

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$6,927,031	\$7,018,848	\$91,817	1%
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	\$1,127,084	\$1,238,168	\$111,084	10%
8	Prepaid Expenses	\$515,802	\$1,722,975	\$1,207,173	234%
9	Other Current Assets	\$730,076	\$1,179,591	\$449,515	62%
	<b>Total Current Assets</b>	<b>\$9,299,993</b>	<b>\$11,159,582</b>	<b>\$1,859,589</b>	<b>20%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
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%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$1,823,091	\$523,669	(\$1,299,422)	-71%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$61,544,350	\$62,971,937	\$1,427,587	2%
2	Less: Accumulated Depreciation	\$26,040,539	\$28,550,693	\$2,510,154	10%
	<b>Property, Plant and Equipment, Net</b>	<b>\$35,503,811</b>	<b>\$34,421,244</b>	<b>(\$1,082,567)</b>	<b>-3%</b>
3	Construction in Progress	\$381,260	\$0	(\$381,260)	-100%
	<b>Total Net Fixed Assets</b>	<b>\$35,885,071</b>	<b>\$34,421,244</b>	<b>(\$1,463,827)</b>	<b>-4%</b>
	<b>Total Assets</b>	<b>\$47,008,155</b>	<b>\$46,104,495</b>	<b>(\$903,660)</b>	<b>-2%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$1,852,707	\$1,553,296	(\$299,411)	-16%
2	Salaries, Wages and Payroll Taxes	\$3,362,358	\$3,501,910	\$139,552	4%

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3	Due To Third Party Payers	\$0	\$291,175	\$291,175	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$9,120	\$54,591	\$45,471	499%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$5,224,185</b>	<b>\$5,400,972</b>	<b>\$176,787</b>	<b>3%</b>
<b>B.</b>	<b><u>Long Term Debt:</u></b>				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$14,898,159	\$8,826,637	(\$6,071,522)	-41%
	<b>Total Long Term Debt</b>	<b>\$14,898,159</b>	<b>\$8,826,637</b>	<b>(\$6,071,522)</b>	<b>-41%</b>
3	Accrued Pension Liability	\$1,403,000	\$1,268,000	(\$135,000)	-10%
4	Other Long Term Liabilities	\$354,160	\$554,304	\$200,144	57%
	<b>Total Long Term Liabilities</b>	<b>\$16,655,319</b>	<b>\$10,648,941</b>	<b>(\$6,006,378)</b>	<b>-36%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$250,000	\$0	(\$250,000)	-100%
<b>C.</b>	<b><u>Net Assets:</u></b>				
1	Unrestricted Net Assets or Equity	\$24,878,651	\$30,054,582	\$5,175,931	21%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$24,878,651</b>	<b>\$30,054,582</b>	<b>\$5,175,931</b>	<b>21%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$47,008,155</b>	<b>\$46,104,495</b>	<b>(\$903,660)</b>	<b>-2%</b>

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$138,431,770	\$147,441,042	\$9,009,272	7%
2	Less: Allowances	\$82,582,153	\$89,772,556	\$7,190,403	9%
3	Less: Charity Care	\$760,089	\$941,923	\$181,834	24%
4	Less: Other Deductions	\$530,703	\$686,153	\$155,450	29%
	<b>Total Net Patient Revenue</b>	<b>\$54,558,825</b>	<b>\$56,040,410</b>	<b>\$1,481,585</b>	<b>3%</b>
5	Provision for Bad Debts	\$0	\$2,293,507	\$2,293,507	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$54,558,825</b>	<b>\$53,746,903</b>	<b>(\$811,922)</b>	<b>-1%</b>
6	Other Operating Revenue	\$453,530	\$429,185	(\$24,345)	-5%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$55,012,355</b>	<b>\$54,176,088</b>	<b>(\$836,267)</b>	<b>-2%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$17,406,817	\$17,249,976	(\$156,841)	-1%
2	Fringe Benefits	\$4,042,088	\$4,231,182	\$189,094	5%
3	Physicians Fees	\$1,399,248	\$1,670,355	\$271,107	19%
4	Supplies and Drugs	\$6,607,624	\$6,628,436	\$20,812	0%
5	Depreciation and Amortization	\$3,051,773	\$3,004,141	(\$47,632)	-2%
6	Bad Debts	\$2,999,367	\$0	(\$2,999,367)	-100%
7	Interest Expense	\$136,325	\$0	(\$136,325)	-100%
8	Malpractice Insurance Cost	\$1,113,805	\$1,146,180	\$32,375	3%
9	Other Operating Expenses	\$14,988,067	\$15,471,215	\$483,148	3%
	<b>Total Operating Expenses</b>	<b>\$51,745,114</b>	<b>\$49,401,485</b>	<b>(\$2,343,629)</b>	<b>-5%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$3,267,241</b>	<b>\$4,774,603</b>	<b>\$1,507,362</b>	<b>46%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$3,267,241</b>	<b>\$4,774,603</b>	<b>\$1,507,362</b>	<b>46%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$3,267,241</b>	<b>\$4,774,603</b>	<b>\$1,507,362</b>	<b>46%</b>
	Principal Payments	\$33,687,500	\$1	(\$33,687,499)	-100%

<b>ESSENT-SHARON HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$35,467,622	\$36,676,202	\$1,208,580	3%
2	MEDICARE MANAGED CARE	\$2,076,585	\$2,429,623	\$353,038	17%
3	MEDICAID	\$2,432,769	\$3,175,671	\$742,902	31%
4	MEDICAID MANAGED CARE	\$519,547	\$0	(\$519,547)	-100%
5	CHAMPUS/TRICARE	\$163,314	\$85,024	(\$78,290)	-48%
6	COMMERCIAL INSURANCE	\$836,166	\$831,093	(\$5,073)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$9,493,463	\$12,763,569	\$3,270,106	34%
8	WORKER'S COMPENSATION	\$681,336	\$993,977	\$312,641	46%
9	SELF- PAY/UNINSURED	\$1,345,419	\$1,089,118	(\$256,301)	-19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,591,672	\$3,350,285	\$758,613	29%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$55,607,893</b>	<b>\$61,394,562</b>	<b>\$5,786,669</b>	<b>10%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$32,310,270	\$34,570,289	\$2,260,019	7%
2	MEDICARE MANAGED CARE	\$1,538,955	\$2,344,986	\$806,031	52%
3	MEDICAID	\$4,582,520	\$5,267,908	\$685,388	15%
4	MEDICAID MANAGED CARE	\$529,525	\$0	(\$529,525)	-100%
5	CHAMPUS/TRICARE	\$200,223	\$190,495	(\$9,728)	-5%
6	COMMERCIAL INSURANCE	\$2,589,428	\$2,195,771	(\$393,657)	-15%
7	NON-GOVERNMENT MANAGED CARE	\$33,253,822	\$32,832,605	(\$421,217)	-1%
8	WORKER'S COMPENSATION	\$1,748,587	\$1,824,730	\$76,143	4%
9	SELF- PAY/UNINSURED	\$2,566,254	\$2,713,314	\$147,060	6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,504,293	\$4,106,382	\$602,089	17%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$82,823,877</b>	<b>\$86,046,480</b>	<b>\$3,222,603</b>	<b>4%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$67,777,892	\$71,246,491	\$3,468,599	5%
2	MEDICARE MANAGED CARE	\$3,615,540	\$4,774,609	\$1,159,069	32%
3	MEDICAID	\$7,015,289	\$8,443,579	\$1,428,290	20%
4	MEDICAID MANAGED CARE	\$1,049,072	\$0	(\$1,049,072)	-100%
5	CHAMPUS/TRICARE	\$363,537	\$275,519	(\$88,018)	-24%
6	COMMERCIAL INSURANCE	\$3,425,594	\$3,026,864	(\$398,730)	-12%
7	NON-GOVERNMENT MANAGED CARE	\$42,747,285	\$45,596,174	\$2,848,889	7%
8	WORKER'S COMPENSATION	\$2,429,923	\$2,818,707	\$388,784	16%
9	SELF- PAY/UNINSURED	\$3,911,673	\$3,802,432	(\$109,241)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$6,095,965	\$7,456,667	\$1,360,702	22%
	<b>TOTAL GROSS REVENUE</b>	<b>\$138,431,770</b>	<b>\$147,441,042</b>	<b>\$9,009,272</b>	<b>7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$16,077,320	\$16,984,341	\$907,021	6%
2	MEDICARE MANAGED CARE	\$977,973	\$986,423	\$8,450	1%
3	MEDICAID	\$673,522	\$819,553	\$146,031	22%
4	MEDICAID MANAGED CARE	\$117,631	\$0	(\$117,631)	-100%
5	CHAMPUS/TRICARE	\$161,130	\$77,524	(\$83,606)	-52%
6	COMMERCIAL INSURANCE	\$471,691	\$709,886	\$238,195	50%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$4,326,229	\$5,526,677	\$1,200,448	28%
8	WORKER'S COMPENSATION	\$208,858	\$216,707	\$7,849	4%
9	SELF- PAY/UNINSURED	\$215,382	\$224,283	\$8,901	4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$743,895	\$1,196,216	\$452,321	61%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$23,973,631</b>	<b>\$26,741,610</b>	<b>\$2,767,979</b>	<b>12%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$7,059,493	\$7,008,274	(\$51,219)	-1%
2	MEDICARE MANAGED CARE	\$358,752	\$519,504	\$160,752	45%
3	MEDICAID	\$1,093,344	\$1,271,376	\$178,032	16%
4	MEDICAID MANAGED CARE	\$118,410	\$0	(\$118,410)	-100%
5	CHAMPUS/TRICARE	\$55,611	\$41,971	(\$13,640)	-25%
6	COMMERCIAL INSURANCE	\$1,404,786	\$1,160,652	(\$244,134)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$15,669,085	\$14,371,540	(\$1,297,545)	-8%
8	WORKER'S COMPENSATION	\$581,029	\$518,962	(\$62,067)	-11%
9	SELF- PAY/UNINSURED	\$464,737	\$426,841	(\$37,896)	-8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$522,404	\$565,931	\$43,527	8%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$27,327,651</b>	<b>\$25,885,051</b>	<b>(\$1,442,600)</b>	<b>-5%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$23,136,813	\$23,992,615	\$855,802	4%
2	MEDICARE MANAGED CARE	\$1,336,725	\$1,505,927	\$169,202	13%
3	MEDICAID	\$1,766,866	\$2,090,929	\$324,063	18%
4	MEDICAID MANAGED CARE	\$236,041	\$0	(\$236,041)	-100%
5	CHAMPUS/TRICARE	\$216,741	\$119,495	(\$97,246)	-45%
6	COMMERCIAL INSURANCE	\$1,876,477	\$1,870,538	(\$5,939)	0%
7	NON-GOVERNMENT MANAGED CARE	\$19,995,314	\$19,898,217	(\$97,097)	0%
8	WORKER'S COMPENSATION	\$789,887	\$735,669	(\$54,218)	-7%
9	SELF- PAY/UNINSURED	\$680,119	\$651,124	(\$28,995)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,266,299	\$1,762,147	\$495,848	39%
	<b>TOTAL NET REVENUE</b>	<b>\$51,301,282</b>	<b>\$52,626,661</b>	<b>\$1,325,379</b>	<b>3%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	1,473	1,515	42	3%
2	MEDICARE MANAGED CARE	81	99	18	22%
3	MEDICAID	161	217	56	35%
4	MEDICAID MANAGED CARE	33	0	(33)	-100%
5	CHAMPUS/TRICARE	11	9	(2)	-18%
6	COMMERCIAL INSURANCE	41	39	(2)	-5%
7	NON-GOVERNMENT MANAGED CARE	614	680	66	11%
8	WORKER'S COMPENSATION	15	18	3	20%
9	SELF- PAY/UNINSURED	73	93	20	27%
10	SAGA	0	0	0	0%
11	OTHER	183	208	25	14%
	<b>TOTAL DISCHARGES</b>	<b>2,685</b>	<b>2,878</b>	<b>193</b>	<b>7%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	7,988	7,871	(117)	-1%
2	MEDICARE MANAGED CARE	481	620	139	29%
3	MEDICAID	516	615	99	19%

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LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	86	0	(86)	-100%
5	CHAMPUS/TRICARE	29	21	(8)	-28%
6	COMMERCIAL INSURANCE	147	114	(33)	-22%
7	NON-GOVERNMENT MANAGED CARE	1,806	2,155	349	19%
8	WORKER'S COMPENSATION	36	48	12	33%
9	SELF- PAY/UNINSURED	273	241	(32)	-12%
10	SAGA	0	0	0	0%
11	OTHER	552	653	101	18%
	<b>TOTAL PATIENT DAYS</b>	<b>11,914</b>	<b>12,338</b>	<b>424</b>	<b>4%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	40,771	40,407	(364)	-1%
2	MEDICARE MANAGED CARE	1,699	2,294	595	35%
3	MEDICAID	3,629	4,040	411	11%
4	MEDICAID MANAGED CARE	649	0	(649)	-100%
5	CHAMPUS/TRICARE	191	157	(34)	-18%
6	COMMERCIAL INSURANCE	5,508	4,244	(1,264)	-23%
7	NON-GOVERNMENT MANAGED CARE	34,509	31,600	(2,909)	-8%
8	WORKER'S COMPENSATION	1,225	1,011	(214)	-17%
9	SELF- PAY/UNINSURED	3,972	3,824	(148)	-4%
10	SAGA	0	0	0	0%
11	OTHER	4,882	5,321	439	9%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>97,035</b>	<b>92,898</b>	<b>(4,137)</b>	<b>-4%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$4,215,716	\$4,525,067	\$309,351	7%
2	MEDICARE MANAGED CARE	\$187,907	\$353,840	\$165,933	88%
3	MEDICAID	\$1,186,753	\$1,600,124	\$413,371	35%
4	MEDICAID MANAGED CARE	\$212,686	\$0	(\$212,686)	-100%
5	CHAMPUS/TRICARE	\$88,578	\$74,257	(\$14,321)	-16%
6	COMMERCIAL INSURANCE	\$1,098,789	\$869,695	(\$229,094)	-21%
7	NON-GOVERNMENT MANAGED CARE	\$6,204,282	\$6,479,973	\$275,691	4%
8	WORKER'S COMPENSATION	\$360,409	\$419,636	\$59,227	16%
9	SELF- PAY/UNINSURED	\$1,454,532	\$1,785,744	\$331,212	23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,625,696	\$2,153,882	\$528,186	32%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$16,635,348</b>	<b>\$18,262,218</b>	<b>\$1,626,870</b>	<b>10%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$735,669	\$830,096	\$94,427	13%
2	MEDICARE MANAGED CARE	\$31,694	\$55,177	\$23,483	74%
3	MEDICAID	\$275,408	\$377,800	\$102,392	37%
4	MEDICAID MANAGED CARE	\$5,761	\$0	(\$5,761)	-100%
5	CHAMPUS/TRICARE	\$17,559	\$11,958	(\$5,601)	-32%
6	COMMERCIAL INSURANCE	\$148,091	\$186,302	\$38,211	26%
7	NON-GOVERNMENT MANAGED CARE	\$1,669,213	\$1,799,157	\$129,944	8%
8	WORKER'S COMPENSATION	\$26,610	\$8,616	(\$17,994)	-68%
9	SELF- PAY/UNINSURED	\$51,682	\$39,257	(\$12,425)	-24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$119,516	\$176,222	\$56,706	47%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$3,081,203</b>	<b>\$3,484,585</b>	<b>\$403,382</b>	<b>13%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	3,389	3,233	(156)	-5%
2	MEDICARE MANAGED CARE	149	228	79	53%
3	MEDICAID	1,043	1,240	197	19%
4	MEDICAID MANAGED CARE	209	0	(209)	-100%
5	CHAMPUS/TRICARE	72	76	4	6%
6	COMMERCIAL INSURANCE	781	696	(85)	-11%
7	NON-GOVERNMENT MANAGED CARE	6,427	6,092	(335)	-5%
8	WORKER'S COMPENSATION	543	522	(21)	-4%
9	SELF- PAY/UNINSURED	1,502	1,664	162	11%
10	SAGA	0	0	0	0%
11	OTHER	1,741	1,995	254	15%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>15,856</b>	<b>15,746</b>	<b>(110)</b>	<b>-1%</b>



ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$7,016,561	\$6,922,138	(\$94,423)	-1%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$10,390,256	\$10,327,838	(\$62,418)	-1%
	<b>Total Salaries &amp; Wages</b>	<b>\$17,406,817</b>	<b>\$17,249,976</b>	<b>(\$156,841)</b>	<b>-1%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$1,687,424	\$1,697,890	\$10,466	1%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$2,354,664	\$2,533,292	\$178,628	8%
	<b>Total Fringe Benefits</b>	<b>\$4,042,088</b>	<b>\$4,231,182</b>	<b>\$189,094</b>	<b>5%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$517,404	\$592,835	\$75,431	15%
2	Physician Fees	\$1,399,248	\$1,670,355	\$271,107	19%
3	Non-Nursing, Non-Physician Fees	\$59,042	\$6,051	(\$52,991)	-90%
	<b>Total Contractual Labor Fees</b>	<b>\$1,975,694</b>	<b>\$2,269,241</b>	<b>\$293,547</b>	<b>15%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$4,953,467	\$4,626,181	(\$327,286)	-7%
2	Pharmaceutical Costs	\$1,654,157	\$2,002,255	\$348,098	21%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$6,607,624</b>	<b>\$6,628,436</b>	<b>\$20,812</b>	<b>0%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$1,602,667	\$1,612,648	\$9,981	1%
2	Depreciation-Equipment	\$1,449,106	\$1,391,493	(\$57,613)	-4%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$3,051,773</b>	<b>\$3,004,141</b>	<b>(\$47,632)</b>	<b>-2%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$2,999,367	\$0	(\$2,999,367)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$136,325	\$0	(\$136,325)	-100%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$1,113,805	\$1,146,180	\$32,375	3%
<b>I. Utilities:</b>					
1	Water	\$123,901	\$110,227	(\$13,674)	-11%
2	Natural Gas	\$22,310	\$21,393	(\$917)	-4%
3	Oil	\$735,871	\$683,588	(\$52,283)	-7%
4	Electricity	\$695,948	\$696,690	\$742	0%
5	Telephone	\$102,873	\$72,905	(\$29,968)	-29%
6	Other Utilities	\$54,572	\$51,568	(\$3,004)	-6%
	<b>Total Utilities</b>	<b>\$1,735,475</b>	<b>\$1,636,371</b>	<b>(\$99,104)</b>	<b>-6%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$79,827	\$94,619	\$14,792	19%
2	Legal Fees	\$92,633	\$41,121	(\$51,512)	-56%
3	Consulting Fees	\$146,377	\$359,516	\$213,139	146%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Dues and Membership	\$0	\$0	\$0	0%
5	Equipment Leases	\$207,177	\$169,458	(\$37,719)	-18%
6	Building Leases	\$103,302	\$91,850	(\$11,452)	-11%
7	Repairs and Maintenance	\$1,715,096	\$1,478,859	(\$236,237)	-14%
8	Insurance	\$145,698	\$96,993	(\$48,705)	-33%
9	Travel	\$90,106	\$95,370	\$5,264	6%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$294,613	\$298,358	\$3,745	1%
12	General Supplies	\$271,048	\$251,146	(\$19,902)	-7%
13	Licenses and Subscriptions	\$66,193	\$71,480	\$5,287	8%
14	Postage and Shipping	\$41,289	\$62,690	\$21,401	52%
15	Advertising	\$453,111	\$605,949	\$152,838	34%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$244,019	\$318,774	\$74,755	31%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$288,851	\$296,991	\$8,140	3%
20	Lab Fees / Red Cross charges	\$22,195	\$29,123	\$6,928	31%
21	Billing & Collection / Bank Fees	\$29,676	\$132,579	\$102,903	347%
22	Recruiting / Employee Education & Recognition	\$163,493	\$162,597	(\$896)	-1%
23	Laundry / Linen	\$27,731	\$224,473	\$196,742	709%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$2,429	\$41,156	\$38,727	1594%
26	Purchased Services - Medical	\$2,100,924	\$3,148,339	\$1,047,415	50%
27	Purchased Services - Non Medical	\$1,197,347	\$1,618,242	\$420,895	35%
28	Other Business Expenses	\$6,746,688	\$4,861,686	(\$1,885,002)	-28%
	<b>Total Business Expenses</b>	<b>\$14,529,823</b>	<b>\$14,551,369</b>	<b>\$21,546</b>	<b>0%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	(\$1,853,677)	(\$1,315,411)	\$538,266	-29%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$51,745,114</b>	<b>\$49,401,485</b>	<b>(\$2,343,629)</b>	<b>-5%</b>
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$9,613,215	\$9,830,248	\$217,033	2%
2	General Accounting	\$0	\$0	\$0	0%
3	Patient Billing & Collection	\$0	\$0	\$0	0%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$802,351	\$859,923	\$57,572	7%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$907,996	\$946,955	\$38,959	4%
11	Housekeeping	\$489,901	\$474,825	(\$15,076)	-3%
12	Laundry & Linen	\$233,572	\$225,434	(\$8,138)	-3%
13	Operation of Plant	\$2,752,798	\$2,585,969	(\$166,829)	-6%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$0	\$0	\$0	0%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
17	Pharmacy Department	\$2,669,606	\$2,965,078	\$295,472	11%
18	Other General Services	\$11,590,019	\$9,960,518	(\$1,629,501)	-14%
	<b>Total General Services</b>	<b>\$29,059,458</b>	<b>\$27,848,950</b>	<b>(\$1,210,508)</b>	<b>-4%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$905,739	\$780,928	(\$124,811)	-14%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,073,272	\$945,300	(\$127,972)	-12%
4	Medical Records	\$0	\$0	\$0	0%
5	Social Service	\$421,651	\$583,388	\$161,737	38%
6	Other Professional Services	\$0	\$0	\$0	0%
	<b>Total Professional Services</b>	<b>\$2,400,662</b>	<b>\$2,309,616</b>	<b>(\$91,046)</b>	<b>-4%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$1,895,658	\$1,866,286	(\$29,372)	-2%
2	Recovery Room	\$169,754	\$165,562	(\$4,192)	-2%
3	Anesthesiology	\$27,676	\$28,483	\$807	3%
4	Delivery Room	\$408,531	\$479,463	\$70,932	17%
5	Diagnostic Radiology	\$1,739,300	\$1,623,588	(\$115,712)	-7%
6	Diagnostic Ultrasound	\$0	\$0	\$0	0%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$315,574	\$291,512	(\$24,062)	-8%
9	CT Scan	\$203,153	\$160,547	(\$42,606)	-21%
10	Laboratory	\$3,004,598	\$2,426,927	(\$577,671)	-19%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$287,278	\$266,976	(\$20,302)	-7%
14	Electroencephalography	\$229,192	\$205,028	(\$24,164)	-11%
15	Occupational Therapy	\$87,300	\$95,225	\$7,925	9%
16	Speech Pathology	\$81,785	\$99,886	\$18,101	22%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$426,014	\$422,018	(\$3,996)	-1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$53,255	\$0	(\$53,255)	-100%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$1,753,581	\$1,697,929	(\$55,652)	-3%
25	MRI	\$292,293	\$267,549	(\$24,744)	-8%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$67,159	\$41,708	(\$25,451)	-38%
32	Occupational Therapy / Physical Therapy	\$772,191	\$630,601	(\$141,590)	-18%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,140,641	\$2,658,318	\$517,677	24%
	<b>Total Special Services</b>	<b>\$13,954,933</b>	<b>\$13,427,606</b>	<b>(\$527,327)</b>	<b>-4%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$2,484,745	\$2,450,044	(\$34,701)	-1%
2	Intensive Care Unit	\$1,062,395	\$1,001,532	(\$60,863)	-6%
3	Coronary Care Unit	\$0	\$0	\$0	0%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Psychiatric Unit	\$1,897,857	\$1,982,927	\$85,070	4%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$317,361	\$380,810	\$63,449	20%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$567,703	\$0	(\$567,703)	-100%
	<b>Total Routine Services</b>	<b>\$6,330,061</b>	<b>\$5,815,313</b>	<b>(\$514,748)</b>	<b>-8%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$51,745,114</b>	<b>\$49,401,485</b>	<b>(\$2,343,629)</b>	<b>-5%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$55,537,559	\$54,558,825	\$53,746,903
2	Other Operating Revenue	457,560	453,530	429,185
3	Total Operating Revenue	\$55,995,119	\$55,012,355	\$54,176,088
4	Total Operating Expenses	53,061,849	51,745,114	49,401,485
5	Income/(Loss) From Operations	\$2,933,270	\$3,267,241	\$4,774,603
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,933,270	\$3,267,241	\$4,774,603
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	5.24%	5.94%	8.81%
2	Hospital Non Operating Margin	0.00%	0.00%	0.00%
3	Hospital Total Margin	5.24%	5.94%	8.81%
4	Income/(Loss) From Operations	\$2,933,270	\$3,267,241	\$4,774,603
5	Total Operating Revenue	\$55,995,119	\$55,012,355	\$54,176,088
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$55,995,119	\$55,012,355	\$54,176,088
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,933,270	\$3,267,241	\$4,774,603
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$21,632,914	\$24,878,651	\$30,054,582
2	Hospital Total Net Assets	\$21,632,914	\$24,878,651	\$30,054,582
3	Hospital Change in Total Net Assets	\$3,365,092	\$3,245,737	\$5,175,931
4	Hospital Change in Total Net Assets %	118.4%	15.0%	20.8%
<b>D. <u>Cost Data Summary</u></b>				
1	<b><u>Ratio of Cost to Charges</u></b>	<b>0.41</b>	<b>0.37</b>	<b>0.33</b>
2	Total Operating Expenses	\$53,061,849	\$51,745,114	\$49,401,485
3	Total Gross Revenue	\$129,742,905	\$138,431,770	\$147,441,042
4	Total Other Operating Revenue	\$457,560	\$453,530	\$429,185

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
		<b><u>FY 2011</u></b>	<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.19</b>	<b>1.25</b>	<b>1.31</b>
6	Total Non-Government Payments	\$24,075,381	\$23,341,797	\$23,155,548
7	Total Uninsured Payments	\$250,966	\$680,119	\$651,124
8	Total Non-Government Charges	\$52,184,837	\$52,514,475	\$55,244,177
9	Total Uninsured Charges	\$3,222,487	\$3,911,673	\$3,802,432
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.91</b>	<b>0.92</b>	<b>1.00</b>
11	Total Medicare Payments	\$24,162,906	\$24,473,538	\$25,498,542
12	Total Medicare Charges	\$65,446,208	\$71,393,432	\$76,021,100
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.67</b>	<b>0.67</b>	<b>0.74</b>
14	Total Medicaid Payments	\$1,938,129	\$2,002,907	\$2,090,929
15	Total Medicaid Charges	\$7,111,848	\$8,064,361	\$8,443,579
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$1,825,630</b>	<b>\$1,400,677</b>	<b>\$1,080,914</b>
17	Charity Care	\$942,411	\$760,089	\$941,923
18	Bad Debts	\$3,537,228	\$2,999,367	\$2,293,507
19	Total Uncompensated Care	\$4,479,639	\$3,759,456	\$3,235,430
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>3.4%</b>	<b>2.7%</b>	<b>2.2%</b>
21	Total Operating Expenses	\$53,061,849	\$51,745,114	\$49,401,485
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>2</b>	<b>2</b>
2	Total Current Assets	\$9,594,446	\$9,299,993	\$11,159,582
3	Total Current Liabilities	\$6,983,647	\$5,224,185	\$5,400,972
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$53,061,849	\$51,745,114	\$49,401,485
9	Depreciation Expense	\$3,122,389	\$3,051,773	\$3,004,141
10	Operating Expenses less Depreciation Expense	\$49,939,460	\$48,693,341	\$46,397,344
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>42</b>	<b>46</b>	<b>46</b>
12	Net Patient Accounts Receivable	\$6,874,918	\$6,927,031	\$7,018,848
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$441,349	\$0	\$291,175
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$6,433,569	\$6,927,031	\$6,727,673
16	Total Net Patient Revenue	\$55,537,559	\$54,558,825	\$53,746,903
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>51</b>	<b>39</b>	<b>42</b>
18	Total Current Liabilities	\$6,983,647	\$5,224,185	\$5,400,972
19	Total Operating Expenses	\$53,061,849	\$51,745,114	\$49,401,485
20	Depreciation Expense	\$3,122,389	\$3,051,773	\$3,004,141
21	Total Operating Expenses less Depreciation Expense	\$49,939,460	\$48,693,341	\$46,397,344
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>33.6</b>	<b>52.9</b>	<b>65.2</b>
2	Total Net Assets	\$21,632,914	\$24,878,651	\$30,054,582
3	Total Assets	\$64,431,247	\$47,008,155	\$46,104,495
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>15.0</b>	<b>31.4</b>	<b>54.7</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,933,270	\$3,267,241	\$4,774,603
6	Depreciation Expense	\$3,122,389	\$3,051,773	\$3,004,141
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,055,659	\$6,319,014	\$7,778,744
8	Total Current Liabilities	\$6,983,647	\$5,224,185	\$5,400,972
9	Total Long Term Debt	\$33,337,500	\$14,898,159	\$8,826,637
10	Total Current Liabilities and Total Long Term Debt	\$40,321,147	\$20,122,344	\$14,227,609

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>60.6</b>	<b>37.5</b>	<b>22.7</b>
12	Total Long Term Debt	\$33,337,500	\$14,898,159	\$8,826,637
13	Total Net Assets	\$21,632,914	\$24,878,651	\$30,054,582
14	Total Long Term Debt and Total Net Assets	\$54,970,414	\$39,776,810	\$38,881,219
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>3.8</b>	<b>0.2</b>	<b>7,778,744.0</b>
16	Excess Revenues over Expenses	2,933,270	\$3,267,241	\$4,774,603
17	Interest Expense	1,664,350	\$136,325	\$0
18	Depreciation and Amortization Expense	3,122,389	\$3,051,773	\$3,004,141
19	Principal Payments	350,000	\$33,687,500	\$1
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>7.2</b>	<b>8.5</b>	<b>9.5</b>
21	Accumulated Depreciation	22,455,088	26,040,539	28,550,693
22	Depreciation and Amortization Expense	3,122,389	3,051,773	3,004,141
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	12,355	11,914	12,338
2	Discharges	2,703	2,685	2,878
3	ALOS	4.6	4.4	4.3
4	Staffed Beds	49	49	49
5	Available Beds	-	94	94
6	Licensed Beds	94	94	78
7	Occupancy of Staffed Beds	69.1%	66.6%	69.0%
8	Occupancy of Available Beds	36.0%	34.7%	36.0%
9	Full Time Equivalent Employees	271.5	255.6	247.4
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	37.7%	35.1%	34.9%
2	Medicare Gross Revenue Payer Mix Percentage	50.4%	51.6%	51.6%



<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
3	Medicaid Gross Revenue Payer Mix Percentage	5.5%	5.8%	5.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	3.7%	4.4%	5.1%
5	Uninsured Gross Revenue Payer Mix Percentage	2.5%	2.8%	2.6%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.3%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$48,962,350	\$48,602,802	\$51,441,745
9	Medicare Gross Revenue (Charges)	\$65,446,208	\$71,393,432	\$76,021,100
10	Medicaid Gross Revenue (Charges)	\$7,111,848	\$8,064,361	\$8,443,579
11	Other Medical Assistance Gross Revenue (Charges)	\$4,789,937	\$6,095,965	\$7,456,667
12	Uninsured Gross Revenue (Charges)	\$3,222,487	\$3,911,673	\$3,802,432
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$210,075	\$363,537	\$275,519
14	Total Gross Revenue (Charges)	\$129,742,905	\$138,431,770	\$147,441,042
<b>J.</b>	<b>Hospital Net Revenue Payer Mix Percentage</b>			
1	Non-Government Net Revenue Payer Mix Percentage	46.4%	44.2%	42.8%
2	Medicare Net Revenue Payer Mix Percentage	47.0%	47.7%	48.5%
3	Medicaid Net Revenue Payer Mix Percentage	3.8%	3.9%	4.0%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.2%	2.5%	3.3%
5	Uninsured Net Revenue Payer Mix Percentage	0.5%	1.3%	1.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.4%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$23,824,415	\$22,661,678	\$22,504,424
9	Medicare Net Revenue (Payments)	\$24,162,906	\$24,473,538	\$25,498,542
10	Medicaid Net Revenue (Payments)	\$1,938,129	\$2,002,907	\$2,090,929
11	Other Medical Assistance Net Revenue (Payments)	\$1,107,480	\$1,266,299	\$1,762,147
12	Uninsured Net Revenue (Payments)	\$250,966	\$680,119	\$651,124
13	CHAMPUS / TRICARE Net Revenue Payments)	\$108,115	\$216,741	\$119,495
14	Total Net Revenue (Payments)	\$51,392,011	\$51,301,282	\$52,626,661
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	794	743	830
2	Medicare	1,530	1,554	1,614
3	Medical Assistance	371	377	425
4	Medicaid	223	194	217
5	Other Medical Assistance	148	183	208
6	CHAMPUS / TRICARE	8	11	9

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Uninsured (Included In Non-Government)	57	73	93
8	Total	2,703	2,685	2,878
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.01270	0.98760	1.00670
2	Medicare	1.20590	1.15760	1.18240
3	Medical Assistance	0.89059	0.92894	0.93546
4	Medicaid	0.84930	0.94870	0.91050
5	Other Medical Assistance	0.95280	0.90800	0.96150
6	CHAMPUS / TRICARE	0.66390	0.77580	1.02190
7	Uninsured (Included In Non-Government)	1.10840	0.99190	0.89090
8	Total Case Mix Index	1.10427	1.07689	1.09476
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	1,720	1,766	1,878
2	Emergency Room - Treated and Discharged	15,938	15,856	15,746
3	Total Emergency Room Visits	17,658	17,622	17,624

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$638,506	\$300,722	(\$337,784)	-53%
2	Inpatient Payments	\$265,659	\$108,190	(\$157,469)	-59%
3	Outpatient Charges	\$176,330	\$177,502	\$1,172	1%
4	Outpatient Payments	\$37,661	\$46,302	\$8,641	23%
5	Discharges	18	11	(7)	-39%
6	Patient Days	165	80	(85)	-52%
7	Outpatient Visits (Excludes ED Visits)	126	157	31	25%
8	Emergency Department Outpatient Visits	19	17	(2)	-11%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$814,836</b>	<b>\$478,224</b>	<b>(\$336,612)</b>	<b>-41%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$303,320</b>	<b>\$154,492</b>	<b>(\$148,828)</b>	<b>-49%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$317,713	\$248,934	(\$68,779)	-22%
2	Inpatient Payments	\$141,461	\$108,111	(\$33,350)	-24%
3	Outpatient Charges	\$376,953	\$554,628	\$177,675	47%
4	Outpatient Payments	\$80,369	\$111,368	\$30,999	39%
5	Discharges	11	11	0	0%
6	Patient Days	55	38	(17)	-31%
7	Outpatient Visits (Excludes ED Visits)	446	456	10	2%
8	Emergency Department Outpatient Visits	24	24	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$694,666</b>	<b>\$803,562</b>	<b>\$108,896</b>	<b>16%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$221,830</b>	<b>\$219,479</b>	<b>(\$2,351)</b>	<b>-1%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$413,889	\$327,781	(\$86,108)	-21%
2	Inpatient Payments	\$205,074	\$144,816	(\$60,258)	-29%
3	Outpatient Charges	\$196,186	\$395,149	\$198,963	101%
4	Outpatient Payments	\$45,126	\$77,997	\$32,871	73%
5	Discharges	16	14	(2)	-13%
6	Patient Days	83	89	6	7%
7	Outpatient Visits (Excludes ED Visits)	188	348	160	85%
8	Emergency Department Outpatient Visits	21	29	8	38%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$610,075</b>	<b>\$722,930</b>	<b>\$112,855</b>	<b>18%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$250,200</b>	<b>\$222,813</b>	<b>(\$27,387)</b>	<b>-11%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$16,230	\$23,376	\$7,146	44%
4	Outpatient Payments	\$3,602	\$6,532	\$2,930	81%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	7	4	(3)	-43%
8	Emergency Department Outpatient Visits	1	21	20	2000%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$16,230</b>	<b>\$23,376</b>	<b>\$7,146</b>	<b>44%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,602</b>	<b>\$6,532</b>	<b>\$2,930</b>	<b>81%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$89,813	\$106,846	\$17,033	19%
2	Inpatient Payments	\$57,018	\$38,533	(\$18,485)	-32%
3	Outpatient Charges	\$27,823	\$42,737	\$14,914	54%
4	Outpatient Payments	\$4,959	\$9,707	\$4,748	96%
5	Discharges	5	5	0	0%
6	Patient Days	14	21	7	50%
7	Outpatient Visits (Excludes ED Visits)	22	24	2	9%
8	Emergency Department Outpatient Visits	8	16	8	100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$117,636</b>	<b>\$149,583</b>	<b>\$31,947</b>	<b>27%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$61,977</b>	<b>\$48,240</b>	<b>(\$13,737)</b>	<b>-22%</b>
<b>I. AETNA</b>					

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$151,535	\$277,981	\$126,446	83%
2	Inpatient Payments	\$57,824	\$131,897	\$74,073	128%
3	Outpatient Charges	\$100,090	\$291,177	\$191,087	191%
4	Outpatient Payments	\$25,397	\$57,316	\$31,919	126%
5	Discharges	3	14	11	367%
6	Patient Days	38	75	37	97%
7	Outpatient Visits (Excludes ED Visits)	98	296	198	202%
8	Emergency Department Outpatient Visits	13	24	11	85%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$251,625</b>	<b>\$569,158</b>	<b>\$317,533</b>	<b>126%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$83,221</b>	<b>\$189,213</b>	<b>\$105,992</b>	<b>127%</b>
<b>J.</b>	<b>HUMANA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$1,609	\$1,609	0%
4	Outpatient Payments	\$0	\$357	\$357	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	1	1	0%
8	Emergency Department Outpatient Visits	0	1	1	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$1,609</b>	<b>\$1,609</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$357</b>	<b>\$357</b>	<b>0%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
1	Inpatient Charges	\$465,129	\$1,167,359	\$702,230	151%
2	Inpatient Payments	\$250,937	\$454,876	\$203,939	81%
3	Outpatient Charges	\$645,343	\$858,808	\$213,465	33%
4	Outpatient Payments	\$161,638	\$209,925	\$48,287	30%
5	Discharges	28	44	16	57%
6	Patient Days	126	317	191	152%
7	Outpatient Visits (Excludes ED Visits)	663	780	117	18%
8	Emergency Department Outpatient Visits	63	96	33	52%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,110,472</b>	<b>\$2,026,167</b>	<b>\$915,695</b>	<b>82%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$412,575</b>	<b>\$664,801</b>	<b>\$252,226</b>	<b>61%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$2,076,585</b>	<b>\$2,429,623</b>	<b>\$353,038</b>	<b>17%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$977,973</b>	<b>\$986,423</b>	<b>\$8,450</b>	<b>1%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$1,538,955</b>	<b>\$2,344,986</b>	<b>\$806,031</b>	<b>52%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$358,752</b>	<b>\$519,504</b>	<b>\$160,752</b>	<b>45%</b>
	<b>TOTAL DISCHARGES</b>	<b>81</b>	<b>99</b>	<b>18</b>	<b>22%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>481</b>	<b>620</b>	<b>139</b>	<b>29%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>1,550</b>	<b>2,066</b>	<b>516</b>	<b>33%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>149</b>	<b>228</b>	<b>79</b>	<b>53%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,615,540</b>	<b>\$4,774,609</b>	<b>\$1,159,069</b>	<b>32%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,336,725</b>	<b>\$1,505,927</b>	<b>\$169,202</b>	<b>13%</b>

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$373,099	\$0	(\$373,099)	-100%
2	Inpatient Payments	\$77,810	\$0	(\$77,810)	-100%
3	Outpatient Charges	\$368,221	\$0	(\$368,221)	-100%
4	Outpatient Payments	\$88,023	\$0	(\$88,023)	-100%
5	Discharges	21	0	(21)	-100%
6	Patient Days	60	0	(60)	-100%
7	Outpatient Visits (Excludes ED Visits)	333	0	(333)	-100%
8	Emergency Department Outpatient Visits	146	0	(146)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$741,320</b>	<b>\$0</b>	<b>(\$741,320)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$165,833</b>	<b>\$0</b>	<b>(\$165,833)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$20,243	\$0	(\$20,243)	-100%
2	Inpatient Payments	\$8,629	\$0	(\$8,629)	-100%
3	Outpatient Charges	\$80,760	\$0	(\$80,760)	-100%
4	Outpatient Payments	\$9,293	\$0	(\$9,293)	-100%
5	Discharges	2	0	(2)	-100%
6	Patient Days	6	0	(6)	-100%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	29	0	(29)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$101,003</b>	<b>\$0</b>	<b>(\$101,003)</b>	<b>-100%</b>

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$17,922</b>	<b>\$0</b>	<b>(\$17,922)</b>	<b>-100%</b>
<b>E.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F.</b>	<b>FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$8,328	\$0	(\$8,328)	-100%
4	Outpatient Payments	\$1,671	\$0	(\$1,671)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	15	0	(15)	-100%
8	Emergency Department Outpatient Visits	9	0	(9)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$8,328</b>	<b>\$0</b>	<b>(\$8,328)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,671</b>	<b>\$0</b>	<b>(\$1,671)</b>	<b>-100%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$126,205	\$0	(\$126,205)	-100%
2	Inpatient Payments	\$31,192	\$0	(\$31,192)	-100%
3	Outpatient Charges	\$72,216	\$0	(\$72,216)	-100%
4	Outpatient Payments	\$19,423	\$0	(\$19,423)	-100%
5	Discharges	10	0	(10)	-100%
6	Patient Days	20	0	(20)	-100%
7	Outpatient Visits (Excludes ED Visits)	92	0	(92)	-100%
8	Emergency Department Outpatient Visits	25	0	(25)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$198,421</b>	<b>\$0</b>	<b>(\$198,421)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$50,615</b>	<b>\$0</b>	<b>(\$50,615)</b>	<b>-100%</b>



<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
	TOTAL INPATIENT CHARGES	\$519,547	\$0	(\$519,547)	-100%
	TOTAL INPATIENT PAYMENTS	\$117,631	\$0	(\$117,631)	-100%
	TOTAL OUTPATIENT CHARGES	\$529,525	\$0	(\$529,525)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$118,410	\$0	(\$118,410)	-100%
	TOTAL DISCHARGES	33	0	(33)	-100%
	TOTAL PATIENT DAYS	86	0	(86)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	440	0	(440)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	209	0	(209)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,049,072	\$0	(\$1,049,072)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$236,041	\$0	(\$236,041)	-100%

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$0	\$117,062	\$117,062	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,516,850	\$7,934,530	\$417,680	6%
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	\$1,143,076	\$1,271,046	\$127,970	11%
8	Prepaid Expenses	\$552,202	\$1,848,189	\$1,295,987	235%
9	Other Current Assets	\$730,076	\$1,179,591	\$449,515	62%
	<b>Total Current Assets</b>	<b>\$9,942,204</b>	<b>\$12,350,418</b>	<b>\$2,408,214</b>	<b>24%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
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%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$1,942,091	\$667,672	(\$1,274,419)	-66%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$62,033,192	\$63,297,105	\$1,263,913	2%
2	Less: Accumulated Depreciation	\$26,189,685	\$28,688,271	\$2,498,586	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$35,843,507</b>	<b>\$34,608,834</b>	<b>(\$1,234,673)</b>	<b>-3%</b>
3	Construction in Progress	\$429,573	\$0	(\$429,573)	-100%
	<b>Total Net Fixed Assets</b>	<b>\$36,273,080</b>	<b>\$34,608,834</b>	<b>(\$1,664,246)</b>	<b>-5%</b>
	<b>Total Assets</b>	<b>\$48,157,375</b>	<b>\$47,626,924</b>	<b>(\$530,451)</b>	<b>-1%</b>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
1	Accounts Payable and Accrued Expenses	\$1,836,580	\$1,739,478	(\$97,102)	-5%
2	Salaries, Wages and Payroll Taxes	\$4,114,911	\$4,264,163	\$149,252	4%
3	Due To Third Party Payers	\$9,120	\$345,766	\$336,646	3691%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$5,960,611</b>	<b>\$6,349,407</b>	<b>\$388,796</b>	<b>7%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$24,196,785	\$21,600,220	(\$2,596,565)	-11%
	<b>Total Long Term Debt</b>	<b>\$24,196,785</b>	<b>\$21,600,220</b>	<b>(\$2,596,565)</b>	<b>-11%</b>
3	Accrued Pension Liability	\$1,403,000	\$1,268,000	(\$135,000)	-10%
4	Other Long Term Liabilities	\$354,160	\$554,304	\$200,144	57%
	<b>Total Long Term Liabilities</b>	<b>\$25,953,945</b>	<b>\$23,422,524</b>	<b>(\$2,531,421)</b>	<b>-10%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$250,000	\$250,000	\$0	0%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	\$15,992,819	\$17,604,993	\$1,612,174	10%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$15,992,819</b>	<b>\$17,604,993</b>	<b>\$1,612,174</b>	<b>10%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$48,157,375</b>	<b>\$47,626,924</b>	<b>(\$530,451)</b>	<b>-1%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
(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>
<b>A. <u>Operating Revenue:</u></b>					
1	Total Gross Patient Revenue	\$146,615,022	\$161,643,985	\$15,028,963	10%
2	Less: Allowances	\$85,945,146	\$97,303,651	\$11,358,505	13%
3	Less: Charity Care	\$760,089	\$941,923	\$181,834	24%
4	Less: Other Deductions	\$530,703	\$682,983	\$152,280	29%
	<b>Total Net Patient Revenue</b>	<b>\$59,379,084</b>	<b>\$62,715,428</b>	<b>\$3,336,344</b>	<b>6%</b>
5	Provision for Bad Debts	\$0	\$2,466,684	\$2,466,684	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$59,379,084</b>	<b>\$60,248,744</b>	<b>\$869,660</b>	<b>1%</b>
6	Other Operating Revenue	\$482,704	\$429,185	(\$53,519)	-11%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$59,861,788</b>	<b>\$60,677,929</b>	<b>\$816,141</b>	<b>1%</b>
<b>B. <u>Operating Expenses:</u></b>					
1	Salaries and Wages	\$20,311,872	\$22,702,349	\$2,390,477	12%
2	Fringe Benefits	\$4,776,447	\$4,568,997	(\$207,450)	-4%
3	Physicians Fees	\$1,399,248	\$2,260,982	\$861,734	62%
4	Supplies and Drugs	\$6,837,410	\$6,890,427	\$53,017	1%
5	Depreciation and Amortization	\$3,213,579	\$2,992,573	(\$221,006)	-7%
6	Bad Debts	\$3,224,489	\$0	(\$3,224,489)	-100%
7	Interest Expense	\$136,325	(\$5,555)	(\$141,880)	-104%
8	Malpractice Insurance Cost	\$1,113,805	\$1,146,183	\$32,378	3%
9	Other Operating Expenses	\$18,869,214	\$18,597,746	(\$271,468)	-1%
	<b>Total Operating Expenses</b>	<b>\$59,882,389</b>	<b>\$59,153,702</b>	<b>(\$728,687)</b>	<b>-1%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$20,601)</b>	<b>\$1,524,227</b>	<b>\$1,544,828</b>	<b>-7499%</b>
<b>C. <u>Non-Operating Revenue:</u></b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$20,601)</b>	<b>\$1,524,227</b>	<b>\$1,544,828</b>	<b>-7499%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$20,601)</b>	<b>\$1,524,227</b>	<b>\$1,544,828</b>	<b>-7499%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$59,340,161	\$59,379,084	\$60,248,744
2	Other Operating Revenue	458,274	482,704	429,185
3	Total Operating Revenue	\$59,798,435	\$59,861,788	\$60,677,929
4	Total Operating Expenses	58,301,652	59,882,389	59,153,702
5	Income/(Loss) From Operations	\$1,496,783	(\$20,601)	\$1,524,227
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,496,783	(\$20,601)	\$1,524,227
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	2.50%	-0.03%	2.51%
2	Parent Corporation Non-Operating Margin	0.00%	0.00%	0.00%
3	Parent Corporation Total Margin	2.50%	-0.03%	2.51%
4	Income/(Loss) From Operations	\$1,496,783	(\$20,601)	\$1,524,227
5	Total Operating Revenue	\$59,798,435	\$59,861,788	\$60,677,929
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$59,798,435	\$59,861,788	\$60,677,929
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,496,783	(\$20,601)	\$1,524,227
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$16,034,925	\$15,992,819	\$17,604,993
2	Parent Corporation Total Net Assets	\$16,034,925	\$15,992,819	\$17,604,993
3	Parent Corporation Change in Total Net Assets	\$1,515,969	(\$42,106)	\$1,612,174
4	Parent Corporation Change in Total Net Assets %	110.4%	-0.3%	10.1%
<b>D. <u>Liquidity Measures Summary</u></b>				
1	<b><u>Current Ratio</u></b>	<b>1.39</b>	<b>1.67</b>	<b>1.95</b>
2	Total Current Assets	\$10,031,198	\$9,942,204	\$12,350,418
3	Total Current Liabilities	\$7,196,438	\$5,960,611	\$6,349,407

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>0</b>	<b>0</b>	<b>1</b>
5	Cash and Cash Equivalents	\$0	\$0	\$117,062
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$0	\$0	\$117,062
8	Total Operating Expenses	\$58,301,652	\$59,882,389	\$59,153,702
9	Depreciation Expense	\$3,230,817	\$3,213,579	\$2,992,573
10	Operating Expenses less Depreciation Expense	\$55,070,835	\$56,668,810	\$56,161,129
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>42</b>	<b>46</b>	<b>46</b>
12	Net Patient Accounts Receivable	\$ 7,311,670	\$ 7,516,850	\$ 7,934,530
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$441,349	\$9,120	\$345,766
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 6,870,321	\$ 7,507,730	\$ 7,588,764
16	Total Net Patient Revenue	\$59,340,161	\$59,379,084	\$60,248,744
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>48</b>	<b>38</b>	<b>41</b>
18	Total Current Liabilities	\$7,196,438	\$5,960,611	\$6,349,407
19	Total Operating Expenses	\$58,301,652	\$59,882,389	\$59,153,702
20	Depreciation Expense	\$3,230,817	\$3,213,579	\$2,992,573
20	Total Operating Expenses less Depreciation Expense	\$55,070,835	\$56,668,810	\$56,161,129
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>27.2</b>	<b>33.2</b>	<b>37.0</b>
2	Total Net Assets	\$16,034,925	\$15,992,819	\$17,604,993
3	Total Assets	\$59,046,049	\$48,157,375	\$47,626,924
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>11.7</b>	<b>10.6</b>	<b>16.2</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,496,783	(\$20,601)	\$1,524,227

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
6	Depreciation Expense	\$3,230,817	\$3,213,579	\$2,992,573
7	Excess of Revenues Over Expenses and Depreciation Expense	\$4,727,600	\$3,192,978	\$4,516,800
8	Total Current Liabilities	\$7,196,438	\$5,960,611	\$6,349,407
9	Total Long Term Debt	\$33,337,500	\$24,196,785	\$21,600,220
10	Total Current Liabilities and Total Long Term Debt	\$40,533,938	\$30,157,396	\$27,949,627
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>67.5</b>	<b>60.2</b>	<b>55.1</b>
12	Total Long Term Debt	\$33,337,500	\$24,196,785	\$21,600,220
13	Total Net Assets	\$16,034,925	\$15,992,819	\$17,604,993
14	Total Long Term Debt and Total Net Assets	\$49,372,425	\$40,189,604	\$39,205,213



ESSENT-SHARON 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 # PATIEN	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	6,647	2,024	1,365	22	47	82.8%	38.7%
2	ICU/CCU (Excludes Neonatal ICU)	999	401	0	7	11	39.1%	24.9%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,371	311	312	12	12	77.0%	77.0%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,371</b>	<b>311</b>	<b>312</b>	<b>12</b>	<b>12</b>	<b>77.0%</b>	<b>77.0%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	733	294	270	4	8	50.2%	25.1%
7	Newborn	588	249	248	4	16	40.3%	10.1%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>11,750</b>	<b>2,629</b>	<b>1,947</b>	<b>45</b>	<b>78</b>	<b>71.5%</b>	<b>41.3%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>12,338</b>	<b>2,878</b>	<b>2,195</b>	<b>49</b>	<b>94</b>	<b>69.0%</b>	<b>36.0%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>12,338</b>	<b>2,878</b>	<b>2,195</b>	<b>49</b>	<b>94</b>	<b>69.0%</b>	<b>36.0%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>11,914</b>	<b>2,685</b>	<b>1,990</b>	<b>49</b>	<b>94</b>	<b>66.6%</b>	<b>34.7%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>424</b>	<b>193</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>2.4%</b>	<b>1.2%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>4%</b>	<b>7%</b>	<b>10%</b>	<b>0%</b>	<b>0%</b>	<b>4%</b>	<b>4%</b>
	Total Licensed Beds and Bassinets	78						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	395	427	32	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,533	1,419	-114	-7%
3	Emergency Department Scans	2,734	2,889	155	6%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>4,662</b>	<b>4,735</b>	<b>73</b>	<b>2%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	231	208	-23	-10%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,641	1,503	-138	-8%
3	Emergency Department Scans	101	80	-21	-21%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>1,973</b>	<b>1,791</b>	<b>-182</b>	<b>-9%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	395	404	9	2%
2	Outpatient Surgical Procedures	1,352	1,376	24	2%
	<b>Total Surgical Procedures</b>	<b>1,747</b>	<b>1,780</b>	<b>33</b>	<b>2%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	86	114	28	33%
2	Outpatient Endoscopy Procedures	974	852	-122	-13%
	<b>Total Endoscopy Procedures</b>	<b>1,060</b>	<b>966</b>	<b>-94</b>	<b>-9%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	1,766	1,878	112	6%
2	Emergency Room Visits: Treated and Discharged	15,856	15,746	-110	-1%
	<b>Total Emergency Room Visits</b>	<b>17,622</b>	<b>17,624</b>	<b>2</b>	<b>0%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	229	1	-228	-100%
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	3,978	0	-3,978	-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	405	405	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	1,913	1,913	0%
	<b>Total Hospital Clinic Visits</b>	<b>4,207</b>	<b>2,319</b>	<b>-1,888</b>	<b>-45%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	10,300	8,451	-1,849	-18%
2	Cardiac Rehabilitation	4,738	4,100	-638	-13%
3	Chemotherapy	836	834	-2	0%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	49,894	50,300	406	1%
	<b>Total Other Hospital Outpatient Visits</b>	<b>65,768</b>	<b>63,685</b>	<b>-2,083</b>	<b>-3%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	100.6	95.5	-5.1	-5%
2	Total Physician FTEs	0.0	0.0	0.0	0%
3	Total Non-Nursing and Non-Physician FTEs	155.0	151.9	-3.1	-2%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>255.6</b>	<b>247.4</b>	<b>-8.2</b>	<b>-3%</b>

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Sharon Hospital	1,352	1,376	24	2%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>1,352</b>	<b>1,376</b>	<b>24</b>	<b>2%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Sharon Hospital	974	852	-122	-13%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>974</b>	<b>852</b>	<b>-122</b>	<b>-13%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Sharon Hospital	15,856	15,746	-110	-1%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>15,856</b>	<b>15,746</b>	<b>-110</b>	<b>-1%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$37,544,207	\$39,105,825	\$1,561,618	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,055,293	\$17,970,764	\$915,471	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	45.43%	45.95%	0.53%	1%
4	DISCHARGES	1,554	1,614	60	4%
5	CASE MIX INDEX (CMI)	1.15760	1.18240	0.02480	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,798.91040	1,908.39360	109.48320	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,480.90	\$9,416.70	(\$64.21)	-1%
8	PATIENT DAYS	8,469	8,491	22	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,013.85	\$2,116.45	\$102.60	5%
10	AVERAGE LENGTH OF STAY	5.4	5.3	(0.2)	-3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$33,849,225	\$36,915,275	\$3,066,050	9%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,418,245	\$7,527,778	\$109,533	1%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.92%	20.39%	-1.52%	-7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	90.16%	94.40%	4.24%	5%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,401.06024	1,523.59025	122.53001	9%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,294.74	\$4,940.82	(\$353.92)	-7%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$71,393,432	\$76,021,100	\$4,627,668	6%
18	TOTAL ACCRUED PAYMENTS	\$24,473,538	\$25,498,542	\$1,025,004	4%
19	TOTAL ALLOWANCES	\$46,919,894	\$50,522,558	\$3,602,664	8%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$12,356,384	\$15,677,757	\$3,321,373	27%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$5,222,160	\$6,677,553	\$1,455,393	28%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.26%	42.59%	0.33%	1%
4	DISCHARGES	743	830	87	12%
5	CASE MIX INDEX (CMI)	0.98760	1.00670	0.01910	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	733.78680	835.56100	101.77420	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,116.73	\$7,991.70	\$874.97	12%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$2,364.18	\$1,425.00	(\$939.18)	-40%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,734,801	\$1,190,672	(\$544,129)	-31%
10	PATIENT DAYS	2,262	2,558	296	13%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,308.65	\$2,610.46	\$301.81	13%
12	AVERAGE LENGTH OF STAY	3.0	3.1	0.0	1%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$40,158,091	\$39,566,420	(\$591,671)	-1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,119,637	\$16,477,995	(\$1,641,642)	-9%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	45.12%	41.65%	-3.47%	-8%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
16	OUTPATIENT CHARGES / INPATIENT CHARGES	325.00%	252.37%	-72.63%	-22%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,414.74056	2,094.69560	(320.04496)	-13%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,503.76	\$7,866.53	\$362.77	5%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,209.02)	(\$2,925.72)	(\$716.69)	32%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$5,334,222)	(\$6,128,491)	(\$794,269)	15%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$52,514,475	\$55,244,177	\$2,729,702	5%
22	TOTAL ACCRUED PAYMENTS	\$23,341,797	\$23,155,548	(\$186,249)	-1%
23	TOTAL ALLOWANCES	\$29,172,678	\$32,088,629	\$2,915,951	10%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$3,599,421)	(\$4,937,819)	(\$1,338,398)	37%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$52,514,475	\$55,244,177	\$2,729,702	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$28,175,360	\$27,839,311	(\$336,049)	-1%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$24,339,115	\$27,404,866	\$3,065,751	13%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.35%	49.61%	3.26%	
<b><u>C. UNINSURED</u></b>					
<b><u>UNINSURED INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$1,345,419	\$1,089,118	(\$256,301)	-19%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$215,382	\$224,283	\$8,901	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.01%	20.59%	4.58%	29%
4	DISCHARGES	73	93	20	27%
5	CASE MIX INDEX (CMI)	0.99190	0.89090	(0.10100)	-10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	72.40870	82.85370	10.44500	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,974.53	\$2,706.98	(\$267.56)	-9%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$4,142.19	\$5,284.72	\$1,142.53	28%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,506.37	\$6,709.72	\$203.35	3%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$471,118	\$555,925	\$84,807	18%
11	PATIENT DAYS	273	241	(32)	-12%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$788.95	\$930.63	\$141.69	18%
13	AVERAGE LENGTH OF STAY	3.7	2.6	(1.1)	-31%
<b><u>UNINSURED OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,566,254	\$2,713,314	\$147,060	6%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$464,737	\$426,841	(\$37,896)	-8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.11%	15.73%	-2.38%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	190.74%	249.13%	58.39%	31%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	139.24030	231.69042	92.45012	66%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,337.66	\$1,842.29	(\$1,495.37)	-45%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$4,166.10	\$6,024.24	\$1,858.14	45%
21	MEDICARE - UNINSURED OP PMT / OPED	\$1,957.08	\$3,098.52	\$1,141.45	58%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$272,504	\$717,899	\$445,395	163%
<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$3,911,673	\$3,802,432	(\$109,241)	-3%

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		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
24	TOTAL ACCRUED PAYMENTS	\$680,119	\$651,124	(\$28,995)	-4%
25	TOTAL ALLOWANCES	\$3,231,554	\$3,151,308	(\$80,246)	-2%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$743,621	\$1,273,824	\$530,202	71%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,952,316	\$3,175,671	\$223,355	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$791,153	\$819,553	\$28,400	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.80%	25.81%	-0.99%	-4%
4	DISCHARGES	194	217	23	12%
5	CASE MIX INDEX (CMI)	0.94870	0.91050	(0.03820)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	184.04780	197.57850	13.53070	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,298.63	\$4,147.99	(\$150.64)	-4%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$2,818.10	\$3,843.71	\$1,025.61	36%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$5,182.27	\$5,268.71	\$86.44	2%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$953,786	\$1,040,984	\$87,198	9%
11	PATIENT DAYS	602	615	13	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,314.21	\$1,332.61	\$18.40	1%
13	AVERAGE LENGTH OF STAY	3.1	2.8	(0.3)	-9%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,112,045	\$5,267,908	\$155,863	3%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,211,754	\$1,271,376	\$59,622	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.70%	24.13%	0.43%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	173.15%	165.88%	-7.27%	-4%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	335.91822	359.96677	24.04855	7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,607.29	\$3,531.93	(\$75.36)	-2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$3,896.47	\$4,334.61	\$438.14	11%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,687.45	\$1,408.89	(\$278.56)	-17%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$566,845	\$507,153	(\$59,691)	-11%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$8,064,361	\$8,443,579	\$379,218	5%
24	TOTAL ACCRUED PAYMENTS	\$2,002,907	\$2,090,929	\$88,022	4%
25	TOTAL ALLOWANCES	\$6,061,454	\$6,352,650	\$291,196	5%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,520,631	\$1,548,137	\$27,507	2%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,591,672	\$3,350,285	\$758,613	29%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$743,895	\$1,196,216	\$452,321	61%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	28.70%	35.70%	7.00%	24%
4	DISCHARGES	183	208	25	14%
5	CASE MIX INDEX (CMI)	0.90800	0.96150	0.05350	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	166.16400	199.99200	33.82800	20%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,476.87	\$5,981.32	\$1,504.45	34%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$2,639.85	\$2,010.38	(\$629.47)	-24%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$5,004.03	\$3,435.38	(\$1,568.65)	-31%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$831,490	\$687,048	(\$144,442)	-17%
11	PATIENT DAYS	552	653	101	18%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,347.64	\$1,831.88	\$484.24	36%
13	AVERAGE LENGTH OF STAY	3.0	3.1	0.1	4%
<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,504,293	\$4,106,382	\$602,089	17%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$522,404	\$565,931	\$43,527	8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.91%	13.78%	-1.13%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	135.21%	122.57%	-12.65%	-9%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	247.44089	254.94173	7.50084	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,111.23	\$2,219.84	\$108.62	5%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$5,392.53	\$5,646.69	\$254.16	5%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$3,183.51	\$2,720.97	(\$462.54)	-15%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$787,730	\$693,689	(\$94,041)	-12%
<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$6,095,965	\$7,456,667	\$1,360,702	22%
24	TOTAL ACCRUED PAYMENTS	\$1,266,299	\$1,762,147	\$495,848	39%
25	TOTAL ALLOWANCES	\$4,829,666	\$5,694,520	\$864,854	18%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$1,619,220	\$1,380,737	(\$238,483)	-15%
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$5,543,988	\$6,525,956	\$981,968	18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,535,048	\$2,015,769	\$480,721	31%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.69%	30.89%	3.20%	12%
4	DISCHARGES	377	425	48	13%
5	CASE MIX INDEX (CMI)	0.92894	0.93546	0.00652	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	350.21180	397.57050	47.35870	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,383.20	\$5,070.22	\$687.02	16%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,733.53	\$2,921.48	\$187.95	7%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,097.70	\$4,346.48	(\$751.22)	-15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,785,276	\$1,728,032	(\$57,244)	-3%
11	PATIENT DAYS	1,154	1,268	114	10%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,330.20	\$1,589.72	\$259.53	20%
13	AVERAGE LENGTH OF STAY	3.1	3.0	(0.1)	-3%
<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,616,338	\$9,374,290	\$757,952	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,734,158	\$1,837,307	\$103,149	6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.13%	19.60%	-0.53%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	155.42%	143.65%	-11.77%	-8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	583.35911	614.90850	31.54940	5%



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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,972.71	\$2,987.94	\$15.22	1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,531.05	\$4,878.60	\$347.55	8%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,322.03	\$1,952.88	(\$369.15)	-16%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,354,575	\$1,200,842	(\$153,733)	-11%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$14,160,326	\$15,900,246	\$1,739,920	12%
24	TOTAL ACCRUED PAYMENTS	\$3,269,206	\$3,853,076	\$583,870	18%
25	TOTAL ALLOWANCES	\$10,891,120	\$12,047,170	\$1,156,050	11%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$163,314	\$85,024	(\$78,290)	-48%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$161,130	\$77,524	(\$83,606)	-52%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	98.66%	91.18%	-7.48%	-8%
4	DISCHARGES	11	9	(2)	-18%
5	CASE MIX INDEX (CMI)	0.77580	1.02190	0.24610	32%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8.53380	9.19710	0.66330	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$18,881.39	\$8,429.18	(\$10,452.21)	-55%
8	PATIENT DAYS	29	21	(8)	-28%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$5,556.21	\$3,691.62	(\$1,864.59)	-34%
10	AVERAGE LENGTH OF STAY	2.6	2.3	(0.3)	-11%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$200,223	\$190,495	(\$9,728)	-5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$55,611	\$41,971	(\$13,640)	-25%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$363,537	\$275,519	(\$88,018)	-24%
14	TOTAL ACCRUED PAYMENTS	\$216,741	\$119,495	(\$97,246)	-45%
15	TOTAL ALLOWANCES	\$146,796	\$156,024	\$9,228	6%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$453,530	\$429,185	(\$24,345)	-5%
2	TOTAL OPERATING EXPENSES	\$51,745,114	\$49,401,485	(\$2,343,629)	-5%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$760,089	\$941,923	\$181,834	24%
5	BAD DEBTS (CHARGES)	\$2,999,367	\$2,293,507	(\$705,860)	-24%
6	UNCOMPENSATED CARE (CHARGES)	\$3,759,456	\$3,235,430	(\$524,026)	-14%
7	COST OF UNCOMPENSATED CARE	\$1,393,213	\$1,154,833	(\$238,380)	-17%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$14,160,326	\$15,900,246	\$1,739,920	12%
9	TOTAL ACCRUED PAYMENTS	\$3,269,206	\$3,853,076	\$583,870	18%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$5,247,660	\$5,675,330	\$427,669	8%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,978,454	\$1,822,254	(\$156,201)	-8%
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$55,607,893	\$61,394,562	\$5,786,669	10%
2	TOTAL INPATIENT PAYMENTS	\$23,973,631	\$26,741,610	\$2,767,979	12%
3	TOTAL INPATIENT PAYMENTS / CHARGES	43.11%	43.56%	0.45%	1%
4	TOTAL DISCHARGES	2,685	2,878	193	7%
5	TOTAL CASE MIX INDEX	1.07689	1.09476	0.01787	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	2,891.44280	3,150.72220	259.27940	9%
7	TOTAL OUTPATIENT CHARGES	\$82,823,877	\$86,046,480	\$3,222,603	4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	148.94%	140.15%	-8.79%	-6%
9	TOTAL OUTPATIENT PAYMENTS	\$27,327,651	\$25,885,051	(\$1,442,600)	-5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.99%	30.08%	-2.91%	-9%
11	TOTAL CHARGES	\$138,431,770	\$147,441,042	\$9,009,272	7%
12	TOTAL PAYMENTS	\$51,301,282	\$52,626,661	\$1,325,379	3%
13	TOTAL PAYMENTS / TOTAL CHARGES	37.06%	35.69%	-1.37%	-4%
14	PATIENT DAYS	11,914	12,338	424	4%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$43,251,509	\$45,716,805	\$2,465,296	6%
2	INPATIENT PAYMENTS	\$18,751,471	\$20,064,057	\$1,312,586	7%
3	GOVT. INPATIENT PAYMENTS / CHARGES	43.35%	43.89%	0.53%	1%
4	DISCHARGES	1,942	2,048	106	5%
5	CASE MIX INDEX	1.11105	1.13045	0.01940	2%
6	CASE MIX ADJUSTED DISCHARGES	2,157.65600	2,315.16120	157.50520	7%
7	OUTPATIENT CHARGES	\$42,665,786	\$46,480,060	\$3,814,274	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	98.65%	101.67%	3.02%	3%
9	OUTPATIENT PAYMENTS	\$9,208,014	\$9,407,056	\$199,042	2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.58%	20.24%	-1.34%	-6%
11	TOTAL CHARGES	\$85,917,295	\$92,196,865	\$6,279,570	7%
12	TOTAL PAYMENTS	\$27,959,485	\$29,471,113	\$1,511,628	5%
13	TOTAL PAYMENTS / CHARGES	32.54%	31.97%	-0.58%	-2%
14	PATIENT DAYS	9,652	9,780	128	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$57,957,810	\$62,725,752	\$4,767,942	8%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.4	5.3	(0.2)	-3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.1	0.0	1%
3	UNINSURED	3.7	2.6	(1.1)	-31%
4	MEDICAID	3.1	2.8	(0.3)	-9%
5	OTHER MEDICAL ASSISTANCE	3.0	3.1	0.1	4%
6	CHAMPUS / TRICARE	2.6	2.3	(0.3)	-11%
7	TOTAL AVERAGE LENGTH OF STAY	4.4	4.3	(0.2)	-3%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$138,431,770	\$147,441,042	\$9,009,272	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$57,957,810	\$62,725,752	\$4,767,942	8%

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
3	UNCOMPENSATED CARE	\$3,759,456	\$3,235,430	(\$524,026)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$24,339,115	\$27,404,866	\$3,065,751	13%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,074,105	\$1,448,354	\$374,249	35%
6	TOTAL ADJUSTMENTS	\$87,130,486	\$94,814,402	\$7,683,916	9%
7	TOTAL ACCRUED PAYMENTS	\$51,301,284	\$52,626,640	\$1,325,356	3%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$51,301,284	\$52,626,640	\$1,325,356	3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3705889479	0.3569334514	(0.0136554965)	-4%
11	COST OF UNCOMPENSATED CARE	\$1,393,213	\$1,154,833	(\$238,380)	-17%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,978,454	\$1,822,254	(\$156,201)	-8%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,371,667	\$2,977,087	(\$394,580)	-12%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$566,845	\$507,153	(\$59,691)	-11%
2	OTHER MEDICAL ASSISTANCE	\$1,619,220	\$1,380,737	(\$238,483)	-15%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$743,621	\$1,273,824	\$530,202	71%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$2,929,686	\$3,161,714	\$232,028	8%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,654,961	\$2,174,989	\$520,028	31.42%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$4,774,811	\$1,120,243	(\$3,654,568)	-76.54%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$56,076,094	\$53,746,903	(\$2,329,191)	-4.15%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$138,431,770	\$147,441,041	\$9,009,271	6.51%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,759,456	\$3,235,430	(\$524,026)	-13.94%

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

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,356,384	\$15,677,757	\$3,321,373
2	MEDICARE	\$37,544,207	39,105,825	\$1,561,618
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,543,988	6,525,956	\$981,968
4	MEDICAID	\$2,952,316	3,175,671	\$223,355
5	OTHER MEDICAL ASSISTANCE	\$2,591,672	3,350,285	\$758,613
6	CHAMPUS / TRICARE	\$163,314	85,024	(\$78,290)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,345,419	1,089,118	(\$256,301)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$43,251,509</b>	<b>\$45,716,805</b>	<b>\$2,465,296</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$55,607,893</b>	<b>\$61,394,562</b>	<b>\$5,786,669</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$40,158,091	\$39,566,420	(\$591,671)
2	MEDICARE	\$33,849,225	36,915,275	\$3,066,050
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$8,616,338	9,374,290	\$757,952
4	MEDICAID	\$5,112,045	5,267,908	\$155,863
5	OTHER MEDICAL ASSISTANCE	\$3,504,293	4,106,382	\$602,089
6	CHAMPUS / TRICARE	\$200,223	190,495	(\$9,728)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,566,254	2,713,314	\$147,060
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$42,665,786</b>	<b>\$46,480,060</b>	<b>\$3,814,274</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$82,823,877</b>	<b>\$86,046,480</b>	<b>\$3,222,603</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$52,514,475	\$55,244,177	\$2,729,702
2	TOTAL MEDICARE	\$71,393,432	\$76,021,100	\$4,627,668
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,160,326	\$15,900,246	\$1,739,920
4	TOTAL MEDICAID	\$8,064,361	\$8,443,579	\$379,218
5	TOTAL OTHER MEDICAL ASSISTANCE	\$6,095,965	\$7,456,667	\$1,360,702
6	TOTAL CHAMPUS / TRICARE	\$363,537	\$275,519	(\$88,018)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,911,673	\$3,802,432	(\$109,241)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$85,917,295</b>	<b>\$92,196,865</b>	<b>\$6,279,570</b>
	<b>TOTAL CHARGES</b>	<b>\$138,431,770</b>	<b>\$147,441,042</b>	<b>\$9,009,272</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,222,160	\$6,677,553	\$1,455,393
2	MEDICARE	\$17,055,293	17,970,764	\$915,471
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,535,048	2,015,769	\$480,721
4	MEDICAID	\$791,153	819,553	\$28,400
5	OTHER MEDICAL ASSISTANCE	\$743,895	1,196,216	\$452,321
6	CHAMPUS / TRICARE	\$161,130	77,524	(\$83,606)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$215,382	224,283	\$8,901
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$18,751,471</b>	<b>\$20,064,057</b>	<b>\$1,312,586</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$23,973,631</b>	<b>\$26,741,610</b>	<b>\$2,767,979</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$18,119,637	\$16,477,995	(\$1,641,642)
2	MEDICARE	\$7,418,245	7,527,778	\$109,533
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,734,158	1,837,307	\$103,149
4	MEDICAID	\$1,211,754	1,271,376	\$59,622
5	OTHER MEDICAL ASSISTANCE	\$522,404	565,931	\$43,527
6	CHAMPUS / TRICARE	\$55,611	41,971	(\$13,640)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$464,737	426,841	(\$37,896)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$9,208,014</b>	<b>\$9,407,056</b>	<b>\$199,042</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$27,327,651</b>	<b>\$25,885,051</b>	<b>(\$1,442,600)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$23,341,797	\$23,155,548	(\$186,249)
2	TOTAL MEDICARE	\$24,473,538	\$25,498,542	\$1,025,004
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,269,206	\$3,853,076	\$583,870
4	TOTAL MEDICAID	\$2,002,907	\$2,090,929	\$88,022
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,266,299	\$1,762,147	\$495,848
6	TOTAL CHAMPUS / TRICARE	\$216,741	\$119,495	(\$97,246)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$680,119	\$651,124	(\$28,995)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$27,959,485</b>	<b>\$29,471,113</b>	<b>\$1,511,628</b>

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
	<b>TOTAL PAYMENTS</b>	<b>\$51,301,282</b>	<b>\$52,626,661</b>	<b>\$1,325,379</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8.93%	10.63%	1.71%
2	MEDICARE	27.12%	26.52%	-0.60%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.00%	4.43%	0.42%
4	MEDICAID	2.13%	2.15%	0.02%
5	OTHER MEDICAL ASSISTANCE	1.87%	2.27%	0.40%
6	CHAMPUS / TRICARE	0.12%	0.06%	-0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.97%	0.74%	-0.23%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>31.24%</b>	<b>31.01%</b>	<b>-0.24%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>40.17%</b>	<b>41.64%</b>	<b>1.47%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.01%	26.84%	-2.17%
2	MEDICARE	24.45%	25.04%	0.59%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.22%	6.36%	0.13%
4	MEDICAID	3.69%	3.57%	-0.12%
5	OTHER MEDICAL ASSISTANCE	2.53%	2.79%	0.25%
6	CHAMPUS / TRICARE	0.14%	0.13%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.85%	1.84%	-0.01%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>30.82%</b>	<b>31.52%</b>	<b>0.70%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>59.83%</b>	<b>58.36%</b>	<b>-1.47%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.18%	12.69%	2.51%
2	MEDICARE	33.25%	34.15%	0.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.99%	3.83%	0.84%
4	MEDICAID	1.54%	1.56%	0.02%
5	OTHER MEDICAL ASSISTANCE	1.45%	2.27%	0.82%
6	CHAMPUS / TRICARE	0.31%	0.15%	-0.17%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.42%	0.43%	0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>36.55%</b>	<b>38.13%</b>	<b>1.57%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>46.73%</b>	<b>50.81%</b>	<b>4.08%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	35.32%	31.31%	-4.01%
2	MEDICARE	14.46%	14.30%	-0.16%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.38%	3.49%	0.11%
4	MEDICAID	2.36%	2.42%	0.05%
5	OTHER MEDICAL ASSISTANCE	1.02%	1.08%	0.06%
6	CHAMPUS / TRICARE	0.11%	0.08%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.91%	0.81%	-0.09%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>17.95%</b>	<b>17.88%</b>	<b>-0.07%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>53.27%</b>	<b>49.19%</b>	<b>-4.08%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	743	830	87
2	MEDICARE	1,554	1,614	60
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	377	425	48
4	MEDICAID	194	217	23
5	OTHER MEDICAL ASSISTANCE	183	208	25

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
6	CHAMPUS / TRICARE	11	9	(2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	73	93	20
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,942</b>	<b>2,048</b>	<b>106</b>
	<b>TOTAL DISCHARGES</b>	<b>2,685</b>	<b>2,878</b>	<b>193</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,262	2,558	296
2	MEDICARE	8,469	8,491	22
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,154	1,268	114
4	MEDICAID	602	615	13
5	OTHER MEDICAL ASSISTANCE	552	653	101
6	CHAMPUS / TRICARE	29	21	(8)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	273	241	(32)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>9,652</b>	<b>9,780</b>	<b>128</b>
	<b>TOTAL PATIENT DAYS</b>	<b>11,914</b>	<b>12,338</b>	<b>424</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.1	0.0
2	MEDICARE	5.4	5.3	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.1	3.0	(0.1)
4	MEDICAID	3.1	2.8	(0.3)
5	OTHER MEDICAL ASSISTANCE	3.0	3.1	0.1
6	CHAMPUS / TRICARE	2.6	2.3	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.7	2.6	(1.1)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.0</b>	<b>4.8</b>	<b>(0.2)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.4</b>	<b>4.3</b>	<b>(0.2)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.98760	1.00670	0.01910
2	MEDICARE	1.15760	1.18240	0.02480
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.92894	0.93546	0.00652
4	MEDICAID	0.94870	0.91050	(0.03820)
5	OTHER MEDICAL ASSISTANCE	0.90800	0.96150	0.05350
6	CHAMPUS / TRICARE	0.77580	1.02190	0.24610
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99190	0.89090	(0.10100)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.11105</b>	<b>1.13045</b>	<b>0.01940</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.07689</b>	<b>1.09476</b>	<b>0.01787</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$52,514,475	\$55,244,177	\$2,729,702
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$28,175,360	\$27,839,311	(\$336,049)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$24,339,115	\$27,404,866	\$3,065,751
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.35%	49.61%	3.26%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,654,961	\$2,174,989	\$520,028
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,074,105	\$1,448,354	\$374,249
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$760,089	\$941,923	\$181,834
9	BAD DEBTS	\$2,999,367	\$2,293,507	(\$705,860)
10	TOTAL UNCOMPENSATED CARE	\$3,759,456	\$3,235,430	(\$524,026)
11	TOTAL OTHER OPERATING REVENUE	\$453,530	\$429,185	(\$24,345)
12	TOTAL OPERATING EXPENSES	\$51,745,114	\$49,401,485	(\$2,343,629)
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	733.78680	835.56100	101.77420

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

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
2	MEDICARE	1,798.91040	1,908.39360	109.48320
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	350.21180	397.57050	47.35870
4	MEDICAID	184.04780	197.57850	13.53070
5	OTHER MEDICAL ASSISTANCE	166.16400	199.99200	33.82800
6	CHAMPUS / TRICARE	8.53380	9.19710	0.66330
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	72.40870	82.85370	10.44500
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>2,157.65600</b>	<b>2,315.16120</b>	<b>157.50520</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>2,891.44280</b>	<b>3,150.72220</b>	<b>259.27940</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,414.74056	2,094.69560	-320.04496
2	MEDICARE	1,401.06024	1,523.59025	122.53001
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	583.35911	614.90850	31.54940
4	MEDICAID	335.91822	359.96677	24.04855
5	OTHER MEDICAL ASSISTANCE	247.44089	254.94173	7.50084
6	CHAMPUS / TRICARE	13.48600	20.16437	6.67836
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	139.24030	231.69042	92.45012
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>1,997.90535</b>	<b>2,158.66312</b>	<b>160.75777</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>4,412.64591</b>	<b>4,253.35872</b>	<b>-159.28719</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,116.73	\$7,991.70	\$874.97
2	MEDICARE	\$9,480.90	\$9,416.70	(\$64.21)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,383.20	\$5,070.22	\$687.02
4	MEDICAID	\$4,298.63	\$4,147.99	(\$150.64)
5	OTHER MEDICAL ASSISTANCE	\$4,476.87	\$5,981.32	\$1,504.45
6	CHAMPUS / TRICARE	\$18,881.39	\$8,429.18	(\$10,452.21)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,974.53	\$2,706.98	(\$267.56)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,690.67</b>	<b>\$8,666.38</b>	<b>(\$24.29)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,291.23</b>	<b>\$8,487.45</b>	<b>\$196.22</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,503.76	\$7,866.53	\$362.77
2	MEDICARE	\$5,294.74	\$4,940.82	(\$353.92)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,972.71	\$2,987.94	\$15.22
4	MEDICAID	\$3,607.29	\$3,531.93	(\$75.36)
5	OTHER MEDICAL ASSISTANCE	\$2,111.23	\$2,219.84	\$108.62
6	CHAMPUS / TRICARE	\$4,123.61	\$2,081.44	(\$2,042.16)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,337.66	\$1,842.29	(\$1,495.37)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,608.83</b>	<b>\$4,357.82</b>	<b>(\$251.02)</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,193.03</b>	<b>\$6,085.79</b>	<b>(\$107.24)</b>
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$566,845	\$507,153	(\$59,691)
2	OTHER MEDICAL ASSISTANCE	\$1,619,220	\$1,380,737	(\$238,483)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$743,621	\$1,273,824	\$530,202
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$2,929,686</b>	<b>\$3,161,714</b>	<b>\$232,028</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$138,431,770	\$147,441,042	\$9,009,272
2	TOTAL GOVERNMENT DEDUCTIONS	\$57,957,810	\$62,725,752	\$4,767,942
3	UNCOMPENSATED CARE	\$3,759,456	\$3,235,430	(\$524,026)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$24,339,115	\$27,404,866	\$3,065,751
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,074,105	\$1,448,354	\$374,249
6	TOTAL ADJUSTMENTS	\$87,130,486	\$94,814,402	\$7,683,916
7	TOTAL ACCRUED PAYMENTS	\$51,301,284	\$52,626,640	\$1,325,356
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$51,301,284	\$52,626,640	\$1,325,356
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3705889479	0.3569334514	(0.0136554965)

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

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
11	COST OF UNCOMPENSATED CARE	\$1,393,213	\$1,154,833	(\$238,380)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$1,978,454	\$1,822,254	(\$156,201)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,371,667	\$2,977,087	(\$394,580)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	42.26%	42.59%	0.33%
2	MEDICARE	45.43%	45.95%	0.53%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27.69%	30.89%	3.20%
4	MEDICAID	26.80%	25.81%	-0.99%
5	OTHER MEDICAL ASSISTANCE	28.70%	35.70%	7.00%
6	CHAMPUS / TRICARE	98.66%	91.18%	-7.48%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16.01%	20.59%	4.58%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>43.35%</b>	<b>43.89%</b>	<b>0.53%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>43.11%</b>	<b>43.56%</b>	<b>0.45%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	45.12%	41.65%	-3.47%
2	MEDICARE	21.92%	20.39%	-1.52%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.13%	19.60%	-0.53%
4	MEDICAID	23.70%	24.13%	0.43%
5	OTHER MEDICAL ASSISTANCE	14.91%	13.78%	-1.13%
6	CHAMPUS / TRICARE	27.77%	22.03%	-5.74%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	18.11%	15.73%	-2.38%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>21.58%</b>	<b>20.24%</b>	<b>-1.34%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>32.99%</b>	<b>30.08%</b>	<b>-2.91%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$51,301,282	\$52,626,661	\$1,325,379
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$51,301,282</b>	<b>\$52,626,661</b>	<b>\$1,325,379</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,774,811	\$1,120,243	(\$3,654,568)
4	<b>CALCULATED NET REVENUE</b>	<b>\$59,656,316</b>	<b>\$53,746,904</b>	<b>(\$5,909,412)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$56,076,094	\$53,746,903	(\$2,329,191)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$3,580,222</b>	<b>\$1</b>	<b>(\$3,580,221)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$138,431,770	\$147,441,042	\$9,009,272
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$138,431,770</b>	<b>\$147,441,042</b>	<b>\$9,009,272</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$138,431,770	\$147,441,041	\$9,009,271
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,759,456	\$3,235,430	(\$524,026)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0



<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,759,456</b>	<b>\$3,235,430</b>	<b>(\$524,026)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,759,456	\$3,235,430	(\$524,026)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**ESSENT-SHARON 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
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,677,757
2	MEDICARE	39,105,825
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,525,956
4	MEDICAID	3,175,671
5	OTHER MEDICAL ASSISTANCE	3,350,285
6	CHAMPUS / TRICARE	85,024
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,089,118
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$45,716,805</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$61,394,562</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,566,420
2	MEDICARE	36,915,275
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,374,290
4	MEDICAID	5,267,908
5	OTHER MEDICAL ASSISTANCE	4,106,382
6	CHAMPUS / TRICARE	190,495
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,713,314
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$46,480,060</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$86,046,480</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$55,244,177
2	TOTAL GOVERNMENT ACCRUED CHARGES	92,196,865
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$147,441,042</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,677,553
2	MEDICARE	17,970,764
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,015,769
4	MEDICAID	819,553
5	OTHER MEDICAL ASSISTANCE	1,196,216
6	CHAMPUS / TRICARE	77,524
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	224,283
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$20,064,057</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$26,741,610</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,477,995
2	MEDICARE	7,527,778
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,837,307
4	MEDICAID	1,271,376
5	OTHER MEDICAL ASSISTANCE	565,931
6	CHAMPUS / TRICARE	41,971
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	426,841
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$9,407,056</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$25,885,051</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$23,155,548
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	29,471,113
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$52,626,661</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

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

(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	830
2	MEDICARE	1,614
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	425
4	MEDICAID	217
5	OTHER MEDICAL ASSISTANCE	208
6	CHAMPUS / TRICARE	9
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	93
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>2,048</b>
	<b>TOTAL DISCHARGES</b>	<b>2,878</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.00670
2	MEDICARE	1.18240
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93546
4	MEDICAID	0.91050
5	OTHER MEDICAL ASSISTANCE	0.96150
6	CHAMPUS / TRICARE	1.02190
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.89090
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.13045</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.09476</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$55,244,177
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$27,839,311
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,404,866
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.61%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,174,989
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,448,354
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$941,923
9	BAD DEBTS	\$2,293,507
10	TOTAL UNCOMPENSATED CARE	\$3,235,430
11	TOTAL OTHER OPERATING REVENUE	\$429,185
12	TOTAL OPERATING EXPENSES	\$49,401,485
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$52,626,661
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$52,626,661</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$1,120,243
	<b>CALCULATED NET REVENUE</b>	<b>\$53,746,904</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$53,746,903
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$147,441,042
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>ESSENT-SHARON HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2013</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$147,441,042</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$147,441,041
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE <b>(CHARITY CARE AND BAD DEBTS)</b>	\$3,235,430
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,235,430</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$3,235,430
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>ESSENT-SHARON HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	65	70	5	8%
2	Number of Approved Applicants	65	70	5	8%
3	<b>Total Charges (A)</b>	<b>\$760,089</b>	<b>\$941,923</b>	<b>\$181,834</b>	<b>24%</b>
4	<b>Average Charges</b>	<b>\$11,694</b>	<b>\$13,456</b>	<b>\$1,762</b>	<b>15%</b>
5	Ratio of Cost to Charges (RCC)	0.407540	0.372574	(0.034966)	-9%
6	<b>Total Cost</b>	<b>\$309,767</b>	<b>\$350,936</b>	<b>\$41,169</b>	<b>13%</b>
7	<b>Average Cost</b>	<b>\$4,766</b>	<b>\$5,013</b>	<b>\$248</b>	<b>5%</b>
8	Charity Care - Inpatient Charges	\$166,790	\$328,018	\$161,228	97%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	89,019	422,289	333,270	374%
10	Charity Care - Emergency Department Charges	504,280	191,616	(312,664)	-62%
11	<b>Total Charges (A)</b>	<b>\$760,089</b>	<b>\$941,923</b>	<b>\$181,834</b>	<b>24%</b>
12	Charity Care - Number of Patient Days	59	119	60	102%
13	Charity Care - Number of Discharges	15	36	21	140%
14	Charity Care - Number of Outpatient ED Visits	89	205	116	130%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	212	259	47	22%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$949,731	\$597,322	(\$352,409)	-37%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,062,787	522,962	(539,825)	-51%
3	Bad Debts - Emergency Department	986,849	1,173,223	186,374	19%
4	<b>Total Bad Debts (A)</b>	<b>\$2,999,367</b>	<b>\$2,293,507</b>	<b>(\$705,860)</b>	<b>-24%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$760,089	\$941,923	\$181,834	24%
2	Bad Debts (A)	2,999,367	2,293,507	(705,860)	-24%
3	<b>Total Uncompensated Care (A)</b>	<b>\$3,759,456</b>	<b>\$3,235,430</b>	<b>(\$524,026)</b>	<b>-14%</b>
4	Uncompensated Care - Inpatient Services	\$1,116,521	\$925,340	(\$191,181)	-17%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,151,806	945,251	(206,555)	-18%
6	Uncompensated Care - Emergency Department	1,491,129	1,364,839	(126,290)	-8%
7	<b>Total Uncompensated Care (A)</b>	<b>\$3,759,456</b>	<b>\$3,235,430</b>	<b>(\$524,026)</b>	<b>-14%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					



<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>A. <u>Gross and Net Revenue</u></b>				
1	Inpatient Gross Revenue	\$56,413,431	\$55,607,893	\$61,394,562
2	Outpatient Gross Revenue	\$73,329,474	\$82,823,877	\$86,046,480
3	Total Gross Patient Revenue	\$129,742,905	\$138,431,770	\$147,441,042
4	Net Patient Revenue	\$55,537,559	\$54,558,825	\$53,746,903
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$53,061,849	\$51,745,114	\$49,401,485
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	12,355	11,914	12,338
2	Discharges	2,703	2,685	2,878
3	Average Length of Stay	4.6	4.4	4.3
4	Equivalent (Adjusted) Patient Days (EPD)	28,415	29,659	29,630
0	Equivalent (Adjusted) Discharges (ED)	6,217	6,684	6,912
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.10427	1.07689	1.09476
2	Case Mix Adjusted Patient Days (CMAPD)	13,643	12,830	13,507
3	Case Mix Adjusted Discharges (CMAD)	2,985	2,891	3,151
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	31,377	31,939	32,438
5	Case Mix Adjusted Equivalent Discharges (CMAED)	6,865	7,198	7,567
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$10,501	\$11,619	\$11,950
2	Total Gross Revenue per Discharge	\$48,000	\$51,557	\$51,230
3	Total Gross Revenue per EPD	\$4,566	\$4,667	\$4,976
4	Total Gross Revenue per ED	\$20,871	\$20,711	\$21,332
5	Total Gross Revenue per CMAEPD	\$4,135	\$4,334	\$4,545
6	Total Gross Revenue per CMAED	\$18,900	\$19,232	\$19,486
7	Inpatient Gross Revenue per EPD	\$1,985	\$1,875	\$2,072
8	Inpatient Gross Revenue per ED	\$9,075	\$8,319	\$8,883

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$4,495	\$4,579	\$4,356
2	Net Patient Revenue per Discharge	\$20,547	\$20,320	\$18,675
3	Net Patient Revenue per EPD	\$1,955	\$1,840	\$1,814
4	Net Patient Revenue per ED	\$8,934	\$8,162	\$7,776
5	Net Patient Revenue per CMAEPD	\$1,770	\$1,708	\$1,657
6	Net Patient Revenue per CMAED	\$8,090	\$7,580	\$7,103
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$4,295	\$4,343	\$4,004
2	Total Operating Expense per Discharge	\$19,631	\$19,272	\$17,165
3	Total Operating Expense per EPD	\$1,867	\$1,745	\$1,667
4	Total Operating Expense per ED	\$8,536	\$7,742	\$7,148
5	Total Operating Expense per CMAEPD	\$1,691	\$1,620	\$1,523
6	Total Operating Expense per CMAED	\$7,730	\$7,189	\$6,529
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$7,087,485	\$7,016,561	\$6,922,138
2	Nursing Fringe Benefits Expense	\$1,809,542	\$1,687,424	\$1,697,890
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$8,897,027</b>	<b>\$8,703,985</b>	<b>\$8,620,028</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$0	\$0	\$0
2	Physician Fringe Benefits Expense	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$9,259,124	\$10,390,256	\$10,327,838
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$2,328,842	\$2,354,664	\$2,533,292
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$11,587,966</b>	<b>\$12,744,920</b>	<b>\$12,861,130</b>



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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$16,346,609	\$17,406,817	\$17,249,976
2	Total Fringe Benefits Expense	\$4,138,384	\$4,042,088	\$4,231,182
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$20,484,993</b>	<b>\$21,448,905</b>	<b>\$21,481,158</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	97.2	100.6	95.5
2	Total Physician FTEs	0.0	0.0	0.0
3	Total Non-Nursing, Non-Physician FTEs	174.3	155.0	151.9
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>271.5</b>	<b>255.6</b>	<b>247.4</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$72,917	\$69,747	\$72,483
2	Nursing Fringe Benefits Expense per FTE	\$18,617	\$16,774	\$17,779
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$91,533</b>	<b>\$86,521</b>	<b>\$90,262</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$0	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,122	\$67,034	\$67,991
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$13,361	\$15,191	\$16,677
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$66,483</b>	<b>\$82,225</b>	<b>\$84,668</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$60,209	\$68,102	\$69,725
2	Total Fringe Benefits Expense per FTE	\$15,243	\$15,814	\$17,103
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$75,451</b>	<b>\$83,916</b>	<b>\$86,828</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			

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1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,658	\$1,800	\$1,741
2	Total Salary and Fringe Benefits Expense per Discharge	\$7,579	\$7,988	\$7,464
3	Total Salary and Fringe Benefits Expense per EPD	\$721	\$723	\$725
4	Total Salary and Fringe Benefits Expense per ED	\$3,295	\$3,209	\$3,108
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$653	\$672	\$662
6	Total Salary and Fringe Benefits Expense per CMAED	\$2,984	\$2,980	\$2,839