

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$86,685,189	\$13,453,682	(\$73,231,507)	-84%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$149,897,688	\$149,495,353	(\$402,335)	0%
4	Current Assets Whose Use is Limited for Current Liabilities	\$450,405	\$450,405	\$0	0%
5	Due From Affiliates	\$20,914,526	\$20,670,123	(\$244,403)	-1%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$11,444,006	\$11,186,533	(\$257,473)	-2%
8	Prepaid Expenses	\$8,148,253	\$11,528,573	\$3,380,320	41%
9	Other Current Assets	\$26,338,847	\$32,334,078	\$5,995,231	23%
	Total Current Assets	\$303,878,914	\$239,118,747	(\$64,760,167)	-21%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$103,637,269	\$109,092,405	\$5,455,136	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$23,210,563	\$4,538,771	(\$18,671,792)	-80%
4	Other Noncurrent Assets Whose Use is Limited	\$334,431,789	\$381,672,751	\$47,240,962	14%
	Total Noncurrent Assets Whose Use is Limited:	\$461,279,621	\$495,303,927	\$34,024,306	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$93,329,541	\$71,120,072	(\$22,209,469)	-24%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$928,717,064	\$1,012,881,379	\$84,164,315	9%
2	Less: Accumulated Depreciation	\$638,814,456	\$684,226,898	\$45,412,442	7%
	Property, Plant and Equipment, Net	\$289,902,608	\$328,654,481	\$38,751,873	13%
3	Construction in Progress	\$63,169,034	\$50,410,603	(\$12,758,431)	-20%
	Total Net Fixed Assets	\$353,071,642	\$379,065,084	\$25,993,442	7%
	Total Assets	\$1,211,559,718	\$1,184,607,830	(\$26,951,888)	-2%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$27,045,389	\$22,176,748	(\$4,868,641)	-18%
2	Salaries, Wages and Payroll Taxes	\$21,441,478	\$21,047,461	(\$394,017)	-2%
3	Due To Third Party Payers	\$3,559,672	\$13,084,951	\$9,525,279	268%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
4	Due To Affiliates	\$6,619,179	\$24,731,220	\$18,112,041	274%
5	Current Portion of Long Term Debt	\$0	\$925,167	\$925,167	0%
6	Current Portion of Notes Payable	\$64,503,933	\$100,093,854	\$35,589,921	55%
7	Other Current Liabilities	\$44,702,511	\$40,761,348	(\$3,941,163)	-9%
	Total Current Liabilities	\$167,872,162	\$222,820,749	\$54,948,587	33%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$171,569,154	\$192,751,207	\$21,182,053	12%
2	Notes Payable (Net of Current Portion)	\$17,241,725	\$18,200,881	\$959,156	6%
	Total Long Term Debt	\$188,810,879	\$210,952,088	\$22,141,209	12%
3	Accrued Pension Liability	\$372,843,056	\$218,856,421	(\$153,986,635)	-41%
4	Other Long Term Liabilities	\$41,324,516	\$37,533,464	(\$3,791,052)	-9%
	Total Long Term Liabilities	\$602,978,451	\$467,341,973	(\$135,636,478)	-22%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$169,620,159	\$201,002,168	\$31,382,009	19%
2	Temporarily Restricted Net Assets	\$101,571,787	\$112,993,866	\$11,422,079	11%
3	Permanently Restricted Net Assets	\$169,517,159	\$180,449,074	\$10,931,915	6%
	Total Net Assets	\$440,709,105	\$494,445,108	\$53,736,003	12%
	Total Liabilities and Net Assets	\$1,211,559,718	\$1,184,607,830	(\$26,951,888)	-2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,255,761,188	\$2,411,937,033	\$156,175,845	7%
2	Less: Allowances	\$1,303,734,039	\$1,462,507,969	\$158,773,930	12%
3	Less: Charity Care	\$25,394,098	\$28,176,676	\$2,782,578	11%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$926,633,051	\$921,252,388	(\$5,380,663)	-1%
5	Provision for Bad Debts	\$0	\$17,467,613	\$17,467,613	0%
	Net Patient Service Revenue less provision for bad debts	\$926,633,051	\$903,784,775	(\$22,848,276)	-2%
6	Other Operating Revenue	\$164,600,638	\$158,990,982	(\$5,609,656)	-3%
7	Net Assets Released from Restrictions	\$7,374,565	\$7,604,749	\$230,184	3%
	Total Operating Revenue	\$1,098,608,254	\$1,070,380,506	(\$28,227,748)	-3%
B. Operating Expenses:					
1	Salaries and Wages	\$452,952,481	\$470,455,992	\$17,503,511	4%
2	Fringe Benefits	\$151,560,400	\$164,809,818	\$13,249,418	9%
3	Physicians Fees	\$44,286,457	\$49,772,864	\$5,486,407	12%
4	Supplies and Drugs	\$133,308,976	\$138,139,487	\$4,830,511	4%
5	Depreciation and Amortization	\$46,274,726	\$48,416,843	\$2,142,117	5%
6	Bad Debts	\$22,645,968	\$0	(\$22,645,968)	-100%
7	Interest Expense	\$4,517,043	\$5,704,487	\$1,187,444	26%
8	Malpractice Insurance Cost	\$12,815,577	\$7,770,477	(\$5,045,100)	-39%
9	Other Operating Expenses	\$177,639,982	\$190,172,399	\$12,532,417	7%
	Total Operating Expenses	\$1,046,001,610	\$1,075,242,367	\$29,240,757	3%
	Income/(Loss) From Operations	\$52,606,644	(\$4,861,861)	(\$57,468,505)	-109%
C. Non-Operating Revenue:					
1	Income from Investments	\$7,177,252	\$19,092,651	\$11,915,399	166%
2	Gifts, Contributions and Donations	\$804,629	\$240,481	(\$564,148)	-70%
3	Other Non-Operating Gains/(Losses)	\$2,252,498	\$37,101,288	\$34,848,790	1547%
	Total Non-Operating Revenue	\$10,234,379	\$56,434,420	\$46,200,041	451%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$62,841,023	\$51,572,559	(\$11,268,464)	-18%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$28,516,089	(\$27,113,441)	(\$55,629,530)	-195%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$28,516,089	(\$27,113,441)	(\$55,629,530)	-195%
	Excess/(Deficiency) of Revenue Over Expenses	\$91,357,112	\$24,459,118	(\$66,897,994)	-73%
	Principal Payments	\$3,376,907	\$5,971,334	\$2,594,427	77%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$601,093,875	\$622,787,027	\$21,693,152	4%
2	MEDICARE MANAGED CARE	\$128,941,429	\$166,731,805	\$37,790,376	29%
3	MEDICAID	\$251,661,540	\$284,428,877	\$32,767,337	13%
4	MEDICAID MANAGED CARE	\$12,244,673	\$0	(\$12,244,673)	-100%
5	CHAMPUS/TRICARE	\$7,034,673	\$7,342,494	\$307,821	4%
6	COMMERCIAL INSURANCE	\$14,613,673	\$14,809,888	\$196,215	1%
7	NON-GOVERNMENT MANAGED CARE	\$451,950,139	\$442,030,616	(\$9,919,523)	-2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$15,632,401	\$10,885,059	(\$4,747,342)	-30%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$1,483,172,403	\$1,549,015,766	\$65,843,363	4%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$213,037,705	\$237,035,573	\$23,997,868	11%
2	MEDICARE MANAGED CARE	\$57,463,947	\$69,100,639	\$11,636,692	20%
3	MEDICAID	\$141,407,879	\$173,414,462	\$32,006,583	23%
4	MEDICAID MANAGED CARE	\$10,414,203	\$0	(\$10,414,203)	-100%
5	CHAMPUS/TRICARE	\$3,557,811	\$4,276,924	\$719,113	20%
6	COMMERCIAL INSURANCE	\$9,114,525	\$9,823,187	\$708,662	8%
7	NON-GOVERNMENT MANAGED CARE	\$303,820,119	\$332,020,968	\$28,200,849	9%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$33,772,596	\$37,249,513	\$3,476,917	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$772,588,785	\$862,921,266	\$90,332,481	12%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$814,131,580	\$859,822,600	\$45,691,020	6%
2	MEDICARE MANAGED CARE	\$186,405,376	\$235,832,444	\$49,427,068	27%
3	MEDICAID	\$393,069,419	\$457,843,339	\$64,773,920	16%
4	MEDICAID MANAGED CARE	\$22,658,876	\$0	(\$22,658,876)	-100%
5	CHAMPUS/TRICARE	\$10,592,484	\$11,619,418	\$1,026,934	10%
6	COMMERCIAL INSURANCE	\$23,728,198	\$24,633,075	\$904,877	4%
7	NON-GOVERNMENT MANAGED CARE	\$755,770,258	\$774,051,584	\$18,281,326	2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$49,404,997	\$48,134,572	(\$1,270,425)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$2,255,761,188	\$2,411,937,032	\$156,175,844	7%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$235,544,623	\$214,744,713	(\$20,799,910)	-9%
2	MEDICARE MANAGED CARE	\$47,673,124	\$58,073,573	\$10,400,449	22%
3	MEDICAID	\$73,982,994	\$74,878,980	\$895,986	1%
4	MEDICAID MANAGED CARE	\$3,365,502	\$0	(\$3,365,502)	-100%
5	CHAMPUS/TRICARE	\$1,293,910	\$2,502,106	\$1,208,196	93%
6	COMMERCIAL INSURANCE	\$4,701,648	\$14,543,970	\$9,842,322	209%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$265,612,272	\$269,696,541	\$4,084,269	2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,953,495	\$254,829	(\$1,698,666)	-87%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$634,127,568	\$634,694,712	\$567,144	0%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$81,719,721	\$67,218,544	(\$14,501,177)	-18%
2	MEDICARE MANAGED CARE	\$16,988,605	\$20,774,666	\$3,786,061	22%
3	MEDICAID	\$36,726,614	\$37,297,983	\$571,369	2%
4	MEDICAID MANAGED CARE	\$2,988,593	\$0	(\$2,988,593)	-100%
5	CHAMPUS/TRICARE	\$1,974,865	\$1,697,294	(\$277,571)	-14%
6	COMMERCIAL INSURANCE	\$8,578,847	\$8,211,492	(\$367,355)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$156,202,173	\$165,800,489	\$9,598,316	6%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$4,220,376	\$3,868,350	(\$352,026)	-8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$309,399,794	\$304,868,818	(\$4,530,976)	-1%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$317,264,344	\$281,963,257	(\$35,301,087)	-11%
2	MEDICARE MANAGED CARE	\$64,661,729	\$78,848,239	\$14,186,510	22%
3	MEDICAID	\$110,709,608	\$112,176,963	\$1,467,355	1%
4	MEDICAID MANAGED CARE	\$6,354,095	\$0	(\$6,354,095)	-100%
5	CHAMPUS/TRICARE	\$3,268,775	\$4,199,400	\$930,625	28%
6	COMMERCIAL INSURANCE	\$13,280,495	\$22,755,462	\$9,474,967	71%
7	NON-GOVERNMENT MANAGED CARE	\$421,814,445	\$435,497,030	\$13,682,585	3%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$6,173,871	\$4,123,179	(\$2,050,692)	-33%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$943,527,362	\$939,563,530	(\$3,963,832)	0%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	13,723	13,821	98	1%
2	MEDICARE MANAGED CARE	2,833	3,426	593	21%
3	MEDICAID	8,739	9,578	839	10%
4	MEDICAID MANAGED CARE	572	0	(572)	-100%
5	CHAMPUS/TRICARE	233	200	(33)	-14%
6	COMMERCIAL INSURANCE	273	282	9	3%
7	NON-GOVERNMENT MANAGED CARE	14,425	14,145	(280)	-2%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	453	357	(96)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	41,251	41,809	558	1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	91,987	90,491	(1,496)	-2%
2	MEDICARE MANAGED CARE	18,161	21,726	3,565	20%
3	MEDICAID	48,913	53,180	4,267	9%

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	1,994	0	(1,994)	-100%
5	CHAMPUS/TRICARE	1,453	1,287	(166)	-11%
6	COMMERCIAL INSURANCE	1,639	1,739	100	6%
7	NON-GOVERNMENT MANAGED CARE	66,708	65,013	(1,695)	-3%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	2,477	1,576	(901)	-36%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	233,332	235,012	1,680	1%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	80,876	65,460	(15,416)	-19%
2	MEDICARE MANAGED CARE	17,473	15,367	(2,106)	-12%
3	MEDICAID	105,992	97,745	(8,247)	-8%
4	MEDICAID MANAGED CARE	11,805	0	(11,805)	-100%
5	CHAMPUS/TRICARE	2,751	2,361	(390)	-14%
6	COMMERCIAL INSURANCE	4,573	3,689	(884)	-19%
7	NON-GOVERNMENT MANAGED CARE	100,459	80,953	(19,506)	-19%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	23,671	18,851	(4,820)	-20%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	347,600	284,426	(63,174)	-18%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$25,789,052	\$28,924,158	\$3,135,106	12%
2	MEDICARE MANAGED CARE	\$8,107,149	\$9,800,740	\$1,693,591	21%
3	MEDICAID	\$52,407,691	\$60,466,843	\$8,059,152	15%
4	MEDICAID MANAGED CARE	\$3,893,548	\$0	(\$3,893,548)	-100%
5	CHAMPUS/TRICARE	\$1,312,579	\$1,670,646	\$358,067	27%
6	COMMERCIAL INSURANCE	\$4,751,934	\$4,733,516	(\$18,418)	0%
7	NON-GOVERNMENT MANAGED CARE	\$40,129,660	\$43,138,386	\$3,008,726	7%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$16,859,852	\$17,020,448	\$160,596	1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$153,251,465	\$165,754,737	\$12,503,272	8%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$13,515,305	\$6,439,275	(\$7,076,030)	-52%
2	MEDICARE MANAGED CARE	\$2,809,679	\$2,177,757	(\$631,922)	-22%
3	MEDICAID	\$6,074,071	\$15,272,820	\$9,198,749	151%
4	MEDICAID MANAGED CARE	\$494,272	\$0	(\$494,272)	-100%
5	CHAMPUS/TRICARE	\$326,615	\$376,998	\$50,383	15%
6	COMMERCIAL INSURANCE	\$1,418,822	\$4,322,774	\$2,903,952	205%
7	NON-GOVERNMENT MANAGED CARE	\$25,833,665	\$19,951,320	(\$5,882,345)	-23%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$697,991	\$885,063	\$187,072	27%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$51,170,420	\$49,426,007	(\$1,744,413)	-3%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	9,979	10,741	762	8%
2	MEDICARE MANAGED CARE	2,930	3,287	357	12%
3	MEDICAID	33,650	35,995	2,345	7%
4	MEDICAID MANAGED CARE	2,736	0	(2,736)	-100%
5	CHAMPUS/TRICARE	607	659	52	9%
6	COMMERCIAL INSURANCE	2,493	2,360	(133)	-5%
7	NON-GOVERNMENT MANAGED CARE	16,207	15,632	(575)	-4%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	10,621	9,829	(792)	-7%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	79,223	78,503	(720)	-1%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$140,913,540	\$140,683,001	(\$230,539)	0%
2	Physician Salaries	\$40,875,101	\$42,632,896	\$1,757,795	4%
3	Non-Nursing, Non-Physician Salaries	\$271,163,840	\$287,140,095	\$15,976,255	6%
	Total Salaries & Wages	\$452,952,481	\$470,455,992	\$17,503,511	4%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$47,150,448	\$50,716,032	\$3,565,584	8%
2	Physician Fringe Benefits	\$13,677,034	\$15,369,101	\$1,692,067	12%
3	Non-Nursing, Non-Physician Fringe Benefits	\$90,732,918	\$98,724,685	\$7,991,767	9%
	Total Fringe Benefits	\$151,560,400	\$164,809,818	\$13,249,418	9%
C. Contractual Labor Fees:					
1	Nursing Fees	\$501,559	\$317,013	(\$184,546)	-37%
2	Physician Fees	\$44,286,457	\$49,772,864	\$5,486,407	12%
3	Non-Nursing, Non-Physician Fees	\$4,059,007	\$4,377,105	\$318,098	8%
	Total Contractual Labor Fees	\$48,847,023	\$54,466,982	\$5,619,959	12%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$106,144,740	\$110,160,619	\$4,015,879	4%
2	Pharmaceutical Costs	\$27,164,236	\$27,978,868	\$814,632	3%
	Total Medical Supplies and Pharmaceutical Cost	\$133,308,976	\$138,139,487	\$4,830,511	4%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$20,621,230	\$22,432,877	\$1,811,647	9%
2	Depreciation-Equipment	\$25,653,496	\$25,983,966	\$330,470	1%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$46,274,726	\$48,416,843	\$2,142,117	5%
F. Bad Debts:					
1	Bad Debts	\$22,645,968	\$0	(\$22,645,968)	-100%
G. Interest Expense:					
1	Interest Expense	\$4,517,043	\$5,704,487	\$1,187,444	26%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$12,815,577	\$7,770,477	(\$5,045,100)	-39%
I. Utilities:					
1	Water	\$884,510	\$1,016,491	\$131,981	15%
2	Natural Gas	\$3,390,034	\$3,716,701	\$326,667	10%
3	Oil	\$119,244	\$112,154	(\$7,090)	-6%
4	Electricity	\$8,483,736	\$8,942,965	\$459,229	5%
5	Telephone	\$2,787,179	\$2,852,651	\$65,472	2%
6	Other Utilities	\$1,563,788	\$1,794,060	\$230,272	15%
	Total Utilities	\$17,228,491	\$18,435,022	\$1,206,531	7%
J. Business Expenses:					
1	Accounting Fees	\$596,947	\$330,637	(\$266,310)	-45%
2	Legal Fees	\$919,869	\$573,960	(\$345,909)	-38%
3	Consulting Fees	\$6,703,443	\$10,536,365	\$3,832,922	57%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$3,278,006	\$3,036,270	(\$241,736)	-7%
5	Equipment Leases	\$8,001,643	\$7,403,306	(\$598,337)	-7%
6	Building Leases	\$9,165,822	\$9,559,902	\$394,080	4%
7	Repairs and Maintenance	\$14,783,082	\$15,558,879	\$775,797	5%
8	Insurance	\$1,587,992	\$1,664,112	\$76,120	5%
9	Travel	\$1,688,168	\$1,317,883	(\$370,285)	-22%
10	Conferences	\$389,244	\$323,726	(\$65,518)	-17%
11	Property Tax	\$256,890	\$249,668	(\$7,222)	-3%
12	General Supplies	\$6,412,849	\$6,760,660	\$347,811	5%
13	Licenses and Subscriptions	\$536,248	\$455,035	(\$81,213)	-15%
14	Postage and Shipping	\$935,454	\$687,007	(\$248,447)	-27%
15	Advertising	\$5,345,398	\$3,183,672	(\$2,161,726)	-40%
16	Corporate parent/system fees	\$8,408,556	\$14,538,604	\$6,130,048	73%
17	Computer Software	\$17,019,602	\$18,903,656	\$1,884,054	11%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$4,199,649	\$4,378,717	\$179,068	4%
20	Lab Fees / Red Cross charges	\$27,000,847	\$27,056,699	\$55,852	0%
21	Billing & Collection / Bank Fees	\$1,532,545	\$1,575,717	\$43,172	3%
22	Recruiting / Employee Education & Recognition	\$1,272,599	\$1,183,868	(\$88,731)	-7%
23	Laundry / Linen	\$2,193,749	\$2,034,284	(\$159,465)	-7%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$2,006,089	\$1,887,151	(\$118,938)	-6%
26	Purchased Services - Medical	\$2,481,879	\$2,602,707	\$120,828	5%
27	Purchased Services - Non Medical	\$31,207	\$34,764	\$3,557	11%
28	Other Business Expenses	\$15,039,771	\$17,308,391	\$2,268,620	15%
	Total Business Expenses	\$141,787,548	\$153,145,640	\$11,358,092	8%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$14,063,377	\$13,897,619	(\$165,758)	-1%
	Total Operating Expenses - All Expense Categories*	\$1,046,001,610	\$1,075,242,367	\$29,240,757	3%
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
II. OPERATING EXPENSE BY DEPARTMENT					
A.	General Services:				
1	General Administration	\$223,858,461	\$228,454,760	\$4,596,299	2%
2	General Accounting	\$11,936,461	\$15,937,599	\$4,001,138	34%
3	Patient Billing & Collection	\$22,799,098	\$24,262,552	\$1,463,454	6%
4	Admitting / Registration Office	\$4,909,299	\$5,364,033	\$454,734	9%
5	Data Processing	\$38,460,538	\$43,402,674	\$4,942,136	13%
6	Communications	\$3,358,780	\$4,012,024	\$653,244	19%
7	Personnel	\$18,012,149	\$16,354,920	(\$1,657,229)	-9%
8	Public Relations	\$9,197,600	\$6,877,770	(\$2,319,830)	-25%
9	Purchasing	\$3,730,438	\$3,463,304	(\$267,134)	-7%
10	Dietary and Cafeteria	\$12,071,670	\$12,649,591	\$577,921	5%
11	Housekeeping	\$12,125,826	\$12,130,376	\$4,550	0%
12	Laundry & Linen	\$5,421,351	\$5,553,058	\$131,707	2%
13	Operation of Plant	\$19,278,693	\$21,559,008	\$2,280,315	12%
14	Security	\$5,386,722	\$5,298,018	(\$88,704)	-2%
15	Repairs and Maintenance	\$13,163,697	\$12,866,335	(\$297,362)	-2%
16	Central Sterile Supply	\$4,055,719	\$3,963,454	(\$92,265)	-2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$32,819,441	\$33,473,889	\$654,448	2%
18	Other General Services	\$12,432,163	\$13,148,330	\$716,167	6%
	Total General Services	\$453,018,106	\$468,771,695	\$15,753,589	3%
	B. Professional Services:				
1	Medical Care Administration	\$6,030,420	\$3,056,088	(\$2,974,332)	-49%
2	Residency Program	\$28,003,417	\$28,973,323	\$969,906	3%
3	Nursing Services Administration	\$17,817,367	\$20,343,190	\$2,525,823	14%
4	Medical Records	\$8,063,734	\$8,270,041	\$206,307	3%
5	Social Service	\$1,561,334	\$1,725,806	\$164,472	11%
6	Other Professional Services	\$2,057,577	\$2,229,526	\$171,949	8%
	Total Professional Services	\$63,533,849	\$64,597,974	\$1,064,125	2%
	C. Special Services:				
1	Operating Room	\$74,483,809	\$76,011,714	\$1,527,905	2%
2	Recovery Room	\$3,202,617	\$3,112,663	(\$89,954)	-3%
3	Anesthesiology	\$4,684,648	\$4,749,403	\$64,755	1%
4	Delivery Room	\$10,879,230	\$11,373,422	\$494,192	5%
5	Diagnostic Radiology	\$19,920,237	\$20,385,981	\$465,744	2%
6	Diagnostic Ultrasound	\$966,899	\$954,331	(\$12,568)	-1%
7	Radiation Therapy	\$11,507,895	\$12,650,666	\$1,142,771	10%
8	Radioisotopes	\$2,917,001	\$2,488,349	(\$428,652)	-15%
9	CT Scan	\$2,910,092	\$2,821,574	(\$88,518)	-3%
10	Laboratory	\$24,912,516	\$25,368,555	\$456,039	2%
11	Blood Storing/Processing	\$9,838,866	\$9,966,976	\$128,110	1%
12	Cardiology	\$4,893,306	\$6,631,391	\$1,738,085	36%
13	Electrocardiology	\$1,352,048	\$1,335,755	(\$16,293)	-1%
14	Electroencephalography	\$398,698	\$678,312	\$279,614	70%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$602,927	\$598,971	(\$3,956)	-1%
17	Audiology	\$95,600	\$98,196	\$2,596	3%
18	Respiratory Therapy	\$7,810,703	\$7,234,600	(\$576,103)	-7%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,694,164	\$1,633,605	(\$60,559)	-4%
21	Shock Therapy	\$674,316	\$710,413	\$36,097	5%
22	Psychiatry / Psychology Services	\$15,235,038	\$14,893,726	(\$341,312)	-2%
23	Renal Dialysis	\$6,983,162	\$6,868,917	(\$114,245)	-2%
24	Emergency Room	\$28,020,335	\$27,852,467	(\$167,868)	-1%
25	MRI	\$2,298,638	\$2,121,669	(\$176,969)	-8%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$174,373	\$221,246	\$46,873	27%
28	Endoscopy	\$4,842,323	\$4,768,146	(\$74,177)	-2%
29	Sleep Center	\$2,154,274	\$2,135,321	(\$18,953)	-1%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$24,733,513	\$25,278,924	\$545,411	2%
32	Occupational Therapy / Physical Therapy	\$25,279,957	\$27,187,925	\$1,907,968	8%
33	Dental Clinic	\$1,035,146	\$1,015,004	(\$20,142)	-2%
34	Other Special Services	\$18,254,538	\$20,924,788	\$2,670,250	15%
	Total Special Services	\$312,756,869	\$322,073,010	\$9,316,141	3%
	D. Routine Services:				
1	Medical & Surgical Units	\$107,106,181	\$109,637,637	\$2,531,456	2%
2	Intensive Care Unit	\$24,159,833	\$23,438,364	(\$721,469)	-3%
3	Coronary Care Unit	\$4,448,655	\$4,557,581	\$108,926	2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$20,627,973	\$21,659,953	\$1,031,980	5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,626,629	\$4,332,463	(\$294,166)	-6%
7	Newborn Nursery Unit	\$3,785,422	\$3,544,742	(\$240,680)	-6%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$13,013,576	\$12,940,459	(\$73,117)	-1%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$13,434,226	\$13,801,888	\$367,662	3%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$191,202,495	\$193,913,087	\$2,710,592	1%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$25,490,291	\$25,886,601	\$396,310	2%
	Total Operating Expenses - All Departments*	\$1,046,001,610	\$1,075,242,367	\$29,240,757	3%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$853,959,278	\$926,633,051	\$903,784,775
2	Other Operating Revenue	130,806,848	171,975,203	166,595,731
3	Total Operating Revenue	\$984,766,126	\$1,098,608,254	\$1,070,380,506
4	Total Operating Expenses	963,927,041	1,046,001,610	1,075,242,367
5	Income/(Loss) From Operations	\$20,839,085	\$52,606,644	(\$4,861,861)
6	Total Non-Operating Revenue	(1,519,601)	38,750,468	29,320,979
7	Excess/(Deficiency) of Revenue Over Expenses	\$19,319,484	\$91,357,112	\$24,459,118
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	2.12%	4.63%	-0.44%
2	Hospital Non Operating Margin	-0.15%	3.41%	2.67%
3	Hospital Total Margin	1.96%	8.03%	2.22%
4	Income/(Loss) From Operations	\$20,839,085	\$52,606,644	(\$4,861,861)
5	Total Operating Revenue	\$984,766,126	\$1,098,608,254	\$1,070,380,506
6	Total Non-Operating Revenue	(\$1,519,601)	\$38,750,468	\$29,320,979
7	Total Revenue	\$983,246,525	\$1,137,358,722	\$1,099,701,485
8	Excess/(Deficiency) of Revenue Over Expenses	\$19,319,484	\$91,357,112	\$24,459,118
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$163,006,762	\$169,620,159	\$201,002,168
2	Hospital Total Net Assets	\$402,492,184	\$440,709,105	\$494,445,108
3	Hospital Change in Total Net Assets	(\$25,227,590)	\$38,216,921	\$53,736,003
4	Hospital Change in Total Net Assets %	94.1%	9.5%	12.2%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.44	0.43	0.42
2	Total Operating Expenses	\$963,927,041	\$1,046,001,610	\$1,075,242,367
3	Total Gross Revenue	\$2,049,319,284	\$2,255,761,188	\$2,411,937,032
4	Total Other Operating Revenue	\$121,645,764	\$164,600,638	\$159,284,016

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
5	<u>Private Payment to Cost Ratio</u>	1.24	1.29	1.37
6	Total Non-Government Payments	\$405,815,169	\$441,268,811	\$462,375,671
7	Total Uninsured Payments	\$9,841,115	\$6,173,871	\$4,123,179
8	Total Non-Government Charges	\$759,827,770	\$828,903,453	\$846,819,231
9	Total Uninsured Charges	\$38,825,675	\$49,404,997	\$48,134,572
10	<u>Medicare Payment to Cost Ratio</u>	0.85	0.88	0.79
11	Total Medicare Payments	\$339,435,385	\$381,926,073	\$360,811,496
12	Total Medicare Charges	\$899,185,521	\$1,000,536,956	\$1,095,655,044
13	<u>Medicaid Payment to Cost Ratio</u>	0.68	0.65	0.59
14	Total Medicaid Payments	\$114,157,797	\$117,063,703	\$112,176,963
15	Total Medicaid Charges	\$379,610,389	\$415,728,295	\$457,843,339
16	<u>Uncompensated Care Cost</u>	\$13,838,056	\$20,089,338	\$18,404,841
17	Charity Care	\$18,246,408	\$23,839,114	\$26,543,780
18	Bad Debts	\$12,919,784	\$22,645,965	\$17,467,613
19	Total Uncompensated Care	\$31,166,192	\$46,485,079	\$44,011,393
20	<u>Uncompensated Care % of Total Expenses</u>	1.4%	1.9%	1.7%
21	Total Operating Expenses	\$963,927,041	\$1,046,001,610	\$1,075,242,367
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	2	1
2	Total Current Assets	\$239,973,268	\$303,878,914	\$239,118,747
3	Total Current Liabilities	\$119,332,197	\$167,872,162	\$222,820,749
4	<u>Days Cash on Hand</u>	24	32	5
5	Cash and Cash Equivalents	\$60,477,778	\$86,685,189	\$13,453,682
6	Short Term Investments	0	0	0

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Total Cash and Short Term Investments	\$60,477,778	\$86,685,189	\$13,453,682
8	Total Operating Expenses	\$963,927,041	\$1,046,001,610	\$1,075,242,367
9	Depreciation Expense	\$43,450,600	\$46,274,726	\$48,416,843
10	Operating Expenses less Depreciation Expense	\$920,476,441	\$999,726,884	\$1,026,825,524
11	<u>Days Revenue in Patient Accounts Receivable</u>	50	58	55
12	Net Patient Accounts Receivable	\$123,703,917	\$149,897,688	\$149,495,353
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$6,850,045	\$3,559,672	\$13,084,951
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$116,853,872	\$146,338,016	\$136,410,402
16	Total Net Patient Revenue	\$853,959,278	\$926,633,051	\$903,784,775
17	<u>Average Payment Period</u>	47	61	79
18	Total Current Liabilities	\$119,332,197	\$167,872,162	\$222,820,749
19	Total Operating Expenses	\$963,927,041	\$1,046,001,610	\$1,075,242,367
20	Depreciation Expense	\$43,450,600	\$46,274,726	\$48,416,843
21	Total Operating Expenses less Depreciation Expense	\$920,476,441	\$999,726,884	\$1,026,825,524
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	37.9	36.4	41.7
2	Total Net Assets	\$402,492,184	\$440,709,105	\$494,445,108
3	Total Assets	\$1,060,737,758	\$1,211,559,718	\$1,184,607,830
4	<u>Cash Flow to Total Debt Ratio</u>	20.2	38.6	16.8
5	Excess/(Deficiency) of Revenues Over Expenses	\$19,319,484	\$91,357,112	\$24,459,118
6	Depreciation Expense	\$43,450,600	\$46,274,726	\$48,416,843
7	Excess of Revenues Over Expenses and Depreciation Expense	\$62,770,084	\$137,631,838	\$72,875,961
8	Total Current Liabilities	\$119,332,197	\$167,872,162	\$222,820,749
9	Total Long Term Debt	\$191,588,806	\$188,810,879	\$210,952,088
10	Total Current Liabilities and Total Long Term Debt	\$310,921,003	\$356,683,041	\$433,772,837

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
11	<u>Long Term Debt to Capitalization Ratio</u>	32.2	30.0	29.9
12	Total Long Term Debt	\$191,588,806	\$188,810,879	\$210,952,088
13	Total Net Assets	\$402,492,184	\$440,709,105	\$494,445,108
14	Total Long Term Debt and Total Net Assets	\$594,080,990	\$629,519,984	\$705,397,196
15	<u>Debt Service Coverage Ratio</u>	0.6	18.0	6.7
16	Excess Revenues over Expenses	19,319,484	\$91,357,112	\$24,459,118
17	Interest Expense	1,556,400	\$4,517,043	\$5,704,487
18	Depreciation and Amortization Expense	43,450,600	\$46,274,726	\$48,416,843
19	Principal Payments	99,924,420	\$3,376,907	\$5,971,334
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	13.6	13.8	14.1
21	Accumulated Depreciation	592,931,534	638,814,456	684,226,898
22	Depreciation and Amortization Expense	43,450,600	46,274,726	48,416,843
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	223,555	233,332	235,012
2	Discharges	40,674	41,251	41,809
3	ALOS	5.5	5.7	5.6
4	Staffed Beds	640	667	647
5	Available Beds	-	802	809
6	Licensed Beds	796	867	867
7	Occupancy of Staffed Beds	95.7%	95.8%	99.5%
8	Occupancy of Available Beds	76.9%	79.7%	79.6%
9	Full Time Equivalent Employees	5,838.3	6,033.5	6,124.9
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	35.2%	34.6%	33.1%
2	Medicare Gross Revenue Payer Mix Percentage	43.9%	44.4%	45.4%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
3	Medicaid Gross Revenue Payer Mix Percentage	18.5%	18.4%	19.0%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.9%	2.2%	2.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.5%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$721,002,095	\$779,498,456	\$798,684,659
9	Medicare Gross Revenue (Charges)	\$899,185,521	\$1,000,536,956	\$1,095,655,044
10	Medicaid Gross Revenue (Charges)	\$379,610,389	\$415,728,295	\$457,843,339
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$38,825,675	\$49,404,997	\$48,134,572
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$10,695,604	\$10,592,484	\$11,619,418
14	Total Gross Revenue (Charges)	\$2,049,319,284	\$2,255,761,188	\$2,411,937,032
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	45.9%	46.1%	48.8%
2	Medicare Net Revenue Payer Mix Percentage	39.3%	40.5%	38.4%
3	Medicaid Net Revenue Payer Mix Percentage	13.2%	12.4%	11.9%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	1.1%	0.7%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.3%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$395,974,054	\$435,094,940	\$458,252,492
9	Medicare Net Revenue (Payments)	\$339,435,385	\$381,926,073	\$360,811,496
10	Medicaid Net Revenue (Payments)	\$114,157,797	\$117,063,703	\$112,176,963
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$9,841,115	\$6,173,871	\$4,123,179
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,891,496	\$3,268,775	\$4,199,400
14	Total Net Revenue (Payments)	\$863,299,847	\$943,527,362	\$939,563,530
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	15,149	15,151	14,784
2	Medicare	15,795	16,556	17,247
3	Medical Assistance	9,492	9,311	9,578
4	Medicaid	9,492	9,311	9,578
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	238	233	200

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Uninsured (Included In Non-Government)	359	453	357
8	Total	40,674	41,251	41,809
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.42020	1.44350	1.45099
2	Medicare	1.86130	1.89460	1.86922
3	Medical Assistance	1.20600	1.21880	1.23159
4	Medicaid	1.20600	1.21880	1.23159
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.17900	1.06060	1.10763
7	Uninsured (Included In Non-Government)	1.39130	1.37220	1.34525
8	Total Case Mix Index	1.54009	1.57167	1.57161
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	17,014	20,588	22,296
2	Emergency Room - Treated and Discharged	78,553	79,223	78,503
3	Total Emergency Room Visits	95,567	99,811	100,799

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$8,572,097	\$9,337,418	\$765,321	9%
2	Inpatient Payments	\$3,607,558	\$3,068,875	(\$538,683)	-15%
3	Outpatient Charges	\$3,673,469	\$4,815,633	\$1,142,164	31%
4	Outpatient Payments	\$1,422,396	\$1,939,850	\$517,454	36%
5	Discharges	200	211	11	6%
6	Patient Days	1,237	1,229	(8)	-1%
7	Outpatient Visits (Excludes ED Visits)	854	753	(101)	-12%
8	Emergency Department Outpatient Visits	172	235	63	37%
9	Emergency Department Inpatient Admissions	45	135	90	200%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,245,566	\$14,153,051	\$1,907,485	16%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,029,954	\$5,008,725	(\$21,229)	0%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$39,891,921	\$54,918,959	\$15,027,038	38%
2	Inpatient Payments	\$14,954,007	\$19,553,974	\$4,599,967	31%
3	Outpatient Charges	\$19,961,645	\$23,899,562	\$3,937,917	20%
4	Outpatient Payments	\$5,844,437	\$6,977,780	\$1,133,343	19%
5	Discharges	846	1,078	232	27%
6	Patient Days	4,892	6,654	1,762	36%
7	Outpatient Visits (Excludes ED Visits)	4,533	4,320	(213)	-5%
8	Emergency Department Outpatient Visits	913	566	(347)	-38%
9	Emergency Department Inpatient Admissions	237	605	368	155%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$59,853,566	\$78,818,521	\$18,964,955	32%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$20,798,444	\$26,531,754	\$5,733,310	28%
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$11,444,647	\$4,369,668	(\$7,074,979)	-62%
2	Inpatient Payments	\$4,890,133	\$1,494,147	(\$3,395,986)	-69%
3	Outpatient Charges	\$5,069,540	\$986,782	(\$4,082,758)	-81%
4	Outpatient Payments	\$1,023,035	\$240,989	(\$782,046)	-76%
5	Discharges	262	85	(177)	-68%
6	Patient Days	2,231	452	(1,779)	-80%
7	Outpatient Visits (Excludes ED Visits)	1,471	96	(1,375)	-93%
8	Emergency Department Outpatient Visits	296	121	(175)	-59%
9	Emergency Department Inpatient Admissions	77	68	(9)	-12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$16,514,187	\$5,356,450	(\$11,157,737)	-68%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,913,168	\$1,735,136	(\$4,178,032)	-71%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$52,591,257	\$60,831,339	\$8,240,082	16%
2	Inpatient Payments	\$20,070,936	\$20,657,804	\$586,868	3%
3	Outpatient Charges	\$21,596,583	\$22,131,662	\$535,079	2%
4	Outpatient Payments	\$6,622,703	\$6,962,697	\$339,994	5%
5	Discharges	1,124	1,220	96	9%
6	Patient Days	7,480	8,127	647	9%
7	Outpatient Visits (Excludes ED Visits)	5,945	3,978	(1,967)	-33%
8	Emergency Department Outpatient Visits	1,198	1,247	49	4%
9	Emergency Department Inpatient Admissions	311	859	548	176%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$74,187,840	\$82,963,001	\$8,775,161	12%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$26,693,639	\$27,620,501	\$926,862	3%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$13,182,760	\$13,182,760	0%
2	Inpatient Payments	\$0	\$4,590,213	\$4,590,213	0%
3	Outpatient Charges	\$0	\$5,936,479	\$5,936,479	0%
4	Outpatient Payments	\$0	\$1,566,746	\$1,566,746	0%
5	Discharges	0	349	349	0%
6	Patient Days	0	1,959	1,959	0%
7	Outpatient Visits (Excludes ED Visits)	0	1,159	1,159	0%
8	Emergency Department Outpatient Visits	0	721	721	0%
9	Emergency Department Inpatient Admissions	0	273	273	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$19,119,239	\$19,119,239	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$6,156,959	\$6,156,959	0%
I. AETNA					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$16,441,507	\$24,091,661	\$7,650,154	47%
2	Inpatient Payments	\$4,150,490	\$8,708,560	\$4,558,070	110%
3	Outpatient Charges	\$7,162,710	\$11,330,521	\$4,167,811	58%
4	Outpatient Payments	\$2,076,034	\$3,086,604	\$1,010,570	49%
5	Discharges	401	483	82	20%
6	Patient Days	2,321	3,305	984	42%
7	Outpatient Visits (Excludes ED Visits)	1,740	1,774	34	2%
8	Emergency Department Outpatient Visits	351	397	46	13%
9	Emergency Department Inpatient Admissions	91	339	248	273%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$23,604,217	\$35,422,182	\$11,817,965	50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,226,524	\$11,795,164	\$5,568,640	89%
J.	HUMANA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K.	SECURE HORIZONS				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N.	EVERCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$128,941,429	\$166,731,805	\$37,790,376	29%
	TOTAL INPATIENT PAYMENTS	\$47,673,124	\$58,073,573	\$10,400,449	22%
	TOTAL OUTPATIENT CHARGES	\$57,463,947	\$69,100,639	\$11,636,692	20%
	TOTAL OUTPATIENT PAYMENTS	\$16,988,605	\$20,774,666	\$3,786,061	22%
	TOTAL DISCHARGES	2,833	3,426	593	21%
	TOTAL PATIENT DAYS	18,161	21,726	3,565	20%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	14,543	12,080	(2,463)	-17%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,930	3,287	357	12%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	761	2,279	1,518	199%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$186,405,376	\$235,832,444	\$49,427,068	27%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$64,661,729	\$78,848,239	\$14,186,510	22%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$7,084,486	\$0	(\$7,084,486)	-100%
2	Inpatient Payments	\$1,845,150	\$0	(\$1,845,150)	-100%
3	Outpatient Charges	\$6,106,737	\$0	(\$6,106,737)	-100%
4	Outpatient Payments	\$1,308,493	\$0	(\$1,308,493)	-100%
5	Discharges	291	0	(291)	-100%
6	Patient Days	1,133	0	(1,133)	-100%
7	Outpatient Visits (Excludes ED Visits)	4,999	0	(4,999)	-100%
8	Emergency Department Outpatient Visits	1,508	0	(1,508)	-100%
9	Emergency Department Inpatient Admissions	392	0	(392)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,191,223	\$0	(\$13,191,223)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,153,643	\$0	(\$3,153,643)	-100%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$1,576,427	\$0	(\$1,576,427)	-100%
2	Inpatient Payments	\$405,765	\$0	(\$405,765)	-100%
3	Outpatient Charges	\$1,553,040	\$0	(\$1,553,040)	-100%
4	Outpatient Payments	\$516,315	\$0	(\$516,315)	-100%
5	Discharges	83	0	(83)	-100%
6	Patient Days	253	0	(253)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,433	0	(1,433)	-100%
8	Emergency Department Outpatient Visits	432	0	(432)	-100%
9	Emergency Department Inpatient Admissions	112	0	(112)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,129,467	\$0	(\$3,129,467)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$922,080	\$0	(\$922,080)	-100%
H.	AETNA				
1	Inpatient Charges	\$3,583,760	\$0	(\$3,583,760)	-100%
2	Inpatient Payments	\$1,114,587	\$0	(\$1,114,587)	-100%
3	Outpatient Charges	\$2,754,426	\$0	(\$2,754,426)	-100%
4	Outpatient Payments	\$1,163,785	\$0	(\$1,163,785)	-100%
5	Discharges	198	0	(198)	-100%
6	Patient Days	608	0	(608)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,637	0	(2,637)	-100%
8	Emergency Department Outpatient Visits	796	0	(796)	-100%
9	Emergency Department Inpatient Admissions	207	0	(207)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,338,186	\$0	(\$6,338,186)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,278,372	\$0	(\$2,278,372)	-100%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$12,244,673	\$0	(\$12,244,673)	-100%
	TOTAL INPATIENT PAYMENTS	\$3,365,502	\$0	(\$3,365,502)	-100%
	TOTAL OUTPATIENT CHARGES	\$10,414,203	\$0	(\$10,414,203)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$2,988,593	\$0	(\$2,988,593)	-100%
	TOTAL DISCHARGES	572	0	(572)	-100%
	TOTAL PATIENT DAYS	1,994	0	(1,994)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	9,069	0	(9,069)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,736	0	(2,736)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	711	0	(711)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$22,658,876	\$0	(\$22,658,876)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,354,095	\$0	(\$6,354,095)	-100%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$206,896,000	\$293,544,000	\$86,648,000	42%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$272,907,000	\$310,228,000	\$37,321,000	14%
4	Current Assets Whose Use is Limited for Current Liabilities	\$3,105,000	\$7,521,000	\$4,416,000	142%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$22,915,000	\$25,942,000	\$3,027,000	13%
8	Prepaid Expenses	\$19,105,000	\$27,712,000	\$8,607,000	45%
9	Other Current Assets	\$72,013,000	\$70,598,000	(\$1,415,000)	-2%
	Total Current Assets	\$596,941,000	\$735,545,000	\$138,604,000	23%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$166,612,000	\$178,081,000	\$11,469,000	7%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$52,448,000	\$11,768,000	(\$40,680,000)	-78%
4	Other Noncurrent Assets Whose Use is Limited	\$656,714,000	\$1,045,092,000	\$388,378,000	59%
	Total Noncurrent Assets Whose Use is Limited:	\$875,774,000	\$1,234,941,000	\$359,167,000	41%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$150,759,000	\$113,591,000	(\$37,168,000)	-25%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,941,721,000	\$2,309,713,000	\$367,992,000	19%
2	Less: Accumulated Depreciation	\$1,246,948,000	\$1,426,722,000	\$179,774,000	\$0
	Property, Plant and Equipment, Net	\$694,773,000	\$882,991,000	\$188,218,000	27%
3	Construction in Progress	\$95,451,000	\$114,378,000	\$18,927,000	20%
	Total Net Fixed Assets	\$790,224,000	\$997,369,000	\$207,145,000	26%
	Total Assets	\$2,413,698,000	\$3,081,446,000	\$667,748,000	28%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$60,923,000	\$42,742,000	(\$18,181,000)	-30%
2	Salaries, Wages and Payroll Taxes	\$58,751,000	\$74,218,000	\$15,467,000	26%
3	Due To Third Party Payers	\$29,931,000	\$29,907,000	(\$24,000)	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	\$81,143,000	\$128,644,000	\$47,501,000	59%
7	Other Current Liabilities	\$125,785,000	\$141,827,000	\$16,042,000	13%
	Total Current Liabilities	\$356,533,000	\$417,338,000	\$60,805,000	17%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$375,815,000	\$437,820,000	\$62,005,000	16%
2	Notes Payable (Net of Current Portion)	\$28,176,000	\$37,869,000	\$9,693,000	34%
	Total Long Term Debt	\$403,991,000	\$475,689,000	\$71,698,000	18%
3	Accrued Pension Liability	\$641,721,000	\$351,613,000	(\$290,108,000)	-45%
4	Other Long Term Liabilities	\$99,540,000	\$227,225,000	\$127,685,000	128%
	Total Long Term Liabilities	\$1,145,252,000	\$1,054,527,000	(\$90,725,000)	-8%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$509,479,000	\$1,160,932,000	\$651,453,000	128%
2	Temporarily Restricted Net Assets	\$147,379,000	\$170,523,000	\$23,144,000	16%
3	Permanently Restricted Net Assets	\$255,055,000	\$278,126,000	\$23,071,000	9%
	Total Net Assets	\$911,913,000	\$1,609,581,000	\$697,668,000	77%
	Total Liabilities and Net Assets	\$2,413,698,000	\$3,081,446,000	\$667,748,000	28%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$4,294,961,000	\$4,664,919,000	\$369,958,000	9%
2	Less: Allowances	\$2,372,213,000	\$2,658,150,000	\$285,937,000	12%
3	Less: Charity Care	\$43,000,000	\$57,516,000	\$14,516,000	34%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,879,748,000	\$1,949,253,000	\$69,505,000	4%
5	Provision for Bad Debts	\$0	\$45,069,000	\$45,069,000	0%
	Net Patient Service Revenue less provision for bad debts	\$1,879,748,000	\$1,904,184,000	\$24,436,000	1%
6	Other Operating Revenue	\$256,850,000	\$211,736,000	(\$45,114,000)	-18%
7	Net Assets Released from Restrictions	\$10,688,000	\$10,309,000	(\$379,000)	-4%
	Total Operating Revenue	\$2,147,286,000	\$2,126,229,000	(\$21,057,000)	-1%
B. Operating Expenses:					
1	Salaries and Wages	\$918,718,000	\$1,011,861,000	\$93,143,000	10%
2	Fringe Benefits	\$284,716,000	\$299,157,000	\$14,441,000	5%
3	Physicians Fees	\$65,155,000	\$68,794,000	\$3,639,000	6%
4	Supplies and Drugs	\$246,175,000	\$270,728,000	\$24,553,000	10%
5	Depreciation and Amortization	\$93,592,000	\$102,308,000	\$8,716,000	9%
6	Bad Debts	\$77,212,000	\$0	(\$77,212,000)	-100%
7	Interest Expense	\$13,221,000	\$13,969,000	\$748,000	6%
8	Malpractice Insurance Cost	\$24,038,000	\$19,354,000	(\$4,684,000)	-19%
9	Other Operating Expenses	\$363,883,000	\$374,827,000	\$10,944,000	3%
	Total Operating Expenses	\$2,086,710,000	\$2,160,998,000	\$74,288,000	4%
	Income/(Loss) From Operations	\$60,576,000	(\$34,769,000)	(\$95,345,000)	-157%
C. Non-Operating Revenue:					
1	Income from Investments	\$11,886,000	\$13,657,000	\$1,771,000	15%
2	Gifts, Contributions and Donations	\$1,626,000	\$771,000	(\$855,000)	-53%
3	Other Non-Operating Gains/(Losses)	\$1,051,000	\$70,732,000	\$69,681,000	6630%
	Total Non-Operating Revenue	\$14,563,000	\$85,160,000	\$70,597,000	485%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$75,139,000	\$50,391,000	(\$24,748,000)	-33%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$54,000,000	(\$20,567,000)	(\$74,567,000)	-138%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	All Other Adjustments	\$0	\$316,456,000	\$316,456,000	0%
	Total Other Adjustments	\$54,000,000	\$295,889,000	\$241,889,000	448%
	Excess/(Deficiency) of Revenue Over Expenses	\$129,139,000	\$346,280,000	\$217,141,000	168%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$1,615,988,000	\$1,879,748,000	\$1,904,184,000
2	Other Operating Revenue	187,975,000	267,538,000	222,045,000
3	Total Operating Revenue	\$1,803,963,000	\$2,147,286,000	\$2,126,229,000
4	Total Operating Expenses	1,760,430,000	2,086,710,000	2,160,998,000
5	Income/(Loss) From Operations	\$43,533,000	\$60,576,000	(\$34,769,000)
6	Total Non-Operating Revenue	182,626,000	68,563,000	381,049,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$226,159,000	\$129,139,000	\$346,280,000
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	2.19%	2.73%	-1.39%
2	Parent Corporation Non-Operating Margin	9.19%	3.09%	15.20%
3	Parent Corporation Total Margin	11.38%	5.83%	13.81%
4	Income/(Loss) From Operations	\$43,533,000	\$60,576,000	(\$34,769,000)
5	Total Operating Revenue	\$1,803,963,000	\$2,147,286,000	\$2,126,229,000
6	Total Non-Operating Revenue	\$182,626,000	\$68,563,000	\$381,049,000
7	Total Revenue	\$1,986,589,000	\$2,215,849,000	\$2,507,278,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$226,159,000	\$129,139,000	\$346,280,000
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$491,087,000	\$509,479,000	\$1,160,932,000
2	Parent Corporation Total Net Assets	\$847,957,000	\$911,913,000	\$1,609,581,000
3	Parent Corporation Change in Total Net Assets	\$138,808,000	\$63,956,000	\$697,668,000
4	Parent Corporation Change in Total Net Assets %	119.6%	7.5%	76.5%
D. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1.68	1.67	1.76
2	Total Current Assets	\$462,240,000	\$596,941,000	\$735,545,000
3	Total Current Liabilities	\$275,311,000	\$356,533,000	\$417,338,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
4	<u>Days Cash on Hand</u>	30	38	52
5	Cash and Cash Equivalents	\$139,631,000	\$206,896,000	\$293,544,000
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$139,631,000	\$206,896,000	\$293,544,000
8	Total Operating Expenses	\$1,760,430,000	\$2,086,710,000	\$2,160,998,000
9	Depreciation Expense	\$81,701,000	\$93,592,000	\$102,308,000
10	Operating Expenses less Depreciation Expense	\$1,678,729,000	\$1,993,118,000	\$2,058,690,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	46	47	54
12	Net Patient Accounts Receivable	\$ 235,816,000	\$ 272,907,000	\$ 310,228,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$34,065,000	\$29,931,000	\$29,907,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 201,751,000	\$ 242,976,000	\$ 280,321,000
16	Total Net Patient Revenue	\$1,615,988,000	\$1,879,748,000	\$1,904,184,000
17	<u>Average Payment Period</u>	60	65	74
18	Total Current Liabilities	\$275,311,000	\$356,533,000	\$417,338,000
19	Total Operating Expenses	\$1,760,430,000	\$2,086,710,000	\$2,160,998,000
20	Depreciation Expense	\$81,701,000	\$93,592,000	\$102,308,000
20	Total Operating Expenses less Depreciation Expense	\$1,678,729,000	\$1,993,118,000	\$2,058,690,000
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	39.9	37.8	52.2
2	Total Net Assets	\$847,957,000	\$911,913,000	\$1,609,581,000
3	Total Assets	\$2,123,561,000	\$2,413,698,000	\$3,081,446,000
4	<u>Cash Flow to Total Debt Ratio</u>	44.7	29.3	50.2
5	Excess/(Deficiency) of Revenues Over Expenses	\$226,159,000	\$129,139,000	\$346,280,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
6	Depreciation Expense	\$81,701,000	\$93,592,000	\$102,308,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$307,860,000	\$222,731,000	\$448,588,000
8	Total Current Liabilities	\$275,311,000	\$356,533,000	\$417,338,000
9	Total Long Term Debt	\$413,327,000	\$403,991,000	\$475,689,000
10	Total Current Liabilities and Total Long Term Debt	\$688,638,000	\$760,524,000	\$893,027,000
11	<u>Long Term Debt to Capitalization Ratio</u>	32.8	30.7	22.8
12	Total Long Term Debt	\$413,327,000	\$403,991,000	\$475,689,000
13	Total Net Assets	\$847,957,000	\$911,913,000	\$1,609,581,000
14	Total Long Term Debt and Total Net Assets	\$1,261,284,000	\$1,315,904,000	\$2,085,270,000

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
LINE	DESCRIPTION							
1	Adult Medical/Surgical	151,347	30,566	30,546	415	521	99.9%	79.6%
2	ICU/CCU (Excludes Neonatal ICU)	24,010	616	0	66	74	99.7%	88.9%
3	Psychiatric: Ages 0 to 17	9,135	1,122	1,119	26	29	96.3%	86.3%
4	Psychiatric: Ages 18+	30,670	2,922	2,849	85	94	98.9%	89.4%
	TOTAL PSYCHIATRIC	39,805	4,044	3,968	111	123	98.2%	88.7%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	10,827	3,540	3,728	30	43	98.9%	69.0%
7	Newborn	9,023	3,659	3,666	25	48	98.9%	51.5%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	225,989	38,150	38,242	622	761	99.5%	81.4%
	TOTAL INPATIENT BED UTILIZATION	235,012	41,809	41,908	647	809	99.5%	79.6%
	TOTAL INPATIENT REPORTED YEAR	235,012	41,809	41,908	647	809	99.5%	79.6%
	TOTAL INPATIENT PRIOR YEAR	233,332	41,251	41,332	667	802	95.8%	79.7%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	1,680	558	576	-20	7	3.7%	-0.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	1%	1%	1%	-3%	1%	4%	0%
	Total Licensed Beds and Bassinets	867						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	22,372	22,135	-237	-1%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,436	4,249	-187	-4%
3	Emergency Department Scans	12,414	12,493	79	1%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	39,222	38,877	-345	-1%
B. MRI Scans (A)					
1	Inpatient Scans	4,942	4,984	42	1%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,418	4,268	-150	-3%
3	Emergency Department Scans	445	447	2	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	9,805	9,699	-106	-1%
C. PET Scans (A)					
1	Inpatient Scans	40	47	7	18%
2	Outpatient Scans (Excluding Emergency Department Scans)	71	66	-5	-7%
3	Emergency Department Scans	2	2	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	113	115	2	2%
D. PET/CT Scans (A)					
1	Inpatient Scans	55	47	-8	-15%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,162	1,139	-23	-2%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	1,217	1,186	-31	-3%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	1,401	1,407	6	0%
2	Outpatient Procedures	27,135	33,200	6,065	22%
	Total Linear Accelerator Procedures	28,536	34,607	6,071	21%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	2,018	2,104	86	4%
2	Outpatient Procedures	1,121	1,064	-57	-5%
	Total Cardiac Catheterization Procedures	3,139	3,168	29	1%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	427	436	9	2%
2	Elective Procedures	745	760	15	2%
	Total Cardiac Angioplasty Procedures	1,172	1,196	24	2%
H. Electrophysiology Studies					
1	Inpatient Studies	260	219	-41	-16%
2	Outpatient Studies	356	284	-72	-20%
	Total Electrophysiology Studies	616	503	-113	-18%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. Surgical Procedures					
1	Inpatient Surgical Procedures	15,781	16,191	410	3%
2	Outpatient Surgical Procedures	24,679	24,464	-215	-1%
	Total Surgical Procedures	40,460	40,655	195	0%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	3,565	3,414	-151	-4%
2	Outpatient Endoscopy Procedures	17,060	17,343	283	2%
	Total Endoscopy Procedures	20,625	20,757	132	1%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	20,588	22,296	1,708	8%
2	Emergency Room Visits: Treated and Discharged	79,223	78,503	-720	-1%
	Total Emergency Room Visits	99,811	100,799	988	1%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	13,681	14,030	349	3%
3	Psychiatric Clinic Visits	13,739	12,832	-907	-7%
4	Medical Clinic Visits	10,069	0	-10,069	-100%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	10,983	10,983	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	38,287	0	-38,287	-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	18,341	18,341	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	19,385	19,385	0%
	Total Hospital Clinic Visits	75,776	75,571	-205	0%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	124,728	141,717	16,989	14%
2	Cardiac Rehabilitation	11,963	11,379	-584	-5%
3	Chemotherapy	1,462	1,375	-87	-6%
4	Gastroenterology	10,696	15,766	5,070	47%
5	Other Outpatient Visits	42,344	51,499	9,155	22%
	Total Other Hospital Outpatient Visits	191,193	221,736	30,543	16%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	1,573.5	1,562.0	-11.5	-1%
2	Total Physician FTEs	222.0	230.2	8.2	4%
3	Total Non-Nursing and Non-Physician FTEs	4,238.0	4,332.7	94.7	2%
	Total Hospital Full Time Equivalent Employees	6,033.5	6,124.9	91.4	2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	Eye Surgery Center	9,874	9,719	-155	-2%
2	Hartford Hospital	12,528	12,590	62	0%
3	West Hartford Surgery Center	2,277	2,155	-122	-5%
	Total Outpatient Surgical Procedures(A)	24,679	24,464	-215	-1%
B. Outpatient Endoscopy Procedures					
1	Hartford Hospital	10,290	10,375	85	1%
2	West Hartford Surgery Center	1,476	1,522	46	3%
3	Glastonbury	5,294	5,446	152	3%
	Total Outpatient Endoscopy Procedures(B)	17,060	17,343	283	2%
C. Outpatient Hospital Emergency Room Visits					
1	Hartford Hospital	79,223	78,503	-720	-1%
	Total Outpatient Hospital Emergency Room Visits(C)	79,223	78,503	-720	-1%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$730,035,304	\$789,518,832	\$59,483,528	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$283,217,747	\$272,818,286	(\$10,399,461)	-4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.80%	34.56%	-4.24%	-11%
4	DISCHARGES	16,556	17,247	691	4%
5	CASE MIX INDEX (CMI)	1.89460	1.86922	(0.02538)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	31,366.99760	32,238.43734	871.43974	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,029.16	\$8,462.52	(\$566.65)	-6%
8	PATIENT DAYS	110,148	112,217	2,069	2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,571.25	\$2,431.17	(\$140.08)	-5%
10	AVERAGE LENGTH OF STAY	6.7	6.5	(0.1)	-2%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$270,501,652	\$306,136,212	\$35,634,560	13%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$98,708,326	\$87,993,210	(\$10,715,116)	-11%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	36.49%	28.74%	-7.75%	-21%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	37.05%	38.78%	1.72%	5%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,134.53257	6,687.53047	552.99790	9%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$16,090.60	\$13,157.80	(\$2,932.80)	-18%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$1,000,536,956	\$1,095,655,044	\$95,118,088	10%
18	TOTAL ACCRUED PAYMENTS	\$381,926,073	\$360,811,496	(\$21,114,577)	-6%
19	TOTAL ALLOWANCES	\$618,610,883	\$734,843,548	\$116,232,665	19%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$482,196,213	\$467,725,563	(\$14,470,650)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$272,267,415	\$284,495,340	\$12,227,925	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	56.46%	60.83%	4.36%	8%
4	DISCHARGES	15,151	14,784	(367)	-2%
5	CASE MIX INDEX (CMI)	1.44350	1.45099	0.00749	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,870.46850	21,451.43616	(419.03234)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,449.09	\$13,262.30	\$813.21	7%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,419.93)	(\$4,799.78)	(\$1,379.86)	40%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$74,795,381)	(\$102,962,222)	(\$28,166,841)	38%
10	PATIENT DAYS	70,824	68,328	(2,496)	-4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,844.28	\$4,163.67	\$319.39	8%
12	AVERAGE LENGTH OF STAY	4.7	4.6	(0.1)	-1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$346,707,240	\$379,093,668	\$32,386,428	9%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$169,001,396	\$177,880,331	\$8,878,935	5%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	48.74%	46.92%	-1.82%	-4%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	71.90%	81.05%	9.15%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	10,893,82548	11,982,49835	1,088,67287	10%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,513.50	\$14,845.01	(\$668.49)	-4%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	\$577.10	(\$1,687.21)	(\$2,264.31)	-392%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,286,821	(\$20,216,976)	(\$26,503,797)	-422%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$828,903,453	\$846,819,231	\$17,915,778	2%
22	TOTAL ACCRUED PAYMENTS	\$441,268,811	\$462,375,671	\$21,106,860	5%
23	TOTAL ALLOWANCES	\$387,634,642	\$384,443,560	(\$3,191,082)	-1%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$68,508,560)	(\$123,179,198)	(\$54,670,638)	80%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$755,770,258	\$774,051,584	\$18,281,326	2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$414,620,694	\$437,029,600	\$22,408,906	5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$337,021,984	(\$4,127,580)	-1%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%	43.54%	-1.60%	
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$15,632,401	\$10,885,059	(\$4,747,342)	-30%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,953,495	\$254,829	(\$1,698,666)	-87%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	12.50%	2.34%	-10.16%	-81%
4	DISCHARGES	453	357	(96)	-21%
5	CASE MIX INDEX (CMI)	1.37220	1.34525	(0.02695)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	621.60660	480.25425	(141.35235)	-23%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,142.65	\$530.61	(\$2,612.04)	-83%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,306.43	\$12,731.69	\$3,425.25	37%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,886.51	\$7,931.90	\$2,045.39	35%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,659,093	\$3,809,330	\$150,238	4%
11	PATIENT DAYS	2,477	1,576	(901)	-36%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$788.65	\$161.69	(\$626.96)	-79%
13	AVERAGE LENGTH OF STAY	5.5	4.4	(1.1)	-19%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$33,772,596	\$37,249,513	\$3,476,917	10%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$4,220,376	\$3,868,350	(\$352,026)	-8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	12.50%	10.38%	-2.11%	-17%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	216.04%	342.21%	126.17%	58%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	978.67154	1,221.68159	243.01004	25%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,312.35	\$3,166.41	(\$1,145.94)	-27%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$11,201.15	\$11,678.60	\$477.45	4%
21	MEDICARE - UNINSURED OP PMT / OPED	\$11,778.25	\$9,991.39	(\$1,786.86)	-15%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,527,039	\$12,206,296	\$679,257	6%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$49,404,997	\$48,134,572	(\$1,270,425)	-3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$6,173,871	\$4,123,179	(\$2,050,692)	-33%
25	TOTAL ALLOWANCES	\$43,231,126	\$44,011,393	\$780,267	2%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$15,186,131	\$16,015,626	\$829,495	5%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$263,906,213	\$284,428,877	\$20,522,664	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,348,496	\$74,878,980	(\$2,469,516)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.31%	26.33%	-2.98%	-10%
4	DISCHARGES	9,311	9,578	267	3%
5	CASE MIX INDEX (CMI)	1.21880	1.23159	0.01279	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,348.24680	11,796.16902	447.92222	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,815.90	\$6,347.74	(\$468.16)	-7%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,633.19	\$6,914.56	\$1,281.37	23%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,213.27	\$2,114.78	(\$98.49)	-4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$25,116,679	\$24,946,287	(\$170,392)	-1%
11	PATIENT DAYS	50,907	53,180	2,273	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,519.41	\$1,408.03	(\$111.38)	-7%
13	AVERAGE LENGTH OF STAY	5.5	5.6	0.1	2%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$151,822,082	\$173,414,462	\$21,592,380	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$39,715,207	\$37,297,983	(\$2,417,224)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.16%	21.51%	-4.65%	-18%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	57.53%	60.97%	3.44%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,356.50673	5,839.64517	483.13844	9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,414.39	\$6,387.03	(\$1,027.36)	-14%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$8,099.12	\$8,457.98	\$358.87	4%
21	MEDICARE - MEDICAID OP PMT / OPED	\$8,676.22	\$6,770.77	(\$1,905.44)	-22%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$46,474,214	\$39,538,919	(\$6,935,295)	-15%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$415,728,295	\$457,843,339	\$42,115,044	10%
24	TOTAL ACCRUED PAYMENTS	\$117,063,703	\$112,176,963	(\$4,886,740)	-4%
25	TOTAL ALLOWANCES	\$298,664,592	\$345,666,376	\$47,001,784	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$71,590,893	\$64,485,206	(\$7,105,687)	-10%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$12,449.09	\$13,262.30	\$813.21	7%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$9,029.16	\$8,462.52	(\$566.65)	-6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$15,513.50	\$14,845.01	(\$668.49)	-4%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$16,090.60	\$13,157.80	(\$2,932.80)	-18%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$263,906,213	\$284,428,877	\$20,522,664	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,348,496	\$74,878,980	(\$2,469,516)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.31%	26.33%	-2.98%	-10%
4	DISCHARGES	9,311	9,578	267	3%
5	CASE MIX INDEX (CMI)	1.21880	1.23159	0.01279	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,348.24680	11,796.16902	447.92222	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,815.90	\$6,347.74	(\$468.16)	-7%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,633.19	\$6,914.56	\$1,281.37	23%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,213.27	\$2,114.78	(\$98.49)	-4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$25,116,679	\$24,946,287	(\$170,392)	-1%
11	PATIENT DAYS	50,907	53,180	2,273	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,519.41	\$1,408.03	(\$111.38)	-7%
13	AVERAGE LENGTH OF STAY	5.5	5.6	0.1	2%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$151,822,082	\$173,414,462	\$21,592,380	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$39,715,207	\$37,297,983	(\$2,417,224)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.16%	21.51%	-4.65%	-18%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	57.53%	60.97%	3.44%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,356.50673	5,839.64517	483.13844	9%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,414.39	\$6,387.03	(\$1,027.36)	-14%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,099.12	\$8,457.98	\$358.87	4%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,676.22	\$6,770.77	(\$1,905.44)	-22%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$46,474,214	\$39,538,919	(\$6,935,295)	-15%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$415,728,295	\$457,843,339	\$42,115,044	10%
24	TOTAL ACCRUED PAYMENTS	\$117,063,703	\$112,176,963	(\$4,886,740)	-4%
25	TOTAL ALLOWANCES	\$298,664,592	\$345,666,376	\$47,001,784	16%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$7,034,673	\$7,342,494	\$307,821	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,293,910	\$2,502,106	\$1,208,196	93%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	18.39%	34.08%	15.68%	85%
4	DISCHARGES	233	200	(33)	-14%
5	CASE MIX INDEX (CMI)	1.06060	1.10763	0.04703	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	247.11980	221.52600	(25.59380)	-10%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,235.96	\$11,294.86	\$6,058.90	116%
8	PATIENT DAYS	1,453	1,287	(166)	-11%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$890.51	\$1,944.14	\$1,053.63	118%
10	AVERAGE LENGTH OF STAY	6.2	6.4	0.2	3%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,557,811	\$4,276,924	\$719,113	20%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,974,865	\$1,697,294	(\$277,571)	-14%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$10,592,484	\$11,619,418	\$1,026,934	10%
14	TOTAL ACCRUED PAYMENTS	\$3,268,775	\$4,199,400	\$930,625	28%
15	TOTAL ALLOWANCES	\$7,323,709	\$7,420,018	\$96,309	1%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$164,600,638	\$159,284,016	(\$5,316,622)	-3%
2	TOTAL OPERATING EXPENSES	\$1,046,001,610	\$1,075,242,367	\$29,240,757	3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$23,839,114	\$26,543,780	\$2,704,666	11%
5	BAD DEBTS (CHARGES)	\$22,645,965	\$17,467,613	(\$5,178,352)	-23%
6	UNCOMPENSATED CARE (CHARGES)	\$46,485,079	\$44,011,393	(\$2,473,686)	-5%
7	COST OF UNCOMPENSATED CARE	\$19,140,856	\$16,908,867	(\$2,231,989)	-12%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$415,728,295	\$457,843,339	\$42,115,044	10%
9	TOTAL ACCRUED PAYMENTS	\$117,063,703	\$112,176,963	(\$4,886,740)	-4%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$171,181,715	\$175,900,183	\$4,718,469	3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$54,118,012	\$63,723,220	\$9,605,209	18%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$1,483,172,403	\$1,549,015,766	\$65,843,363	4%
2	TOTAL INPATIENT PAYMENTS	\$634,127,568	\$634,694,712	\$567,144	0%
3	TOTAL INPATIENT PAYMENTS / CHARGES	42.75%	40.97%	-1.78%	-4%
4	TOTAL DISCHARGES	41,251	41,809	558	1%
5	TOTAL CASE MIX INDEX	1.57167	1.57161	(0.00005)	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	64,832.83270	65,707.56852	874.73582	1%
7	TOTAL OUTPATIENT CHARGES	\$772,588,785	\$862,921,266	\$90,332,481	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	52.09%	55.71%	3.62%	7%
9	TOTAL OUTPATIENT PAYMENTS	\$309,399,794	\$304,868,818	(\$4,530,976)	-1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.05%	35.33%	-4.72%	-12%
11	TOTAL CHARGES	\$2,255,761,188	\$2,411,937,032	\$156,175,844	7%
12	TOTAL PAYMENTS	\$943,527,362	\$939,563,530	(\$3,963,832)	0%
13	TOTAL PAYMENTS / TOTAL CHARGES	41.83%	38.95%	-2.87%	-7%
14	PATIENT DAYS	233,332	235,012	1,680	1%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$1,000,976,190	\$1,081,290,203	\$80,314,013	8%
2	INPATIENT PAYMENTS	\$361,860,153	\$350,199,372	(\$11,660,781)	-3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	36.15%	32.39%	-3.76%	-10%
4	DISCHARGES	26,100	27,025	925	4%
5	CASE MIX INDEX	1.64607	1.63760	(0.00847)	-1%
6	CASE MIX ADJUSTED DISCHARGES	42,962.36420	44,256.13236	1,293.76816	3%
7	OUTPATIENT CHARGES	\$425,881,545	\$483,827,598	\$57,946,053	14%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	42.55%	44.75%	2.20%	5%
9	OUTPATIENT PAYMENTS	\$140,398,398	\$126,988,487	(\$13,409,911)	-10%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.97%	26.25%	-6.72%	-20%
11	TOTAL CHARGES	\$1,426,857,735	\$1,565,117,801	\$138,260,066	10%
12	TOTAL PAYMENTS	\$502,258,551	\$477,187,859	(\$25,070,692)	-5%
13	TOTAL PAYMENTS / CHARGES	35.20%	30.49%	-4.71%	-13%
14	PATIENT DAYS	162,508	166,684	4,176	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$924,599,184	\$1,087,929,942	\$163,330,758	18%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	6.7	6.5	(0.1)	-2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.7	4.6	(0.1)	-1%
3	UNINSURED	5.5	4.4	(1.1)	-19%
4	MEDICAID	5.5	5.6	0.1	2%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	6.2	6.4	0.2	3%
7	TOTAL AVERAGE LENGTH OF STAY	5.7	5.6	(0.0)	-1%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$2,255,761,188	\$2,411,937,032	\$156,175,844	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$924,599,184	\$1,087,929,942	\$163,330,758	18%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
3	UNCOMPENSATED CARE	\$46,485,079	\$44,011,393	(\$2,473,686)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$337,021,984	(\$4,127,580)	-1%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,687,365	\$16,324,509	\$1,637,144	11%
6	TOTAL ADJUSTMENTS	\$1,326,921,192	\$1,485,287,828	\$158,366,636	12%
7	TOTAL ACCRUED PAYMENTS	\$928,839,996	\$926,649,204	(\$2,190,792)	0%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$928,839,996	\$926,649,204	(\$2,190,792)	0%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4117634442	0.3841929502	(0.0275704940)	-7%
11	COST OF UNCOMPENSATED CARE	\$19,140,856	\$16,908,867	(\$2,231,989)	-12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$54,118,012	\$63,723,220	\$9,605,209	18%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$73,258,868	\$80,632,087	\$7,373,219	10%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$46,474,214	\$39,538,919	(\$6,935,295)	-15%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$15,186,131	\$16,015,626	\$829,495	5%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$61,660,346	\$55,554,545	(\$6,105,801)	-10%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,971,013	\$30,498,596	\$4,527,583	17.43%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$16,894,306)	(\$35,778,755)	(\$18,884,449)	111.78%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$926,633,051	\$903,784,775	(\$22,848,276)	-2.47%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$2,255,761,188	\$2,411,937,032	\$156,175,844	6.92%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,554,984	\$1,632,896	\$77,912	5.01%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$48,040,065	\$45,644,289	(\$2,395,776)	-4.99%

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$482,196,213	\$467,725,563	(\$14,470,650)
2	MEDICARE	\$730,035,304	789,518,832	\$59,483,528
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$263,906,213	284,428,877	\$20,522,664
4	MEDICAID	\$263,906,213	284,428,877	\$20,522,664
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$7,034,673	7,342,494	\$307,821
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$15,632,401	10,885,059	(\$4,747,342)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,000,976,190	\$1,081,290,203	\$80,314,013
	TOTAL INPATIENT CHARGES	\$1,483,172,403	\$1,549,015,766	\$65,843,363
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$346,707,240	\$379,093,668	\$32,386,428
2	MEDICARE	\$270,501,652	306,136,212	\$35,634,560
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$151,822,082	173,414,462	\$21,592,380
4	MEDICAID	\$151,822,082	173,414,462	\$21,592,380
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$3,557,811	4,276,924	\$719,113
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$33,772,596	37,249,513	\$3,476,917
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$425,881,545	\$483,827,598	\$57,946,053
	TOTAL OUTPATIENT CHARGES	\$772,588,785	\$862,921,266	\$90,332,481
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$828,903,453	\$846,819,231	\$17,915,778
2	TOTAL MEDICARE	\$1,000,536,956	\$1,095,655,044	\$95,118,088
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$415,728,295	\$457,843,339	\$42,115,044
4	TOTAL MEDICAID	\$415,728,295	\$457,843,339	\$42,115,044
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$10,592,484	\$11,619,418	\$1,026,934
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$49,404,997	\$48,134,572	(\$1,270,425)
	TOTAL GOVERNMENT CHARGES	\$1,426,857,735	\$1,565,117,801	\$138,260,066
	TOTAL CHARGES	\$2,255,761,188	\$2,411,937,032	\$156,175,844
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$272,267,415	\$284,495,340	\$12,227,925
2	MEDICARE	\$283,217,747	272,818,286	(\$10,399,461)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,348,496	74,878,980	(\$2,469,516)
4	MEDICAID	\$77,348,496	74,878,980	(\$2,469,516)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,293,910	2,502,106	\$1,208,196
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,953,495	254,829	(\$1,698,666)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$361,860,153	\$350,199,372	(\$11,660,781)
	TOTAL INPATIENT PAYMENTS	\$634,127,568	\$634,694,712	\$567,144
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$169,001,396	\$177,880,331	\$8,878,935
2	MEDICARE	\$98,708,326	87,993,210	(\$10,715,116)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$39,715,207	37,297,983	(\$2,417,224)
4	MEDICAID	\$39,715,207	37,297,983	(\$2,417,224)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,974,865	1,697,294	(\$277,571)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,220,376	3,868,350	(\$352,026)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$140,398,398	\$126,988,487	(\$13,409,911)
	TOTAL OUTPATIENT PAYMENTS	\$309,399,794	\$304,868,818	(\$4,530,976)
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$441,268,811	\$462,375,671	\$21,106,860
2	TOTAL MEDICARE	\$381,926,073	\$360,811,496	(\$21,114,577)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$117,063,703	\$112,176,963	(\$4,886,740)
4	TOTAL MEDICAID	\$117,063,703	\$112,176,963	(\$4,886,740)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$3,268,775	\$4,199,400	\$930,625
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,173,871	\$4,123,179	(\$2,050,692)
	TOTAL GOVERNMENT PAYMENTS	\$502,258,551	\$477,187,859	(\$25,070,692)
	TOTAL PAYMENTS	\$943,527,362	\$939,563,530	(\$3,963,832)
II. PAYER MIX				

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21.38%	19.39%	-1.98%
2	MEDICARE	32.36%	32.73%	0.37%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.70%	11.79%	0.09%
4	MEDICAID	11.70%	11.79%	0.09%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.31%	0.30%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.69%	0.45%	-0.24%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.37%	44.83%	0.46%
	TOTAL INPATIENT PAYER MIX	65.75%	64.22%	-1.53%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.37%	15.72%	0.35%
2	MEDICARE	11.99%	12.69%	0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.73%	7.19%	0.46%
4	MEDICAID	6.73%	7.19%	0.46%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.16%	0.18%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.50%	1.54%	0.05%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	18.88%	20.06%	1.18%
	TOTAL OUTPATIENT PAYER MIX	34.25%	35.78%	1.53%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.86%	30.28%	1.42%
2	MEDICARE	30.02%	29.04%	-0.98%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.20%	7.97%	-0.23%
4	MEDICAID	8.20%	7.97%	-0.23%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.14%	0.27%	0.13%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.21%	0.03%	-0.18%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	38.35%	37.27%	-1.08%
	TOTAL INPATIENT PAYER MIX	67.21%	67.55%	0.34%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.91%	18.93%	1.02%
2	MEDICARE	10.46%	9.37%	-1.10%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.21%	3.97%	-0.24%
4	MEDICAID	4.21%	3.97%	-0.24%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.21%	0.18%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.45%	0.41%	-0.04%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	14.88%	13.52%	-1.36%
	TOTAL OUTPATIENT PAYER MIX	32.79%	32.45%	-0.34%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15,151	14,784	(367)
2	MEDICARE	16,556	17,247	691
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,311	9,578	267
4	MEDICAID	9,311	9,578	267
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	233	200	(33)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	453	357	(96)
	TOTAL GOVERNMENT DISCHARGES	26,100	27,025	925
	TOTAL DISCHARGES	41,251	41,809	558
B. PATIENT DAYS				

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	70,824	68,328	(2,496)
2	MEDICARE	110,148	112,217	2,069
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	50,907	53,180	2,273
4	MEDICAID	50,907	53,180	2,273
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,453	1,287	(166)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,477	1,576	(901)
	TOTAL GOVERNMENT PATIENT DAYS	162,508	166,684	4,176
	TOTAL PATIENT DAYS	233,332	235,012	1,680
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.7	4.6	(0.1)
2	MEDICARE	6.7	6.5	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.5	5.6	0.1
4	MEDICAID	5.5	5.6	0.1
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	6.2	6.4	0.2
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.5	4.4	(1.1)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	6.2	6.2	(0.1)
	TOTAL AVERAGE LENGTH OF STAY	5.7	5.6	(0.0)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.44350	1.45099	0.00749
2	MEDICARE	1.89460	1.86922	(0.02538)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.21880	1.23159	0.01279
4	MEDICAID	1.21880	1.23159	0.01279
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.06060	1.10763	0.04703
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.37220	1.34525	(0.02695)
	TOTAL GOVERNMENT CASE MIX INDEX	1.64607	1.63760	(0.00847)
	TOTAL CASE MIX INDEX	1.57167	1.57161	(0.00005)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$755,770,258	\$774,051,584	\$18,281,326
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$414,620,694	\$437,029,600	\$22,408,906
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$337,021,984	(\$4,127,580)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%	43.54%	-1.60%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,971,013	\$30,498,596	\$4,527,583
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,687,365	\$16,324,509	\$1,637,144
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$23,839,114	\$26,543,780	\$2,704,666
9	BAD DEBTS	\$22,645,965	\$17,467,613	(\$5,178,352)
10	TOTAL UNCOMPENSATED CARE	\$46,485,079	\$44,011,393	(\$2,473,686)
11	TOTAL OTHER OPERATING REVENUE	\$164,600,638	\$159,284,016	(\$5,316,622)
12	TOTAL OPERATING EXPENSES	\$1,046,001,610	\$1,075,242,367	\$29,240,757
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,870.46850	21,451.43616	(419.03234)
2	MEDICARE	31,366.99760	32,238.43734	871.43974
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,348.24680	11,796.16902	447.92222
4	MEDICAID	11,348.24680	11,796.16902	447.92222
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	247.11980	221.52600	(25.59380)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	621.60660	480.25425	(141.35235)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	42,962.36420	44,256.13236	1,293.76816
	TOTAL CASE MIX ADJUSTED DISCHARGES	64,832.83270	65,707.56852	874.73582
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,893.82548	11,982.49835	1,088.67287
2	MEDICARE	6,134.53257	6,687.53047	552.99790
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,356.50673	5,839.64517	483.13844
4	MEDICAID	5,356.50673	5,839.64517	483.13844
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	117.84058	116.49785	-1.34273
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	978.67154	1,221.68159	243.01004
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	11,608.87988	12,643.67350	1,034.79361
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	22,502.70537	24,626.17185	2,123.46648
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,449.09	\$13,262.30	\$813.21
2	MEDICARE	\$9,029.16	\$8,462.52	(\$566.65)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,815.90	\$6,347.74	(\$468.16)
4	MEDICAID	\$6,815.90	\$6,347.74	(\$468.16)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,235.96	\$11,294.86	\$6,058.90
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,142.65	\$530.61	(\$2,612.04)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,422.72	\$7,913.01	(\$509.71)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,780.96	\$9,659.39	(\$121.58)
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,513.50	\$14,845.01	(\$668.49)
2	MEDICARE	\$16,090.60	\$13,157.80	(\$2,932.80)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,414.39	\$6,387.03	(\$1,027.36)
4	MEDICAID	\$7,414.39	\$6,387.03	(\$1,027.36)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$16,758.79	\$14,569.32	(\$2,189.47)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,312.35	\$3,166.41	(\$1,145.94)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,094.05	\$10,043.64	(\$2,050.41)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$13,749.45	\$12,379.87	(\$1,369.58)
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$46,474,214	\$39,538,919	(\$6,935,295)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$15,186,131	\$16,015,626	\$829,495
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$61,660,346	\$55,554,545	(\$6,105,801)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$2,255,761,188	\$2,411,937,032	\$156,175,844
2	TOTAL GOVERNMENT DEDUCTIONS	\$924,599,184	\$1,087,929,942	\$163,330,758
3	UNCOMPENSATED CARE	\$46,485,079	\$44,011,393	(\$2,473,686)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$337,021,984	(\$4,127,580)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,687,365	\$16,324,509	\$1,637,144
6	TOTAL ADJUSTMENTS	\$1,326,921,192	\$1,485,287,828	\$158,366,636
7	TOTAL ACCRUED PAYMENTS	\$928,839,996	\$926,649,204	(\$2,190,792)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$928,839,996	\$926,649,204	(\$2,190,792)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4117634442	0.3841929502	(0.0275704940)
11	COST OF UNCOMPENSATED CARE	\$19,140,856	\$16,908,867	(\$2,231,989)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$54,118,012	\$63,723,220	\$9,605,209
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$73,258,868	\$80,632,087	\$7,373,219
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	56.46%	60.83%	4.36%
2	MEDICARE	38.80%	34.56%	-4.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.31%	26.33%	-2.98%
4	MEDICAID	29.31%	26.33%	-2.98%

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	18.39%	34.08%	15.68%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12.50%	2.34%	-10.16%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	36.15%	32.39%	-3.76%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	42.75%	40.97%	-1.78%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	48.74%	46.92%	-1.82%
2	MEDICARE	36.49%	28.74%	-7.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.16%	21.51%	-4.65%
4	MEDICAID	26.16%	21.51%	-4.65%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	55.51%	39.68%	-15.82%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12.50%	10.38%	-2.11%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	32.97%	26.25%	-6.72%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	40.05%	35.33%	-4.72%
VIII.	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS			
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS			
1	TOTAL ACCRUED PAYMENTS	\$943,527,362	\$939,563,530	(\$3,963,832)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$943,527,362	\$939,563,530	(\$3,963,832)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$16,894,306)	(\$35,778,755)	(\$18,884,449)
4	CALCULATED NET REVENUE	\$960,562,669	\$903,784,775	(\$56,777,894)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$926,633,051	\$903,784,775	(\$22,848,276)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$33,929,618	\$0	(\$33,929,618)
B.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS			
1	OHCA DEFINED GROSS REVENUE	\$2,255,761,188	\$2,411,937,032	\$156,175,844
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$2,255,761,188	\$2,411,937,032	\$156,175,844
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,255,761,188	\$2,411,937,032	\$156,175,844
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS			
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$46,485,079	\$44,011,393	(\$2,473,686)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,554,984	\$1,632,896	\$77,912
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$48,040,063	\$45,644,289	(\$2,395,774)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$48,040,065	\$45,644,289	(\$2,395,776)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)	\$0	\$2

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

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$467,725,563
2	MEDICARE	789,518,832
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	284,428,877
4	MEDICAID	284,428,877
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	7,342,494
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,885,059
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,081,290,203
	TOTAL INPATIENT CHARGES	\$1,549,015,766
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$379,093,668
2	MEDICARE	306,136,212
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	173,414,462
4	MEDICAID	173,414,462
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	4,276,924
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	37,249,513
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$483,827,598
	TOTAL OUTPATIENT CHARGES	\$862,921,266
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$846,819,231
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,565,117,801
	TOTAL ACCRUED CHARGES	\$2,411,937,032
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$284,495,340
2	MEDICARE	272,818,286
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	74,878,980
4	MEDICAID	74,878,980
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	2,502,106
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	254,829
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$350,199,372
	TOTAL INPATIENT PAYMENTS	\$634,694,712
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$177,880,331
2	MEDICARE	87,993,210
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	37,297,983
4	MEDICAID	37,297,983
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,697,294
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,868,350
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$126,988,487
	TOTAL OUTPATIENT PAYMENTS	\$304,868,818
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$462,375,671
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	477,187,859
	TOTAL ACCRUED PAYMENTS	\$939,563,530
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

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

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,784
2	MEDICARE	17,247
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,578
4	MEDICAID	9,578
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	200
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	357
	TOTAL GOVERNMENT DISCHARGES	27,025
	TOTAL DISCHARGES	41,809
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.45099
2	MEDICARE	1.86922
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.23159
4	MEDICAID	1.23159
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.10763
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.34525
	TOTAL GOVERNMENT CASE MIX INDEX	1.63760
	TOTAL CASE MIX INDEX	1.57161
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$774,051,584
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$437,029,600
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$337,021,984
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.54%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$30,498,596
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$16,324,509
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$26,543,780
9	BAD DEBTS	\$17,467,613
10	TOTAL UNCOMPENSATED CARE	\$44,011,393
11	TOTAL OTHER OPERATING REVENUE	\$159,284,016
12	TOTAL OPERATING EXPENSES	\$1,075,242,367
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$939,563,530
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$939,563,530
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$35,778,755)
	CALCULATED NET REVENUE	\$903,784,775
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$903,784,775
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$2,411,937,032
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

HARTFORD HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
	CALCULATED GROSS REVENUE	\$2,411,937,032
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,411,937,032
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$44,011,393
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,632,896
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$45,644,289
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$45,644,289
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	8,384	12,857	4,473	53%
2	Number of Approved Applicants	7,965	12,214	4,249	53%
3	Total Charges (A)	\$23,839,114	\$26,543,780	\$2,704,666	11%
4	Average Charges	\$2,993	\$2,173	(\$820)	-27%
5	Ratio of Cost to Charges (RCC)	0.444009	0.432168	(0.011841)	-3%
6	Total Cost	\$10,584,781	\$11,471,372	\$886,591	8%
7	Average Cost	\$1,329	\$939	(\$390)	-29%
8	Charity Care - Inpatient Charges	\$11,131,667	\$8,533,518	(\$2,598,149)	-23%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	8,954,625	7,114,706	(1,839,919)	-21%
10	Charity Care - Emergency Department Charges	3,752,822	10,895,556	7,142,734	190%
11	Total Charges (A)	\$23,839,114	\$26,543,780	\$2,704,666	11%
12	Charity Care - Number of Patient Days	1,879	1,281	(598)	-32%
13	Charity Care - Number of Discharges	308	221	(87)	-28%
14	Charity Care - Number of Outpatient ED Visits	3,873	7,439	3,566	92%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	9,724	14,398	4,674	48%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$7,565,598	\$3,565,799	(\$3,999,799)	-53%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	9,349,827	8,619,124	(730,703)	-8%
3	Bad Debts - Emergency Department	5,730,540	5,282,690	(447,850)	-8%
4	Total Bad Debts (A)	\$22,645,965	\$17,467,613	(\$5,178,352)	-23%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$23,839,114	\$26,543,780	\$2,704,666	11%
2	Bad Debts (A)	22,645,965	17,467,613	(5,178,352)	-23%
3	Total Uncompensated Care (A)	\$46,485,079	\$44,011,393	(\$2,473,686)	-5%
4	Uncompensated Care - Inpatient Services	\$18,697,265	\$12,099,317	(\$6,597,948)	-35%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	18,304,452	15,733,830	(2,570,622)	-14%
6	Uncompensated Care - Emergency Department	9,483,362	16,178,246	6,694,884	71%
7	Total Uncompensated Care (A)	\$46,485,079	\$44,011,393	(\$2,473,686)	-5%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$755,770,258	\$774,051,584	\$18,281,326	2%
2	Total Contractual Allowances	\$341,149,564	\$337,021,984	(\$4,127,580)	-1%
	Total Accrued Payments (A)	\$414,620,694	\$437,029,600	\$22,408,906	5%
	Total Discount Percentage	45.14%	43.54%	-1.60%	-4%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$1,378,020,729	\$1,483,172,403	\$1,549,015,766
2	Outpatient Gross Revenue	\$671,298,555	\$772,588,785	\$862,921,266
3	Total Gross Patient Revenue	\$2,049,319,284	\$2,255,761,188	\$2,411,937,032
4	Net Patient Revenue	\$853,959,278	\$926,633,051	\$903,784,775
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$963,927,041	\$1,046,001,610	\$1,075,242,367
C.	<u>Utilization Statistics</u>			
1	Patient Days	223,555	233,332	235,012
2	Discharges	40,674	41,251	41,809
3	Average Length of Stay	5.5	5.7	5.6
4	Equivalent (Adjusted) Patient Days (EPD)	332,459	354,875	365,932
0	Equivalent (Adjusted) Discharges (ED)	60,488	62,739	65,100
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.54009	1.57167	1.57161
2	Case Mix Adjusted Patient Days (CMAPD)	344,296	366,720	369,348
3	Case Mix Adjusted Discharges (CMAD)	62,642	64,833	65,708
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	512,018	557,746	575,103
5	Case Mix Adjusted Equivalent Discharges (CMAED)	93,158	98,604	102,312
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$9,167	\$9,668	\$10,263
2	Total Gross Revenue per Discharge	\$50,384	\$54,684	\$57,689
3	Total Gross Revenue per EPD	\$6,164	\$6,356	\$6,591
4	Total Gross Revenue per ED	\$33,880	\$35,955	\$37,050
5	Total Gross Revenue per CMAEPD	\$4,002	\$4,044	\$4,194
6	Total Gross Revenue per CMAED	\$21,998	\$22,877	\$23,574
7	Inpatient Gross Revenue per EPD	\$4,145	\$4,179	\$4,233
8	Inpatient Gross Revenue per ED	\$22,782	\$23,640	\$23,794

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,820	\$3,971	\$3,846
2	Net Patient Revenue per Discharge	\$20,995	\$22,463	\$21,617
3	Net Patient Revenue per EPD	\$2,569	\$2,611	\$2,470
4	Net Patient Revenue per ED	\$14,118	\$14,770	\$13,883
5	Net Patient Revenue per CMAEPD	\$1,668	\$1,661	\$1,572
6	Net Patient Revenue per CMAED	\$9,167	\$9,397	\$8,834
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$4,312	\$4,483	\$4,575
2	Total Operating Expense per Discharge	\$23,699	\$25,357	\$25,718
3	Total Operating Expense per EPD	\$2,899	\$2,948	\$2,938
4	Total Operating Expense per ED	\$15,936	\$16,672	\$16,517
5	Total Operating Expense per CMAEPD	\$1,883	\$1,875	\$1,870
6	Total Operating Expense per CMAED	\$10,347	\$10,608	\$10,509
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$140,350,779	\$140,913,540	\$140,683,001
2	Nursing Fringe Benefits Expense	\$41,738,240	\$47,150,448	\$50,716,032
3	Total Nursing Salary and Fringe Benefits Expense	\$182,089,019	\$188,063,988	\$191,399,033
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$42,066,899	\$40,875,101	\$42,632,896
2	Physician Fringe Benefits Expense	\$12,510,072	\$13,677,034	\$15,369,101
3	Total Physician Salary and Fringe Benefits Expense	\$54,576,971	\$54,552,135	\$58,001,997
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$250,921,753	\$271,163,840	\$287,140,095
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$74,620,408	\$90,732,918	\$98,724,685
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$325,542,161	\$361,896,758	\$385,864,780

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$433,339,431	\$452,952,481	\$470,455,992
2	Total Fringe Benefits Expense	\$128,868,720	\$151,560,400	\$164,809,818
3	Total Salary and Fringe Benefits Expense	\$562,208,151	\$604,512,881	\$635,265,810
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	1567.4	1573.5	1562.0
2	Total Physician FTEs	226.2	222.0	230.2
3	Total Non-Nursing, Non-Physician FTEs	4044.7	4238.0	4332.7
4	Total Full Time Equivalent Employees (FTEs)	5,838.3	6,033.5	6,124.9
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$89,544	\$89,554	\$90,066
2	Nursing Fringe Benefits Expense per FTE	\$26,629	\$29,965	\$32,469
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$116,173	\$119,520	\$122,535
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$185,972	\$184,122	\$185,199
2	Physician Fringe Benefits Expense per FTE	\$55,305	\$61,608	\$66,764
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$241,278	\$245,730	\$251,963
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$62,037	\$63,984	\$66,273
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$18,449	\$21,409	\$22,786
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$80,486	\$85,393	\$89,059
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$74,224	\$75,073	\$76,810
2	Total Fringe Benefits Expense per FTE	\$22,073	\$25,120	\$26,908
3	Total Salary and Fringe Benefits Expense per FTE	\$96,297	\$100,193	\$103,719
Q.	Total Salary and Fringe Ben. Expense per Statistic			

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,515	\$2,591	\$2,703
2	Total Salary and Fringe Benefits Expense per Discharge	\$13,822	\$14,655	\$15,194
3	Total Salary and Fringe Benefits Expense per EPD	\$1,691	\$1,703	\$1,736
4	Total Salary and Fringe Benefits Expense per ED	\$9,295	\$9,635	\$9,758
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,098	\$1,084	\$1,105
6	Total Salary and Fringe Benefits Expense per CMAED	\$6,035	\$6,131	\$6,209