

THE HOSPITAL OF CENTRAL CONNECTICUT					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$27,153,802	\$23,728,929	(\$3,424,873)	-13%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$48,473,300	\$45,274,226	(\$3,199,074)	-7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$156,589	\$5,024,941	\$4,868,352	3109%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$5,943,030	\$5,420,384	(\$522,646)	-9%
8	Prepaid Expenses	\$3,609,849	\$3,466,789	(\$143,060)	-4%
9	Other Current Assets	\$6,782,147	\$8,075,041	\$1,292,894	19%
	Total Current Assets	\$92,118,717	\$90,990,310	(\$1,128,407)	-1%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$15,192,304	\$15,974,359	\$782,055	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$15,192,304	\$15,974,359	\$782,055	5%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$125,811,092	\$141,918,020	\$16,106,928	13%
7	Other Noncurrent Assets	\$16,271,962	\$18,290,966	\$2,019,004	12%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$422,527,772	\$374,739,793	(\$47,787,979)	-11%
2	Less: Accumulated Depreciation	\$274,632,798	\$230,869,746	(\$43,763,052)	-16%
	Property, Plant and Equipment, Net	\$147,894,974	\$143,870,047	(\$4,024,927)	-3%
3	Construction in Progress	\$2,535,320	\$19,940,168	\$17,404,848	686%
	Total Net Fixed Assets	\$150,430,294	\$163,810,215	\$13,379,921	9%
	Total Assets	\$399,824,369	\$430,983,870	\$31,159,501	8%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$24,789,697	\$24,176,418	(\$613,279)	-2%
2	Salaries, Wages and Payroll Taxes	\$14,266,850	\$14,042,968	(\$223,882)	-2%

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3	Due To Third Party Payers	\$19,307,101	\$11,976,659	(\$7,330,442)	-38%
4	Due To Affiliates	\$1,644,937	\$1,174,351	(\$470,586)	-29%
5	Current Portion of Long Term Debt	\$2,165,699	\$2,329,243	\$163,544	8%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$15,150,261	\$11,922,233	(\$3,228,028)	-21%
	Total Current Liabilities	\$77,324,545	\$65,621,872	(\$11,702,673)	-15%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$1,367,741	\$652,997	(\$714,744)	-52%
	Total Long Term Debt	\$1,367,741	\$652,997	(\$714,744)	-52%
3	Accrued Pension Liability	\$141,985,877	\$65,894,053	(\$76,091,824)	-54%
4	Other Long Term Liabilities	\$44,135,219	\$57,103,385	\$12,968,166	29%
	Total Long Term Liabilities	\$187,488,837	\$123,650,435	(\$63,838,402)	-34%
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	\$93,203,114	\$194,567,882	\$101,364,768	109%
2	Temporarily Restricted Net Assets	\$20,015,125	\$24,361,771	\$4,346,646	22%
3	Permanently Restricted Net Assets	\$21,792,748	\$22,781,910	\$989,162	5%
	Total Net Assets	\$135,010,987	\$241,711,563	\$106,700,576	79%
	Total Liabilities and Net Assets	\$399,824,369	\$430,983,870	\$31,159,501	8%

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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$870,417,634	\$894,561,269	\$24,143,635	3%
2	Less: Allowances	\$473,120,887	\$496,600,768	\$23,479,881	5%
3	Less: Charity Care	\$6,791,581	\$16,310,702	\$9,519,121	140%
4	Less: Other Deductions	(\$3,023,820)	\$0	\$3,023,820	-100%
	Total Net Patient Revenue	\$393,528,986	\$381,649,799	(\$11,879,187)	-3%
5	Provision for Bad Debts	\$0	\$9,742,308	\$9,742,308	0%
	Net Patient Service Revenue less provision for bad debts	\$393,528,986	\$371,907,491	(\$21,621,495)	-5%
6	Other Operating Revenue	\$13,861,784	\$17,233,898	\$3,372,114	24%
7	Net Assets Released from Restrictions	\$1,559,503	\$1,885,094	\$325,591	21%
	Total Operating Revenue	\$408,950,273	\$391,026,483	(\$17,923,790)	-4%
B. Operating Expenses:					
1	Salaries and Wages	\$165,293,135	\$168,706,840	\$3,413,705	2%
2	Fringe Benefits	\$42,901,786	\$51,728,525	\$8,826,739	21%
3	Physicians Fees	\$11,822,724	\$10,145,410	(\$1,677,314)	-14%
4	Supplies and Drugs	\$49,535,456	\$54,189,600	\$4,654,144	9%
5	Depreciation and Amortization	\$19,353,058	\$19,479,333	\$126,275	1%
6	Bad Debts	\$17,293,190	\$0	(\$17,293,190)	-100%
7	Interest Expense	\$1,957,216	\$1,563,598	(\$393,618)	-20%
8	Malpractice Insurance Cost	\$5,136,177	\$2,558,127	(\$2,578,050)	-50%
9	Other Operating Expenses	\$76,228,752	\$69,075,774	(\$7,152,978)	-9%
	Total Operating Expenses	\$389,521,494	\$377,447,207	(\$12,074,287)	-3%
	Income/(Loss) From Operations	\$19,428,779	\$13,579,276	(\$5,849,503)	-30%
C. Non-Operating Revenue:					
1	Income from Investments	\$2,379,526	\$5,631,250	\$3,251,724	137%
2	Gifts, Contributions and Donations	\$123,070	\$41,607	(\$81,463)	-66%
3	Other Non-Operating Gains/(Losses)	\$7,462,766	\$5,965,625	(\$1,497,141)	-20%
	Total Non-Operating Revenue	\$9,965,362	\$11,638,482	\$1,673,120	17%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$29,394,141	\$25,217,758	(\$4,176,383)	-14%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ACTUAL</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$29,394,141	\$25,217,758	(\$4,176,383)	-14%
	Principal Payments	\$2,745,010	\$2,165,699	(\$579,311)	-21%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$185,301,507	\$180,322,380	(\$4,979,127)	-3%
2	MEDICARE MANAGED CARE	\$50,577,239	\$61,289,942	\$10,712,703	21%
3	MEDICAID	\$69,315,273	\$79,113,082	\$9,797,809	14%
4	MEDICAID MANAGED CARE	\$6,324,858	\$0	(\$6,324,858)	-100%
5	CHAMPUS/TRICARE	\$511,703	\$298,280	(\$213,423)	-42%
6	COMMERCIAL INSURANCE	\$1,313,776	\$2,014,169	\$700,393	53%
7	NON-GOVERNMENT MANAGED CARE	\$89,395,871	\$81,271,666	(\$8,124,205)	-9%
8	WORKER'S COMPENSATION	\$1,774,133	\$1,524,218	(\$249,915)	-14%
9	SELF- PAY/UNINSURED	\$6,962,793	\$4,494,481	(\$2,468,312)	-35%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$411,477,153	\$410,328,218	(\$1,148,935)	0%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$112,695,063	\$113,644,277	\$949,214	1%
2	MEDICARE MANAGED CARE	\$37,682,240	\$46,387,397	\$8,705,157	23%
3	MEDICAID	\$99,452,264	\$126,611,722	\$27,159,458	27%
4	MEDICAID MANAGED CARE	\$13,179,870	\$0	(\$13,179,870)	-100%
5	CHAMPUS/TRICARE	\$870,795	\$836,904	(\$33,891)	-4%
6	COMMERCIAL INSURANCE	\$2,598,628	\$3,762,889	\$1,164,261	45%
7	NON-GOVERNMENT MANAGED CARE	\$161,456,408	\$162,332,330	\$875,922	1%
8	WORKER'S COMPENSATION	\$5,233,007	\$4,725,373	(\$507,634)	-10%
9	SELF- PAY/UNINSURED	\$16,102,691	\$15,286,291	(\$816,400)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$449,270,966	\$473,587,183	\$24,316,217	5%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$297,996,570	\$293,966,657	(\$4,029,913)	-1%
2	MEDICARE MANAGED CARE	\$88,259,479	\$107,677,339	\$19,417,860	22%
3	MEDICAID	\$168,767,537	\$205,724,804	\$36,957,267	22%
4	MEDICAID MANAGED CARE	\$19,504,728	\$0	(\$19,504,728)	-100%
5	CHAMPUS/TRICARE	\$1,382,498	\$1,135,184	(\$247,314)	-18%
6	COMMERCIAL INSURANCE	\$3,912,404	\$5,777,058	\$1,864,654	48%
7	NON-GOVERNMENT MANAGED CARE	\$250,852,279	\$243,603,996	(\$7,248,283)	-3%
8	WORKER'S COMPENSATION	\$7,007,140	\$6,249,591	(\$757,549)	-11%
9	SELF- PAY/UNINSURED	\$23,065,484	\$19,780,772	(\$3,284,712)	-14%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$860,748,119	\$883,915,401	\$23,167,282	3%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$80,708,337	\$81,300,135	\$591,798	1%
2	MEDICARE MANAGED CARE	\$19,901,948	\$23,954,155	\$4,052,207	20%
3	MEDICAID	\$21,381,489	\$23,621,637	\$2,240,148	10%
4	MEDICAID MANAGED CARE	\$1,169,972	\$0	(\$1,169,972)	-100%
5	CHAMPUS/TRICARE	\$246,372	\$134,575	(\$111,797)	-45%
6	COMMERCIAL INSURANCE	\$575,875	\$559,137	(\$16,738)	-3%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$60,577,615	\$55,920,356	(\$4,657,259)	-8%
8	WORKER'S COMPENSATION	\$1,774,133	\$1,524,218	(\$249,915)	-14%
9	SELF- PAY/UNINSURED	\$2,347,104	\$1,006,871	(\$1,340,233)	-57%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$188,682,845	\$188,021,084	(\$661,761)	0%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$30,089,761	\$25,213,148	(\$4,876,613)	-16%
2	MEDICARE MANAGED CARE	\$9,974,088	\$10,225,786	\$251,698	3%
3	MEDICAID	\$28,604,446	\$35,637,819	\$7,033,373	25%
4	MEDICAID MANAGED CARE	\$4,798,751	\$0	(\$4,798,751)	-100%
5	CHAMPUS/TRICARE	\$268,124	\$241,291	(\$26,833)	-10%
6	COMMERCIAL INSURANCE	\$1,311,534	\$1,772,731	\$461,197	35%
7	NON-GOVERNMENT MANAGED CARE	\$94,095,517	\$94,825,494	\$729,977	1%
8	WORKER'S COMPENSATION	\$5,233,007	\$4,725,373	(\$507,634)	-10%
9	SELF- PAY/UNINSURED	\$2,199,511	\$271,415	(\$1,928,096)	-88%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$176,574,739	\$172,913,057	(\$3,661,682)	-2%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$110,798,098	\$106,513,283	(\$4,284,815)	-4%
2	MEDICARE MANAGED CARE	\$29,876,036	\$34,179,941	\$4,303,905	14%
3	MEDICAID	\$49,985,935	\$59,259,456	\$9,273,521	19%
4	MEDICAID MANAGED CARE	\$5,968,723	\$0	(\$5,968,723)	-100%
5	CHAMPUS/TRICARE	\$514,496	\$375,866	(\$138,630)	-27%
6	COMMERCIAL INSURANCE	\$1,887,409	\$2,331,868	\$444,459	24%
7	NON-GOVERNMENT MANAGED CARE	\$154,673,132	\$150,745,850	(\$3,927,282)	-3%
8	WORKER'S COMPENSATION	\$7,007,140	\$6,249,591	(\$757,549)	-11%
9	SELF- PAY/UNINSURED	\$4,546,615	\$1,278,286	(\$3,268,329)	-72%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$365,257,584	\$360,934,141	(\$4,323,443)	-1%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	6,565	6,267	(298)	-5%
2	MEDICARE MANAGED CARE	1,959	2,197	238	12%
3	MEDICAID	3,947	4,668	721	18%
4	MEDICAID MANAGED CARE	405	0	(405)	-100%
5	CHAMPUS/TRICARE	31	19	(12)	-39%
6	COMMERCIAL INSURANCE	73	73	0	0%
7	NON-GOVERNMENT MANAGED CARE	5,006	4,438	(568)	-11%
8	WORKER'S COMPENSATION	66	39	(27)	-41%
9	SELF- PAY/UNINSURED	200	206	6	3%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	18,252	17,907	(345)	-2%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	32,445	31,284	(1,161)	-4%
2	MEDICARE MANAGED CARE	8,575	9,486	911	11%
3	MEDICAID	17,138	18,724	1,586	9%

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4	MEDICAID MANAGED CARE	1,217	0	(1,217)	-100%
5	CHAMPUS/TRICARE	86	46	(40)	-47%
6	COMMERCIAL INSURANCE	263	315	52	20%
7	NON-GOVERNMENT MANAGED CARE	16,088	14,927	(1,161)	-7%
8	WORKER'S COMPENSATION	212	128	(84)	-40%
9	SELF- PAY/UNINSURED	747	557	(190)	-25%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	76,771	75,467	(1,304)	-2%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	66,607	63,158	(3,449)	-5%
2	MEDICARE MANAGED CARE	23,911	27,516	3,605	15%
3	MEDICAID	67,231	81,567	14,336	21%
4	MEDICAID MANAGED CARE	9,788	0	(9,788)	-100%
5	CHAMPUS/TRICARE	494	467	(27)	-5%
6	COMMERCIAL INSURANCE	1,949	2,006	57	3%
7	NON-GOVERNMENT MANAGED CARE	101,903	98,289	(3,614)	-4%
8	WORKER'S COMPENSATION	1,987	2,130	143	7%
9	SELF- PAY/UNINSURED	10,009	9,883	(126)	-1%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	283,879	285,016	1,137	0%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$24,723,953	\$23,225,011	(\$1,498,942)	-6%
2	MEDICARE MANAGED CARE	\$6,827,248	\$8,487,305	\$1,660,057	24%
3	MEDICAID	\$53,853,509	\$63,115,412	\$9,261,903	17%
4	MEDICAID MANAGED CARE	\$8,138,476	\$0	(\$8,138,476)	-100%
5	CHAMPUS/TRICARE	\$328,249	\$396,858	\$68,609	21%
6	COMMERCIAL INSURANCE	\$1,640,567	\$1,951,943	\$311,376	19%
7	NON-GOVERNMENT MANAGED CARE	\$37,083,415	\$35,295,380	(\$1,788,035)	-5%
8	WORKER'S COMPENSATION	\$1,815,293	\$1,672,709	(\$142,584)	-8%
9	SELF- PAY/UNINSURED	\$11,555,026	\$11,435,005	(\$120,021)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$145,965,736	\$145,579,623	(\$386,113)	0%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$5,215,394	\$4,918,724	(\$296,670)	-6%
2	MEDICARE MANAGED CARE	\$1,555,999	\$1,850,323	\$294,324	19%
3	MEDICAID	\$10,450,047	\$14,095,160	\$3,645,113	35%
4	MEDICAID MANAGED CARE	\$2,747,718	\$0	(\$2,747,718)	-100%
5	CHAMPUS/TRICARE	\$65,728	\$80,728	\$15,000	23%
6	COMMERCIAL INSURANCE	\$661,075	\$847,752	\$186,677	28%
7	NON-GOVERNMENT MANAGED CARE	\$26,715,601	\$24,969,868	(\$1,745,733)	-7%
8	WORKER'S COMPENSATION	\$1,268,496	\$1,202,845	(\$65,651)	-5%
9	SELF- PAY/UNINSURED	\$279,397	\$268,198	(\$11,199)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$48,959,455	\$48,233,598	(\$725,857)	-1%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	11,835	10,543	(1,292)	-11%
2	MEDICARE MANAGED CARE	3,196	3,757	561	18%
3	MEDICAID	41,860	48,391	6,531	16%
4	MEDICAID MANAGED CARE	7,334	0	(7,334)	-100%
5	CHAMPUS/TRICARE	253	274	21	8%
6	COMMERCIAL INSURANCE	855	957	102	12%
7	NON-GOVERNMENT MANAGED CARE	21,454	19,691	(1,763)	-8%
8	WORKER'S COMPENSATION	1,459	1,267	(192)	-13%
9	SELF- PAY/UNINSURED	8,188	7,714	(474)	-6%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	96,434	92,594	(3,840)	-4%

**THE HOSPITAL OF CENTRAL CONNECTICUT
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	\$60,308,808	\$59,452,944	(\$855,864)	-1%
2	Physician Salaries	\$27,064,007	\$28,826,455	\$1,762,448	7%
3	Non-Nursing, Non-Physician Salaries	\$77,920,320	\$80,427,441	\$2,507,121	3%
	Total Salaries & Wages	\$165,293,135	\$168,706,840	\$3,413,705	2%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$15,653,134	\$18,429,333	\$2,776,199	18%
2	Physician Fringe Benefits	\$7,024,455	\$8,638,705	\$1,614,250	23%
3	Non-Nursing, Non-Physician Fringe Benefits	\$20,224,197	\$24,660,487	\$4,436,290	22%
	Total Fringe Benefits	\$42,901,786	\$51,728,525	\$8,826,739	21%
C. Contractual Labor Fees:					
1	Nursing Fees	\$386,550	\$398,431	\$11,881	3%
2	Physician Fees	\$11,822,724	\$10,145,410	(\$1,677,314)	-14%
3	Non-Nursing, Non-Physician Fees	\$6,303,155	\$4,087,695	(\$2,215,460)	-35%
	Total Contractual Labor Fees	\$18,512,429	\$14,631,536	(\$3,880,893)	-21%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$37,354,598	\$42,279,593	\$4,924,995	13%
2	Pharmaceutical Costs	\$12,180,858	\$11,910,007	(\$270,851)	-2%
	Total Medical Supplies and Pharmaceutical Cost	\$49,535,456	\$54,189,600	\$4,654,144	9%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$8,916,398	\$9,298,428	\$382,030	4%
2	Depreciation-Equipment	\$10,436,660	\$10,180,905	(\$255,755)	-2%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$19,353,058	\$19,479,333	\$126,275	1%
F. Bad Debts:					
1	Bad Debts	\$17,293,190	\$0	(\$17,293,190)	-100%
G. Interest Expense:					
1	Interest Expense	\$1,957,216	\$1,563,598	(\$393,618)	-20%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$5,136,177	\$2,558,127	(\$2,578,050)	-50%
I. Utilities:					
1	Water	\$197,286	\$188,971	(\$8,315)	-4%
2	Natural Gas	\$1,538,959	\$1,387,279	(\$151,680)	-10%
3	Oil	\$36,435	\$47,843	\$11,408	31%
4	Electricity	\$3,963,694	\$3,784,083	(\$179,611)	-5%
5	Telephone	\$708,562	\$771,349	\$62,787	9%
6	Other Utilities	\$207,076	\$233,018	\$25,942	13%
	Total Utilities	\$6,652,012	\$6,412,543	(\$239,469)	-4%
J. Business Expenses:					
1	Accounting Fees	\$409,431	(\$340,301)	(\$749,732)	-183%
2	Legal Fees	\$351,166	\$379,808	\$28,642	8%
3	Consulting Fees	\$886,492	\$1,459,098	\$572,606	65%

**THE HOSPITAL OF CENTRAL CONNECTICUT
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	\$754,141	\$716,492	(\$37,649)	-5%
5	Equipment Leases	\$2,216,457	\$1,614,064	(\$602,393)	-27%
6	Building Leases	\$2,233,549	\$2,203,341	(\$30,208)	-1%
7	Repairs and Maintenance	\$5,739,760	\$6,353,987	\$614,227	11%
8	Insurance	\$450,200	\$432,483	(\$17,717)	-4%
9	Travel	\$802,103	\$603,587	(\$198,516)	-25%
10	Conferences	\$244,459	\$257,568	\$13,109	5%
11	Property Tax	\$207,968	\$105,976	(\$101,992)	-49%
12	General Supplies	\$1,307,614	\$1,367,290	\$59,676	5%
13	Licenses and Subscriptions	\$242,688	\$216,459	(\$26,229)	-11%
14	Postage and Shipping	\$428,271	\$459,200	\$30,929	7%
15	Advertising	\$717,244	\$2,260,460	\$1,543,216	215%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$5,610,528	\$5,235,497	(\$375,031)	-7%
18	Computer hardware & small equipment	\$1,266,177	\$218,101	(\$1,048,076)	-83%
19	Dietary / Food Services	\$2,932,414	\$2,826,592	(\$105,822)	-4%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$1,182,002	\$786,789	(\$395,213)	-33%
22	Recruiting / Employee Education & Recognition	\$1,662,460	\$1,518,560	(\$143,900)	-9%
23	Laundry / Linen	\$269,365	\$178,373	(\$90,992)	-34%
24	Professional / Physician Fees	\$2,190,047	\$2,159,096	(\$30,951)	-1%
25	Waste disposal	\$420,351	\$380,380	(\$39,971)	-10%
26	Purchased Services - Medical	\$20,573	\$24,475	\$3,902	19%
27	Purchased Services - Non Medical	\$56,550	\$163,603	\$107,053	189%
28	Other Business Expenses	\$30,285,025	\$26,596,127	(\$3,688,898)	-12%
	Total Business Expenses	\$62,887,035	\$58,177,105	(\$4,709,930)	-7%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$389,521,494	\$377,447,207	(\$12,074,287)	-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	\$15,370,808	\$15,075,496	(\$295,312)	-2%
2	General Accounting	\$2,559,171	\$2,268,553	(\$290,618)	-11%
3	Patient Billing & Collection	\$4,708,127	\$6,544,116	\$1,835,989	39%
4	Admitting / Registration Office	\$1,830,899	\$1,660,188	(\$170,711)	-9%
5	Data Processing	\$20,931,807	\$19,497,806	(\$1,434,001)	-7%
6	Communications	\$1,402,904	\$1,394,248	(\$8,656)	-1%
7	Personnel	\$40,830,970	\$57,349,980	\$16,519,010	40%
8	Public Relations	\$3,199,808	\$3,131,620	(\$68,188)	-2%
9	Purchasing	\$1,731,179	\$1,740,694	\$9,515	1%
10	Dietary and Cafeteria	\$5,320,310	\$5,237,627	(\$82,683)	-2%
11	Housekeeping	\$6,212,287	\$5,493,942	(\$718,345)	-12%
12	Laundry & Linen	\$1,580,173	\$1,389,572	(\$190,601)	-12%
13	Operation of Plant	\$16,828,637	\$15,645,742	(\$1,182,895)	-7%
14	Security	\$1,735,274	\$1,713,411	(\$21,863)	-1%
15	Repairs and Maintenance	\$2,808,343	\$1,933,537	(\$874,806)	-31%
16	Central Sterile Supply	\$1,952,457	\$1,925,902	(\$26,555)	-1%

THE HOSPITAL OF CENTRAL CONNECTICUT

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	\$16,882,025	\$16,568,041	(\$313,984)	-2%
18	Other General Services	\$5,570,595	\$6,237,057	\$666,462	12%
	Total General Services	\$151,455,774	\$164,807,532	\$13,351,758	9%
	B. Professional Services:				
1	Medical Care Administration	\$18,680,196	\$19,472,860	\$792,664	4%
2	Residency Program	\$6,165,989	\$6,267,068	\$101,079	2%
3	Nursing Services Administration	\$2,870,523	\$2,889,939	\$19,416	1%
4	Medical Records	\$3,406,834	\$2,864,032	(\$542,802)	-16%
5	Social Service	\$3,216,044	\$4,792,555	\$1,576,511	49%
6	Other Professional Services	\$9,998,205	\$9,528,742	(\$469,463)	-5%
	Total Professional Services	\$44,337,791	\$45,815,196	\$1,477,405	3%
	C. Special Services:				
1	Operating Room	\$20,632,893	\$20,283,618	(\$349,275)	-2%
2	Recovery Room	\$1,992,227	\$1,843,386	(\$148,841)	-7%
3	Anesthesiology	\$1,326,536	\$1,228,068	(\$98,468)	-7%
4	Delivery Room	\$4,325,273	\$4,469,857	\$144,584	3%
5	Diagnostic Radiology	\$10,133,542	\$9,515,952	(\$617,590)	-6%
6	Diagnostic Ultrasound	\$1,486,425	\$1,531,690	\$45,265	3%
7	Radiation Therapy	\$3,250,175	\$2,968,705	(\$281,470)	-9%
8	Radioisotopes	\$1,235,643	\$1,470,327	\$234,684	19%
9	CT Scan	\$3,514,579	\$3,505,065	(\$9,514)	0%
10	Laboratory	\$14,113,342	\$14,213,116	\$99,774	1%
11	Blood Storing/Processing	\$2,234,966	\$2,237,665	\$2,699	0%
12	Cardiology	\$2,032,699	\$2,017,858	(\$14,841)	-1%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$2,386,016	\$2,480,879	\$94,863	4%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$2,943,366	\$2,796,457	(\$146,909)	-5%
19	Pulmonary Function	\$355,224	\$362,910	\$7,686	2%
20	Intravenous Therapy	\$600,933	\$540,858	(\$60,075)	-10%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$3,792,706	\$3,580,515	(\$212,191)	-6%
23	Renal Dialysis	\$3,086,687	\$3,003,401	(\$83,286)	-3%
24	Emergency Room	\$21,261,153	\$20,577,817	(\$683,336)	-3%
25	MRI	\$1,167,093	\$1,138,696	(\$28,397)	-2%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$3,231,243	\$3,120,804	(\$110,439)	-3%
29	Sleep Center	\$788,913	\$637,299	(\$151,614)	-19%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$4,264,791	\$4,901,693	\$636,902	15%
32	Occupational Therapy / Physical Therapy	\$2,534,558	\$3,661,352	\$1,126,794	44%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,714,635	\$2,099,641	\$385,006	22%
	Total Special Services	\$114,405,618	\$114,187,629	(\$217,989)	0%
	D. Routine Services:				
1	Medical & Surgical Units	\$21,059,786	\$19,786,081	(\$1,273,705)	-6%
2	Intensive Care Unit	\$8,105,706	\$7,984,544	(\$121,162)	-1%
3	Coronary Care Unit	\$0	\$0	\$0	0%

THE HOSPITAL OF CENTRAL CONNECTICUT					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$2,292,567	\$2,158,352	(\$134,215)	-6%
5	Pediatric Unit	\$1,305,087	\$1,224,380	(\$80,707)	-6%
6	Maternity Unit	\$2,546,549	\$2,420,322	(\$126,227)	-5%
7	Newborn Nursery Unit	\$849,717	\$844,091	(\$5,626)	-1%
8	Neonatal ICU	\$1,852,066	\$1,694,894	(\$157,172)	-8%
9	Rehabilitation Unit	\$3,122,162	\$2,791,750	(\$330,412)	-11%
10	Ambulatory Surgery	\$6,275,201	\$5,672,890	(\$602,311)	-10%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$4,396,006	\$4,173,915	(\$222,091)	-5%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$51,804,847	\$48,751,219	(\$3,053,628)	-6%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$27,517,464	\$3,885,631	(\$23,631,833)	-86%
	Total Operating Expenses - All Departments*	\$389,521,494	\$377,447,207	(\$12,074,287)	-3%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

THE HOSPITAL OF CENTRAL CONNECTICUT				
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	\$383,316,464	\$393,528,986	\$371,907,491
2	Other Operating Revenue	9,281,147	15,421,287	19,118,992
3	Total Operating Revenue	\$392,597,611	\$408,950,273	\$391,026,483
4	Total Operating Expenses	368,573,386	389,521,494	377,447,207
5	Income/(Loss) From Operations	\$24,024,225	\$19,428,779	\$13,579,276
6	Total Non-Operating Revenue	26,025	9,965,362	11,638,482
7	Excess/(Deficiency) of Revenue Over Expenses	\$24,050,250	\$29,394,141	\$25,217,758
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	6.12%	4.64%	3.37%
2	Hospital Non Operating Margin	0.01%	2.38%	2.89%
3	Hospital Total Margin	6.13%	7.02%	6.26%
4	Income/(Loss) From Operations	\$24,024,225	\$19,428,779	\$13,579,276
5	Total Operating Revenue	\$392,597,611	\$408,950,273	\$391,026,483
6	Total Non-Operating Revenue	\$26,025	\$9,965,362	\$11,638,482
7	Total Revenue	\$392,623,636	\$418,915,635	\$402,664,965
8	Excess/(Deficiency) of Revenue Over Expenses	\$24,050,250	\$29,394,141	\$25,217,758
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$128,627,309	\$93,203,114	\$194,567,882
2	Hospital Total Net Assets	\$165,443,112	\$135,010,987	\$241,711,563
3	Hospital Change in Total Net Assets	\$31,887,972	(\$30,432,125)	\$106,700,576
4	Hospital Change in Total Net Assets %	123.9%	-18.4%	79.0%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.43	0.44	0.41
2	Total Operating Expenses	\$368,573,386	\$389,521,494	\$377,447,207
3	Total Gross Revenue	\$841,847,719	\$860,748,119	\$883,915,401
4	Total Other Operating Revenue	\$21,278,672	\$28,114,619	\$31,817,639

THE HOSPITAL OF CENTRAL CONNECTICUT				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
5	<u>Private Payment to Cost Ratio</u>	1.51	1.43	1.51
6	Total Non-Government Payments	\$174,807,350	\$168,114,296	\$160,605,595
7	Total Uninsured Payments	\$3,532,090	\$4,546,615	\$1,278,286
8	Total Non-Government Charges	\$283,229,097	\$284,837,307	\$275,411,417
9	Total Uninsured Charges	\$17,571,202	\$23,065,484	\$19,780,772
10	<u>Medicare Payment to Cost Ratio</u>	0.84	0.83	0.85
11	Total Medicare Payments	\$137,749,529	\$140,674,134	\$140,693,224
12	Total Medicare Charges	\$385,186,687	\$386,256,049	\$401,643,996
13	<u>Medicaid Payment to Cost Ratio</u>	0.81	0.68	0.70
14	Total Medicaid Payments	\$59,380,843	\$55,954,658	\$59,259,456
15	Total Medicaid Charges	\$172,199,236	\$188,272,265	\$205,724,804
16	<u>Uncompensated Care Cost</u>	\$7,858,309	\$10,554,538	\$10,738,540
17	Charity Care	\$17,262,086	\$6,791,581	\$16,310,702
18	Bad Debts	\$1,140,529	\$17,293,190	\$9,742,308
19	Total Uncompensated Care	\$18,402,615	\$24,084,771	\$26,053,010
20	<u>Uncompensated Care % of Total Expenses</u>	2.1%	2.7%	2.8%
21	Total Operating Expenses	\$368,573,386	\$389,521,494	\$377,447,207
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1	1	1
2	Total Current Assets	\$77,628,570	\$92,118,717	\$90,990,310
3	Total Current Liabilities	\$77,753,598	\$77,324,545	\$65,621,872
4	<u>Days Cash on Hand</u>	18	27	24
5	Cash and Cash Equivalents	\$17,170,654	\$27,153,802	\$23,728,929
6	Short Term Investments	0	0	0

THE HOSPITAL OF CENTRAL CONNECTICUT				
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	\$17,170,654	\$27,153,802	\$23,728,929
8	Total Operating Expenses	\$368,573,386	\$389,521,494	\$377,447,207
9	Depreciation Expense	\$18,679,687	\$19,353,058	\$19,479,333
10	Operating Expenses less Depreciation Expense	\$349,893,699	\$370,168,436	\$357,967,874
11	<u>Days Revenue in Patient Accounts Receivable</u>	24	27	33
12	Net Patient Accounts Receivable	\$48,945,018	\$48,473,300	\$45,274,226
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$23,838,552	\$19,307,101	\$11,976,659
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$25,106,466	\$29,166,199	\$33,297,567
16	Total Net Patient Revenue	\$383,316,464	\$393,528,986	\$371,907,491
17	<u>Average Payment Period</u>	81	76	67
18	Total Current Liabilities	\$77,753,598	\$77,324,545	\$65,621,872
19	Total Operating Expenses	\$368,573,386	\$389,521,494	\$377,447,207
20	Depreciation Expense	\$18,679,687	\$19,353,058	\$19,479,333
21	Total Operating Expenses less Depreciation Expense	\$349,893,699	\$370,168,436	\$357,967,874
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	44.3	33.8	56.1
2	Total Net Assets	\$165,443,112	\$135,010,987	\$241,711,563
3	Total Assets	\$373,615,137	\$399,824,369	\$430,983,870
4	<u>Cash Flow to Total Debt Ratio</u>	52.5	61.9	67.4
5	Excess/(Deficiency) of Revenues Over Expenses	\$24,050,250	\$29,394,141	\$25,217,758
6	Depreciation Expense	\$18,679,687	\$19,353,058	\$19,479,333
7	Excess of Revenues Over Expenses and Depreciation Expense	\$42,729,937	\$48,747,199	\$44,697,091
8	Total Current Liabilities	\$77,753,598	\$77,324,545	\$65,621,872
9	Total Long Term Debt	\$3,640,365	\$1,367,741	\$652,997
10	Total Current Liabilities and Total Long Term Debt	\$81,393,963	\$78,692,286	\$66,274,869

THE HOSPITAL OF CENTRAL CONNECTICUT				
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>	2.2	1.0	0.3
12	Total Long Term Debt	\$3,640,365	\$1,367,741	\$652,997
13	Total Net Assets	\$165,443,112	\$135,010,987	\$241,711,563
14	Total Long Term Debt and Total Net Assets	\$169,083,477	\$136,378,728	\$242,364,560
15	<u>Debt Service Coverage Ratio</u>	9.2	10.8	12.4
16	Excess Revenues over Expenses	24,050,250	\$29,394,141	\$25,217,758
17	Interest Expense	837,138	\$1,957,216	\$1,563,598
18	Depreciation and Amortization Expense	18,679,687	\$19,353,058	\$19,479,333
19	Principal Payments	3,889,577	\$2,745,010	\$2,165,699
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	13.9	14.2	11.9
21	Accumulated Depreciation	260,274,904	274,632,798	230,869,746
22	Depreciation and Amortization Expense	18,679,687	19,353,058	19,479,333
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	83,137	76,771	75,467
2	Discharges	20,546	18,252	17,907
3	ALOS	4.0	4.2	4.2
4	Staffed Beds	356	356	304
5	Available Beds	-	383	373
6	Licensed Beds	383	446	446
7	Occupancy of Staffed Beds	64.0%	59.1%	68.0%
8	Occupancy of Available Beds	59.5%	54.9%	55.4%
9	Full Time Equivalent Employees	2,172.0	2,299.5	2,272.9
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	31.6%	30.4%	28.9%
2	Medicare Gross Revenue Payer Mix Percentage	45.8%	44.9%	45.4%

THE HOSPITAL OF CENTRAL CONNECTICUT				
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	20.5%	21.9%	23.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.1%	2.7%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.2%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$265,657,895	\$261,771,823	\$255,630,645
9	Medicare Gross Revenue (Charges)	\$385,186,687	\$386,256,049	\$401,643,996
10	Medicaid Gross Revenue (Charges)	\$172,199,236	\$188,272,265	\$205,724,804
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$17,571,202	\$23,065,484	\$19,780,772
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,232,699	\$1,382,498	\$1,135,184
14	Total Gross Revenue (Charges)	\$841,847,719	\$860,748,119	\$883,915,401
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	46.0%	44.8%	44.1%
2	Medicare Net Revenue Payer Mix Percentage	37.0%	38.5%	39.0%
3	Medicaid Net Revenue Payer Mix Percentage	15.9%	15.3%	16.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.9%	1.2%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$171,275,260	\$163,567,681	\$159,327,309
9	Medicare Net Revenue (Payments)	\$137,749,529	\$140,674,134	\$140,693,224
10	Medicaid Net Revenue (Payments)	\$59,380,843	\$55,954,658	\$59,259,456
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$3,532,090	\$4,546,615	\$1,278,286
13	CHAMPUS / TRICARE Net Revenue Payments)	\$464,003	\$514,496	\$375,866
14	Total Net Revenue (Payments)	\$372,401,725	\$365,257,584	\$360,934,141
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	6,033	5,345	4,756
2	Medicare	9,651	8,524	8,464
3	Medical Assistance	4,816	4,352	4,668
4	Medicaid	4,816	4,352	4,668
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	46	31	19

THE HOSPITAL OF CENTRAL CONNECTICUT				
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)	187	200	206
8	Total	20,546	18,252	17,907
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.09074	1.07820	1.13220
2	Medicare	1.31988	1.37980	1.48212
3	Medical Assistance	0.97274	0.99860	1.00952
4	Medicaid	0.97274	0.99860	1.00952
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.76081	1.13590	1.35307
7	Uninsured (Included In Non-Government)	1.01228	0.99860	1.09471
8	Total Case Mix Index	1.16998	1.20017	1.26585
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	14,219	14,064	14,470
2	Emergency Room - Treated and Discharged	94,835	96,434	92,594
3	Total Emergency Room Visits	109,054	110,498	107,064

THE HOSPITAL OF CENTRAL CONNECTICUT					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	MEDICARE MANAGED CARE				
A.	ANTHEM - MEDICARE BLUE CONNECTICUT				
1	Inpatient Charges	\$2,246,334	\$2,052,657	(\$193,677)	-9%
2	Inpatient Payments	\$865,157	\$816,615	(\$48,542)	-6%
3	Outpatient Charges	\$1,814,548	\$2,254,727	\$440,179	24%
4	Outpatient Payments	\$497,733	\$569,953	\$72,220	15%
5	Discharges	69	85	16	23%
6	Patient Days	338	340	2	1%
7	Outpatient Visits (Excludes ED Visits)	860	842	(18)	-2%
8	Emergency Department Outpatient Visits	133	133	0	0%
9	Emergency Department Inpatient Admissions	50	50	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,060,882	\$4,307,384	\$246,502	6%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,362,890	\$1,386,568	\$23,678	2%
B.	CIGNA HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,342	\$142	(\$1,200)	-89%
4	Outpatient Payments	\$433	\$0	(\$433)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	1	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,342	\$142	(\$1,200)	-89%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$433	\$0	(\$433)	-100%
C.	CONNECTICARE, INC.				
1	Inpatient Charges	\$12,832,086	\$15,886,699	\$3,054,613	24%
2	Inpatient Payments	\$5,370,096	\$6,548,061	\$1,177,965	22%
3	Outpatient Charges	\$10,600,518	\$13,032,690	\$2,432,172	23%
4	Outpatient Payments	\$2,859,712	\$2,979,406	\$119,694	4%
5	Discharges	502	556	54	11%
6	Patient Days	2,142	2,363	221	10%
7	Outpatient Visits (Excludes ED Visits)	5,848	6,215	367	6%
8	Emergency Department Outpatient Visits	902	983	81	9%
9	Emergency Department Inpatient Admissions	334	365	31	9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$23,432,604	\$28,919,389	\$5,486,785	23%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,229,808	\$9,527,467	\$1,297,659	16%
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%

THE HOSPITAL OF CENTRAL CONNECTICUT
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$2,015,426	\$2,065,162	\$49,736	2%
2	Inpatient Payments	\$646,790	\$742,566	\$95,776	15%
3	Outpatient Charges	\$1,141,271	\$816,315	(\$324,956)	-28%
4	Outpatient Payments	\$241,108	\$154,930	(\$86,178)	-36%
5	Discharges	82	77	(5)	-6%
6	Patient Days	339	351	12	4%
7	Outpatient Visits (Excludes ED Visits)	488	395	(93)	-19%
8	Emergency Department Outpatient Visits	75	63	(12)	-16%
9	Emergency Department Inpatient Admissions	28	23	(5)	-18%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,156,697	\$2,881,477	(\$275,220)	-9%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$887,898	\$897,496	\$9,598	1%
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	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$3,523,878	\$5,665,326	\$2,141,448	61%
2	Inpatient Payments	\$1,136,130	\$1,974,695	\$838,565	74%
3	Outpatient Charges	\$3,553,018	\$5,533,685	\$1,980,667	56%
4	Outpatient Payments	\$785,537	\$1,129,844	\$344,307	44%
5	Discharges	167	217	50	30%
6	Patient Days	652	881	229	35%
7	Outpatient Visits (Excludes ED Visits)	1,624	2,680	1,056	65%
8	Emergency Department Outpatient Visits	251	424	173	69%
9	Emergency Department Inpatient Admissions	93	158	65	70%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,076,896	\$11,199,011	\$4,122,115	58%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,921,667	\$3,104,539	\$1,182,872	62%
I. AETNA					

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$4,223,658	\$7,639,219	\$3,415,561	81%
2	Inpatient Payments	\$1,687,648	\$3,090,536	\$1,402,888	83%
3	Outpatient Charges	\$2,638,522	\$5,421,503	\$2,782,981	105%
4	Outpatient Payments	\$736,663	\$1,202,982	\$466,319	63%
5	Discharges	157	292	135	86%
6	Patient Days	694	1,160	466	67%
7	Outpatient Visits (Excludes ED Visits)	1,402	2,740	1,338	95%
8	Emergency Department Outpatient Visits	216	433	217	100%
9	Emergency Department Inpatient Admissions	80	161	81	101%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,862,180	\$13,060,722	\$6,198,542	90%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,424,311	\$4,293,518	\$1,869,207	77%
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	\$25,735,857	\$27,980,879	\$2,245,022	9%
2	Inpatient Payments	\$10,196,127	\$10,781,682	\$585,555	6%
3	Outpatient Charges	\$17,933,021	\$19,328,335	\$1,395,314	8%
4	Outpatient Payments	\$4,852,902	\$4,188,671	(\$664,231)	-14%
5	Discharges	982	970	(12)	-1%
6	Patient Days	4,410	4,391	(19)	0%
7	Outpatient Visits (Excludes ED Visits)	10,492	10,886	394	4%
8	Emergency Department Outpatient Visits	1,619	1,721	102	6%
9	Emergency Department Inpatient Admissions	600	640	40	7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$43,668,878	\$47,309,214	\$3,640,336	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$15,049,029	\$14,970,353	(\$78,676)	-1%
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%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$50,577,239	\$61,289,942	\$10,712,703	21%
	TOTAL INPATIENT PAYMENTS	\$19,901,948	\$23,954,155	\$4,052,207	20%
	TOTAL OUTPATIENT CHARGES	\$37,682,240	\$46,387,397	\$8,705,157	23%
	TOTAL OUTPATIENT PAYMENTS	\$9,974,088	\$10,225,786	\$251,698	3%
	TOTAL DISCHARGES	1,959	2,197	238	12%
	TOTAL PATIENT DAYS	8,575	9,486	911	11%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	20,715	23,759	3,044	15%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	3,196	3,757	561	18%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	1,185	1,397	212	18%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$88,259,479	\$107,677,339	\$19,417,860	22%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$29,876,036	\$34,179,941	\$4,303,905	14%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$4,892,220	\$0	(\$4,892,220)	-100%
2	Inpatient Payments	\$837,978	\$0	(\$837,978)	-100%
3	Outpatient Charges	\$11,092,980	\$0	(\$11,092,980)	-100%
4	Outpatient Payments	\$4,229,312	\$0	(\$4,229,312)	-100%
5	Discharges	342	0	(342)	-100%
6	Patient Days	940	0	(940)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,113	0	(2,113)	-100%
8	Emergency Department Outpatient Visits	6,314	0	(6,314)	-100%
9	Emergency Department Inpatient Admissions	418	0	(418)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$15,985,200	\$0	(\$15,985,200)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,067,290	\$0	(\$5,067,290)	-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%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$522,792	\$0	(\$522,792)	-100%
2	Inpatient Payments	\$141,330	\$0	(\$141,330)	-100%
3	Outpatient Charges	\$991,318	\$0	(\$991,318)	-100%
4	Outpatient Payments	\$304,610	\$0	(\$304,610)	-100%
5	Discharges	33	0	(33)	-100%
6	Patient Days	106	0	(106)	-100%
7	Outpatient Visits (Excludes ED Visits)	182	0	(182)	-100%
8	Emergency Department Outpatient Visits	544	0	(544)	-100%
9	Emergency Department Inpatient Admissions	36	0	(36)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,514,110	\$0	(\$1,514,110)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$445,940	\$0	(\$445,940)	-100%
H.	AETNA				
1	Inpatient Charges	\$909,846	\$0	(\$909,846)	-100%
2	Inpatient Payments	\$190,664	\$0	(\$190,664)	-100%
3	Outpatient Charges	\$1,095,572	\$0	(\$1,095,572)	-100%
4	Outpatient Payments	\$264,829	\$0	(\$264,829)	-100%
5	Discharges	30	0	(30)	-100%
6	Patient Days	171	0	(171)	-100%
7	Outpatient Visits (Excludes ED Visits)	159	0	(159)	-100%
8	Emergency Department Outpatient Visits	476	0	(476)	-100%
9	Emergency Department Inpatient Admissions	31	0	(31)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,005,418	\$0	(\$2,005,418)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$455,493	\$0	(\$455,493)	-100%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$6,324,858	\$0	(\$6,324,858)	-100%
	TOTAL INPATIENT PAYMENTS	\$1,169,972	\$0	(\$1,169,972)	-100%
	TOTAL OUTPATIENT CHARGES	\$13,179,870	\$0	(\$13,179,870)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$4,798,751	\$0	(\$4,798,751)	-100%
	TOTAL DISCHARGES	405	0	(405)	-100%
	TOTAL PATIENT DAYS	1,217	0	(1,217)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	2,454	0	(2,454)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	7,334	0	(7,334)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	485	0	(485)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$19,504,728	\$0	(\$19,504,728)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,968,723	\$0	(\$5,968,723)	-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	\$49,255,986	\$56,052,328	\$6,796,342	14%
2	Short Term Investments	\$0	\$900,393	\$900,393	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$51,017,877	\$47,943,669	(\$3,074,208)	-6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$2,695,758	\$7,629,401	\$4,933,643	183%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$5,979,074	\$5,452,138	(\$526,936)	-9%
8	Prepaid Expenses	\$4,865,186	\$4,636,259	(\$228,927)	-5%
9	Other Current Assets	\$16,842,387	\$12,218,740	(\$4,623,647)	-27%
	Total Current Assets	\$130,656,268	\$134,832,928	\$4,176,660	3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$15,197,497	\$15,979,552	\$782,055	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$15,197,497	\$15,979,552	\$782,055	5%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$154,149,077	\$154,908,280	\$759,203	0%
7	Other Noncurrent Assets	\$15,100,626	\$16,942,475	\$1,841,849	12%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$446,553,053	\$398,370,923	(\$48,182,130)	-11%
2	Less: Accumulated Depreciation	\$279,065,637	\$236,304,138	(\$42,761,499)	(\$0)
	Property, Plant and Equipment, Net	\$167,487,416	\$162,066,785	(\$5,420,631)	-3%
3	Construction in Progress	\$2,754,963	\$20,090,990	\$17,336,027	629%
	Total Net Fixed Assets	\$170,242,379	\$182,157,775	\$11,915,396	7%
	Total Assets	\$485,345,847	\$504,821,010	\$19,475,163	4%
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	\$28,625,638	\$28,396,482	(\$229,156)	-1%
2	Salaries, Wages and Payroll Taxes	\$15,541,850	\$14,615,968	(\$925,882)	-6%
3	Due To Third Party Payers	\$19,811,295	\$12,896,861	(\$6,914,434)	-35%
4	Due To Affiliates	\$4,416,183	\$5,154,351	\$738,168	17%
5	Current Portion of Long Term Debt	\$2,941,156	\$3,320,243	\$379,087	13%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$17,978,134	\$13,115,642	(\$4,862,492)	-27%
	Total Current Liabilities	\$89,314,256	\$77,499,547	(\$11,814,709)	-13%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$1,367,741	\$652,997	(\$714,744)	-52%
	Total Long Term Debt	\$1,367,741	\$652,997	(\$714,744)	-52%
3	Accrued Pension Liability	\$141,985,877	\$65,894,053	(\$76,091,824)	-54%
4	Other Long Term Liabilities	\$86,827,824	\$90,216,090	\$3,388,266	4%
	Total Long Term Liabilities	\$230,181,442	\$156,763,140	(\$73,418,302)	-32%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$123,899,268	\$223,258,476	\$99,359,208	80%
2	Temporarily Restricted Net Assets	\$20,068,571	\$24,426,744	\$4,358,173	22%
3	Permanently Restricted Net Assets	\$21,882,310	\$22,873,103	\$990,793	5%
	Total Net Assets	\$165,850,149	\$270,558,323	\$104,708,174	63%
	Total Liabilities and Net Assets	\$485,345,847	\$504,821,010	\$19,475,163	4%

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)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Operating Revenue:</u>					
1	Total Gross Patient Revenue	\$893,522,473	\$915,417,855	\$21,895,382	2%
2	Less: Allowances	\$473,120,887	\$496,600,768	\$23,479,881	5%
3	Less: Charity Care	\$6,791,581	\$16,331,771	\$9,540,190	140%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$413,610,005	\$402,485,316	(\$11,124,689)	-3%
5	Provision for Bad Debts	\$0	\$9,961,023	\$9,961,023	0%
	Net Patient Service Revenue less provision for bad debts	\$413,610,005	\$392,524,293	(\$21,085,712)	-5%
6	Other Operating Revenue	\$52,062,830	\$47,497,591	(\$4,565,239)	-9%
7	Net Assets Released from Restrictions	\$1,608,503	\$1,885,094	\$276,591	17%
	Total Operating Revenue	\$467,281,338	\$441,906,978	(\$25,374,360)	-5%
B. <u>Operating Expenses:</u>					
1	Salaries and Wages	\$195,803,676	\$199,195,663	\$3,391,987	2%
2	Fringe Benefits	\$50,518,592	\$59,417,679	\$8,899,087	18%
3	Physicians Fees	\$11,822,724	\$10,145,410	(\$1,677,314)	-14%
4	Supplies and Drugs	\$56,631,729	\$60,177,973	\$3,546,244	6%
5	Depreciation and Amortization	\$21,545,398	\$21,770,876	\$225,478	1%
6	Bad Debts	\$17,434,799	\$0	(\$17,434,799)	-100%
7	Interest Expense	\$1,957,216	\$1,898,047	(\$59,169)	-3%
8	Malpractice Insurance Cost	\$5,136,177	\$2,558,127	(\$2,578,050)	-50%
9	Other Operating Expenses	\$78,573,779	\$73,903,097	(\$4,670,682)	-6%
	Total Operating Expenses	\$439,424,090	\$429,066,872	(\$10,357,218)	-2%
	Income/(Loss) From Operations	\$27,857,248	\$12,840,106	(\$15,017,142)	-54%
C. <u>Non-Operating Revenue:</u>					
1	Income from Investments	\$2,429,628	\$5,731,301	\$3,301,673	136%
2	Gifts, Contributions and Donations	\$123,070	\$41,607	(\$81,463)	-66%
3	Other Non-Operating Gains/(Losses)	\$7,411,344	\$6,048,086	(\$1,363,258)	-18%
	Total Non-Operating Revenue	\$9,964,042	\$11,820,994	\$1,856,952	19%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$37,821,290	\$24,661,100	(\$13,160,190)	-35%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$37,821,290	\$24,661,100	(\$13,160,190)	-35%

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	\$400,559,051	\$413,610,005	\$392,524,293
2	Other Operating Revenue	29,000,792	53,671,333	49,382,685
3	Total Operating Revenue	\$429,559,843	\$467,281,338	\$441,906,978
4	Total Operating Expenses	397,511,022	439,424,090	429,066,872
5	Income/(Loss) From Operations	\$32,048,821	\$27,857,248	\$12,840,106
6	Total Non-Operating Revenue	(550,975)	9,964,042	11,820,994
7	Excess/(Deficiency) of Revenue Over Expenses	\$31,497,846	\$37,821,290	\$24,661,100
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	7.47%	5.84%	2.83%
2	Parent Corporation Non-Operating Margin	-0.13%	2.09%	2.61%
3	Parent Corporation Total Margin	7.34%	7.92%	5.44%
4	Income/(Loss) From Operations	\$32,048,821	\$27,857,248	\$12,840,106
5	Total Operating Revenue	\$429,559,843	\$467,281,338	\$441,906,978
6	Total Non-Operating Revenue	(\$550,975)	\$9,964,042	\$11,820,994
7	Total Revenue	\$429,008,868	\$477,245,380	\$453,727,972
8	Excess/(Deficiency) of Revenue Over Expenses	\$31,497,846	\$37,821,290	\$24,661,100
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$159,071,285	\$123,899,268	\$223,258,476
2	Parent Corporation Total Net Assets	\$196,058,904	\$165,850,149	\$270,558,323
3	Parent Corporation Change in Total Net Assets	\$41,065,086	(\$30,208,755)	\$104,708,174
4	Parent Corporation Change in Total Net Assets %	126.5%	-15.4%	63.1%
D. <u>Liquidity Measures Summary</u>				
1	Current Ratio	1.24	1.46	1.74
2	Total Current Assets	\$113,084,898	\$130,656,268	\$134,832,928
3	Total Current Liabilities	\$91,067,642	\$89,314,256	\$77,499,547

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>	36	43	51
5	Cash and Cash Equivalents	\$37,567,453	\$49,255,986	\$56,052,328
6	Short Term Investments	\$0	\$0	\$900,393
7	Total Cash and Short Term Investments	\$37,567,453	\$49,255,986	\$56,952,721
8	Total Operating Expenses	\$397,511,022	\$439,424,090	\$429,066,872
9	Depreciation Expense	\$20,042,687	\$21,545,398	\$21,770,876
10	Operating Expenses less Depreciation Expense	\$377,468,335	\$417,878,692	\$407,295,996
11	<u>Days Revenue in Patient Accounts Receivable</u>	25	28	33
12	Net Patient Accounts Receivable	\$ 52,214,808	\$ 51,017,877	\$ 47,943,669
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$24,457,251	\$19,811,295	\$12,896,861
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 27,757,557	\$ 31,206,582	\$ 35,046,808
16	Total Net Patient Revenue	\$400,559,051	\$413,610,005	\$392,524,293
17	<u>Average Payment Period</u>	88	78	69
18	Total Current Liabilities	\$91,067,642	\$89,314,256	\$77,499,547
19	Total Operating Expenses	\$397,511,022	\$439,424,090	\$429,066,872
20	Depreciation Expense	\$20,042,687	\$21,545,398	\$21,770,876
20	Total Operating Expenses less Depreciation Expense	\$377,468,335	\$417,878,692	\$407,295,996
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	42.2	34.2	53.6
2	Total Net Assets	\$196,058,904	\$165,850,149	\$270,558,323
3	Total Assets	\$464,702,932	\$485,345,847	\$504,821,010
4	<u>Cash Flow to Total Debt Ratio</u>	54.4	65.5	59.4
5	Excess/(Deficiency) of Revenues Over Expenses	\$31,497,846	\$37,821,290	\$24,661,100

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	\$20,042,687	\$21,545,398	\$21,770,876
7	Excess of Revenues Over Expenses and Depreciation Expense	\$51,540,533	\$59,366,688	\$46,431,976
8	Total Current Liabilities	\$91,067,642	\$89,314,256	\$77,499,547
9	Total Long Term Debt	\$3,640,365	\$1,367,741	\$652,997
10	Total Current Liabilities and Total Long Term Debt	\$94,708,007	\$90,681,997	\$78,152,544
11	<u>Long Term Debt to Capitalization Ratio</u>	1.8	0.8	0.2
12	Total Long Term Debt	\$3,640,365	\$1,367,741	\$652,997
13	Total Net Assets	\$196,058,904	\$165,850,149	\$270,558,323
14	Total Long Term Debt and Total Net Assets	\$199,699,269	\$167,217,890	\$271,211,320

THE HOSPITAL OF CENTRAL CONNECTICUT								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2013								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	51,024	13,540	13,508	187	251	74.8%	55.7%
2	ICU/CCU (Excludes Neonatal ICU)	6,594	1,954	0	24	24	75.3%	75.3%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	7,153	751	755	22	24	89.1%	81.7%
	TOTAL PSYCHIATRIC	7,153	751	755	22	24	89.1%	81.7%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	4,586	1,670	1,677	25	27	50.3%	46.5%
7	Newborn	3,398	1,308	1,321	20	20	46.5%	46.5%
8	Neonatal ICU	1,923	264	0	12	12	43.9%	43.9%
9	Pediatric	789	374	270	14	15	15.4%	14.4%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	72,069	16,599	16,210	284	353	69.5%	55.9%
	TOTAL INPATIENT BED UTILIZATION	75,467	17,907	17,531	304	373	68.0%	55.4%
	TOTAL INPATIENT REPORTED YEAR	75,467	17,907	17,531	304	373	68.0%	55.4%
	TOTAL INPATIENT PRIOR YEAR	76,771	18,252	17,963	356	383	59.1%	54.9%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-1,304	-345	-432	-52	-10	8.9%	0.5%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-2%	-2%	-2%	-15%	-3%	15%	1%
	Total Licensed Beds and Bassinets	446						
(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.								

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	7,073	7,622	549	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,740	7,041	301	4%
3	Emergency Department Scans	12,844	13,462	618	5%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	26,657	28,125	1,468	6%
B. MRI Scans (A)					
1	Inpatient Scans	320	242	-78	-24%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,563	3,404	-159	-4%
3	Emergency Department Scans	52	88	36	69%
4	Other Non-Hospital Providers' Scans (A)	4,171	4,138	-33	-1%
	Total MRI Scans	8,106	7,872	-234	-3%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	26	41	15	58%
2	Outpatient Scans (Excluding Emergency Department Scans)	314	365	51	16%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	340	406	66	19%
(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	282	260	-22	-8%
2	Outpatient Procedures	6,767	6,440	-327	-5%
	Total Linear Accelerator Procedures	7,049	6,700	-349	-5%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	294	347	53	18%
2	Outpatient Procedures	279	192	-87	-31%
	Total Cardiac Catheterization Procedures	573	539	-34	-6%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	73	80	7	10%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	73	80	7	10%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	3,659	3,434	-225	-6%
2	Outpatient Surgical Procedures	8,014	7,319	-695	-9%
	Total Surgical Procedures	11,673	10,753	-920	-8%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	1,256	1,161	-95	-8%
2	Outpatient Endoscopy Procedures	6,444	6,195	-249	-4%
	Total Endoscopy Procedures	7,700	7,356	-344	-4%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	14,064	14,470	406	3%
2	Emergency Room Visits: Treated and Discharged	96,434	92,594	-3,840	-4%
	Total Emergency Room Visits	110,498	107,064	-3,434	-3%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	20,696	26,574	5,878	28%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	65,702	63,694	-2,008	-3%
4	Medical Clinic Visits	4,824	0	-4,824	-100%
5	Medical Clinic Visits - Pediatric Clinic	0	5,593	5,593	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	19,508	0	-19,508	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	17,290	17,290	0%
	Total Hospital Clinic Visits	110,730	113,151	2,421	2%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	21,774	23,654	1,880	9%
2	Cardiac Rehabilitation	5,240	5,927	687	13%
3	Chemotherapy	3,907	3,697	-210	-5%
4	Gastroenterology	345	356	11	3%
5	Other Outpatient Visits	31,384	28,157	-3,227	-10%
	Total Other Hospital Outpatient Visits	62,650	61,791	-859	-1%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	617.4	638.3	20.9	3%
2	Total Physician FTEs	122.2	126.4	4.2	3%
3	Total Non-Nursing and Non-Physician FTEs	1,559.9	1,508.2	-51.7	-3%
	Total Hospital Full Time Equivalent Employees	2,299.5	2,272.9	-26.6	-1%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	The Hospital of Central Connecticut	8,014	7,319	-695	-9%
	Total Outpatient Surgical Procedures(A)	8,014	7,319	-695	-9%
B. Outpatient Endoscopy Procedures					
1	The Hospital of Central Connecticut	6,444	6,195	-249	-4%
	Total Outpatient Endoscopy Procedures(B)	6,444	6,195	-249	-4%
C. Outpatient Hospital Emergency Room Visits					
1	The Hospital of Central Connecticut	96,434	92,594	-3,840	-4%
	Total Outpatient Hospital Emergency Room Visits(C)	96,434	92,594	-3,840	-4%
(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.					

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$235,878,746	\$241,612,322	\$5,733,576	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$100,610,285	\$105,254,290	\$4,644,005	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.65%	43.56%	0.91%	2%
4	DISCHARGES	8,524	8,464	(60)	-1%
5	CASE MIX INDEX (CMI)	1.37980	1.48212	0.10232	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,761.41520	12,544.66368	783.24848	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,554.27	\$8,390.36	(\$163.90)	-2%
8	PATIENT DAYS	41,020	40,770	(250)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,452.71	\$2,581.66	\$128.95	5%
10	AVERAGE LENGTH OF STAY	4.8	4.8	0.0	0%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$150,377,303	\$160,031,674	\$9,654,371	6%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$40,063,849	\$35,438,934	(\$4,624,915)	-12%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.64%	22.14%	-4.50%	-17%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	63.75%	66.23%	2.48%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,434.21632	5,606.12173	171.90541	3%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,372.52	\$6,321.47	(\$1,051.05)	-14%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$386,256,049	\$401,643,996	\$15,387,947	4%
18	TOTAL ACCRUED PAYMENTS	\$140,674,134	\$140,693,224	\$19,090	0%
19	TOTAL ALLOWANCES	\$245,581,915	\$260,950,772	\$15,368,857	6%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$99,446,573	\$89,304,534	(\$10,142,039)	-10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$65,274,727	\$59,010,582	(\$6,264,145)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	65.64%	66.08%	0.44%	1%
4	DISCHARGES	5,345	4,756	(589)	-11%
5	CASE MIX INDEX (CMI)	1.07820	1.13220	0.05400	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,762.97900	5,384.74320	(378.23580)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,326.56	\$10,958.85	(\$367.71)	-3%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,772.29)	(\$2,568.48)	\$203.81	-7%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$15,976,666)	(\$13,830,628)	\$2,146,038	-13%
10	PATIENT DAYS	17,310	15,927	(1,383)	-8%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,770.93	\$3,705.07	(\$65.86)	-2%
12	AVERAGE LENGTH OF STAY	3.2	3.3	0.1	3%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$185,390,734	\$186,106,883	\$716,149	0%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$102,839,569	\$101,595,013	(\$1,244,556)	-1%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	55.47%	54.59%	-0.88%	-2%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	186.42%	208.40%	21.97%	12%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,964.27975	9,911.30345	(52.97630)	-1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,320.82	\$10,250.42	(\$70.40)	-1%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,948.31)	(\$3,928.95)	(\$980.64)	33%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$29,377,753)	(\$38,940,999)	(\$9,563,246)	33%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$284,837,307	\$275,411,417	(\$9,425,890)	-3%
22	TOTAL ACCRUED PAYMENTS	\$168,114,296	\$160,605,595	(\$7,508,701)	-4%
23	TOTAL ALLOWANCES	\$116,723,011	\$114,805,822	(\$1,917,189)	-2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$45,354,419)	(\$52,771,628)	(\$7,417,208)	16%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$277,830,167	\$269,161,826	(\$8,668,341)	-3%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$159,661,043	\$154,356,004	(\$5,305,039)	-3%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$118,169,124	\$114,805,822	(\$3,363,302)	-3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	42.53%	42.65%	0.12%	
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$6,962,793	\$4,494,481	(\$2,468,312)	-35%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,347,104	\$1,006,871	(\$1,340,233)	-57%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.71%	22.40%	-11.31%	-34%
4	DISCHARGES	200	206	6	3%
5	CASE MIX INDEX (CMI)	0.99860	1.09471	0.09611	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	199.72000	225.51026	25.79026	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,751.97	\$4,464.86	(\$7,287.12)	-62%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	(\$425.41)	\$6,493.99	\$6,919.40	-1627%
9	MEDICARE - UNINSURED IP PMT / CMAD	(\$3,197.71)	\$3,925.51	\$7,123.21	-223%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$638,646)	\$885,242	\$1,523,888	-239%
11	PATIENT DAYS	747	557	(190)	-25%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,142.04	\$1,807.67	(\$1,334.37)	-42%
13	AVERAGE LENGTH OF STAY	3.7	2.7	(1.0)	-28%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$16,102,691	\$15,286,291	(\$816,400)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,199,511	\$271,415	(\$1,928,096)	-88%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.66%	1.78%	-11.88%	-87%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	231.27%	340.11%	108.84%	47%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	462.53539	700.63172	238.09632	51%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,755.34	\$387.39	(\$4,367.95)	-92%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,565.49	\$9,863.03	\$4,297.55	77%
21	MEDICARE - UNINSURED OP PMT / OPED	\$2,617.18	\$5,934.08	\$3,316.90	127%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,210,539	\$4,157,608	\$2,947,069	243%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$23,065,484	\$19,780,772	(\$3,284,712)	-14%

THE HOSPITAL OF CENTRAL CONNECTICUT

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
24	TOTAL ACCRUED PAYMENTS	\$4,546,615	\$1,278,286	(\$3,268,329)	-72%
25	TOTAL ALLOWANCES	\$18,518,869	\$18,502,486	(\$16,383)	0%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$571,893	\$5,042,850	\$4,470,957	782%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$75,640,131	\$79,113,082	\$3,472,951	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$22,551,461	\$23,621,637	\$1,070,176	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.81%	29.86%	0.04%	0%
4	DISCHARGES	4,352	4,668	316	7%
5	CASE MIX INDEX (CMI)	0.99860	1.00952	0.01092	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,345.90720	4,712.43936	366.53216	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,189.13	\$5,012.61	(\$176.51)	-3%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,137.43	\$5,946.23	(\$191.20)	-3%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,365.14	\$3,377.75	\$12.61	0%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,624,589	\$15,917,443	\$1,292,854	9%
11	PATIENT DAYS	18,355	18,724	369	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,228.63	\$1,261.57	\$32.94	3%
13	AVERAGE LENGTH OF STAY	4.2	4.0	(0.2)	-5%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$112,632,134	\$126,611,722	\$13,979,588	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$33,403,197	\$35,637,819	\$2,234,622	7%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.66%	28.15%	-1.51%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	148.91%	160.04%	11.13%	7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,480.35693	7,470.61678	990.25985	15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,154.53	\$4,770.40	(\$384.13)	-7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,166.29	\$5,480.02	\$313.73	6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,217.99	\$1,551.07	(\$666.91)	-30%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,373,341	\$11,587,466	(\$2,785,875)	-19%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$188,272,265	\$205,724,804	\$17,452,539	9%
24	TOTAL ACCRUED PAYMENTS	\$55,954,658	\$59,259,456	\$3,304,798	6%
25	TOTAL ALLOWANCES	\$132,317,607	\$146,465,348	\$14,147,741	11%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,997,930	\$27,504,909	(\$1,493,021)	-5%
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%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$11,326.56	\$10,958.85	(\$367.71)	-3%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,554.27	\$8,390.36	(\$163.90)	-2%
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	\$10,320.82	\$10,250.42	(\$70.40)	-1%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$7,372.52	\$6,321.47	(\$1,051.05)	-14%
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	\$75,640,131	\$79,113,082	\$3,472,951	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$22,551,461	\$23,621,637	\$1,070,176	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.81%	29.86%	0.04%	0%
4	DISCHARGES	4,352	4,668	316	7%
5	CASE MIX INDEX (CMI)	0.99860	1.00952	0.01092	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,345.90720	4,712.43936	366.53216	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,189.13	\$5,012.61	(\$176.51)	-3%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,137.43	\$5,946.23	(\$191.20)	-3%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,365.14	\$3,377.75	\$12.61	0%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,624,589	\$15,917,443	\$1,292,854	9%
11	PATIENT DAYS	18,355	18,724	369	2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,228.63	\$1,261.57	\$32.94	3%
13	AVERAGE LENGTH OF STAY	4.2	4.0	(0.2)	-5%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$112,632,134	\$126,611,722	\$13,979,588	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$33,403,197	\$35,637,819	\$2,234,622	7%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.66%	28.15%	-1.51%	-5%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	148.91%	160.04%	11.13%	7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,480.35693	7,470.61678	990.25985	15%

THE HOSPITAL OF CENTRAL CONNECTICUT					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,154.53	\$4,770.40	(\$384.13)	-7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,166.29	\$5,480.02	\$313.73	6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,217.99	\$1,551.07	(\$666.91)	-30%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,373,341	\$11,587,466	(\$2,785,875)	-19%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$188,272,265	\$205,724,804	\$17,452,539	9%
24	TOTAL ACCRUED PAYMENTS	\$55,954,658	\$59,259,456	\$3,304,798	6%
25	TOTAL ALLOWANCES	\$132,317,607	\$146,465,348	\$14,147,741	11%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$511,703	\$298,280	(\$213,423)	-42%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$246,372	\$134,575	(\$111,797)	-45%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	48.15%	45.12%	-3.03%	-6%
4	DISCHARGES	31	19	(12)	-39%
5	CASE MIX INDEX (CMI)	1.13590	1.35307	0.21717	19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	35.21290	25.70833	(9.50457)	-27%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,996.64	\$5,234.68	(\$1,761.96)	-25%
8	PATIENT DAYS	86	46	(40)	-47%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,864.79	\$2,925.54	\$60.75	2%
10	AVERAGE LENGTH OF STAY	2.8	2.4	(0.4)	-13%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$870,795	\$836,904	(\$33,891)	-4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$268,124	\$241,291	(\$26,833)	-10%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,382,498	\$1,135,184	(\$247,314)	-18%
14	TOTAL ACCRUED PAYMENTS	\$514,496	\$375,866	(\$138,630)	-27%
15	TOTAL ALLOWANCES	\$868,002	\$759,318	(\$108,684)	-13%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$28,114,619	\$31,817,639	\$3,703,020	13%
2	TOTAL OPERATING EXPENSES	\$389,521,494	\$377,447,207	(\$12,074,287)	-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)	\$6,791,581	\$16,310,702	\$9,519,121	140%
5	BAD DEBTS (CHARGES)	\$17,293,190	\$9,742,308	(\$7,550,882)	-44%
6	UNCOMPENSATED CARE (CHARGES)	\$24,084,771	\$26,053,010	\$1,968,239	8%
7	COST OF UNCOMPENSATED CARE	\$9,301,129	\$9,672,132	\$371,003	4%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$188,272,265	\$205,724,804	\$17,452,539	9%
9	TOTAL ACCRUED PAYMENTS	\$55,954,658	\$59,259,456	\$3,304,798	6%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$72,707,549	\$76,374,958	\$3,667,409	5%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$16,752,891	\$17,115,502	\$362,611	2%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$411,477,153	\$410,328,218	(\$1,148,935)	0%
2	TOTAL INPATIENT PAYMENTS	\$188,682,845	\$188,021,084	(\$661,761)	0%
3	TOTAL INPATIENT PAYMENTS / CHARGES	45.85%	45.82%	-0.03%	0%
4	TOTAL DISCHARGES	18,252	17,907	(345)	-2%
5	TOTAL CASE MIX INDEX	1.20017	1.26585	0.06568	5%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	21,905.51430	22,667.55457	762.04027	3%
7	TOTAL OUTPATIENT CHARGES	\$449,270,966	\$473,587,183	\$24,316,217	5%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	109.18%	115.42%	6.23%	6%
9	TOTAL OUTPATIENT PAYMENTS	\$176,574,739	\$172,913,057	(\$3,661,682)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	39.30%	36.51%	-2.79%	-7%
11	TOTAL CHARGES	\$860,748,119	\$883,915,401	\$23,167,282	3%
12	TOTAL PAYMENTS	\$365,257,584	\$360,934,141	(\$4,323,443)	-1%
13	TOTAL PAYMENTS / TOTAL CHARGES	42.43%	40.83%	-1.60%	-4%
14	PATIENT DAYS	76,771	75,467	(1,304)	-2%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$312,030,580	\$321,023,684	\$8,993,104	3%
2	INPATIENT PAYMENTS	\$123,408,118	\$129,010,502	\$5,602,384	5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	39.55%	40.19%	0.64%	2%
4	DISCHARGES	12,907	13,151	244	2%
5	CASE MIX INDEX	1.25068	1.31418	0.06350	5%
6	CASE MIX ADJUSTED DISCHARGES	16,142.53530	17,282.81137	1,140.27607	7%
7	OUTPATIENT CHARGES	\$263,880,232	\$287,480,300	\$23,600,068	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	84.57%	89.55%	4.98%	6%
9	OUTPATIENT PAYMENTS	\$73,735,170	\$71,318,044	(\$2,417,126)	-3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.94%	24.81%	-3.13%	-11%
11	TOTAL CHARGES	\$575,910,812	\$608,503,984	\$32,593,172	6%
12	TOTAL PAYMENTS	\$197,143,288	\$200,328,546	\$3,185,258	2%
13	TOTAL PAYMENTS / CHARGES	34.23%	32.92%	-1.31%	-4%
14	PATIENT DAYS	59,461	59,540	79	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$378,767,524	\$408,175,438	\$29,407,914	8%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.8	4.8	0.0	0%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.2	3.3	0.1	3%
3	UNINSURED	3.7	2.7	(1.0)	-28%
4	MEDICAID	4.2	4.0	(0.2)	-5%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.8	2.4	(0.4)	-13%
7	TOTAL AVERAGE LENGTH OF STAY	4.2	4.2	0.0	0%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$860,748,119	\$883,915,401	\$23,167,282	3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$378,767,524	\$408,175,438	\$29,407,914	8%

THE HOSPITAL OF CENTRAL CONNECTICUT					
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	\$24,084,771	\$26,053,010	\$1,968,239	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$118,169,124	\$114,805,822	(\$3,363,302)	-3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,320,406	\$6,729,152	(\$591,254)	-8%
6	TOTAL ADJUSTMENTS	\$528,341,825	\$555,763,422	\$27,421,597	5%
7	TOTAL ACCRUED PAYMENTS	\$332,406,294	\$328,151,979	(\$4,254,315)	-1%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$332,406,294	\$328,151,979	(\$4,254,315)	-1%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3861830037	0.3712481745	(0.0149348292)	-4%
11	COST OF UNCOMPENSATED CARE	\$9,301,129	\$9,672,132	\$371,003	4%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$16,752,891	\$17,115,502	\$362,611	2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$26,054,020	\$26,787,634	\$733,614	3%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$14,373,341	\$11,587,466	(\$2,785,875)	-19%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$571,893	\$5,042,850	\$4,470,957	782%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$14,945,234	\$16,630,316	\$1,685,082	11%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,320,406	\$9,762,581	\$2,442,175	33.36%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$28,271,399	\$10,973,348	(\$17,298,051)	-61.19%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$393,528,986	\$371,907,491	(\$21,621,495)	-5.49%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$9,669,512	\$10,645,868	\$976,356	10.10%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$870,417,634	\$894,561,269	\$24,143,635	2.77%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$24,084,771	\$26,053,010	\$1,968,239	8.17%

**THE HOSPITAL OF CENTRAL CONNECTICUT
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	FY AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$99,446,573	\$89,304,534	(\$10,142,039)
2	MEDICARE	\$235,878,746	241,612,322	\$5,733,576
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$75,640,131	79,113,082	\$3,472,951
4	MEDICAID	\$75,640,131	79,113,082	\$3,472,951
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$511,703	298,280	(\$213,423)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,962,793	4,494,481	(\$2,468,312)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$312,030,580	\$321,023,684	\$8,993,104
	TOTAL INPATIENT CHARGES	\$411,477,153	\$410,328,218	(\$1,148,935)
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$185,390,734	\$186,106,883	\$716,149
2	MEDICARE	\$150,377,303	160,031,674	\$9,654,371
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$112,632,134	126,611,722	\$13,979,588
4	MEDICAID	\$112,632,134	126,611,722	\$13,979,588
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$870,795	836,904	(\$33,891)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$16,102,691	15,286,291	(\$816,400)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$263,880,232	\$287,480,300	\$23,600,068
	TOTAL OUTPATIENT CHARGES	\$449,270,966	\$473,587,183	\$24,316,217
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$284,837,307	\$275,411,417	(\$9,425,890)
2	TOTAL MEDICARE	\$386,256,049	\$401,643,996	\$15,387,947
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$188,272,265	\$205,724,804	\$17,452,539
4	TOTAL MEDICAID	\$188,272,265	\$205,724,804	\$17,452,539
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,382,498	\$1,135,184	(\$247,314)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$23,065,484	\$19,780,772	(\$3,284,712)
	TOTAL GOVERNMENT CHARGES	\$575,910,812	\$608,503,984	\$32,593,172
	TOTAL CHARGES	\$860,748,119	\$883,915,401	\$23,167,282
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$65,274,727	\$59,010,582	(\$6,264,145)
2	MEDICARE	\$100,610,285	105,254,290	\$4,644,005
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$22,551,461	23,621,637	\$1,070,176
4	MEDICAID	\$22,551,461	23,621,637	\$1,070,176
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$246,372	134,575	(\$111,797)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,347,104	1,006,871	(\$1,340,233)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$123,408,118	\$129,010,502	\$5,602,384
	TOTAL INPATIENT PAYMENTS	\$188,682,845	\$188,021,084	(\$661,761)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$102,839,569	\$101,595,013	(\$1,244,556)
2	MEDICARE	\$40,063,849	35,438,934	(\$4,624,915)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$33,403,197	35,637,819	\$2,234,622
4	MEDICAID	\$33,403,197	35,637,819	\$2,234,622
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$268,124	241,291	(\$26,833)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,199,511	271,415	(\$1,928,096)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$73,735,170	\$71,318,044	(\$2,417,126)
	TOTAL OUTPATIENT PAYMENTS	\$176,574,739	\$172,913,057	(\$3,661,682)
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$168,114,296	\$160,605,595	(\$7,508,701)
2	TOTAL MEDICARE	\$140,674,134	\$140,693,224	\$19,090
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$55,954,658	\$59,259,456	\$3,304,798
4	TOTAL MEDICAID	\$55,954,658	\$59,259,456	\$3,304,798
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$514,496	\$375,866	(\$138,630)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,546,615	\$1,278,286	(\$3,268,329)
	TOTAL GOVERNMENT PAYMENTS	\$197,143,288	\$200,328,546	\$3,185,258
	TOTAL PAYMENTS	\$365,257,584	\$360,934,141	(\$4,323,443)

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11.55%	10.10%	-1.45%
2	MEDICARE	27.40%	27.33%	-0.07%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.79%	8.95%	0.16%
4	MEDICAID	8.79%	8.95%	0.16%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.03%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.81%	0.51%	-0.30%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	36.25%	36.32%	0.07%
	TOTAL INPATIENT PAYER MIX	47.80%	46.42%	-1.38%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21.54%	21.05%	-0.48%
2	MEDICARE	17.47%	18.10%	0.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.09%	14.32%	1.24%
4	MEDICAID	13.09%	14.32%	1.24%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.10%	0.09%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.87%	1.73%	-0.14%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	30.66%	32.52%	1.87%
	TOTAL OUTPATIENT PAYER MIX	52.20%	53.58%	1.38%
	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)	17.87%	16.35%	-1.52%
2	MEDICARE	27.55%	29.16%	1.62%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.17%	6.54%	0.37%
4	MEDICAID	6.17%	6.54%	0.37%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.07%	0.04%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.64%	0.28%	-0.36%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	33.79%	35.74%	1.96%
	TOTAL INPATIENT PAYER MIX	51.66%	52.09%	0.44%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.16%	28.15%	-0.01%
2	MEDICARE	10.97%	9.82%	-1.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.15%	9.87%	0.73%
4	MEDICAID	9.15%	9.87%	0.73%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.07%	0.07%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.60%	0.08%	-0.53%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.19%	19.76%	-0.43%
	TOTAL OUTPATIENT PAYER MIX	48.34%	47.91%	-0.44%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,345	4,756	(589)
2	MEDICARE	8,524	8,464	(60)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,352	4,668	316
4	MEDICAID	4,352	4,668	316
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	31	19	(12)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	200	206	6
	TOTAL GOVERNMENT DISCHARGES	12,907	13,151	244
	TOTAL DISCHARGES	18,252	17,907	(345)

**THE HOSPITAL OF CENTRAL CONNECTICUT
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
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17,310	15,927	(1,383)
2	MEDICARE	41,020	40,770	(250)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18,355	18,724	369
4	MEDICAID	18,355	18,724	369
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	86	46	(40)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	747	557	(190)
	TOTAL GOVERNMENT PATIENT DAYS	59,461	59,540	79
	TOTAL PATIENT DAYS	76,771	75,467	(1,304)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.2	3.3	0.1
2	MEDICARE	4.8	4.8	0.0
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.2	4.0	(0.2)
4	MEDICAID	4.2	4.0	(0.2)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.8	2.4	(0.4)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.7	2.7	(1.0)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.6	4.5	(0.1)
	TOTAL AVERAGE LENGTH OF STAY	4.2	4.2	0.0
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.07820	1.13220	0.05400
2	MEDICARE	1.37980	1.48212	0.10232
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.99860	1.00952	0.01092
4	MEDICAID	0.99860	1.00952	0.01092
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.13590	1.35307	0.21717
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99860	1.09471	0.09611
	TOTAL GOVERNMENT CASE MIX INDEX	1.25068	1.31418	0.06350
	TOTAL CASE MIX INDEX	1.20017	1.26585	0.06568
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$277,830,167	\$269,161,826	(\$8,668,341)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$159,661,043	\$154,356,004	(\$5,305,039)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$118,169,124	\$114,805,822	(\$3,363,302)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	42.53%	42.65%	0.12%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,320,406	\$9,762,581	\$2,442,175
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,320,406	\$6,729,152	(\$591,254)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$6,791,581	\$16,310,702	\$9,519,121
9	BAD DEBTS	\$17,293,190	\$9,742,308	(\$7,550,882)
10	TOTAL UNCOMPENSATED CARE	\$24,084,771	\$26,053,010	\$1,968,239
11	TOTAL OTHER OPERATING REVENUE	\$28,114,619	\$31,817,639	\$3,703,020
12	TOTAL OPERATING EXPENSES	\$389,521,494	\$377,447,207	(\$12,074,287)
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,762.97900	5,384.74320	(378.23580)
2	MEDICARE	11,761.41520	12,544.66368	783.24848
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,345.90720	4,712.43936	366.53216
4	MEDICAID	4,345.90720	4,712.43936	366.53216
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	35.21290	25.70833	(9.50457)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	199.72000	225.51026	25.79026

**THE HOSPITAL OF CENTRAL CONNECTICUT
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
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	16,142.53530	17,282.81137	1,140.27607
	TOTAL CASE MIX ADJUSTED DISCHARGES	21,905.51430	22,667.55457	762.04027
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,964.27975	9,911.30345	-52.97630
2	MEDICARE	5,434.21632	5,606.12173	171.90541
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,480.35693	7,470.61678	990.25985
4	MEDICAID	6,480.35693	7,470.61678	990.25985
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	52.75452	53.30956	0.55504
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	462.53539	700.63172	238.09632
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	11,967.32777	13,130.04808	1,162.72031
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	21,931.60751	23,041.35152	1,109.74401
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,326.56	\$10,958.85	(\$367.71)
2	MEDICARE	\$8,554.27	\$8,390.36	(\$163.90)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,189.13	\$5,012.61	(\$176.51)
4	MEDICAID	\$5,189.13	\$5,012.61	(\$176.51)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$6,996.64	\$5,234.68	(\$1,761.96)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,751.97	\$4,464.86	(\$7,287.12)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,644.90	\$7,464.67	(\$180.23)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,613.49	\$8,294.72	(\$318.76)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,320.82	\$10,250.42	(\$70.40)
2	MEDICARE	\$7,372.52	\$6,321.47	(\$1,051.05)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,154.53	\$4,770.40	(\$384.13)
4	MEDICAID	\$5,154.53	\$4,770.40	(\$384.13)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,082.48	\$4,526.22	(\$556.26)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,755.34	\$387.39	(\$4,367.95)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,161.37	\$5,431.67	(\$729.71)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,051.15	\$7,504.47	(\$546.69)
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$14,373,341	\$11,587,466	(\$2,785,875)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$571,893	\$5,042,850	\$4,470,957
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$14,945,234	\$16,630,316	\$1,685,082
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$860,748,119	\$883,915,401	\$23,167,282
2	TOTAL GOVERNMENT DEDUCTIONS	\$378,767,524	\$408,175,438	\$29,407,914
3	UNCOMPENSATED CARE	\$24,084,771	\$26,053,010	\$1,968,239
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$118,169,124	\$114,805,822	(\$3,363,302)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,320,406	\$6,729,152	(\$591,254)
6	TOTAL ADJUSTMENTS	\$528,341,825	\$555,763,422	\$27,421,597
7	TOTAL ACCRUED PAYMENTS	\$332,406,294	\$328,151,979	(\$4,254,315)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$332,406,294	\$328,151,979	(\$4,254,315)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3861830037	0.3712481745	(0.0149348292)
11	COST OF UNCOMPENSATED CARE	\$9,301,129	\$9,672,132	\$371,003
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$16,752,891	\$17,115,502	\$362,611
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$26,054,020	\$26,787,634	\$733,614
VII.	RATIOS			

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	65.64%	66.08%	0.44%
2	MEDICARE	42.65%	43.56%	0.91%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.81%	29.86%	0.04%
4	MEDICAID	29.81%	29.86%	0.04%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	48.15%	45.12%	-3.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	33.71%	22.40%	-11.31%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	39.55%	40.19%	0.64%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	45.85%	45.82%	-0.03%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	55.47%	54.59%	-0.88%
2	MEDICARE	26.64%	22.14%	-4.50%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	29.66%	28.15%	-1.51%
4	MEDICAID	29.66%	28.15%	-1.51%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	30.79%	28.83%	-1.96%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	13.66%	1.78%	-11.88%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	27.94%	24.81%	-3.13%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	39.30%	36.51%	-2.79%
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	\$365,257,584	\$360,934,141	(\$4,323,443)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$365,257,584	\$360,934,141	(\$4,323,443)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$28,271,399	\$10,973,348	(\$17,298,051)
4	CALCULATED NET REVENUE	\$410,822,173	\$371,907,489	(\$38,914,684)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$393,528,986	\$371,907,491	(\$21,621,495)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$17,293,187	(\$2)	(\$17,293,189)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$860,748,119	\$883,915,401	\$23,167,282
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$9,669,512	\$10,645,868	\$976,356
	CALCULATED GROSS REVENUE	\$870,417,631	\$894,561,269	\$24,143,638
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$870,417,634	\$894,561,269	\$24,143,635
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$3)	\$0	\$3
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$24,084,771	\$26,053,010	\$1,968,239
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$24,084,771	\$26,053,010	\$1,968,239
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$24,084,771	\$26,053,010	\$1,968,239
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

THE HOSPITAL OF CENTRAL CONNECTICUT
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)	\$89,304,534
2	MEDICARE	241,612,322
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	79,113,082
4	MEDICAID	79,113,082
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	298,280
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4,494,481
	TOTAL INPATIENT GOVERNMENT CHARGES	\$321,023,684
	TOTAL INPATIENT CHARGES	\$410,328,218
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$186,106,883
2	MEDICARE	160,031,674
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	126,611,722
4	MEDICAID	126,611,722
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	836,904
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	15,286,291
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$287,480,300
	TOTAL OUTPATIENT CHARGES	\$473,587,183
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$275,411,417
2	TOTAL GOVERNMENT ACCRUED CHARGES	608,503,984
	TOTAL ACCRUED CHARGES	\$883,915,401
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$59,010,582
2	MEDICARE	105,254,290
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23,621,637
4	MEDICAID	23,621,637
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	134,575
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,006,871
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$129,010,502
	TOTAL INPATIENT PAYMENTS	\$188,021,084
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$101,595,013
2	MEDICARE	35,438,934
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	35,637,819
4	MEDICAID	35,637,819
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	241,291
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	271,415
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$71,318,044
	TOTAL OUTPATIENT PAYMENTS	\$172,913,057
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$160,605,595
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	200,328,546
	TOTAL ACCRUED PAYMENTS	\$360,934,141
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

**THE HOSPITAL OF CENTRAL CONNECTICUT
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)	4,756
2	MEDICARE	8,464
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,668
4	MEDICAID	4,668
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	19
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	206
	TOTAL GOVERNMENT DISCHARGES	13,151
	TOTAL DISCHARGES	17,907
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.13220
2	MEDICARE	1.48212
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.00952
4	MEDICAID	1.00952
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.35307
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.09471
	TOTAL GOVERNMENT CASE MIX INDEX	1.31418
	TOTAL CASE MIX INDEX	1.26585
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$269,161,826
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$154,356,004
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$114,805,822
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	42.65%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,762,581
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,729,152
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$16,310,702
9	BAD DEBTS	\$9,742,308
10	TOTAL UNCOMPENSATED CARE	\$26,053,010
11	TOTAL OTHER OPERATING REVENUE	\$31,817,639
12	TOTAL OPERATING EXPENSES	\$377,447,207
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	\$360,934,141
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$360,934,141
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$10,973,348
	CALCULATED NET REVENUE	\$371,907,489
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$371,907,491
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$883,915,401
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$10,645,868

THE HOSPITAL OF CENTRAL CONNECTICUT		
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	\$894,561,269
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$894,561,269
	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)	\$26,053,010
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$26,053,010
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$26,053,010
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

THE HOSPITAL OF CENTRAL CONNECTICUT
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 650 - HOSPITAL UNCOMPENSATED CARE

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	990	1,973	983	99%
2	Number of Approved Applicants	501	1,080	579	116%
3	Total Charges (A)	\$6,791,581	\$16,310,702	\$9,519,121	140%
4	Average Charges	\$13,556	\$15,103	\$1,546	11%
5	Ratio of Cost to Charges (RCC)	0.427021	0.438225	0.011204	3%
6	Total Cost	\$2,900,148	\$7,147,757	\$4,247,610	146%
7	Average Cost	\$5,789	\$6,618	\$830	14%
8	Charity Care - Inpatient Charges	\$1,545,993	\$3,019,515	\$1,473,522	95%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	3,768,729	10,144,199	6,375,470	169%
10	Charity Care - Emergency Department Charges	1,476,859	3,146,988	1,670,129	113%
11	Total Charges (A)	\$6,791,581	\$16,310,702	\$9,519,121	140%
12	Charity Care - Number of Patient Days	3,167	2,684	(483)	-15%
13	Charity Care - Number of Discharges	568	503	(65)	-11%
14	Charity Care - Number of Outpatient ED Visits	4,217	9,192	4,975	118%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	2,587	4,138	1,551	60%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$3,743,976	\$3,498,973	(\$245,003)	-7%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	6,862,858	3,162,333	(3,700,525)	-54%
3	Bad Debts - Emergency Department	6,686,356	3,081,002	(3,605,354)	-54%
4	Total Bad Debts (A)	\$17,293,190	\$9,742,308	(\$7,550,882)	-44%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$6,791,581	\$16,310,702	\$9,519,121	140%
2	Bad Debts (A)	17,293,190	9,742,308	(7,550,882)	-44%
3	Total Uncompensated Care (A)	\$24,084,771	\$26,053,010	\$1,968,239	8%
4	Uncompensated Care - Inpatient Services	\$5,289,969	\$6,518,488	\$1,228,519	23%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	10,631,587	13,306,532	2,674,945	25%
6	Uncompensated Care - Emergency Department	8,163,215	6,227,990	(1,935,225)	-24%
7	Total Uncompensated Care (A)	\$24,084,771	\$26,053,010	\$1,968,239	8%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

THE HOSPITAL OF CENTRAL CONNECTICUT 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	\$277,830,167	\$269,161,826	(\$8,668,341)	-3%
2	Total Contractual Allowances	\$118,169,124	\$114,805,822	(\$3,363,302)	-3%
	Total Accrued Payments (A)	\$159,661,043	\$154,356,004	(\$5,305,039)	-3%
	Total Discount Percentage	42.53%	42.65%	0.12%	0%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

THE HOSPITAL OF CENTRAL CONNECTICUT				
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	\$443,279,640	\$411,477,153	\$410,328,218
2	Outpatient Gross Revenue	\$398,568,079	\$449,270,966	\$473,587,183
3	Total Gross Patient Revenue	\$841,847,719	\$860,748,119	\$883,915,401
4	Net Patient Revenue	\$383,316,464	\$393,528,986	\$371,907,491
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$368,573,386	\$389,521,494	\$377,447,207
C.	<u>Utilization Statistics</u>			
1	Patient Days	83,137	76,771	75,467
2	Discharges	20,546	18,252	17,907
3	Average Length of Stay	4.0	4.2	4.2
4	Equivalent (Adjusted) Patient Days (EPD)	157,888	160,593	162,569
0	Equivalent (Adjusted) Discharges (ED)	39,020	38,180	38,575
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.16998	1.20017	1.26585
2	Case Mix Adjusted Patient Days (CMAPD)	97,268	92,138	95,530
3	Case Mix Adjusted Discharges (CMAD)	24,038	21,906	22,668
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	184,725	192,739	205,787
5	Case Mix Adjusted Equivalent Discharges (CMAED)	45,652	45,823	48,830
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$10,126	\$11,212	\$11,713
2	Total Gross Revenue per Discharge	\$40,974	\$47,159	\$49,361
3	Total Gross Revenue per EPD	\$5,332	\$5,360	\$5,437
4	Total Gross Revenue per ED	\$21,575	\$22,544	\$22,914
5	Total Gross Revenue per CMAEPD	\$4,557	\$4,466	\$4,295
6	Total Gross Revenue per CMAED	\$18,441	\$18,784	\$18,102
7	Inpatient Gross Revenue per EPD	\$2,808	\$2,562	\$2,524
8	Inpatient Gross Revenue per ED	\$11,360	\$10,777	\$10,637

THE HOSPITAL OF CENTRAL CONNECTICUT				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$4,611	\$5,126	\$4,928
2	Net Patient Revenue per Discharge	\$18,657	\$21,561	\$20,769
3	Net Patient Revenue per EPD	\$2,428	\$2,450	\$2,288
4	Net Patient Revenue per ED	\$9,824	\$10,307	\$9,641
5	Net Patient Revenue per CMAEPD	\$2,075	\$2,042	\$1,807
6	Net Patient Revenue per CMAED	\$8,396	\$8,588	\$7,616
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$4,433	\$5,074	\$5,001
2	Total Operating Expense per Discharge	\$17,939	\$21,341	\$21,078
3	Total Operating Expense per EPD	\$2,334	\$2,426	\$2,322
4	Total Operating Expense per ED	\$9,446	\$10,202	\$9,785
5	Total Operating Expense per CMAEPD	\$1,995	\$2,021	\$1,834
6	Total Operating Expense per CMAED	\$8,074	\$8,501	\$7,730
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$51,622,907	\$60,308,808	\$59,452,944
2	Nursing Fringe Benefits Expense	\$17,765,212	\$15,653,134	\$18,429,333
3	Total Nursing Salary and Fringe Benefits Expense	\$69,388,119	\$75,961,942	\$77,882,277
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$22,878,615	\$27,064,007	\$28,826,455
2	Physician Fringe Benefits Expense	\$7,724,018	\$7,024,455	\$8,638,705
3	Total Physician Salary and Fringe Benefits Expense	\$30,602,633	\$34,088,462	\$37,465,160
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$78,660,567	\$77,920,320	\$80,427,441
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$26,670,431	\$20,224,197	\$24,660,487
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$105,330,998	\$98,144,517	\$105,087,928

THE HOSPITAL OF CENTRAL CONNECTICUT				
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(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	\$153,162,089	\$165,293,135	\$168,706,840
2	Total Fringe Benefits Expense	\$52,159,661	\$42,901,786	\$51,728,525
3	Total Salary and Fringe Benefits Expense	\$205,321,750	\$208,194,921	\$220,435,365
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	627.5	617.4	638.3
2	Total Physician FTEs	109.6	122.2	126.4
3	Total Non-Nursing, Non-Physician FTEs	1434.9	1559.9	1508.2
4	Total Full Time Equivalent Employees (FTEs)	2,172.0	2,299.5	2,272.9
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$82,268	\$97,682	\$93,143
2	Nursing Fringe Benefits Expense per FTE	\$28,311	\$25,353	\$28,873
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$110,579	\$123,035	\$122,015
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$208,746	\$221,473	\$228,057
2	Physician Fringe Benefits Expense per FTE	\$70,475	\$57,483	\$68,344
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$279,221	\$278,956	\$296,402
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$54,820	\$49,952	\$53,327
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$18,587	\$12,965	\$16,351
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$73,407	\$62,917	\$69,678
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$70,517	\$71,882	\$74,225
2	Total Fringe Benefits Expense per FTE	\$24,015	\$18,657	\$22,759
3	Total Salary and Fringe Benefits Expense per FTE	\$94,531	\$90,539	\$96,984
Q.	Total Salary and Fringe Ben. Expense per Statistic			

THE HOSPITAL OF CENTRAL CONNECTICUT				
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(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	\$2,470	\$2,712	\$2,921
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,993	\$11,407	\$12,310
3	Total Salary and Fringe Benefits Expense per EPD	\$1,300	\$1,296	\$1,356
4	Total Salary and Fringe Benefits Expense per ED	\$5,262	\$5,453	\$5,715
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,111	\$1,080	\$1,071
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,498	\$4,543	\$4,514