910,155	\$240,900,560
13	<u>Medicaid Payment to Cost Ratio</u>	0.69	0.67	0.75
14	Total Medicaid Payments	\$38,857,271	\$37,451,183	\$47,102,099
15	Total Medicaid Charges	\$105,490,866	\$102,063,771	\$127,218,153
16	<u>Uncompensated Care Cost</u>	\$1,810,720	\$3,357,670	\$1,161,135
17	Charity Care	\$873,533	\$477,593	\$823,539
18	Bad Debts	\$2,513,627	\$5,650,516	\$1,521,412
19	Total Uncompensated Care	\$3,387,160	\$6,128,109	\$2,344,951
20	<u>Uncompensated Care % of Total Expenses</u>	0.6%	1.1%	0.4%
21	Total Operating Expenses	\$286,852,873	\$303,434,488	\$309,096,761
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	1	1
2	Total Current Assets	\$56,503,903	\$48,211,880	\$54,534,538
3	Total Current Liabilities	\$35,454,240	\$39,466,724	\$39,271,525
4	<u>Days Cash on Hand</u>	2	0	0
5	Cash and Cash Equivalents	\$1,577,178	\$0	\$0
6	Short Term Investments	0	0	0

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Total Cash and Short Term Investments	\$1,577,178	\$0	\$0
8	Total Operating Expenses	\$286,852,873	\$303,434,488	\$309,096,761
9	Depreciation Expense	\$9,298,913	\$8,971,611	\$9,500,967
10	Operating Expenses less Depreciation Expense	\$277,553,960	\$294,462,877	\$299,595,794
11	<u>Days Revenue in Patient Accounts Receivable</u>	29	32	44
12	Net Patient Accounts Receivable	\$30,512,285	\$31,531,470	\$37,017,707
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$9,415,877	\$6,740,571	\$2,713,960
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$21,096,408	\$24,790,899	\$34,303,747
16	Total Net Patient Revenue	\$268,117,022	\$278,985,670	\$281,412,882
17	<u>Average Payment Period</u>	47	49	48
18	Total Current Liabilities	\$35,454,240	\$39,466,724	\$39,271,525
19	Total Operating Expenses	\$286,852,873	\$303,434,488	\$309,096,761
20	Depreciation Expense	\$9,298,913	\$8,971,611	\$9,500,967
21	Total Operating Expenses less Depreciation Expense	\$277,553,960	\$294,462,877	\$299,595,794
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	60.6	58.8	62.4
2	Total Net Assets	\$68,036,570	\$68,041,405	\$79,674,598
3	Total Assets	\$112,205,348	\$115,749,521	\$127,666,237
4	<u>Cash Flow to Total Debt Ratio</u>	33.3	22.7	53.8
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,628,684	\$4,834	\$11,633,193
6	Depreciation Expense	\$9,298,913	\$8,971,611	\$9,500,967
7	Excess of Revenues Over Expenses and Depreciation Expense	\$11,927,597	\$8,976,445	\$21,134,160
8	Total Current Liabilities	\$35,454,240	\$39,466,724	\$39,271,525
9	Total Long Term Debt	\$415,198	\$0	\$0
10	Total Current Liabilities and Total Long Term Debt	\$35,869,438	\$39,466,724	\$39,271,525

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
11	<u>Long Term Debt to Capitalization Ratio</u>	0.6	-	-
12	Total Long Term Debt	\$415,198	\$0	\$0
13	Total Net Assets	\$68,036,570	\$68,041,405	\$79,674,598
14	Total Long Term Debt and Total Net Assets	\$68,451,768	\$68,041,405	\$79,674,598
15	<u>Debt Service Coverage Ratio</u>	5.5	6.0	23.8
16	Excess Revenues over Expenses	2,628,684	\$4,834	\$11,633,193
17	Interest Expense	149,794	\$64,233	\$0
18	Depreciation and Amortization Expense	9,298,913	\$8,971,611	\$9,500,967
19	Principal Payments	2,062,148	\$1,445,127	\$887,080
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	14.9	16.4	16.2
21	Accumulated Depreciation	138,277,486	147,249,097	153,753,524
22	Depreciation and Amortization Expense	9,298,913	8,971,611	9,500,967
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	51,614	40,295	40,704
2	Discharges	9,082	8,374	8,578
3	ALOS	5.7	4.8	4.7
4	Staffed Beds	150	184	184
5	Available Beds	-	234	234
6	Licensed Beds	224	234	234
7	Occupancy of Staffed Beds	94.3%	60.0%	60.6%
8	Occupancy of Available Beds	63.1%	47.2%	47.7%
9	Full Time Equivalent Employees	1,285.3	1,544.9	1,592.7
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	40.1%	37.7%	37.5%
2	Medicare Gross Revenue Payer Mix Percentage	38.7%	42.0%	40.1%

JOHN DEMPSEY 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	19.8%	19.1%	21.2%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.1%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	0.7%	0.6%	0.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.8%	0.5%	0.4%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$213,799,162	\$201,989,625	\$225,517,084
9	Medicare Gross Revenue (Charges)	\$206,313,018	\$224,910,155	\$240,900,560
10	Medicaid Gross Revenue (Charges)	\$105,490,866	\$102,063,771	\$127,218,153
11	Other Medical Assistance Gross Revenue (Charges)	\$417,238	\$218,875	\$193,193
12	Uninsured Gross Revenue (Charges)	\$3,633,307	\$3,404,440	\$4,451,709
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$4,069,543	\$2,554,525	\$2,540,948
14	Total Gross Revenue (Charges)	\$533,723,134	\$535,141,391	\$600,821,647
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	45.4%	47.2%	44.4%
2	Medicare Net Revenue Payer Mix Percentage	38.9%	38.1%	38.1%
3	Medicaid Net Revenue Payer Mix Percentage	14.9%	14.1%	16.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.2%	0.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.4%	0.3%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$118,370,576	\$125,234,437	\$124,969,416
9	Medicare Net Revenue (Payments)	\$101,332,103	\$100,992,281	\$107,173,523
10	Medicaid Net Revenue (Payments)	\$38,857,271	\$37,451,183	\$47,102,099
11	Other Medical Assistance Net Revenue (Payments)	\$57,665	\$125,518	\$107,762
12	Uninsured Net Revenue (Payments)	\$573,078	\$603,170	\$1,280,198
13	CHAMPUS / TRICARE Net Revenue Payments)	\$1,364,123	\$961,458	\$979,773
14	Total Net Revenue (Payments)	\$260,554,816	\$265,368,047	\$281,612,771
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	3,328	2,580	2,552
2	Medicare	3,811	3,700	3,822
3	Medical Assistance	1,881	2,053	2,169
4	Medicaid	1,872	2,050	2,162
5	Other Medical Assistance	9	3	7
6	CHAMPUS / TRICARE	62	41	35

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Uninsured (Included In Non-Government)	50	39	35
8	Total	9,082	8,374	8,578
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.41210	1.30210	1.35120
2	Medicare	1.54930	1.57530	1.58300
3	Medical Assistance	1.33552	1.29226	1.37805
4	Medicaid	1.33110	1.29150	1.37890
5	Other Medical Assistance	2.25540	1.81490	1.11480
6	CHAMPUS / TRICARE	1.52180	1.22600	1.07420
7	Uninsured (Included In Non-Government)	1.34800	0.99030	0.93860
8	Total Case Mix Index	1.45456	1.42003	1.46014
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	4,893	4,877	5,131
2	Emergency Room - Treated and Discharged	25,371	24,430	23,640
3	Total Emergency Room Visits	30,264	29,307	28,771

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$2,456,590	\$1,895,051	(\$561,539)	-23%
2	Inpatient Payments	\$1,013,607	\$1,019,414	\$5,807	1%
3	Outpatient Charges	\$1,393,683	\$2,304,765	\$911,082	65%
4	Outpatient Payments	\$673,136	\$928,004	\$254,868	38%
5	Discharges	55	57	2	4%
6	Patient Days	372	252	(120)	-32%
7	Outpatient Visits (Excludes ED Visits)	1,917	2,059	142	7%
8	Emergency Department Outpatient Visits	96	94	(2)	-2%
9	Emergency Department Inpatient Admissions	34	41	7	21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,850,273	\$4,199,816	\$349,543	9%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,686,743	\$1,947,418	\$260,675	15%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$6,717,364	\$6,950,075	\$232,711	3%
2	Inpatient Payments	\$3,516,001	\$3,520,936	\$4,935	0%
3	Outpatient Charges	\$7,394,653	\$8,633,767	\$1,239,114	17%
4	Outpatient Payments	\$2,513,202	\$2,645,471	\$132,269	5%
5	Discharges	182	189	7	4%
6	Patient Days	948	808	(140)	-15%
7	Outpatient Visits (Excludes ED Visits)	6,517	6,964	447	7%
8	Emergency Department Outpatient Visits	264	266	2	1%
9	Emergency Department Inpatient Admissions	107	120	13	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$14,112,017	\$15,583,842	\$1,471,825	10%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,029,203	\$6,166,407	\$137,204	2%
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$2,449,807	\$2,296,194	(\$153,613)	-6%
2	Inpatient Payments	\$1,120,354	\$1,045,618	(\$74,736)	-7%
3	Outpatient Charges	\$1,922,823	\$1,238,650	(\$684,173)	-36%
4	Outpatient Payments	\$549,362	\$355,388	(\$193,974)	-35%
5	Discharges	68	56	(12)	-18%
6	Patient Days	415	410	(5)	-1%
7	Outpatient Visits (Excludes ED Visits)	1,268	942	(326)	-26%
8	Emergency Department Outpatient Visits	121	91	(30)	-25%
9	Emergency Department Inpatient Admissions	51	41	(10)	-20%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,372,630	\$3,534,844	(\$837,786)	-19%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,669,716	\$1,401,006	(\$268,710)	-16%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,692	\$0	(\$1,692)	-100%
4	Outpatient Payments	\$1,029	\$0	(\$1,029)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	4	1	(3)	-75%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,692	\$0	(\$1,692)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,029	\$0	(\$1,029)	-100%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$5,477,174	\$7,742,178	\$2,265,004	41%
2	Inpatient Payments	\$2,724,697	\$3,886,232	\$1,161,535	43%
3	Outpatient Charges	\$7,053,570	\$8,561,066	\$1,507,496	21%
4	Outpatient Payments	\$2,176,488	\$2,379,135	\$202,647	9%
5	Discharges	180	251	71	39%
6	Patient Days	700	1,157	457	65%
7	Outpatient Visits (Excludes ED Visits)	6,176	7,512	1,336	22%
8	Emergency Department Outpatient Visits	344	431	87	25%
9	Emergency Department Inpatient Admissions	110	167	57	52%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,530,744	\$16,303,244	\$3,772,500	30%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,901,185	\$6,265,367	\$1,364,182	28%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$192,078	\$450,954	\$258,876	135%
2	Inpatient Payments	\$113,489	\$267,795	\$154,306	136%
3	Outpatient Charges	\$69,344	\$151,284	\$81,940	118%
4	Outpatient Payments	\$16,171	\$48,128	\$31,957	198%
5	Discharges	6	16	10	167%
6	Patient Days	18	83	65	361%
7	Outpatient Visits (Excludes ED Visits)	50	99	49	98%
8	Emergency Department Outpatient Visits	37	43	6	16%
9	Emergency Department Inpatient Admissions	3	14	11	367%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$261,422	\$602,238	\$340,816	130%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$129,660	\$315,923	\$186,263	144%
I. AETNA					

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$2,481,411	\$4,647,448	\$2,166,037	87%
2	Inpatient Payments	\$1,159,036	\$2,291,986	\$1,132,950	98%
3	Outpatient Charges	\$3,185,640	\$4,533,626	\$1,347,986	42%
4	Outpatient Payments	\$985,020	\$1,324,185	\$339,165	34%
5	Discharges	80	139	59	74%
6	Patient Days	413	654	241	58%
7	Outpatient Visits (Excludes ED Visits)	2,793	4,010	1,217	44%
8	Emergency Department Outpatient Visits	121	172	51	42%
9	Emergency Department Inpatient Admissions	64	106	42	66%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,667,051	\$9,181,074	\$3,514,023	62%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,144,056	\$3,616,171	\$1,472,115	69%
J.	HUMANA				
1	Inpatient Charges	\$47,217	\$29,047	(\$18,170)	-38%
2	Inpatient Payments	\$24,041	\$10,836	(\$13,205)	-55%
3	Outpatient Charges	\$124,172	\$31,193	(\$92,979)	-75%
4	Outpatient Payments	\$49,084	\$8,848	(\$40,236)	-82%
5	Discharges	2	1	(1)	-50%
6	Patient Days	7	5	(2)	-29%
7	Outpatient Visits (Excludes ED Visits)	128	44	(84)	-66%
8	Emergency Department Outpatient Visits	3	6	3	100%
9	Emergency Department Inpatient Admissions	0	1	1	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$171,389	\$60,240	(\$111,149)	-65%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$73,125	\$19,684	(\$53,441)	-73%
K.	SECURE HORIZONS				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$593,254	\$460,169	(\$133,085)	-22%
2	Inpatient Payments	\$410,789	\$236,956	(\$173,833)	-42%
3	Outpatient Charges	\$628,566	\$222,880	(\$405,686)	-65%
4	Outpatient Payments	\$185,208	\$63,496	(\$121,712)	-66%
5	Discharges	26	15	(11)	-42%
6	Patient Days	110	64	(46)	-42%
7	Outpatient Visits (Excludes ED Visits)	513	184	(329)	-64%
8	Emergency Department Outpatient Visits	91	23	(68)	-75%
9	Emergency Department Inpatient Admissions	22	13	(9)	-41%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,221,820	\$683,049	(\$538,771)	-44%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$595,997	\$300,452	(\$295,545)	-50%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$20,414,895	\$24,471,116	\$4,056,221	20%
	TOTAL INPATIENT PAYMENTS	\$10,082,014	\$12,279,773	\$2,197,759	22%
	TOTAL OUTPATIENT CHARGES	\$21,774,143	\$25,677,231	\$3,903,088	18%
	TOTAL OUTPATIENT PAYMENTS	\$7,148,700	\$7,752,655	\$603,955	8%
	TOTAL DISCHARGES	599	724	125	21%
	TOTAL PATIENT DAYS	2,983	3,433	450	15%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	19,366	21,815	2,449	13%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,077	1,126	49	5%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	391	503	112	29%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$42,189,038	\$50,148,347	\$7,959,309	19%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$17,230,714	\$20,032,428	\$2,801,714	16%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$1,556,645	\$0	(\$1,556,645)	-100%
2	Inpatient Payments	\$384,413	\$0	(\$384,413)	-100%
3	Outpatient Charges	\$2,612,185	\$0	(\$2,612,185)	-100%
4	Outpatient Payments	\$1,194,747	\$0	(\$1,194,747)	-100%
5	Discharges	78	0	(78)	-100%
6	Patient Days	276	0	(276)	-100%
7	Outpatient Visits (Excludes ED Visits)	3,836	0	(3,836)	-100%
8	Emergency Department Outpatient Visits	384	0	(384)	-100%
9	Emergency Department Inpatient Admissions	21	0	(21)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,168,830	\$0	(\$4,168,830)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,579,160	\$0	(\$1,579,160)	-100%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$182,594	\$0	(\$182,594)	-100%
2	Inpatient Payments	\$49,025	\$0	(\$49,025)	-100%
3	Outpatient Charges	\$379,491	\$0	(\$379,491)	-100%
4	Outpatient Payments	\$153,367	\$0	(\$153,367)	-100%
5	Discharges	9	0	(9)	-100%
6	Patient Days	39	0	(39)	-100%
7	Outpatient Visits (Excludes ED Visits)	680	0	(680)	-100%
8	Emergency Department Outpatient Visits	51	0	(51)	-100%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$562,085	\$0	(\$562,085)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$202,392	\$0	(\$202,392)	-100%
H.	AETNA				
1	Inpatient Charges	\$299,752	\$0	(\$299,752)	-100%
2	Inpatient Payments	\$82,373	\$0	(\$82,373)	-100%
3	Outpatient Charges	\$1,082,933	\$0	(\$1,082,933)	-100%
4	Outpatient Payments	\$495,545	\$0	(\$495,545)	-100%
5	Discharges	24	0	(24)	-100%
6	Patient Days	58	0	(58)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,380	0	(1,380)	-100%
8	Emergency Department Outpatient Visits	182	0	(182)	-100%
9	Emergency Department Inpatient Admissions	4	0	(4)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,382,685	\$0	(\$1,382,685)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$577,918	\$0	(\$577,918)	-100%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$2,038,991	\$0	(\$2,038,991)	-100%
	TOTAL INPATIENT PAYMENTS	\$515,811	\$0	(\$515,811)	-100%
	TOTAL OUTPATIENT CHARGES	\$4,074,609	\$0	(\$4,074,609)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$1,843,659	\$0	(\$1,843,659)	-100%
	TOTAL DISCHARGES	111	0	(111)	-100%
	TOTAL PATIENT DAYS	373	0	(373)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	5,896	0	(5,896)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	617	0	(617)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	27	0	(27)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,113,600	\$0	(\$6,113,600)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,359,470	\$0	(\$2,359,470)	-100%

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$84,404,000	\$46,236,000	(\$38,168,000)	-45%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$41,110,000	\$47,513,000	\$6,403,000	16%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$48,300,000	\$3,938,000	(\$44,362,000)	-92%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$10,040,000	\$10,478,000	\$438,000	4%
8	Prepaid Expenses	\$4,754,000	\$7,192,000	\$2,438,000	51%
9	Other Current Assets	\$48,461,000	\$77,805,000	\$29,344,000	61%
	Total Current Assets	\$237,069,000	\$193,162,000	(\$43,907,000)	-19%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$3,643,000	\$0	(\$3,643,000)	-100%
	Total Noncurrent Assets Whose Use is Limited:	\$3,643,000	\$0	(\$3,643,000)	-100%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$1,157,000	\$6,729,000	\$5,572,000	482%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$694,598,915	\$698,642,000	\$4,043,085	1%
2	Less: Accumulated Depreciation	\$451,989,058	\$464,385,000	\$12,395,942	\$0
	Property, Plant and Equipment, Net	\$242,609,857	\$234,257,000	(\$8,352,857)	-3%
3	Construction in Progress	\$77,527,324	\$163,646,000	\$86,118,676	111%
	Total Net Fixed Assets	\$320,137,181	\$397,903,000	\$77,765,819	24%
	Total Assets	\$562,006,181	\$597,794,000	\$35,787,819	6%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
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	\$36,054,000	\$39,417,000	\$3,363,000	9%
2	Salaries, Wages and Payroll Taxes	\$17,945,000	\$19,285,000	\$1,340,000	7%
3	Due To Third Party Payers	\$6,741,000	\$2,714,000	(\$4,027,000)	-60%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,833,000	\$1,007,000	(\$826,000)	-45%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$36,570,000	\$31,597,000	(\$4,973,000)	-14%
	Total Current Liabilities	\$99,143,000	\$94,020,000	(\$5,123,000)	-5%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$16,335,000	\$61,881,000	\$45,546,000	279%
	Total Long Term Debt	\$16,335,000	\$61,881,000	\$45,546,000	279%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$43,406,000	\$44,163,000	\$757,000	2%
	Total Long Term Liabilities	\$59,741,000	\$106,044,000	\$46,303,000	78%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$45,288,000	\$29,049,000	(\$16,239,000)	-36%
2	Temporarily Restricted Net Assets	\$357,773,181	\$368,620,000	\$10,846,819	3%
3	Permanently Restricted Net Assets	\$61,000	\$61,000	\$0	0%
	Total Net Assets	\$403,122,181	\$397,730,000	(\$5,392,181)	-1%
	Total Liabilities and Net Assets	\$562,006,181	\$597,794,000	\$35,787,819	6%

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$830,468,411	\$864,470,078	\$34,001,667	4%
2	Less: Allowances	\$383,738,479	\$421,405,481	\$37,667,002	10%
3	Less: Charity Care	\$543,109	\$801,071	\$257,962	47%
4	Less: Other Deductions	\$9,749,569	\$5,488,085	(\$4,261,484)	-44%
	Total Net Patient Revenue	\$436,437,254	\$436,775,441	\$338,187	0%
5	Provision for Bad Debts	\$0	\$4,743,620	\$4,743,620	0%
	Net Patient Service Revenue less provision for bad debts	\$436,437,254	\$432,031,821	(\$4,405,433)	-1%
6	Other Operating Revenue	\$192,070,000	\$204,630,000	\$12,560,000	7%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$628,507,254	\$636,661,821	\$8,154,567	1%
B. Operating Expenses:					
1	Salaries and Wages	\$349,249,507	\$352,867,930	\$3,618,423	1%
2	Fringe Benefits	\$120,179,401	\$129,201,471	\$9,022,070	8%
3	Physicians Fees	\$51,074,379	\$61,973,190	\$10,898,811	21%
4	Supplies and Drugs	\$76,923,160	\$74,723,435	(\$2,199,725)	-3%
5	Depreciation and Amortization	\$30,128,445	\$31,611,700	\$1,483,255	5%
6	Bad Debts	\$6,890,902	\$0	(\$6,890,902)	-100%
7	Interest Expense	\$0	\$0	\$0	0%
8	Malpractice Insurance Cost	\$3,413,844	\$3,672,492	\$258,648	8%
9	Other Operating Expenses	\$200,385,616	\$210,106,603	\$9,720,987	5%
	Total Operating Expenses	\$838,245,254	\$864,156,821	\$25,911,567	3%
	Income/(Loss) From Operations	(\$209,738,000)	(\$227,495,000)	(\$17,757,000)	8%
C. Non-Operating Revenue:					
1	Income from Investments	\$101,000	\$124,000	\$23,000	23%
2	Gifts, Contributions and Donations	\$7,435,000	\$7,658,000	\$223,000	3%
3	Other Non-Operating Gains/(Losses)	\$265,714,000	\$214,321,000	(\$51,393,000)	-19%
	Total Non-Operating Revenue	\$273,250,000	\$222,103,000	(\$51,147,000)	-19%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$63,512,000	(\$5,392,000)	(\$68,904,000)	-108%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

UNIVERSITY OF CONNECTICUT HEALTH CENTER					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$63,512,000	(\$5,392,000)	(\$68,904,000)	-108%

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$427,311,134	\$436,437,254	\$432,031,821
2	Other Operating Revenue	170,801,000	192,070,000	204,630,000
3	Total Operating Revenue	\$598,112,134	\$628,507,254	\$636,661,821
4	Total Operating Expenses	820,092,537	838,245,254	864,156,821
5	Income/(Loss) From Operations	(\$221,980,403)	(\$209,738,000)	(\$227,495,000)
6	Total Non-Operating Revenue	215,749,000	273,250,000	222,103,000
7	Excess/(Deficiency) of Revenue Over Expenses	(\$6,231,403)	\$63,512,000	(\$5,392,000)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-27.27%	-23.26%	-26.49%
2	Parent Corporation Non-Operating Margin	26.51%	30.30%	25.86%
3	Parent Corporation Total Margin	-0.77%	7.04%	-0.63%
4	Income/(Loss) From Operations	(\$221,980,403)	(\$209,738,000)	(\$227,495,000)
5	Total Operating Revenue	\$598,112,134	\$628,507,254	\$636,661,821
6	Total Non-Operating Revenue	\$215,749,000	\$273,250,000	\$222,103,000
7	Total Revenue	\$813,861,134	\$901,757,254	\$858,764,821
8	Excess/(Deficiency) of Revenue Over Expenses	(\$6,231,403)	\$63,512,000	(\$5,392,000)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$51,005,000	\$45,288,000	\$29,049,000
2	Parent Corporation Total Net Assets	\$339,610,000	\$403,122,181	\$397,730,000
3	Parent Corporation Change in Total Net Assets	(\$6,230,555)	\$63,512,181	(\$5,392,181)
4	Parent Corporation Change in Total Net Assets %	98.2%	18.7%	-1.3%
D. Liquidity Measures Summary				
1	Current Ratio	1.83	2.39	2.05
2	Total Current Assets	\$207,621,000	\$237,069,000	\$193,162,000
3	Total Current Liabilities	\$113,513,000	\$99,143,000	\$94,020,000

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
4	<u>Days Cash on Hand</u>	44	38	20
5	Cash and Cash Equivalents	\$96,175,000	\$84,404,000	\$46,236,000
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$96,175,000	\$84,404,000	\$46,236,000
8	Total Operating Expenses	\$820,092,537	\$838,245,254	\$864,156,821
9	Depreciation Expense	\$29,804,473	\$30,128,445	\$31,611,700
10	Operating Expenses less Depreciation Expense	\$790,288,064	\$808,116,809	\$832,545,121
11	<u>Days Revenue in Patient Accounts Receivable</u>	28	29	38
12	Net Patient Accounts Receivable	\$ 42,659,000	\$ 41,110,000	\$ 47,513,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$9,416,000	\$6,741,000	\$2,714,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 33,243,000	\$ 34,369,000	\$ 44,799,000
16	Total Net Patient Revenue	\$427,311,134	\$436,437,254	\$432,031,821
17	<u>Average Payment Period</u>	52	45	41
18	Total Current Liabilities	\$113,513,000	\$99,143,000	\$94,020,000
19	Total Operating Expenses	\$820,092,537	\$838,245,254	\$864,156,821
20	Depreciation Expense	\$29,804,473	\$30,128,445	\$31,611,700
20	Total Operating Expenses less Depreciation Expense	\$790,288,064	\$808,116,809	\$832,545,121
E. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	66.0	71.7	66.5
2	Total Net Assets	\$339,610,000	\$403,122,181	\$397,730,000
3	Total Assets	\$514,625,000	\$562,006,181	\$597,794,000
4	<u>Cash Flow to Total Debt Ratio</u>	17.9	81.1	16.8
5	Excess/(Deficiency) of Revenues Over Expenses	(\$6,231,403)	\$63,512,000	(\$5,392,000)

UNIVERSITY OF CONNECTICUT HEALTH CENTER				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
6	Depreciation Expense	\$29,804,473	\$30,128,445	\$31,611,700
7	Excess of Revenues Over Expenses and Depreciation Expense	\$23,573,070	\$93,640,445	\$26,219,700
8	Total Current Liabilities	\$113,513,000	\$99,143,000	\$94,020,000
9	Total Long Term Debt	\$18,168,000	\$16,335,000	\$61,881,000
10	Total Current Liabilities and Total Long Term Debt	\$131,681,000	\$115,478,000	\$155,901,000
11	<u>Long Term Debt to Capitalization Ratio</u>	5.1	3.9	13.5
12	Total Long Term Debt	\$18,168,000	\$16,335,000	\$61,881,000
13	Total Net Assets	\$339,610,000	\$403,122,181	\$397,730,000
14	Total Long Term Debt and Total Net Assets	\$357,778,000	\$419,457,181	\$459,611,000

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	26,061	5,896	5,825	100	150	71.4%	47.6%
2	ICU/CCU (Excludes Neonatal ICU)	1,629	164	0	15	15	29.8%	29.8%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,294	773	780	25	25	58.0%	58.0%
	TOTAL PSYCHIATRIC	5,294	773	780	25	25	58.0%	58.0%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,540	736	727	20	20	48.5%	48.5%
7	Newborn	1,189	462	458	10	10	32.6%	32.6%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	2,991	711	788	14	14	58.5%	58.5%
	TOTAL EXCLUDING NEWBORN	39,515	8,116	8,120	174	224	62.2%	48.3%
	TOTAL INPATIENT BED UTILIZATION	40,704	8,578	8,578	184	234	60.6%	47.7%
	TOTAL INPATIENT REPORTED YEAR	40,704	8,578	8,578	184	234	60.6%	47.7%
	TOTAL INPATIENT PRIOR YEAR	40,295	8,374	7,759	184	234	60.0%	47.2%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	409	204	819	0	0	0.6%	0.5%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	1%	2%	11%	0%	0%	1%	1%
	Total Licensed Beds and Bassinets	234						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	3,689	3,942	253	7%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,651	8,091	-1,560	-16%
3	Emergency Department Scans	3,750	3,448	-302	-8%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	17,090	15,481	-1,609	-9%
B. MRI Scans (A)					
1	Inpatient Scans	782	820	38	5%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,953	6,627	-326	-5%
3	Emergency Department Scans	240	210	-30	-13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	7,975	7,657	-318	-4%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	7	2	-5	-71%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	7	2	-5	-71%
D. PET/CT Scans (A)					
1	Inpatient Scans	6	7	1	17%
2	Outpatient Scans (Excluding Emergency Department Scans)	384	368	-16	-4%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	390	375	-15	-4%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	1	1	0%
2	Outpatient Procedures	0	38	38	0%
	Total Linear Accelerator Procedures	0	39	39	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	315	307	-8	-3%
2	Outpatient Procedures	429	471	42	10%
	Total Cardiac Catheterization Procedures	744	778	34	5%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	141	110	-31	-22%
2	Elective Procedures	248	190	-58	-23%
	Total Cardiac Angioplasty Procedures	389	300	-89	-23%
H. Electrophysiology Studies					
1	Inpatient Studies	150	149	-1	-1%
2	Outpatient Studies	150	185	35	23%
	Total Electrophysiology Studies	300	334	34	11%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,279	2,263	-16	-1%
2	Outpatient Surgical Procedures	7,945	7,900	-45	-1%
	Total Surgical Procedures	10,224	10,163	-61	-1%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	265	265	0	0%
2	Outpatient Endoscopy Procedures	2,973	2,905	-68	-2%
	Total Endoscopy Procedures	3,238	3,170	-68	-2%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	4,877	5,131	254	5%
2	Emergency Room Visits: Treated and Discharged	24,430	23,640	-790	-3%
	Total Emergency Room Visits	29,307	28,771	-536	-2%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	92,484	85,867	-6,617	-7%
3	Psychiatric Clinic Visits	16,243	16,943	700	4%
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	2,634	0	-2,634	-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	6,094	6,094	0%
	Total Hospital Clinic Visits	111,361	108,904	-2,457	-2%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	27,849	25,078	-2,771	-10%
2	Cardiac Rehabilitation	0	0	0	0%
3	Chemotherapy	3,939	4,100	161	4%
4	Gastroenterology	2,972	2,905	-67	-2%
5	Other Outpatient Visits	188,682	194,205	5,523	3%
	Total Other Hospital Outpatient Visits	223,442	226,288	2,846	1%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	632.3	640.0	7.7	1%
2	Total Physician FTEs	41.2	42.7	1.5	4%
3	Total Non-Nursing and Non-Physician FTEs	871.4	910.0	38.6	4%
	Total Hospital Full Time Equivalent Employees	1,544.9	1,592.7	47.8	3%

JOHN DEMPSEY 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)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. Outpatient Surgical Procedures					
1	Hospital	7,945	7,900	-45	-1%
	Total Outpatient Surgical Procedures(A)	7,945	7,900	-45	-1%
B. Outpatient Endoscopy Procedures					
1	Hospital	2,973	2,905	-68	-2%
	Total Outpatient Endoscopy Procedures(B)	2,973	2,905	-68	-2%
C. Outpatient Hospital Emergency Room Visits					
1	Hospital	24,430	23,640	-790	-3%
	Total Outpatient Hospital Emergency Room Visits(C)	24,430	23,640	-790	-3%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$120,588,768	\$126,635,713	\$6,046,945	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$65,565,082	\$68,977,831	\$3,412,749	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	54.37%	54.47%	0.10%	0%
4	DISCHARGES	3,700	3,822	122	3%
5	CASE MIX INDEX (CMI)	1.57530	1.58300	0.00770	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,828.61000	6,050.22600	221.61600	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,248.84	\$11,400.87	\$152.03	1%
8	PATIENT DAYS	19,700	19,395	(305)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,328.18	\$3,556.47	\$228.30	7%
10	AVERAGE LENGTH OF STAY	5.3	5.1	(0.2)	-5%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$104,321,387	\$114,264,847	\$9,943,460	10%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$35,427,199	\$38,195,692	\$2,768,493	8%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	33.96%	33.43%	-0.53%	-2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	86.51%	90.23%	3.72%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,200.87134	3,448.63416	247.76281	8%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,067.99	\$11,075.60	\$7.61	0%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$224,910,155	\$240,900,560	\$15,990,405	7%
18	TOTAL ACCRUED PAYMENTS	\$100,992,281	\$107,173,523	\$6,181,242	6%
19	TOTAL ALLOWANCES	\$123,917,874	\$133,727,037	\$9,809,163	8%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$58,039,630	\$65,750,391	\$7,710,761	13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$38,343,737	\$37,099,326	(\$1,244,411)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	66.06%	56.42%	-9.64%	-15%
4	DISCHARGES	2,580	2,552	(28)	-1%
5	CASE MIX INDEX (CMI)	1.30210	1.35120	0.04910	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,359.41800	3,448.26240	88.84440	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,413.80	\$10,758.85	(\$654.96)	-6%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$164.97)	\$642.02	\$806.99	-489%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$554,193)	\$2,213,860	\$2,768,053	-499%
10	PATIENT DAYS	9,764	10,461	697	7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,927.05	\$3,546.44	(\$380.61)	-10%
12	AVERAGE LENGTH OF STAY	3.8	4.1	0.3	8%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$147,354,435	\$164,218,402	\$16,863,967	11%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$87,493,870	\$89,150,288	\$1,656,418	2%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	59.38%	54.29%	-5.09%	-9%

JOHN DEMPSEY HOSPITAL					
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FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	253.89%	249.76%	-4.13%	-2%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,550.25613	6,373.88395	(176.37218)	-3%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,357.32	\$13,986.81	\$629.49	5%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,289.33)	(\$2,911.21)	(\$621.87)	27%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$14,995,727)	(\$18,555,700)	(\$3,559,972)	24%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$205,394,065	\$229,968,793	\$24,574,728	12%
22	TOTAL ACCRUED PAYMENTS	\$125,837,607	\$126,249,614	\$412,007	0%
23	TOTAL ALLOWANCES	\$79,556,458	\$103,719,179	\$24,162,721	30%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$15,549,920)	(\$16,341,840)	(\$791,920)	5%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$201,989,626	\$225,517,085	\$23,527,459	12%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$125,234,436	\$124,969,417	(\$265,019)	0%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,755,190	\$100,547,668	\$23,792,478	31%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.00%	44.59%	6.59%	
<u>C. UNINSURED</u>					
<u>UNINSURED INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$656,211	\$746,040	\$89,829	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$35,827	\$52,199	\$16,372	46%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	5.46%	7.00%	1.54%	28%
4	DISCHARGES	39	35	(4)	-10%
5	CASE MIX INDEX (CMI)	0.99030	0.93860	(0.05170)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	38.62170	32.85100	(5.77070)	-15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$927.64	\$1,588.96	\$661.32	71%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$10,486.16	\$9,169.88	(\$1,316.28)	-13%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$10,321.20	\$9,811.91	(\$509.29)	-5%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$398,622	\$322,331	(\$76,291)	-19%
11	PATIENT DAYS	145	118	(27)	-19%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$247.08	\$442.36	\$195.28	79%
13	AVERAGE LENGTH OF STAY	3.7	3.4	(0.3)	-9%
<u>UNINSURED OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,748,229	\$3,705,669	\$957,440	35%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$567,343	\$1,227,999	\$660,656	116%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.64%	33.14%	12.49%	61%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	418.80%	496.71%	77.91%	19%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	163.33303	173.84914	10.51611	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,473.54	\$7,063.59	\$3,590.05	103%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$9,883.79	\$6,923.22	(\$2,960.57)	-30%
21	MEDICARE - UNINSURED OP PMT / OPED	\$7,594.45	\$4,012.01	(\$3,582.44)	-47%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,240,425	\$697,485	(\$542,940)	-44%
<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$3,404,440	\$4,451,709	\$1,047,269	31%

JOHN DEMPSEY HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$603,170	\$1,280,198	\$677,028	112%
25	TOTAL ALLOWANCES	\$2,801,270	\$3,171,511	\$370,241	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,639,047	\$1,019,815	(\$619,231)	-38%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$53,261,498	\$63,921,560	\$10,660,062	20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$18,101,510	\$23,252,661	\$5,151,151	28%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.99%	36.38%	2.39%	7%
4	DISCHARGES	2,050	2,162	112	5%
5	CASE MIX INDEX (CMI)	1.29150	1.37890	0.08740	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,647.57500	2,981.18180	333.60680	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,837.02	\$7,799.81	\$962.80	14%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,576.79	\$2,959.03	(\$1,617.76)	-35%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,411.82	\$3,601.06	(\$810.77)	-18%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,680,629	\$10,735,401	(\$945,228)	-8%
11	PATIENT DAYS	10,697	10,730	33	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,692.20	\$2,167.07	\$474.87	28%
13	AVERAGE LENGTH OF STAY	5.2	5.0	(0.3)	-5%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$48,802,273	\$63,296,593	\$14,494,320	30%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,349,673	\$23,849,438	\$4,499,765	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	39.65%	37.68%	-1.97%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	91.63%	99.02%	7.39%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,878.36736	2,140.86193	262.49456	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,301.33	\$11,140.11	\$838.79	8%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$3,056.00	\$2,846.70	(\$209.30)	-7%
21	MEDICARE - MEDICAID OP PMT / OPED	\$766.66	(\$64.51)	(\$831.17)	-108%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,440,071	(\$138,108)	(\$1,578,179)	-110%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$102,063,771	\$127,218,153	\$25,154,382	25%
24	TOTAL ACCRUED PAYMENTS	\$37,451,183	\$47,102,099	\$9,650,916	26%
25	TOTAL ALLOWANCES	\$64,612,588	\$80,116,054	\$15,503,466	24%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,120,699	\$10,597,293	(\$2,523,407)	-19%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$104,221	\$82,012	(\$22,209)	-21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$32,444	\$25,610	(\$6,834)	-21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.13%	31.23%	0.10%	0%
4	DISCHARGES	3	7	4	133%
5	CASE MIX INDEX (CMI)	1.81490	1.11480	(0.70010)	-39%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5.44470	7.80360	2.35890	43%

JOHN DEMPSEY HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,958.82	\$3,281.82	(\$2,677.00)	-45%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$5,454.98	\$7,477.03	\$2,022.05	37%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$5,290.01	\$8,119.05	\$2,829.04	53%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,803	\$63,358	\$34,555	120%
11	PATIENT DAYS	14	13	(1)	-7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,317.43	\$1,970.00	(\$347.43)	-15%
13	AVERAGE LENGTH OF STAY	4.7	1.9	(2.8)	-60%
<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$114,654	\$111,181	(\$3,473)	-3%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$93,074	\$82,152	(\$10,922)	-12%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	81.18%	73.89%	-7.29%	-9%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	110.01%	135.57%	25.56%	23%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3.30031	9.48967	6.18936	188%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$28,201.56	\$8,656.99	(\$19,544.57)	-69%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	(\$14,844.24)	\$5,329.82	\$20,174.06	-136%
21	MEDICARE - O.M.A. OP PMT / CMAD	(\$17,133.58)	\$2,418.61	\$19,552.18	-114%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$56,546)	\$22,952	\$79,498	-141%
<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$218,875	\$193,193	(\$25,682)	-12%
24	TOTAL ACCRUED PAYMENTS	\$125,518	\$107,762	(\$17,756)	-14%
25	TOTAL ALLOWANCES	\$93,357	\$85,431	(\$7,926)	-8%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	(\$27,744)	\$86,310	\$114,053	-411%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$53,365,719	\$64,003,572	\$10,637,853	20%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$18,133,954	\$23,278,271	\$5,144,317	28%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.98%	36.37%	2.39%	7%
4	DISCHARGES	2,053	2,169	116	6%
5	CASE MIX INDEX (CMI)	1.29226	1.37805	0.08578	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,653.01970	2,988.98540	335.96570	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,835.21	\$7,788.02	\$952.80	14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,578.59	\$2,970.83	(\$1,607.76)	-35%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,413.62	\$3,612.85	(\$800.77)	-18%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,709,431	\$10,798,758	(\$910,673)	-8%
11	PATIENT DAYS	10,711	10,743	32	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,693.02	\$2,166.83	\$473.81	28%
13	AVERAGE LENGTH OF STAY	5.2	5.0	(0.3)	-5%
<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$48,916,927	\$63,407,774	\$14,490,847	30%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,442,747	\$23,931,590	\$4,488,843	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	39.75%	37.74%	-2.00%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	91.66%	99.07%	7.41%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,881.66768	2,150.35160	268.68392	14%

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,332.72	\$11,129.15	\$796.43	8%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,024.60	\$2,857.66	(\$166.94)	-6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$735.27	(\$53.55)	(\$788.82)	-107%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,383,524	(\$115,156)	(\$1,498,681)	-108%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$102,282,646	\$127,411,346	\$25,128,700	25%
24	TOTAL ACCRUED PAYMENTS	\$37,576,701	\$47,209,861	\$9,633,160	26%
25	TOTAL ALLOWANCES	\$64,705,945	\$80,201,485	\$15,495,540	24%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$687,828	\$705,873	\$18,045	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$260,561	\$261,142	\$581	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.88%	37.00%	-0.89%	-2%
4	DISCHARGES	41	35	(6)	-15%
5	CASE MIX INDEX (CMI)	1.22600	1.07420	(0.15180)	-12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	50.26600	37.59700	(12.66900)	-25%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,183.64	\$6,945.82	\$1,762.18	34%
8	PATIENT DAYS	120	105	(15)	-13%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,171.34	\$2,487.07	\$315.73	15%
10	AVERAGE LENGTH OF STAY	2.9	3.0	0.1	3%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,866,697	\$1,835,075	(\$31,622)	-2%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$700,897	\$718,631	\$17,734	3%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$2,554,525	\$2,540,948	(\$13,577)	-1%
14	TOTAL ACCRUED PAYMENTS	\$961,458	\$979,773	\$18,315	2%
15	TOTAL ALLOWANCES	\$1,593,067	\$1,561,175	(\$31,892)	-2%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$18,659,132	\$23,409,670	\$4,750,538	25%
2	TOTAL OPERATING EXPENSES	\$303,434,488	\$309,096,761	\$5,662,273	2%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$477,593	\$823,539	\$345,946	72%
5	BAD DEBTS (CHARGES)	\$5,650,516	\$1,521,412	(\$4,129,104)	-73%
6	UNCOMPENSATED CARE (CHARGES)	\$6,128,109	\$2,344,951	(\$3,783,158)	-62%
7	COST OF UNCOMPENSATED CARE	\$3,000,734	\$1,102,334	(\$1,898,400)	-63%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$102,282,646	\$127,411,346	\$25,128,700	25%
9	TOTAL ACCRUED PAYMENTS	\$37,576,701	\$47,209,861	\$9,633,160	26%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$50,084,461	\$59,894,605	\$9,810,145	20%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,507,760	\$12,684,744	\$176,985	1%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$232,681,945	\$257,095,549	\$24,413,604	10%
2	TOTAL INPATIENT PAYMENTS	\$122,303,334	\$129,616,570	\$7,313,236	6%
3	TOTAL INPATIENT PAYMENTS / CHARGES	52.56%	50.42%	-2.15%	-4%
4	TOTAL DISCHARGES	8,374	8,578	204	2%
5	TOTAL CASE MIX INDEX	1.42003	1.46014	0.04011	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	11,891.31370	12,525.07080	633.75710	5%
7	TOTAL OUTPATIENT CHARGES	\$302,459,446	\$343,726,098	\$41,266,652	14%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	129.99%	133.70%	3.71%	3%
9	TOTAL OUTPATIENT PAYMENTS	\$143,064,713	\$151,996,201	\$8,931,488	6%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	47.30%	44.22%	-3.08%	-7%
11	TOTAL CHARGES	\$535,141,391	\$600,821,647	\$65,680,256	12%
12	TOTAL PAYMENTS	\$265,368,047	\$281,612,771	\$16,244,724	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	49.59%	46.87%	-2.72%	-5%
14	PATIENT DAYS	40,295	40,704	409	1%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$174,642,315	\$191,345,158	\$16,702,843	10%
2	INPATIENT PAYMENTS	\$83,959,597	\$92,517,244	\$8,557,647	10%
3	GOVT. INPATIENT PAYMENTS / CHARGES	48.08%	48.35%	0.28%	1%
4	DISCHARGES	5,794	6,026	232	4%
5	CASE MIX INDEX	1.47254	1.50627	0.03373	2%
6	CASE MIX ADJUSTED DISCHARGES	8,531.89570	9,076.80840	544.91270	6%
7	OUTPATIENT CHARGES	\$155,105,011	\$179,507,696	\$24,402,685	16%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	88.81%	93.81%	5.00%	6%
9	OUTPATIENT PAYMENTS	\$55,570,843	\$62,845,913	\$7,275,070	13%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.83%	35.01%	-0.82%	-2%
11	TOTAL CHARGES	\$329,747,326	\$370,852,854	\$41,105,528	12%
12	TOTAL PAYMENTS	\$139,530,440	\$155,363,157	\$15,832,717	11%
13	TOTAL PAYMENTS / CHARGES	42.31%	41.89%	-0.42%	-1%
14	PATIENT DAYS	30,531	30,243	(288)	-1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$190,216,886	\$215,489,697	\$25,272,811	13%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.3	5.1	(0.2)	-5%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.8	4.1	0.3	8%
3	UNINSURED	3.7	3.4	(0.3)	-9%
4	MEDICAID	5.2	5.0	(0.3)	-5%
5	OTHER MEDICAL ASSISTANCE	4.7	1.9	(2.8)	-60%
6	CHAMPUS / TRICARE	2.9	3.0	0.1	3%
7	TOTAL AVERAGE LENGTH OF STAY	4.8	4.7	(0.1)	-1%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$535,141,391	\$600,821,647	\$65,680,256	12%
2	TOTAL GOVERNMENT DEDUCTIONS	\$190,216,886	\$215,489,697	\$25,272,811	13%

JOHN DEMPSEY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
3	UNCOMPENSATED CARE	\$6,128,109	\$2,344,951	(\$3,783,158)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,755,190	\$100,547,668	\$23,792,478	31%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$273,100,185	\$318,382,316	\$45,282,131	17%
7	TOTAL ACCRUED PAYMENTS	\$262,041,206	\$282,439,331	\$20,398,125	8%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$262,041,206	\$282,439,331	\$20,398,125	8%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4896672364	0.4700884737	(0.0195787627)	-4%
11	COST OF UNCOMPENSATED CARE	\$3,000,734	\$1,102,334	(\$1,898,400)	-63%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,507,760	\$12,684,744	\$176,985	1%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$15,508,494	\$13,787,079	(\$1,721,415)	-11%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$1,440,071	(\$138,108)	(\$1,578,179)	-110%
2	OTHER MEDICAL ASSISTANCE	(\$27,744)	\$86,310	\$114,053	-411%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,639,047	\$1,019,815	(\$619,231)	-38%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$3,051,374	\$968,017	(\$2,083,357)	-68%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$0	\$0	\$0	0.00%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$265,368,041	\$281,612,773	\$16,244,732	6.12%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$535,141,392	\$600,821,647	\$65,680,255	12.27%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$6,128,109	\$2,344,951	(\$3,783,158)	-61.73%

JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$58,039,630	\$65,750,391	\$7,710,761
2	MEDICARE	\$120,588,768	126,635,713	\$6,046,945
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$53,365,719	64,003,572	\$10,637,853
4	MEDICAID	\$53,261,498	63,921,560	\$10,660,062
5	OTHER MEDICAL ASSISTANCE	\$104,221	82,012	(\$22,209)
6	CHAMPUS / TRICARE	\$687,828	705,873	\$18,045
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$656,211	746,040	\$89,829
	TOTAL INPATIENT GOVERNMENT CHARGES	\$174,642,315	\$191,345,158	\$16,702,843
	TOTAL INPATIENT CHARGES	\$232,681,945	\$257,095,549	\$24,413,604
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$147,354,435	\$164,218,402	\$16,863,967
2	MEDICARE	\$104,321,387	114,264,847	\$9,943,460
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$48,916,927	63,407,774	\$14,490,847
4	MEDICAID	\$48,802,273	63,296,593	\$14,494,320
5	OTHER MEDICAL ASSISTANCE	\$114,654	111,181	(\$3,473)
6	CHAMPUS / TRICARE	\$1,866,697	1,835,075	(\$31,622)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,748,229	3,705,669	\$957,440
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$155,105,011	\$179,507,696	\$24,402,685
	TOTAL OUTPATIENT CHARGES	\$302,459,446	\$343,726,098	\$41,266,652
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$205,394,065	\$229,968,793	\$24,574,728
2	TOTAL MEDICARE	\$224,910,155	\$240,900,560	\$15,990,405
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$102,282,646	\$127,411,346	\$25,128,700
4	TOTAL MEDICAID	\$102,063,771	\$127,218,153	\$25,154,382
5	TOTAL OTHER MEDICAL ASSISTANCE	\$218,875	\$193,193	(\$25,682)
6	TOTAL CHAMPUS / TRICARE	\$2,554,525	\$2,540,948	(\$13,577)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,404,440	\$4,451,709	\$1,047,269
	TOTAL GOVERNMENT CHARGES	\$329,747,326	\$370,852,854	\$41,105,528
	TOTAL CHARGES	\$535,141,391	\$600,821,647	\$65,680,256
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,343,737	\$37,099,326	(\$1,244,411)
2	MEDICARE	\$65,565,082	68,977,831	\$3,412,749
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,133,954	23,278,271	\$5,144,317
4	MEDICAID	\$18,101,510	23,252,661	\$5,151,151
5	OTHER MEDICAL ASSISTANCE	\$32,444	25,610	(\$6,834)
6	CHAMPUS / TRICARE	\$260,561	261,142	\$581
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$35,827	52,199	\$16,372
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$83,959,597	\$92,517,244	\$8,557,647
	TOTAL INPATIENT PAYMENTS	\$122,303,334	\$129,616,570	\$7,313,236
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$87,493,870	\$89,150,288	\$1,656,418
2	MEDICARE	\$35,427,199	38,195,692	\$2,768,493
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$19,442,747	23,931,590	\$4,488,843
4	MEDICAID	\$19,349,673	23,849,438	\$4,499,765
5	OTHER MEDICAL ASSISTANCE	\$93,074	82,152	(\$10,922)
6	CHAMPUS / TRICARE	\$700,897	718,631	\$17,734
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$567,343	1,227,999	\$660,656
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$55,570,843	\$62,845,913	\$7,275,070
	TOTAL OUTPATIENT PAYMENTS	\$143,064,713	\$151,996,201	\$8,931,488
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$125,837,607	\$126,249,614	\$412,007
2	TOTAL MEDICARE	\$100,992,281	\$107,173,523	\$6,181,242
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$37,576,701	\$47,209,861	\$9,633,160
4	TOTAL MEDICAID	\$37,451,183	\$47,102,099	\$9,650,916
5	TOTAL OTHER MEDICAL ASSISTANCE	\$125,518	\$107,762	(\$17,756)
6	TOTAL CHAMPUS / TRICARE	\$961,458	\$979,773	\$18,315
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$603,170	\$1,280,198	\$677,028
	TOTAL GOVERNMENT PAYMENTS	\$139,530,440	\$155,363,157	\$15,832,717
	TOTAL PAYMENTS	\$265,368,047	\$281,612,771	\$16,244,724

JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.85%	10.94%	0.10%
2	MEDICARE	22.53%	21.08%	-1.46%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.97%	10.65%	0.68%
4	MEDICAID	9.95%	10.64%	0.69%
5	OTHER MEDICAL ASSISTANCE	0.02%	0.01%	-0.01%
6	CHAMPUS / TRICARE	0.13%	0.12%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.12%	0.12%	0.00%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	32.63%	31.85%	-0.79%
	TOTAL INPATIENT PAYER MIX	43.48%	42.79%	-0.69%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.54%	27.33%	-0.20%
2	MEDICARE	19.49%	19.02%	-0.48%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.14%	10.55%	1.41%
4	MEDICAID	9.12%	10.54%	1.42%
5	OTHER MEDICAL ASSISTANCE	0.02%	0.02%	0.00%
6	CHAMPUS / TRICARE	0.35%	0.31%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.51%	0.62%	0.10%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	28.98%	29.88%	0.89%
	TOTAL OUTPATIENT PAYER MIX	56.52%	57.21%	0.69%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.45%	13.17%	-1.28%
2	MEDICARE	24.71%	24.49%	-0.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.83%	8.27%	1.43%
4	MEDICAID	6.82%	8.26%	1.44%
5	OTHER MEDICAL ASSISTANCE	0.01%	0.01%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.09%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.01%	0.02%	0.01%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	31.64%	32.85%	1.21%
	TOTAL INPATIENT PAYER MIX	46.09%	46.03%	-0.06%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	32.97%	31.66%	-1.31%
2	MEDICARE	13.35%	13.56%	0.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.33%	8.50%	1.17%
4	MEDICAID	7.29%	8.47%	1.18%
5	OTHER MEDICAL ASSISTANCE	0.04%	0.03%	-0.01%
6	CHAMPUS / TRICARE	0.26%	0.26%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.21%	0.44%	0.22%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.94%	22.32%	1.38%
	TOTAL OUTPATIENT PAYER MIX	53.91%	53.97%	0.06%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,580	2,552	(28)
2	MEDICARE	3,700	3,822	122
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,053	2,169	116
4	MEDICAID	2,050	2,162	112
5	OTHER MEDICAL ASSISTANCE	3	7	4
6	CHAMPUS / TRICARE	41	35	(6)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	39	35	(4)
	TOTAL GOVERNMENT DISCHARGES	5,794	6,026	232
	TOTAL DISCHARGES	8,374	8,578	204

**JOHN DEMPSEY HOSPITAL
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,764	10,461	697
2	MEDICARE	19,700	19,395	(305)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,711	10,743	32
4	MEDICAID	10,697	10,730	33
5	OTHER MEDICAL ASSISTANCE	14	13	(1)
6	CHAMPUS / TRICARE	120	105	(15)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	145	118	(27)
	TOTAL GOVERNMENT PATIENT DAYS	30,531	30,243	(288)
	TOTAL PATIENT DAYS	40,295	40,704	409
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.8	4.1	0.3
2	MEDICARE	5.3	5.1	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.2	5.0	(0.3)
4	MEDICAID	5.2	5.0	(0.3)
5	OTHER MEDICAL ASSISTANCE	4.7	1.9	(2.8)
6	CHAMPUS / TRICARE	2.9	3.0	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.7	3.4	(0.3)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.3	5.0	(0.3)
	TOTAL AVERAGE LENGTH OF STAY	4.8	4.7	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.30210	1.35120	0.04910
2	MEDICARE	1.57530	1.58300	0.00770
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.29226	1.37805	0.08578
4	MEDICAID	1.29150	1.37890	0.08740
5	OTHER MEDICAL ASSISTANCE	1.81490	1.11480	(0.70010)
6	CHAMPUS / TRICARE	1.22600	1.07420	(0.15180)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99030	0.93860	(0.05170)
	TOTAL GOVERNMENT CASE MIX INDEX	1.47254	1.50627	0.03373
	TOTAL CASE MIX INDEX	1.42003	1.46014	0.04011
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$201,989,626	\$225,517,085	\$23,527,459
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$125,234,436	\$124,969,417	(\$265,019)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,755,190	\$100,547,668	\$23,792,478
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.00%	44.59%	6.59%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$477,593	\$823,539	\$345,946
9	BAD DEBTS	\$5,650,516	\$1,521,412	(\$4,129,104)
10	TOTAL UNCOMPENSATED CARE	\$6,128,109	\$2,344,951	(\$3,783,158)
11	TOTAL OTHER OPERATING REVENUE	\$18,659,132	\$23,409,670	\$4,750,538
12	TOTAL OPERATING EXPENSES	\$303,434,488	\$309,096,761	\$5,662,273
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,359.41800	3,448.26240	88.84440
2	MEDICARE	5,828.61000	6,050.22600	221.61600
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,653.01970	2,988.98540	335.96570
4	MEDICAID	2,647.57500	2,981.18180	333.60680
5	OTHER MEDICAL ASSISTANCE	5.44470	7.80360	2.35890
6	CHAMPUS / TRICARE	50.26600	37.59700	(12.66900)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	38.62170	32.85100	(5.77070)

JOHN DEMPSEY HOSPITAL
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	8,531.89570	9,076.80840	544.91270
	TOTAL CASE MIX ADJUSTED DISCHARGES	11,891.31370	12,525.07080	633.75710
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,550.25613	6,373.88395	-176.37218
2	MEDICARE	3,200.87134	3,448.63416	247.76281
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,881.66768	2,150.35160	268.68392
4	MEDICAID	1,878.36736	2,140.86193	262.49456
5	OTHER MEDICAL ASSISTANCE	3.30031	9.48967	6.18936
6	CHAMPUS / TRICARE	111.26994	90.99034	-20.27959
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	163.33303	173.84914	10.51611
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	5,193.80896	5,689.97610	496.16714
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	11,744.06509	12,063.86005	319.79496
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,413.80	\$10,758.85	(\$654.96)
2	MEDICARE	\$11,248.84	\$11,400.87	\$152.03
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,835.21	\$7,788.02	\$952.80
4	MEDICAID	\$6,837.02	\$7,799.81	\$962.80
5	OTHER MEDICAL ASSISTANCE	\$5,958.82	\$3,281.82	(\$2,677.00)
6	CHAMPUS / TRICARE	\$5,183.64	\$6,945.82	\$1,762.18
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$927.64	\$1,588.96	\$661.32
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,840.67	\$10,192.71	\$352.03
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,285.10	\$10,348.57	\$63.47
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,357.32	\$13,986.81	\$629.49
2	MEDICARE	\$11,067.99	\$11,075.60	\$7.61
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,332.72	\$11,129.15	\$796.43
4	MEDICAID	\$10,301.33	\$11,140.11	\$838.79
5	OTHER MEDICAL ASSISTANCE	\$28,201.56	\$8,656.99	(\$19,544.57)
6	CHAMPUS / TRICARE	\$6,299.07	\$7,897.88	\$1,598.81
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,473.54	\$7,063.59	\$3,590.05
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$10,699.44	\$11,045.02	\$345.58
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,181.87	\$12,599.30	\$417.43
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$1,440,071	(\$138,108)	(\$1,578,179)
2	OTHER MEDICAL ASSISTANCE	(\$27,744)	\$86,310	\$114,053
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,639,047	\$1,019,815	(\$619,231)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$3,051,374	\$968,017	(\$2,083,357)
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$535,141,391	\$600,821,647	\$65,680,256
2	TOTAL GOVERNMENT DEDUCTIONS	\$190,216,886	\$215,489,697	\$25,272,811
3	UNCOMPENSATED CARE	\$6,128,109	\$2,344,951	(\$3,783,158)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,755,190	\$100,547,668	\$23,792,478
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$273,100,185	\$318,382,316	\$45,282,131
7	TOTAL ACCRUED PAYMENTS	\$262,041,206	\$282,439,331	\$20,398,125
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$262,041,206	\$282,439,331	\$20,398,125
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4896672364	0.4700884737	(0.0195787627)
11	COST OF UNCOMPENSATED CARE	\$3,000,734	\$1,102,334	(\$1,898,400)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$12,507,760	\$12,684,744	\$176,985
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$15,508,494	\$13,787,079	(\$1,721,415)
VII.	RATIOS			

**JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	66.06%	56.42%	-9.64%
2	MEDICARE	54.37%	54.47%	0.10%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	33.98%	36.37%	2.39%
4	MEDICAID	33.99%	36.38%	2.39%
5	OTHER MEDICAL ASSISTANCE	31.13%	31.23%	0.10%
6	CHAMPUS / TRICARE	37.88%	37.00%	-0.89%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.46%	7.00%	1.54%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	48.08%	48.35%	0.28%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	52.56%	50.42%	-2.15%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	59.38%	54.29%	-5.09%
2	MEDICARE	33.96%	33.43%	-0.53%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	39.75%	37.74%	-2.00%
4	MEDICAID	39.65%	37.68%	-1.97%
5	OTHER MEDICAL ASSISTANCE	81.18%	73.89%	-7.29%
6	CHAMPUS / TRICARE	37.55%	39.16%	1.61%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	20.64%	33.14%	12.49%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	35.83%	35.01%	-0.82%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	47.30%	44.22%	-3.08%
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$265,368,047	\$281,612,771	\$16,244,724
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$265,368,047	\$281,612,771	\$16,244,724
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$0	\$0	\$0
4	CALCULATED NET REVENUE	\$271,018,563	\$281,612,771	\$10,594,208
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$265,368,041	\$281,612,773	\$16,244,732
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$5,650,522	(\$2)	(\$5,650,524)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$535,141,391	\$600,821,647	\$65,680,256
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$535,141,391	\$600,821,647	\$65,680,256
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$535,141,392	\$600,821,647	\$65,680,255
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	\$0	\$1
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,128,109	\$2,344,951	(\$3,783,158)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$6,128,109	\$2,344,951	(\$3,783,158)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$6,128,109	\$2,344,951	(\$3,783,158)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

JOHN DEMPSEY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$65,750,391
2	MEDICARE	126,635,713
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	64,003,572
4	MEDICAID	63,921,560
5	OTHER MEDICAL ASSISTANCE	82,012
6	CHAMPUS / TRICARE	705,873
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	746,040
	TOTAL INPATIENT GOVERNMENT CHARGES	\$191,345,158
	TOTAL INPATIENT CHARGES	\$257,095,549
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$164,218,402
2	MEDICARE	114,264,847
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	63,407,774
4	MEDICAID	63,296,593
5	OTHER MEDICAL ASSISTANCE	111,181
6	CHAMPUS / TRICARE	1,835,075
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,705,669
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$179,507,696
	TOTAL OUTPATIENT CHARGES	\$343,726,098
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$229,968,793
2	TOTAL GOVERNMENT ACCRUED CHARGES	370,852,854
	TOTAL ACCRUED CHARGES	\$600,821,647
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,099,326
2	MEDICARE	68,977,831
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23,278,271
4	MEDICAID	23,252,661
5	OTHER MEDICAL ASSISTANCE	25,610
6	CHAMPUS / TRICARE	261,142
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	52,199
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$92,517,244
	TOTAL INPATIENT PAYMENTS	\$129,616,570
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$89,150,288
2	MEDICARE	38,195,692
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23,931,590
4	MEDICAID	23,849,438
5	OTHER MEDICAL ASSISTANCE	82,152
6	CHAMPUS / TRICARE	718,631
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,227,999
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$62,845,913
	TOTAL OUTPATIENT PAYMENTS	\$151,996,201
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$126,249,614
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	155,363,157
	TOTAL ACCRUED PAYMENTS	\$281,612,771
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

JOHN DEMPSEY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,552
2	MEDICARE	3,822
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,169
4	MEDICAID	2,162
5	OTHER MEDICAL ASSISTANCE	7
6	CHAMPUS / TRICARE	35
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	35
	TOTAL GOVERNMENT DISCHARGES	6,026
	TOTAL DISCHARGES	8,578
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.35120
2	MEDICARE	1.58300
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.37805
4	MEDICAID	1.37890
5	OTHER MEDICAL ASSISTANCE	1.11480
6	CHAMPUS / TRICARE	1.07420
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.93860
	TOTAL GOVERNMENT CASE MIX INDEX	1.50627
	TOTAL CASE MIX INDEX	1.46014
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$225,517,085
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$124,969,417
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$100,547,668
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	44.59%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$823,539
9	BAD DEBTS	\$1,521,412
10	TOTAL UNCOMPENSATED CARE	\$2,344,951
11	TOTAL OTHER OPERATING REVENUE	\$23,409,670
12	TOTAL OPERATING EXPENSES	\$309,096,761
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$281,612,771
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$281,612,771
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$0
	CALCULATED NET REVENUE	\$281,612,771
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$281,612,773
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$600,821,647
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

JOHN DEMPSEY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
	CALCULATED GROSS REVENUE	\$600,821,647
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$600,821,647
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$2,344,951
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$2,344,951
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$2,344,951
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

JOHN DEMPSEY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 650 - HOSPITAL UNCOMPENSATED CARE

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	545	403	(142)	-26%
2	Number of Approved Applicants	282	213	(69)	-24%
3	Total Charges (A)	\$477,593	\$823,539	\$345,946	72%
4	Average Charges	\$1,694	\$3,866	\$2,173	128%
5	Ratio of Cost to Charges (RCC)	0.490064	0.535433	0.045369	9%
6	Total Cost	\$234,051	\$440,950	\$206,899	88%
7	Average Cost	\$830	\$2,070	\$1,240	149%
8	Charity Care - Inpatient Charges	\$91,830	\$153,668	\$61,838	67%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	236,899	449,919	213,020	90%
10	Charity Care - Emergency Department Charges	148,864	219,952	71,088	48%
11	Total Charges (A)	\$477,593	\$823,539	\$345,946	72%
12	Charity Care - Number of Patient Days	78	74	(4)	-5%
13	Charity Care - Number of Discharges	13	12	(1)	-8%
14	Charity Care - Number of Outpatient ED Visits	134	184	50	37%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	559	757	198	35%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,868,064	\$463,916	(\$1,404,148)	-75%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,856,077	500,646	(1,355,431)	-73%
3	Bad Debts - Emergency Department	1,926,375	556,850	(1,369,525)	-71%
4	Total Bad Debts (A)	\$5,650,516	\$1,521,412	(\$4,129,104)	-73%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$477,593	\$823,539	\$345,946	72%
2	Bad Debts (A)	5,650,516	1,521,412	(4,129,104)	-73%
3	Total Uncompensated Care (A)	\$6,128,109	\$2,344,951	(\$3,783,158)	-62%
4	Uncompensated Care - Inpatient Services	\$1,959,894	\$617,584	(\$1,342,310)	-68%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,092,976	950,565	(1,142,411)	-55%
6	Uncompensated Care - Emergency Department	2,075,239	776,802	(1,298,437)	-63%
7	Total Uncompensated Care (A)	\$6,128,109	\$2,344,951	(\$3,783,158)	-62%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

JOHN DEMPSEY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$201,989,626	\$225,517,085	\$23,527,459	12%
2	Total Contractual Allowances	\$76,755,190	\$100,547,668	\$23,792,478	31%
	Total Accrued Payments (A)	\$125,234,436	\$124,969,417	(\$265,019)	0%
	Total Discount Percentage	38.00%	44.59%	6.59%	17%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$259,180,572	\$232,681,945	\$257,095,549
2	Outpatient Gross Revenue	\$274,542,562	\$302,459,446	\$343,726,098
3	Total Gross Patient Revenue	\$533,723,134	\$535,141,391	\$600,821,647
4	Net Patient Revenue	\$268,117,022	\$278,985,670	\$281,412,882
B. Total Operating Expenses				
1	Total Operating Expense	\$286,852,873	\$303,434,488	\$309,096,761
C. Utilization Statistics				
1	Patient Days	51,614	40,295	40,704
2	Discharges	9,082	8,374	8,578
3	Average Length of Stay	5.7	4.8	4.7
4	Equivalent (Adjusted) Patient Days (EPD)	106,287	92,674	95,124
0	Equivalent (Adjusted) Discharges (ED)	18,702	19,259	20,046
D. Case Mix Statistics				
1	Case Mix Index	1.45456	1.42003	1.46014
2	Case Mix Adjusted Patient Days (CMAPD)	75,076	57,220	59,433
3	Case Mix Adjusted Discharges (CMAD)	13,210	11,891	12,525
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	154,601	131,599	138,894
5	Case Mix Adjusted Equivalent Discharges (CMAED)	27,204	27,349	29,271
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$10,341	\$13,281	\$14,761
2	Total Gross Revenue per Discharge	\$58,767	\$63,905	\$70,042
3	Total Gross Revenue per EPD	\$5,022	\$5,774	\$6,316
4	Total Gross Revenue per ED	\$28,538	\$27,786	\$29,972
5	Total Gross Revenue per CMAEPD	\$3,452	\$4,066	\$4,326
6	Total Gross Revenue per CMAED	\$19,620	\$19,567	\$20,526
7	Inpatient Gross Revenue per EPD	\$2,438	\$2,511	\$2,703
8	Inpatient Gross Revenue per ED	\$13,858	\$12,082	\$12,825

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$5,195	\$6,924	\$6,914
2	Net Patient Revenue per Discharge	\$29,522	\$33,316	\$32,806
3	Net Patient Revenue per EPD	\$2,523	\$3,010	\$2,958
4	Net Patient Revenue per ED	\$14,336	\$14,486	\$14,038
5	Net Patient Revenue per CMAEPD	\$1,734	\$2,120	\$2,026
6	Net Patient Revenue per CMAED	\$9,856	\$10,201	\$9,614
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$5,558	\$7,530	\$7,594
2	Total Operating Expense per Discharge	\$31,585	\$36,235	\$36,034
3	Total Operating Expense per EPD	\$2,699	\$3,274	\$3,249
4	Total Operating Expense per ED	\$15,338	\$15,755	\$15,419
5	Total Operating Expense per CMAEPD	\$1,855	\$2,306	\$2,225
6	Total Operating Expense per CMAED	\$10,545	\$11,095	\$10,560
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$33,899,265	\$35,440,601	\$35,730,736
2	Nursing Fringe Benefits Expense	\$14,671,255	\$14,550,177	\$16,166,065
3	Total Nursing Salary and Fringe Benefits Expense	\$48,570,520	\$49,990,778	\$51,896,801
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$2,350,320	\$2,152,218	\$2,771,716
2	Physician Fringe Benefits Expense	\$558,790	\$523,653	\$613,879
3	Total Physician Salary and Fringe Benefits Expense	\$2,909,110	\$2,675,871	\$3,385,595
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$59,381,744	\$68,454,474	\$71,634,404
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$26,925,351	\$30,957,333	\$33,994,236
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$86,307,095	\$99,411,807	\$105,628,640

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$95,631,329	\$106,047,293	\$110,136,856
2	Total Fringe Benefits Expense	\$42,155,396	\$46,031,163	\$50,774,180
3	Total Salary and Fringe Benefits Expense	\$137,786,725	\$152,078,456	\$160,911,036
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	592.4	632.3	640.0
2	Total Physician FTEs	30.0	41.2	42.7
3	Total Non-Nursing, Non-Physician FTEs	662.9	871.4	910.0
4	Total Full Time Equivalent Employees (FTEs)	1,285.3	1,544.9	1,592.7
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$57,224	\$56,050	\$55,829
2	Nursing Fringe Benefits Expense per FTE	\$24,766	\$23,012	\$25,259
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$81,989	\$79,062	\$81,089
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$78,344	\$52,238	\$64,911
2	Physician Fringe Benefits Expense per FTE	\$18,626	\$12,710	\$14,377
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$96,970	\$64,948	\$79,288
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$89,579	\$78,557	\$78,719
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$40,618	\$35,526	\$37,356
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$130,196	\$114,083	\$116,075
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$74,404	\$68,643	\$69,151
2	Total Fringe Benefits Expense per FTE	\$32,798	\$29,796	\$31,879
3	Total Salary and Fringe Benefits Expense per FTE	\$107,202	\$98,439	\$101,030
Q.	Total Salary and Fringe Ben. Expense per Statistic			

JOHN DEMPSEY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,670	\$3,774	\$3,953
2	Total Salary and Fringe Benefits Expense per Discharge	\$15,171	\$18,161	\$18,759
3	Total Salary and Fringe Benefits Expense per EPD	\$1,296	\$1,641	\$1,692
4	Total Salary and Fringe Benefits Expense per ED	\$7,367	\$7,896	\$8,027
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$891	\$1,156	\$1,159
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,065	\$5,561	\$5,497