#### OFFICE OF HEALTH CARE ACCESS TWELVE MONTHS ACTUAL FILING MILFORD HOSPITAL MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013 REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION** (1) (2) (3) (4) (6) (5) FY 2012 FY 2013 AMOUNT LINE DESCRIPTION DIFFERENCE **ACTUAL ACTUAL** DIFFERENCE **ASSETS Current Assets:** Cash and Cash Equivalents \$404,540 \$1,665,016 \$1,260,476 312% Short Term Investments \$225,160 \$110,612 (\$114,548)-51% Accounts Receivable (Less: Allowance for Doubtful Accounts) \$12.293.728 \$9.618.035 (\$2.675.693)-22% Current Assets Whose Use is Limited for Current Liabilities \$0 \$0 \$0 0% 5 Due From Affiliates \$0 \$0 \$0 0% 0% 6 Due From Third Party Payers \$0 \$0 \$0 3% 7 \$887,860 Inventories of Supplies \$861,132 \$26,728 98% Prepaid Expenses \$613,086 \$1,216,823 \$603,737 Other Current Assets \$1,770,456 \$1,325,620 (\$444,836)-25% **Total Current Assets** \$16,168,102 \$14,823,966 (\$1,344,136) -8% В. **Noncurrent Assets Whose Use is Limited:** Held by Trustee \$761,871 \$894,273 \$132.402 17% Board Designated for Capital Acquisition \$0 \$0 0% 2 \$0 \$0 \$0 0% Funds Held in Escrow \$0 Other Noncurrent Assets Whose Use is Limited \$919,295 \$1,685,728 \$766.433 83% 53% Total Noncurrent Assets Whose Use is Limited: \$1,681,166 \$2,580,001 \$898,835 \$105,069 Interest in Net Assets of Foundation 13% \$789,204 \$894,273 \$3,482,913 -72% Long Term Investments \$12,311,143 (\$8,828,230)Other Noncurrent Assets \$3,692,913 \$4,434,466 \$741,553 20% C. **Net Fixed Assets:** Property, Plant and Equipment \$72,359,288 \$50,192,655 (\$22,166,633)-31% Less: Accumulated Depreciation \$48,777,136 \$28,032,185 (\$20,744,951)-43% Property, Plant and Equipment, Net \$23,582,152 \$22,160,470 (\$1,421,682) -6%

\$0

\$23,582,152

\$58,224,680

\$0

\$22,160,470

\$48,376,089

\$0

(\$1,421,682)

(\$9,848,591)

0%

-6%

-17%

Construction in Progress

**Total Net Fixed Assets** 

LIABILITIES AND NET ASSETS

**Total Assets** 

**Current Liabilities:** 

#### **MILFORD HOSPITAL** TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013 REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION** (1) (4) (2) (3) (5) (6) FY 2012 FY 2013 AMOUNT LINE DESCRIPTION DIFFERENCE DIFFERENCE **ACTUAL ACTUAL** \$895,803 \$1,691,606 89% Due To Third Party Payers \$795,803 80% Due To Affiliates \$11,500 \$20,705 \$9,205 Current Portion of Long Term Debt \$0 \$0 \$0 0% Current Portion of Notes Payable \$935.367 \$0 (\$935,367)-100% Other Current Liabilities \$3,299,189 \$2,686,057 -19% (\$613,132)**Total Current Liabilities** \$16,194,450 \$16,587,370 \$392.920 2% B. Long Term Debt: \$0 0% Bonds Payable (Net of Current Portion) \$0 \$0 \$0 0% Notes Payable (Net of Current Portion) \$0 \$0 \$0 0% **Total Long Term Debt** \$0 \$0 Accrued Pension Liability \$29,974,311 \$16,549,876 (\$13,424,435)-45% Other Long Term Liabilities \$4,785,456 \$6,632,746 39% \$1,847,290 **Total Long Term Liabilities** \$34.759.767 \$23.182.622 (\$11,577,145) -33% Interest in Net Assets of Affiliates or Joint Ventures 0% \$0 \$0 \$0 Net Assets: 21% 1 Unrestricted Net Assets or Equity \$5,927,259 \$7,157,824 \$1,230,565 Temporarily Restricted Net Assets \$669,441 \$774,510 \$105,069 16% 0% Permanently Restricted Net Assets \$673,763 \$673,763 \$0 18% Total Net Assets \$7,270,463 \$8,606,097 \$1,335,634 Total Liabilities and Net Assets \$58,224,680 \$48,376,089 (\$9,848,591) -17%

#### MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013 REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION** (1) (2) (3) (4) (5) (6)FY 2012 FY 2013 **AMOUNT** LINE DESCRIPTION **ACTUAL ACTUAL DIFFERENCE DIFFERENCE Operating Revenue:** 3% Total Gross Patient Revenue \$189,422,163 \$194.913.879 \$5,491,716 2 Less: Allowances \$104,777,915 \$117,910,482 \$13,132,567 13% 234% 3 Less: Charity Care \$192,533 \$643,601 \$451,068 Less: Other Deductions \$0 0% \$0 \$0 **Total Net Patient Revenue** \$84.451.715 \$76.359.796 (\$8.091.919) -10% 5 Provision for Bad Debts 0% \$0 \$6,456,481 \$6,456,481 Net Patient Service Revenue less provision for bad debts \$84.451.715 \$69.903.315 (\$14.548.400) -17% 6 Other Operating Revenue \$2,505,143 \$1,449,445 (\$1,055,698)-42% 7 Net Assets Released from Restrictions \$0 \$0 \$0 0% -18% \$86,956,858 \$71,352,760 (\$15,604,098) **Total Operating Revenue Operating Expenses:** Salaries and Wages 0% 1 \$37,965,219 \$37,819,070 (\$146,149)2 Fringe Benefits \$14,538,699 \$12,180,524 (\$2,358,175)-16% 3 Physicians Fees \$1.056.109 \$722,901 (\$333,208)-32% 4 Supplies and Drugs \$11,388,780 \$11,584,106 \$195,326 2% \$4,180,977 49% 5 Depreciation and Amortization \$2,796,910 \$1,384,067 \$7,028,914 6 **Bad Debts** -100% \$0 (\$7,028,914)Interest Expense \$102,151 \$34,936 (\$67,215)-66% -3% 8 Malpractice Insurance Cost \$2,550,199 \$2,479,413 (\$70,786)Other Operating Expenses \$13,258,873 \$11,115,319 (\$2,143,554)-16% -12% **Total Operating Expenses** \$90,685,854 \$80,117,246 (\$10,568,608) Income/(Loss) From Operations (\$3,728,996)(\$8,764,486)(\$5,035,490)135% C. **Non-Operating Revenue:** Income from Investments \$1.939.024 \$324,629 -83% (\$1,614,395)40531% \$300.669 2 Gifts, Contributions and Donations \$740 \$299,929 3 Other Non-Operating Gains/(Losses) \$0 \$0 \$0 0% -68% **Total Non-Operating Revenue** \$1,939,764 \$625,298 (\$1,314,466) Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments) (\$1,789,232)355% (\$8,139,188)(\$6,349,956)

\$3,465

(\$736,830)

(\$740,295)

-21365%

Other Adjustments: Unrealized Gains/(Losses)

	MI	LFORD HOSPITAL			
	TWELVE	MONTHS ACTUAL F	ILING		
	F	ISCAL YEAR 2013			
	REPORT 150 - HOSPITAL S	TATEMENT OF OPER	RATIONS INFORMA	ATION	
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	<u>ACTUAL</u>	DIFFERENCE	DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$3,465	(\$736,830)	(\$740,295)	-21365%
	Excess/(Deficiency) of Revenue Over Expenses	(\$1,785,767)	(\$8,876,018)	(\$7,090,251)	397%
	Principal Payments	\$955,684	\$935,367	(\$20,317)	-2%

MILFORD HOSPITAL   TWELVE MONTHS ACTUAL FILING   FISCAL YEAR 2013   REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
TWELVE MONTHS ACTUAL FILING   FISCAL YEAR 2013   REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER    (1)   (2)   (3)   (4)   (5)	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
(1) (2) (3) (4) (5)  FY 2012 FY 2013 AMOUNT ACTUAL DIFFERENCE  I. GROSS REVENUE BY PAYER  A. INPATIENT GROSS REVENUE  1 MEDICARE TRADITIONAL \$44,902,620 \$47,673,191 \$2,770,57' 2 MEDICARE MANAGED CARE \$16,128,137 \$16,383,321 \$710,18* 3 MEDICAID \$3,382,263 \$3,647,163 \$1575,464 \$4 MEDICAID MANAGED CARE \$1,628,161 \$1,577,197 \$170,19* 5 CHAMPUS/TRICARE \$27,348 \$174,774 \$147,42* 6 COMMERCIAL INSURANCE \$0 \$0 \$0 \$0 \$1,585,94* 8 WORKER'S COMPENSATION \$564,577 \$750,068 \$185,49* 9 SELF- PAY/UNINSURED \$1,735,686 \$1,363,537 \$1,344 \$4,484* 10 SAGA \$0 \$0 \$0 \$0 \$1.10* 11 OTHER \$26,850 \$31,334 \$4,484* 12 MEDICARE MANAGED CARE \$9,120,275 \$9,980,176 \$859,90* 3 MEDICAID \$5,749,279 \$1,423,45' 2 MEDICARE TRADITIONAL \$20,040,622 \$21,464,079 \$1,423,45' 5 CHAMPUS/TRICARE \$9,120,275 \$9,980,176 \$859,90* 3 MEDICAID \$7,935,226 \$853,05* 4 MEDICAID \$7,935,226 \$853,05* 5 CHAMPUS/TRICARE \$7,934,219 \$7,935,226 \$853,05* 5 CHAMPUS/TRICARE \$13,876 \$231,144 \$37,566* 6 COMMERCIAL INSURANCE \$9,92,275 \$9,980,176 \$859,90* 5 CHAMPUS/TRICARE \$1,403,991 \$1,304,998 \$9,489; 5 CHAMPUS/TRICARE \$1,403,991 \$1,308,998 \$9,489; 5 CHAMPUS/TRICARE \$43,896,704 \$43,358,999 \$537,705 \$1,615,125* 10 SAGA \$9,900 \$1,403,991 \$1,900,998 \$9,489; 9 SELF- PAY/UNINSURED \$1,403,991 \$1,900,998 \$9,489; 10 SAGA \$9,900,793,796 \$1,615,122* 10 SAGA \$9,900,793,796 \$1,615,122* 10 SAGA \$9,900,793,796 \$1,615,122* 10 TOTAL OUTPATIENT GROSS REVENUE \$92,875,386 \$96,733,467 \$3,858,088*  11 OTHER \$996,919 \$199,619 \$1,866; 13,846,848; 14 MEDICARE TRADITIONAL \$64,943,242 \$69,137,270 \$4,4194,022*	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
FY 2012	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
FY 2012	% DIFFERENCE  6% 4% ) -5% ) -39% 6 539% 0 0% 0 -6% 33% 0 -21%
LINE   DESCRIPTION	OIFFERENCE   6%   4%   6%   539%   6%   6%   6%   6%   6%   6%   6%
A.   INPATIENT GROSS REVENUE	6% 4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
A. INPATIENT GROSS REVENUE  1 MEDICARE TRADITIONAL  2 MEDICARE MANAGED CARE  3 MEDICAID  3 MEDICAID  4 MEDICAID \$3,822,623 \$3,647,163 (\$175,460)  4 MEDICAID MANAGED CARE  5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$1,628,161 \$1,577,197 (\$50,96)  \$5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$27,710,776 \$26,124,829 (\$1,585,94)  \$1,735,686 \$1,363,537 (\$372,14)  \$10 SAGA  8 \$26,850 \$31,334 \$4,48-  \$10 THER  9 \$26,850 \$31,334 \$4,48-  \$10 MEDICARE TRADITIONAL  \$20,040,622 \$21,464,079 \$1,423,45]  \$1 MEDICARE MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MON-GOVERNMENT MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,994,219 \$7,648,947 (\$300,27)  \$1 MEDI	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
A. INPATIENT GROSS REVENUE  1 MEDICARE TRADITIONAL  2 MEDICARE MANAGED CARE  3 MEDICAID  3 MEDICAID  4 MEDICAID \$3,822,623 \$3,647,163 (\$175,460)  4 MEDICAID MANAGED CARE  5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$1,628,161 \$1,577,197 (\$50,96)  \$5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$27,710,776 \$26,124,829 (\$1,585,94)  \$1,735,686 \$1,363,537 (\$372,14)  \$10 SAGA  8 \$26,850 \$31,334 \$4,48-  \$10 THER  9 \$26,850 \$31,334 \$4,48-  \$10 MEDICARE TRADITIONAL  \$20,040,622 \$21,464,079 \$1,423,45]  \$1 MEDICARE MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MON-GOVERNMENT MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,994,219 \$7,648,947 (\$300,27)  \$1 MEDI	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
A. INPATIENT GROSS REVENUE  1 MEDICARE TRADITIONAL  2 MEDICARE MANAGED CARE  3 MEDICAID  3 MEDICAID  4 MEDICAID \$3,822,623 \$3,647,163 (\$175,460)  4 MEDICAID MANAGED CARE  5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$1,628,161 \$1,577,197 (\$50,96)  \$5 CHAMPUSTRICARE  6 COMMERCIAL INSURANCE  7 NON-GOVERNMENT MANAGED CARE  8 \$27,710,776 \$26,124,829 (\$1,585,94)  \$1,735,686 \$1,363,537 (\$372,14)  \$10 SAGA  8 \$26,850 \$31,334 \$4,48-  \$10 THER  9 \$26,850 \$31,334 \$4,48-  \$10 MEDICARE TRADITIONAL  \$20,040,622 \$21,464,079 \$1,423,45]  \$1 MEDICARE MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MON-GOVERNMENT MANAGED CARE  \$1,794,219 \$7,648,947 (\$300,27)  \$1 MEDICAID MANAGED CARE  \$1,994,219 \$7,648,947 (\$300,27)  \$1 MEDI	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
MEDICARE TRADITIONAL	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
MEDICARE TRADITIONAL	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
MEDICARE MANAGED CARE   \$16,128,137   \$16,838,321   \$710,18-3   MEDICAID   \$3,822,623   \$3,647,163   \$(\$175,464   MEDICAID MANAGED CARE   \$1,628,161   \$1,577,197   \$(\$50,96-5   \$1,628,161   \$1,577,197   \$(\$50,96-5   \$27,348   \$174,774   \$147,421   \$147,421   \$6   COMMERCIAL INSURANCE   \$0   \$0   \$0   \$6   \$1,000   \$0   \$1,000   \$1,0	4% ) -5% ) -3% 539% 0% ) -6% 33% ) -21%
3   MEDICAID   \$3,822,623   \$3,647,163   (\$175,460)	) -5% ) -3% 539% 0% () -6% 33% ) -21%
4         MEDICAID MANAGED CARE         \$1,628,161         \$1,577,197         (\$50,96-65           5         CHAMPUS/TRICARE         \$27,348         \$174,774         \$147,421           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$27,710,776         \$26,124,829         (\$1,585,94*           8         WORKER'S COMPENSATION         \$564,577         \$750,068         \$185,49*           9         SELF-PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,14*           10         SAGA         \$0         \$0         \$0           11         OTHER         \$26,850         \$31,334         \$4,484           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,636           B.         OUTPATIENT GROSS REVENUE         \$91,20,275         \$9,980,176         \$859,90           3         MEDIC	-3% 539% 0% 0) -6% 33% 0) -21%
5         CHAMPUS/TRICARE         \$27,348         \$174,774         \$147,426           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$27,710,776         \$26,124,829         (\$1,585,94*           8         WORKER'S COMPENSATION         \$564,577         \$750,068         \$185,49*           9         SELF- PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,14*           10         SAGA         \$0         \$0         \$1           11         OTHER         \$26,850         \$31,334         \$4,48*           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,63*           B.         OUTPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,63*           B.         OUTPATIENT GROSS REVENUE         \$20,040,622         \$21,464,079         \$1,423,45*           2         MEDICARE TRADITIONAL         \$20,040,622         \$21,464,079         \$1,423,45*           3         MEDICAID         \$6,182,172         \$7,035,226         \$853,05*           4         MEDICAID MANAGED CARE         \$9,120,275         \$9,980,176         \$859,90*           5         CHAMPUS/TRICARE	539% 0% 0) -6% 33% 0) -21%
6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$27,710,776         \$26,124,829         (\$1,585,947)           8         WORKER'S COMPENSATION         \$564,577         \$750,068         \$185,497           9         SELF- PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,144           10         SAGA         \$0         \$0         \$0           11         OTHER         \$26,850         \$31,334         \$4,48           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,634           B.         OUTPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,634           B.         OUTPATIENT GROSS REVENUE         \$20,040,622         \$21,464,079         \$1,423,455           1         MEDICARE TRADITIONAL         \$20,040,622         \$21,464,079         \$1,423,455           2         MEDICARE MANAGED CARE         \$9,120,275         \$9,980,176         \$859,90           3         MEDICAID         \$6,182,172         \$7,035,226         \$853,05           4         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         (\$300,27           5         CHAMPUS/TRICARE <td>0% () -6% 33% () -21%</td>	0% () -6% 33% () -21%
7         NON-GOVERNMENT MANAGED CARE         \$27,710,776         \$26,124,829         (\$1,585,94*)           8         WORKER'S COMPENSATION         \$564,577         \$750,068         \$185,49*           9         SELF- PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,14*)           10         SAGA         \$0         \$0         \$1           11         OTHER         \$26,850         \$31,334         \$4,48*           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,63*           B.         OUTPATIENT GROSS REVENUE         \$99,120,275         \$99,801,176         \$859,90*           3         MEDICARE MANAGED CARE         \$91,20,275         \$9,980,176         \$859,90*           4         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         \$300,27*           5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,56*           <	() -6% 33% () -21%
8         WORKER'S COMPENSATION         \$564,577         \$750,068         \$185,49*           9         SELF- PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,149*           10         SAGA         \$0         \$0         \$0           11         OTHER         \$26,850         \$31,334         \$4,48*           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,636*           B.         OUTPATIENT GROSS REVENUE         DUTPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,636*           B.         OUTPATIENT GROSS REVENUE         DUTPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,636*           B.         OUTPATIENT GROSS REVENUE         \$90,040,622         \$21,464,079         \$1,423,45*           2         MEDICARE TRADITIONAL         \$20,040,622         \$21,464,079         \$1,423,45*           2         MEDICARE MANAGED CARE         \$9,120,275         \$9,980,176         \$859,90*           3         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         (\$300,27*           5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,566*           6         COMMERCIAL INSURANCE         \$0         \$0 <td>33% ) -21%</td>	33% ) -21%
9         SELF- PAY/UNINSURED         \$1,735,686         \$1,363,537         (\$372,149           10         SAGA         \$0         \$0         \$0           11         OTHER         \$26,850         \$31,334         \$4,484           TOTAL INPATIENT GROSS REVENUE         \$96,546,778         \$98,180,414         \$1,633,636           B.         OUTPATIENT GROSS REVENUE         \$20,040,622         \$21,464,079         \$1,423,457           2         MEDICARE TRADITIONAL         \$20,040,622         \$21,464,079         \$1,423,457           2         MEDICAID         \$6,182,172         \$7,035,226         \$853,054           3         MEDICAID         \$6,182,172         \$7,035,226         \$853,054           4         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         \$300,277           5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,566           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         \$537,706           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         \$94,893           9         SELF-PAY/UNINSURED         \$3,892,808 </td <td>) -21%</td>	) -21%
10   SAGA	
11 OTHER	0%
TOTAL INPATIENT GROSS REVENUE   \$96,546,778   \$98,180,414   \$1,633,636     B.   OUTPATIENT GROSS REVENUE	17%
B.         OUTPATIENT GROSS REVENUE           1         MEDICARE TRADITIONAL         \$20,040,622         \$21,464,079         \$1,423,45           2         MEDICARE MANAGED CARE         \$9,120,275         \$9,980,176         \$859,90           3         MEDICAID         \$6,182,172         \$7,035,226         \$853,05           4         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         (\$300,27           5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,560           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         (\$537,700           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,893           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,120           10         SAGA         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           C         TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C         TOTAL GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083 <td></td>	
1       MEDICARE TRADITIONAL       \$20,040,622       \$21,464,079       \$1,423,45         2       MEDICARE MANAGED CARE       \$9,120,275       \$9,980,176       \$859,90         3       MEDICAID       \$6,182,172       \$7,035,226       \$853,05-         4       MEDICAID MANAGED CARE       \$7,949,219       \$7,648,947       (\$300,272-         5       CHAMPUS/TRICARE       \$193,576       \$231,144       \$37,568-         6       COMMERCIAL INSURANCE       \$0       \$0       \$0         7       NON-GOVERNMENT MANAGED CARE       \$43,896,704       \$43,358,999       (\$537,708-         8       WORKER'S COMPENSATION       \$1,403,091       \$1,308,198       (\$94,893-         9       SELF- PAY/UNINSURED       \$3,892,808       \$5,507,937       \$1,615,129         10       SAGA       \$0       \$0       \$0         11       OTHER       \$196,919       \$198,761       \$1,842         TOTAL OUTPATIENT GROSS REVENUE       \$92,875,386       \$96,733,467       \$3,858,089         C .       TOTAL GROSS REVENUE       \$64,943,242       \$69,137,270       \$4,194,024	270
2       MEDICARE MANAGED CARE       \$9,120,275       \$9,980,176       \$859,90         3       MEDICAID       \$6,182,172       \$7,035,226       \$853,054         4       MEDICAID MANAGED CARE       \$7,949,219       \$7,648,947       (\$300,272         5       CHAMPUS/TRICARE       \$193,576       \$231,144       \$37,568         6       COMMERCIAL INSURANCE       \$0       \$0       \$0         7       NON-GOVERNMENT MANAGED CARE       \$43,896,704       \$43,358,999       (\$537,709,800)         8       WORKER'S COMPENSATION       \$1,403,091       \$1,308,198       (\$94,893,900)         9       SELF- PAY/UNINSURED       \$3,892,808       \$5,507,937       \$1,615,129,129         10       SAGA       \$0       \$0       \$0         11       OTHER       \$196,919       \$198,761       \$1,842,129,129         TOTAL OUTPATIENT GROSS REVENUE       \$92,875,386       \$96,733,467       \$3,858,083         C       TOTAL GROSS REVENUE       \$64,943,242       \$69,137,270       \$4,194,024	7%
3         MEDICAID         \$6,182,172         \$7,035,226         \$853,054           4         MEDICAID MANAGED CARE         \$7,949,219         \$7,648,947         (\$300,273           5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,568           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         (\$537,709           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,893           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,024	
4       MEDICAID MANAGED CARE       \$7,949,219       \$7,648,947       (\$300,272)         5       CHAMPUS/TRICARE       \$193,576       \$231,144       \$37,568         6       COMMERCIAL INSURANCE       \$0       \$0       \$0         7       NON-GOVERNMENT MANAGED CARE       \$43,896,704       \$43,358,999       (\$537,709)         8       WORKER'S COMPENSATION       \$1,403,091       \$1,308,198       (\$94,893)         9       SELF- PAY/UNINSURED       \$3,892,808       \$5,507,937       \$1,615,129         10       SAGA       \$0       \$0       \$0         11       OTHER       \$196,919       \$198,761       \$1,842         TOTAL OUTPATIENT GROSS REVENUE       \$92,875,386       \$96,733,467       \$3,858,083         C       TOTAL GROSS REVENUE       \$64,943,242       \$69,137,270       \$4,194,024	
5         CHAMPUS/TRICARE         \$193,576         \$231,144         \$37,566           6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         (\$537,706           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,893           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,026	
6         COMMERCIAL INSURANCE         \$0         \$0         \$0           7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         (\$537,706           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,895           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,026	
7         NON-GOVERNMENT MANAGED CARE         \$43,896,704         \$43,358,999         (\$537,709)           8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,890)           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,023	
8         WORKER'S COMPENSATION         \$1,403,091         \$1,308,198         (\$94,893)           9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,023	
9         SELF- PAY/UNINSURED         \$3,892,808         \$5,507,937         \$1,615,129           10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,023	·
10         SAGA         \$0         \$0         \$0           11         OTHER         \$196,919         \$198,761         \$1,842           TOTAL OUTPATIENT GROSS REVENUE         \$92,875,386         \$96,733,467         \$3,858,083           C .         TOTAL GROSS REVENUE         \$64,943,242         \$69,137,270         \$4,194,023	
TOTAL OUTPATIENT GROSS REVENUE \$92,875,386 \$96,733,467 \$3,858,080  C . TOTAL GROSS REVENUE  1 MEDICARE TRADITIONAL \$64,943,242 \$69,137,270 \$4,194,020	
C . TOTAL GROSS REVENUE  1 MEDICARE TRADITIONAL \$64,943,242 \$69,137,270 \$4,194,028	
1 MEDICARE TRADITIONAL \$64,943,242 \$69,137,270 \$4,194,026	4%
1 MEDICARE TRADITIONAL \$64,943,242 \$69,137,270 \$4,194,026	
2   MEDICADE MANACED CADE	
2 MEDICARE MANAGED CARE \$25,248,412 \$26,818,497 \$1,570,08	
3 MEDICAID \$10,004,795 \$10,682,389 \$677,594	_
4 MEDICAID MANAGED CARE \$9,577,380 \$9,226,144 (\$351,230)	
5 CHAMPUS/TRICARE \$220,924 \$405,918 \$184,994	
6 COMMERCIAL INSURANCE \$0 \$0 \$1	
7 NON-GOVERNMENT MANAGED CARE \$71,607,480 \$69,483,828 (\$2,123,652	
8 WORKER'S COMPENSATION \$1,967,668 \$2,058,266 \$90,598	
9   SELF- PAY/UNINSURED	22%
10 SAGA \$0 \$0 \$0	
11 OTHER \$223,769 \$230,095 \$6,320	3%
TOTAL GROSS REVENUE \$189,422,164 \$194,913,881 \$5,491,713	3%
II. <u>NET REVENUE BY PAYER</u>	
A. INPATIENT NET REVENUE	
1 MEDICARE TRADITIONAL \$16,439,612 \$15,052,562 (\$1,387,050	
2 MEDICARE MANAGED CARE \$5,332,698 \$5,574,685 \$241,983	-8%
3 MEDICAID \$665,727 \$671,541 \$5,814	5%
4 MEDICAID MANAGED CARE \$540,759 \$497,232 (\$43,52)	5%
5 CHAMPUS/TRICARE \$9,678 \$63,596 \$53,918	5% 1% ) -8%
6 COMMERCIAL INSURANCE \$0 \$0 \$1	5% 1% ) -8% 557%

		MILFORD HOSPITAL			
	TWEL	VE MONTHS ACTUAL FIL	ING		
		FISCAL YEAR 2013			
ļ.,	REPORT 165 - HOSPITAL GROSS	REVENUE, NET REVENU	IE AND STATISTIC	CS BY PAYER	
(4)	(0)	(0)	(1)	( <b>=</b> )	(0)
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$12,033,028	\$11,944,841	(\$88,187)	-1%
8	WORKER'S COMPENSATION	\$361,869	\$486,206	\$124,337	34%
9	SELF- PAY/UNINSURED	\$77,021	\$14,362	(\$62,659)	-81%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$6,495	\$6,064	(\$431)	-7%
	TOTAL INPATIENT NET REVENUE	\$35,466,887	\$34,311,089	(\$1,155,798)	-3%
	OUTPATIENT NET REVENUE	ΦF 000 400	ΦΕ 0Ε0 0Ε0	(\$000,000)	40/
1	MEDICARE TRADITIONAL MEDICARE MANAGED CARE	\$5,296,162 \$2,564,344	\$5,059,853 \$2,443,172	(\$236,309) (\$121,172)	-4% 5%
3	MEDICAID MANAGED CARE	\$2,564,344 \$1,750,530	\$2,443,172 \$1,930,487	(\$121,172) \$179,957	-5% 10%
4	MEDICAID MEDICAID MANAGED CARE	\$1,750,530	\$1,930,487	(\$129,447)	10% -6%
5	CHAMPUS/TRICARE	\$61,535	\$61,532	(\$3)	0%
6	COMMERCIAL INSURANCE	\$0	\$01,332	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$21,874,014	\$20,591,132	(\$1,282,882)	-6%
8	WORKER'S COMPENSATION	\$985,060	\$999,404	\$14,344	1%
9	SELF- PAY/UNINSURED	\$172,743	\$63,231	(\$109,512)	-63%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$47,480	\$37,428	(\$10,052)	-21%
	TOTAL OUTPATIENT NET REVENUE	\$34,972,347	\$33,277,271	(\$1,695,076)	-5%
_					
	TOTAL NET REVENUE	401 -051	****	(44 000 050)	
1	MEDICARE TRADITIONAL	\$21,735,774	\$20,112,415	(\$1,623,359)	-7%
3	MEDICARE MANAGED CARE MEDICAID	\$7,897,042	\$8,017,857	\$120,815 \$405,774	2% 8%
4	MEDICAID MANAGED CARE	\$2,416,257 \$2,761,238	\$2,602,028 \$2,588,264	\$185,771 (\$172,974)	-6%
5	CHAMPUS/TRICARE	\$2,761,238	\$2,566,264	\$53,915	76%
6	COMMERCIAL INSURANCE	\$0	\$123,120	\$00,910	0%
7	NON-GOVERNMENT MANAGED CARE	\$33,907,042	\$32,535,973	(\$1,371,069)	-4%
8	WORKER'S COMPENSATION	\$1,346,929	\$1,485,610	\$138,681	10%
9	SELF- PAY/UNINSURED	\$249,764	\$77,593	(\$172,171)	-69%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$53,975	\$43,492	(\$10,483)	-19%
	TOTAL NET REVENUE	\$70,439,234	\$67,588,360	(\$2,850,874)	-4%
	TOTAL RET REVERSE	ψ1 0,400,204	ψ01,000,000	(\$2,000,014)	-170
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	1,444	1,474	30	2%
2	MEDICARE MANAGED CARE	542	537	(5)	-1%
3	MEDICAID	190	143	(47)	-25%
4	MEDICAID MANAGED CARE	159	115	(44)	-28%
5	CHAMPUS/TRICARE	3	10	7	233%
6	COMMERCIAL INSURANCE	0	1,000	0 (163)	0%
7 8	NON-GOVERNMENT MANAGED CARE WORKER'S COMPENSATION	1,162 15	1,000 18	(162)	-14% 20%
9	SELF- PAY/UNINSURED	63	50	(13)	
10	SAGA	03	0	(13)	0%
11	OTHER	2	1	(1)	-50%
	TOTAL DISCHARGES	3,580	3,348	(232)	-6%
	PATIENT DAYS	5,250	-,	( <b>-</b> )	
1	MEDICARE TRADITIONAL	6,760	6,826	66	1%
2	MEDICARE MANAGED CARE	2,438	2,376	(62)	-3%
3	MEDICAID	813	568	(245)	-30%

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	MILE	ORD HOSPITAL			
		ONTHS ACTUAL FIL	ING		
		CAL YEAR 2013	ING		
	REPORT 165 - HOSPITAL GROSS REVE		IE AND STATISTIC	C BY DAVED	
	REPORT 103 - HOSFITAL GROSS REVE	INOE, NET REVENU	E AND STATISTIC	3 DI FAIEN	
(1)	(2)	(3)	(4)	(5)	(6)
(.,	(-)				` '
l		FY 2012	FY 2013	AMOUNT	% DIFFERENCE
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	MEDICALD MANAGED CARD	40.4	2.12	(0.4)	0.10
4	MEDICAID MANAGED CARE CHAMPUS/TRICARE	434	343	(91)	-21%
5 6		9	27 0	18	200%
7	COMMERCIAL INSURANCE NON-GOVERNMENT MANAGED CARE	3,989	3,236	(753)	0% -19%
8	WORKER'S COMPENSATION	56	3, <u>230</u>	(10)	-18%
9	SELF- PAY/UNINSURED	252	175	(77)	-31%
10	SAGA	0	0	0	0%
11	OTHER	5	6	1	20%
	TOTAL PATIENT DAYS	14,756	13,603	(1,153)	-8%
C.	OUTPATIENT VISITS		·		
1	MEDICARE TRADITIONAL	8,336	8,518	182	2%
2	MEDICARE MANAGED CARE	4,069	4,510	441	11%
3	MEDICAID	3,824	4,071	247	6%
4	MEDICAID MANAGED CARE	6,754	5,948	(806)	-12%
5	CHAMPUS/TRICARE	149	166	17	11%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	30,248	28,673	(1,575)	-5%
8	WORKER'S COMPENSATION SELF- PAY/UNINSURED	961	935	(26)	-3%
9 10	SAGA	2,887	2,717	(170)	-6% 0%
11	OTHER	124	0 124	0	0%
- ' '	TOTAL OUTPATIENT VISITS	57,352	55,662	(1,690)	-3%
		0.,002	00,002	(1,000)	• • • • • • • • • • • • • • • • • • • •
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
	EMERGENCY DEPARTMENT OUTPATIENT GROSS				
A.	REVENUE				
1	MEDICARE TRADITIONAL	\$7,293,771	\$7,991,432	\$697,661	10%
2	MEDICARE MANAGED CARE	\$2,920,343	\$3,220,674	\$300,331	10%
3	MEDICAID MANAGER CARE	\$4,447,121	\$1,342,068	(\$3,105,053)	-70%
4	MEDICAID MANAGED CARE CHAMPUS/TRICARE	\$5,705,539	\$5,940,933	\$235,394	4%
5 6	COMMERCIAL INSURANCE	\$135,312 \$0	\$153,712 \$0	\$18,400 \$0	14% 0%
7	NON-GOVERNMENT MANAGED CARE	\$18,118,342	\$23,249,455	\$5,131,113	28%
8	WORKER'S COMPENSATION	\$838,666	\$953,677	\$115,011	14%
9	SELF- PAY/UNINSURED	\$3,333,640	\$3,507,216	\$173,576	5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$130,545	\$151,918	\$21,373	16%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT				
	GROSS REVENUE	\$42,923,279	\$46,511,085	\$3,587,806	8%
	EMERGENCY DEPARTMENT OUTPATIENT NET		·	-	
В.	REVENUE				
1	MEDICARE TRADITIONAL	\$1,757,514	\$1,880,370	\$122,856	7%
2	MEDICARE MANAGED CARE	\$767,921	\$769,435	\$1,514	0%
3	MEDICAID	\$1,104,837	\$1,342,068	\$237,231	21%
4	MEDICAID MANAGED CARE	\$1,532,956	\$4,340,423	\$2,807,467	183%
5	CHAMPUS/TRICARE	\$42,700	\$51,003	\$8,303	19%
6	COMMERCIAL INSURANCE	\$0	\$0	\$0	0%
7	NON-GOVERNMENT MANAGED CARE	\$9,335,602	\$10,254,347	\$918,745	10%
8 9	WORKER'S COMPENSATION SELF- PAY/UNINSURED	\$608,828 \$213,529	\$676,606 \$744,309	\$67,778 \$530,780	11% 249%
10	SAGA	\$213,529	\$744,309 \$0	\$530,780 \$0	249%
11	OTHER	\$26,560	\$46,915	\$20,355	77%
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OFFICE	OF HEALTH CARE ACCESS TWELVE	MONTHS ACTUAL FILING	1		MILFORD HOSPITA
		FORD HOSPITAL			
		ONTHS ACTUAL FIL	LING		
		CAL YEAR 2013	IE AND STATISTI	CC DV DAVED	
	REPORT 165 - HOSPITAL GROSS REVI	ENUE, NEI KEVENU	JE AND STATISTIC	CODIPATER	
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT				
	NET REVENUE	\$15,390,447	\$20,105,476	\$4,715,029	31%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	4,007	4,050	43	1%
2	MEDICARE MANAGED CARE	1,520	1,532	12	1%
3	MEDICAID	3,196	3,216	20	1%
4	MEDICAID MANAGED CARE	5,205	4,944	(261)	-5%
5	CHAMPUS/TRICARE	122	119	(3)	-2%
6	COMMERCIAL INSURANCE	0	0	0	0%
7	NON-GOVERNMENT MANAGED CARE	15,761	14,791	(970)	-6%
8	WORKER'S COMPENSATION	845	896	51	6%
9	SELF- PAY/UNINSURED	2,656	2,508	(148)	-6%
10	SAGA	0	0	0	0%
11	OTHER	115	119	4	3%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT		·		
	VISITS	33,427	32,175	(1,252)	-4%

## MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)	(6)
, ,		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	<u>ACTUAL</u>	DIFFERENCE	DIFFERENCE
	ODEDATING EXPENSE BY CATEGORY				
I.	OPERATING EXPENSE BY CATEGORY				
A.	Salaries & Wages:				
1	Nursing Salaries	\$16,612,248	\$16,446,079	(\$166,169)	-1%
2	Physician Salaries	\$5,506,935	\$5,633,239	\$126,304	2%
3	Non-Nursing, Non-Physician Salaries	\$15,846,036	\$15,739,752	(\$106,284)	-1%
	Total Salaries & Wages	\$37,965,219	\$37,819,070	(\$146,149)	0%
В.	Fringe Benefits:				
1	Nursing Fringe Benefits	\$6,871,624	\$5,577,143	(\$1,294,481)	-19%
2	Physician Fringe Benefits	\$771,654	\$695,961	(\$75,693)	-10%
3	Non-Nursing, Non-Physician Fringe Benefits	\$6,895,421	\$5,907,420	(\$988,001)	-14%
	Total Fringe Benefits	\$14,538,699	\$12,180,524	(\$2,358,175)	-16%
C.	Contractual Labor Fees:				
1	Nursing Fees	\$149,330	\$279,055	\$129,725	87%
2	Physician Fees	\$1,056,109	\$722,901	(\$333,208)	-32%
3	Non-Nursing, Non-Physician Fees	\$0	\$0	\$0	0%
	Total Contractual Labor Fees	\$1,205,439	\$1,001,956	(\$203,483)	-17%
D.	Medical Supplies and Pharmaceutical Cost:				
1	Medical Supplies	\$9,629,635	\$9,894,485	\$264,850	3%
2	Pharmaceutical Costs	\$1,759,145	\$1,689,621	(\$69,524)	-4%
	Total Medical Supplies and Pharmaceutical Cost	\$11,388,780	\$11,584,106	\$195,326	2%
E.	Depreciation and Amortization:				
1	Depreciation-Building	\$1,391,027	\$2,686,630	\$1,295,603	93%
2	Depreciation-Equipment	\$1,396,357	\$1,484,821	\$88,464	6%
3	Amortization	\$9,526	\$9,526	\$0	0%
	Total Depreciation and Amortization	\$2,796,910	\$4,180,977	\$1,384,067	49%
F.	Bad Debts:				
1	Bad Debts	\$7,028,914	\$0	(\$7,028,914)	-100%
			·	, , , , , , , , , , , , , , , , , , ,	
G.	Interest Expense:				
1	Interest Expense	\$102,151	\$34,936	(\$67,215)	-66%
Н.	Malpractice Insurance Cost:				
1	Malpractice Insurance Cost	\$2,550,199	\$2,479,413	(\$70,786)	-3%
I.	Utilities:				
1	Water	\$92,807	\$84,975	(\$7,832)	-8%
2	Natural Gas	\$437,281	\$533,634	\$96,353	22%
3	Oil	\$29,179	\$34,489	\$5,310	18%
4	Electricity	\$1,031,851	\$1,083,168	\$51,317	5%
5	Telephone	\$66,168	\$78,530	\$12,362	19%
6	Other Utilities	\$54,153	\$53,913	(\$240)	0%
	Total Utilities	\$1,711,439	\$1,868,709	\$157,270	9%
J.	Business Expenses:				
1	Accounting Fees	\$153,779	\$138,117	(\$15,662)	-10%
2	Legal Fees	\$190,551	\$372,467	\$181,916	
3	Consulting Fees	\$280,441	\$167,762	(\$112,679)	

# MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)	(6)
	, ,	FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	<u>ACTUAL</u>	<u>ACTUAL</u>	DIFFERENCE	DIFFERENCE
4	Dues and Membership	\$215,685	\$229,641	\$13,956	6%
5	Equipment Leases	\$172,126	\$107,385	(\$64,741)	-38%
6	Building Leases	\$138,974	\$142,371	\$3,397	2%
7	Repairs and Maintenance	\$431,561	\$232,040	(\$199,521)	-46%
8	Insurance Travel	\$100,291	\$117,407	\$17,116 \$1,994	17% 8%
9 10	Conferences	\$24,478 \$18,152	\$26,472 \$33,782	\$1,994 \$15,630	86%
11	Property Tax	\$10,132	\$05,762	\$15,630	0%
12	General Supplies	\$1,209,912	\$650,726	(\$559,186)	-46%
13	Licenses and Subscriptions	\$145,572	\$152,014	\$6,442	4%
14	Postage and Shipping	\$32,635	\$48,402	\$15,767	48%
15	Advertising	\$178,555	\$126,444	(\$52,111)	-29%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$808,944	\$632,006	(\$176,938)	-22%
20	Lab Fees / Red Cross charges	\$872,090	\$777,655	(\$94,435)	-11%
21	Billing & Collection / Bank Fees	\$378,200	\$434,524	\$56,324	15%
22	Recruiting / Employee Education & Recognition	\$59,938	\$0	(\$59,938)	-100%
23	Laundry / Linen	\$311,748	\$286,339	(\$25,409)	-8%
24	Professional / Physician Fees	\$126,266	\$587,547	\$461,281	365%
25	Waste disposal	\$37,636	\$27,223	(\$10,413)	-28%
26	Purchased Services - Medical	\$785,536	\$733,755	(\$51,781)	-7%
27	Purchased Services - Non Medical	\$769,230	\$811,969	\$42,739	6%
28	Other Business Expenses	\$2,688,889	\$421,817	(\$2,267,072)	-84%
	Total Business Expenses	\$10,131,189	\$7,257,865	(\$2,873,324)	-28%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$1,266,915	\$1,709,690	\$442,775	35%
ı	Miscellaneous Other Operating Expenses	ψ1,200,913	ψ1,709,090	Ψ442,773	33 /6
	Total Operating Expenses - All Expense Categories*	\$90,685,854	\$80,117,246	(\$10,568,608)	-12%
	*AK.The total operating expenses amount above mus	st agree with the to	tal aparating ava	ness amount on B	oport 150
	AK. The total operating expenses amount above mus	st agree with the to	itai operating expe	enses amount on r	ероп 130
II.	OPERATING EXPENSE BY DEPARTMENT				
Α.	General Services:				
1	General Administration	\$4,662,384	\$4,647,379	(\$15,005)	0%
2	General Accounting	\$678,395	\$666,700	(\$11,695)	-2%
3	Patient Billing & Collection	\$1,613,808	\$1,527,966	(\$85,842)	-5%
4	Admitting / Registration Office	\$678,806	\$628,133	(\$50,673)	-7%
5	Data Processing	\$2,042,452	\$1,919,935	(\$122,517)	-6%
6	Communications	\$372,752	\$437,632	\$64,880	17%
7	Personnel	\$409,348	\$362,818	(\$46,530)	-11%
8	Public Relations	\$171,224	\$179,801	\$8,577	5%
9	Purchasing	\$249,324	\$232,864	(\$16,460)	-7%
10	Dietary and Cafeteria	\$1,813,820	\$1,642,128	(\$171,692)	-9%
11	Housekeeping	\$1,157,547	\$1,171,432	\$13,885	1%
12	Laundry & Linen	\$28,518	\$61,624	\$33,106	116%
13	Operation of Plant	\$3,494,126	\$3,466,032	(\$28,094)	-1%
14	Security	\$234,339	\$234,512	\$173	0%
15	Repairs and Maintenance	\$795,805	\$795,600	(\$205)	0%
16	Central Sterile Supply	\$403,320	\$418,352	\$15,032	4%

## MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

17 Pharmacy Depa 18 Other General S Total General S B. Professional S	ervices	(3) FY 2012 <u>ACTUAL</u> \$2,621,443	(4) FY 2013 <u>ACTUAL</u>	(5) AMOUNT DIFFERENCE	(6) %
17 Pharmacy Depa 18 Other General S Total General S	ervices	ACTUAL			
17 Pharmacy Depa 18 Other General S Total General S	ervices		ACTUAL	DIFFERENCE	
18 Other General S Total General S	ervices	\$2,621,443			DIFFERENCE
18 Other General S Total General S	ervices		\$2,573,605	/ <b>(</b> 47,020)	20/
Total General S				(\$47,838) (\$14,164,003)	-2%
	'arriaga	\$18,479,412	\$4,315,319	(\$14,164,093) (\$14,634,094)	-77%
B. Professional S	bervices	\$39,906,823	\$25,281,832	(\$14,624,991)	-37%
I B. Professional S	amileo o .				
		\$740.FFF	<b>#</b> 000 004	(\$00.004)	400/
1 Medical Care Ad		\$710,555	\$620,294	(\$90,261)	-13%
2 Residency Prog		\$0	\$0	\$0 (\$000.244)	0%
3 Nursing Service		\$1,866,682	\$1,260,371	(\$606,311)	-32%
4 Medical Records 5 Social Service	5	\$885,186	\$895,689	\$10,503 (\$35,804)	1% -9%
6 Other Profession	and Comitions	\$282,309 \$0	\$256,505 \$0	(\$25,804) \$0	-9% 0%
Total Profession		\$3,744,732	\$3,032,859	(\$711,873)	-19%
Total Professio	nai Services	\$3,144,132	\$3,032,039	(\$711,073)	-1970
C Special Service					
C. Special Service		\$1,940,094	\$2,208,844	¢260 750	4.40/
1 Operating Room 2 Recovery Room		\$1,940,094 \$439,725	\$2,208,844 \$477,572	\$268,750 \$37,847	14% 9%
3 Anesthesiology		\$87,278	\$103,757	\$16,479	19%
4 Delivery Room		\$180,697	\$211,343	\$30,646	17%
5 Diagnostic Radi	plogy	\$2,672,857	\$2,728,421	\$55,564	2%
6 Diagnostic Ultra		\$483,374	\$477,111	(\$6,263)	-1%
7 Radiation Thera		\$03,374	\$477,111	\$0 \$0	0%
8 Radioisotopes	ру	\$0	\$0 \$0	\$0 \$0	0%
9 CT Scan		\$636,616	\$638,756	\$2,140	0%
10 Laboratory		\$4,282,224	\$4,083,838	(\$198,386)	-5%
11 Blood Storing/P	rocessing	\$0	\$0	(\$190,300) \$0	0%
12 Cardiology	ocessing	\$0	\$0	\$0 \$0	0%
13 Electrocardiology	W	\$112,481	\$98,161	(\$14,320)	-13%
14 Electroencephal		\$15,653	\$15,092	(\$561)	-4%
15 Occupational Th	erany	\$62,578	\$53,472	(\$9,106)	-15%
16 Speech Patholo		\$33,170	\$41,307	\$8,137	25%
17 Audiology	97	\$0	\$0	\$0	0%
18 Respiratory The	rapy	\$941,133	\$1,002,450	\$61,317	7%
19 Pulmonary Fund		\$98,606	\$101,010	\$2,404	2%
20 Intravenous The		\$282,295	\$280,915	(\$1,380)	0%
21 Shock Therapy		\$0	\$0	\$0	0%
	chology Services	\$0	\$0	\$0	0%
23 Renal Dialysis		\$134,383	\$167,535	\$33,152	25%
24 Emergency Roc	m	\$7,107,841	\$7,748,021	\$640,180	9%
25 MRI		\$395,953	\$413,312	\$17,359	4%
26 PET Scan		\$80,882	\$68,476	(\$12,406)	-15%
27 PET/CT Scan		\$0	\$0	\$0	0%
28 Endoscopy		\$629,218	\$454,384	(\$174,834)	-28%
29 Sleep Center		\$0	\$0	\$0	0%
30 Lithotripsy		\$0	\$0	\$0	0%
	rization/Rehabilitation	\$0	\$0	\$0	0%
· · · · · · · · · · · · · · · · · · ·	erapy / Physical Therapy	\$543,896	\$606,802	\$62,906	12%
33 Dental Clinic		\$0	\$0	\$0	0%
34 Other Special S		\$15,633,995	\$17,616,783	\$1,982,788	13%
Total Special S	ervices	\$36,794,949	\$39,597,362	\$2,802,413	8%
D. Routine Service	es:				
1 Medical & Surgi	cal Units	\$5,826,172	\$7,597,640	\$1,771,468	30%
2 Intensive Care U		\$2,129,499	\$2,083,907	(\$45,592)	-2%
3 Coronary Care I		\$0	\$0	\$0	0%

## MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	<u>ACTUAL</u>	<u>ACTUAL</u>	DIFFERENCE	DIFFERENCE
4	Psychiatric Unit	\$0	\$0	\$0	0%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$867,344	\$974,021	\$106,677	12%
7	Newborn Nursery Unit	\$867,344	\$974,021	\$106,677	12%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$548,991	\$575,604	\$26,613	5%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$10,239,350	\$12,205,193	\$1,965,843	19%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$90,685,854	\$80,117,246	(\$10,568,608)	-12%
	*A E. The total operating expenses amount above	must agree with the t	otal operating exp	penses amount on	Report 150.
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	MIL	FORD HOSPITAL						
	TWELVE MONTHS ACTUAL FILING  FISCAL YEAR 2013  REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS							
(1)	(2)	(3)	(4)	(5)				
(.,	(-)	ACTUAL	ACTUAL	ACTUAL				
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013				
Α.	Statement of Operations Summary							
1	Total Net Patient Revenue	\$79,860,535	\$84,451,715	\$69,903,315				
2	Other Operating Revenue	653,094	2,505,143	1,449,445				
3	Total Operating Revenue	\$80,513,629	\$86,956,858	\$71,352,760				
4	Total Operating Expenses	85,587,522	90,685,854	80,117,246				
5	Income/(Loss) From Operations	(\$5,073,893)	(\$3,728,996)	(\$8,764,486)				
6	Total Non-Operating Revenue	(333,921)	1,943,229	(111,532)				
7	Excess/(Deficiency) of Revenue Over Expenses	(\$5,407,814)	(\$1,785,767)	(\$8,876,018)				
В.	Profitability Summary							
1	Hospital Operating Margin	-6.33%	-4.19%	-12.30%				
2	Hospital Non Operating Margin	-0.42%	2.19%	-0.16%				
3	Hospital Total Margin	-6.74%	-2.01%	-12.46%				
4	Income/(Loss) From Operations	(\$5,073,893)	(\$3,728,996)	(\$8,764,486)				
5	Total Operating Revenue	\$80,513,629	\$86,956,858	\$71,352,760				
6	Total Non-Operating Revenue	(\$333,921)	\$1,943,229	(\$111,532)				
7	Total Revenue	\$80,179,708	\$88,900,087	\$71,241,228				
8	Excess/(Deficiency) of Revenue Over Expenses	(\$5,407,814)	(\$1,785,767)	(\$8,876,018)				
C.	Net Assets Summary							
1	Hospital Unrestricted Net Assets	\$14,195,295	\$5,927,259	\$7,157,824				
2	Hospital Total Net Assets	\$15,495,219	\$7,270,463	\$8,606,097				
3	Hospital Change in Total Net Assets	(\$11,316,755)	(\$8,224,756)	\$1,335,634				
4	Hospital Change in Total Net Assets %	57.8%	-53.1%	18.4%				
D.	Cost Data Summary							
1	Ratio of Cost to Charges	0.46	0.47	0.41				
2	Total Operating Expenses	\$85,587,522	\$90,685,854	\$80,117,246				
3	Total Gross Revenue	\$184,109,980	\$189,422,164	\$194,913,881				
4	Total Other Operating Revenue	\$653,094	\$2,505,143	\$1,449,445				

	МІ	LFORD HOSPITAL						
	TWELVE	MONTHS ACTUAL FILING						
	FISCAL YEAR 2013  REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS							
		ACTUAL	ACTUAL	ACTUAL				
<u>LINE</u>	DESCRIPTION	FY 2011	FY 2012	FY 2013				
5	Private Payment to Cost Ratio	1.01	1.01	1.17				
6	Total Non-Government Payments	\$34,751,121	\$35,503,735	\$34,099,176				
7	Total Uninsured Payments	\$281,013	\$249,764	\$77,593				
8	Total Non-Government Charges	\$79,168,686	\$79,203,642	\$78,413,568				
9	Total Uninsured Charges	\$5,558,813	\$5,628,494	\$6,871,474				
10	Medicare Payment to Cost Ratio	0.75	0.70	0.72				
11	Total Medicare Payments	\$29,188,273	\$29,632,816	\$28,130,272				
12	Total Medicare Charges	\$84,565,457	\$90,191,654	\$95,955,767				
13	Medicaid Payment to Cost Ratio	0.56	0.56	0.64				
14	Total Medicaid Payments	\$5,189,560	\$5,177,495	\$5,190,292				
15	Total Medicaid Charges	\$19,912,567	\$19,582,175	\$19,908,533				
16	Uncompensated Care Cost	\$3,612,969	\$3,412,141	\$2,896,870				
17	Charity Care	\$187,766	\$192,533	\$643,601				
18	Bad Debts	\$7,611,773	\$7,028,914	\$6,456,481				
19	Total Uncompensated Care	\$7,799,539	\$7,221,447	\$7,100,082				
20	Uncompensated Care % of Total Expenses	4.2%	3.8%	3.6%				
21	Total Operating Expenses	\$85,587,522	\$90,685,854	\$80,117,246				
E.	Liquidity Measures Summary							
1	Current Ratio	1	1	1				
2	Total Current Assets	\$16,721,077	\$16,168,102	\$14,823,966				
3	Total Current Liabilities	\$16,180,983	\$16,194,450	\$16,587,370				
4	Days Cash on Hand	5	3	9				
5	Cash and Cash Equivalents	\$956,229	\$404,540	\$1,665,016				
6	Short Term Investments	224,305	225,160	110,612				

	MILFORD H	HOSPITAL							
	TWELVE MONTHS	ACTUAL FILING							
	FISCAL YEAR 2013								
	REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS								
(1)	(2)	(3)	(4)	(5)					
		ACTUAL	ACTUAL	ACTUAL					
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013					
7	Total Cash and Short Term Investments	\$1,180,534	\$629,700	\$1,775,628					
8	Total Operating Expenses	\$85,587,522	\$90,685,854	\$80,117,246					
9	Depreciation Expense	\$3,208,305	\$2,796,910	\$4,180,977					
10	Operating Expenses less Depreciation Expense	\$82,379,217	\$87,888,944	\$75,936,269					
11	Days Revenue in Patient Accounts Receivable	48	49	41					
12	Net Patient Accounts Receivable	\$12,622,341	\$12,293,728	\$9,618,035					
13	Due From Third Party Payers	\$0	\$0	\$0					
14	Due To Third Party Payers	\$2,024,212	\$895,803	\$1,691,606					
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$10,598,129	\$11,397,925	\$7,926,429					
16	Total Net Patient Revenue	\$79,860,535	\$84,451,715	\$69,903,315					
17	Average Payment Period	72	67	80					
18	Total Current Liabilities	\$16,180,983	\$16,194,450	\$16,587,370					
19	Total Operating Expenses	\$85,587,522	\$90,685,854	\$80,117,246					
20	Depreciation Expense	\$3,208,305	\$2,796,910	\$4,180,977					
21	Total Operating Expenses less Depreciation Expense	\$82,379,217	\$87,888,944	\$75,936,269					
F.	Solvency Measures Summary								
1	Equity Financing Ratio	24.0	12.5	17.8					
2	Total Net Assets	\$15,495,219	\$7,270,463	\$8,606,097					
3	Total Assets	\$64,583,356	\$58,224,680	\$48,376,089					
4	Cash Flow to Total Debt Ratio	(12.9)	6.2	(28.3)					
5	Excess/(Deficiency) of Revenues Over Expenses	(\$5,407,814)	(\$1,785,767)	(\$8,876,018)					
6	Depreciation Expense	\$3,208,305	\$2,796,910	\$4,180,977					
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$2,199,509)	\$1,011,143	(\$4,695,041)					
8	Total Current Liabilities	\$16,180,983	\$16,194,450	\$16,587,370					
9	Total Long Term Debt	\$935,367	\$0	\$0					
10	Total Current Liabilities and Total Long Term Debt	\$17,116,350	\$16,194,450	\$16,587,370					

	MILFOR	RD HOSPITAL						
	TWELVE MON	THS 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	Long Term Debt to Capitalization Ratio	5.7	-	-				
12	Total Long Term Debt	\$935,367	\$0	\$0				
13	Total Net Assets	\$15,495,219	\$7,270,463	\$8,606,097				
14	Total Long Term Debt and Total Net Assets	\$16,430,586	\$7,270,463	\$8,606,097				
15	Debt Service Coverage Ratio	(1.9)	1.1	(4.8				
16	Excess Revenues over Expenses	(5,407,814)	(\$1,785,767)	(\$8,876,018				
17	Interest Expense	168,405	\$102,151	\$34,936				
18	Depreciation and Amortization Expense	3,208,305	\$2,796,910	\$4,180,977				
19	Principal Payments	892,497	\$955,684	\$935,367				
G.	Other Financial Ratios							
20	Average Age of Plant	14.8	17.4	6.7				
21	Accumulated Depreciation	47,323,119	48,777,136	28,032,185				
22	Depreciation and Amortization Expense	3,208,305	2,796,910	4,180,977				
н.	Utilization Measures Summary							
1	Patient Days	17,312	14,756	13,603				
2	Discharges	4,374	3,580	3,348				
3	ALOS	4.0	4.1	4.1				
4	Staffed Beds	49	47	46				
5	Available Beds	-	118	118				
6	Licensed Beds	118	118	118				
7	Occupancy of Staffed Beds	96.8%	86.0%	81.0%				
8	Occupancy of Available Beds	40.2%	34.3%	31.6%				
9	Full Time Equivalent Employees	505.0	507.0	498.6				
l.	Hospital Gross Revenue Payer Mix Percentage							
1 2	Non-Government Gross Revenue Payer Mix Percentage  Medicare Gross Revenue Payer Mix Percentage	40.0% 45.9%	38.8% 47.6%	36.7% 49.2%				

	MILFORD	HOSPITAL						
	TWELVE MONTHS ACTUAL FILING  FISCAL YEAR 2013  REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS							
(1)	(2)	(3)	(4)	(5)				
		ACTUAL	ACTUAL	ACTUAL				
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013				
3	Medicaid Gross Revenue Payer Mix Percentage	10.8%	10.3%	10.2%				
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%				
5	Uninsured Gross Revenue Payer Mix Percentage	3.0%	3.0%	3.5%				
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.2%				
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%				
8	Non-Government Gross Revenue (Charges)	\$73,609,873	\$73,575,148	\$71,542,094				
9	Medicare Gross Revenue (Charges)	\$84,565,457	\$90,191,654	\$95,955,767				
10	Medicaid Gross Revenue (Charges)	\$19,912,567	\$19,582,175	\$19,908,533				
11	Other Medical Assistance Gross Revenue (Charges)	\$138,619	\$223,769	\$230,095				
12	Uninsured Gross Revenue (Charges)	\$5,558,813	\$5,628,494	\$6,871,474				
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$324,651	\$220,924	\$405,918				
14	Total Gross Revenue (Charges)	\$184,109,980	\$189,422,164	\$194,913,881				
J.	Hospital Net Revenue Payer Mix Percentage							
1	Non-Government Net Revenue Payer Mix Percentage	49.7%	50.0%	50.3%				
2	Medicare Net Revenue Payer Mix Percentage	42.1%	42.1%	41.6%				
3	Medicaid Net Revenue Payer Mix Percentage	7.5%	7.4%	7.7%				
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%				
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.4%	0.1%				
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.2%	0.1%	0.2%				
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%				
8	Non-Government Net Revenue (Payments)	\$34,470,108	\$35,253,971	\$34,021,583				
9	Medicare Net Revenue (Payments)	\$29,188,273	\$29,632,816	\$28,130,272				
10	Medicaid Net Revenue (Payments)	\$5,189,560	\$5,177,495	\$5,190,292				
11	Other Medical Assistance Net Revenue (Payments)	\$85,777	\$53,975	\$43,491				
12	Uninsured Net Revenue (Payments)	\$281,013	\$249,764	\$77,593				
13	CHAMPUS / TRICARE Net Revenue Payments)	\$130,497	\$71,213	\$125,128				
14	Total Net Revenue (Payments)	\$69,345,228	\$70,439,234	\$67,588,359				
K.	<u>Discharges</u>							
1	Non-Government (Including Self Pay / Uninsured)	1,797	1,240	1,068				
2	Medicare	2,050	1,986	2,011				
3	Medical Assistance	519	351	259				
4	Medicaid	517	349	258				
5	Other Medical Assistance	2	2	1				
6	CHAMPUS / TRICARE	8	3	10				

OFFICE OF	THEALTH CARE ACCESS TWELVE MON'T	THS ACTUAL FILING		MILFORD HOSPITA			
	MILFORD HOSPITAL						
		ONTHS ACTUAL FILING					
		SCAL YEAR 2013					
	REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS						
(1)	(2)	(3)	(4)	(5)			
		ACTUAL	ACTUAL	ACTUAL			
<u>LINE</u>	DESCRIPTION	<u>FY 2011</u>	FY 2012	FY 2013			
7	Uninsured (Included In Non-Government)	78	63	50			
8	Total	4,374	3,580	3,348			
L.	Case Mix Index						
1	Non-Government (Including Self Pay / Uninsured)	1.15166	1.33260	1.34430			
2	Medicare	1.51910	1.48819	1.47660			
3	Medical Assistance	0.94979	0.96735	1.20935			
4	Medicaid	0.95100	0.96408	1.20690			
5	Other Medical Assistance	0.63690	1.53870	1.84180			
6	CHAMPUS / TRICARE	0.89710	0.57980	1.26520			
7	Uninsured (Included In Non-Government)	1.27610	1.32154	0.94562			
8	Total Case Mix Index	1.29945	1.38247	1.41309			
M.	Emergency Department Visits						
1	Emergency Room - Treated and Admitted	3,152	3,025	3,065			
2	Emergency Room - Treated and Discharged	34,292	33,427	32,175			
3	Total Emergency Room Visits	37,444	36,452	35,240			

	MII FO	RD HOSPITAL			
		THS ACTUAL FILING	<b>i</b>		
		L YEAR 2013			
	REPORT 200 - HOSPITAL ME	DICARE MANAGED (	CARE ACTIVITY	, T	T
(1)	(2)	(2)	(4)	(5)	(6)
(1)	(2)	(3) FY 2012	(4) FY 2013	(5) AMOUNT	(6) %
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
_					
I.	MEDICARE MANAGED CARE				
Α.	ANTHEM - MEDICARE BLUE CONNECTICUT				
1	Inpatient Charges	\$1,244,014	\$1,080,277	(\$163,737)	-13%
2	Inpatient Payments	\$464,782	\$375,784	(\$88,998)	-19%
	Outpatient Charges	\$875,511	\$448,970	(\$426,541)	-49%
	Outpatient Payments	\$288,889	\$129,613	(\$159,276)	-55%
	Discharges	48	22	(26)	-54%
6	Patient Days	173	130	(43)	-25%
7	Outpatient Visits (Excludes ED Visits)	219	117	(102)	-47%
<u>8</u> 9	Emergency Department Unpatient Visits	146	55 0	(91) 0	-62%
_	Emergency Department Inpatient Admissions TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,119,525	\$1,529,247	(\$590,278)	0% -28%
	TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$753,671	\$505,397	(\$248,274)	-33%
	TOTAL INI ATILINI G COTT ATILINI I ATIMLINIO	Ψ133,011	Ψ303,331	(\$270,217)	-33 / (
B.	CIGNA HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
	Outpatient Charges	\$0	\$0	\$0	0%
	Outpatient Payments	\$0	\$0	\$0	0%
	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% 0%
9	Emergency Department Inpatient Admissions TOTAL INPATIENT & OUTPATIENT CHARGES	0 <b>\$0</b>	<b>\$0</b>	0 <b>\$0</b>	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0 \$0	\$0	0%
	TOTAL INI ATILITI & COTT ATILITI TATIILITO	Ψ0	ΨΟ	ΨΟ	070
C.	CONNECTICARE, INC.				
1	Inpatient Charges	\$3,598,093	\$4,759,867	\$1,161,774	32%
2	Inpatient Payments	\$1,237,330	\$1,654,060	\$416,730	34%
	Outpatient Charges	\$2,556,394	\$2,848,838	\$292,444	11%
	Outpatient Payments	\$736,258	\$752,826	\$16,568	2%
	Discharges	123	157	34	28%
	Patient Days	501	624	123	25%
7	Outpatient Visits (Excludes ED Visits)	612	621	9	1%
9	Emergency Department Outpatient Visits Emergency Department Inpatient Admissions	381	423	42 0	11% 0%
9	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,154,487	\$7,608,705	\$1,454,218	24%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,973,588	\$2,406,886	\$433,298	22%
		Ţ.,J. J,J.	<del>+=, .00,000</del>	Ţ.00, <b>200</b>	2270
D.	HEALTHNET OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
	Outpatient Charges	\$0	\$0	\$0	0%
	Outpatient Payments	\$0	\$0	\$0	0%
	Discharges	0	0	0	0%
	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8 9	Emergency Department Outpatient Visits Emergency Department Inpatient Admissions	0	0	0	0% 0%
3	TOTAL INPATIENT & OUTPATIENT CHARGES	<b>\$0</b>	\$ <b>0</b>	\$ <b>0</b>	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0 \$0	\$0	0%

3   Outpatient Charges   \$174,895   \$2,253   \$(\$165,642)   .98%						
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY		MILFORD	HOSPITAL			
(1)   (2)   (3)   (4)   (5)   (6)   (6)		TWELVE MONTH	IS ACTUAL FILING	;		
(1)   (2)   (3)   (4)   (5)   (6)   (7)						
Comparison		REPORT 200 - HOSPITAL MEDI	CARE MANAGED (	CARE ACTIVITY	,	
Comparison	(4)	(0)	(0)		(=)	(2)
E. OTHER MEDICARE MANAGED CARE	(1)	(2)				(6)
E. OTHER MEDICARE MANAGED CARE    Inpatient Charges   \$212,774   \$11,462   \$(\$201,312)   .995%     2 Inputent Payments   \$10,084   \$73,253   \$(\$12,070,1) .995%     3 Inquient Payments   \$140,084   \$73,253   \$(\$12,070,1) .995%     4 Outpatient Payments   \$140,088   \$1,994   \$(\$44,104) .995%     5 Ubscharges   \$746,088   \$1,994   \$(\$44,104) .995%     6 Patient Days   30   1   \$(29)   .975%     6 Patient Days   30   1   \$(29)   .975%     7 Outpatient Visits (Excludes ED Visits)   21   0   \$(21)   .975%     8 Emergency Department Iuppatient Admissions   33   6   \$(27)   .925%     9 Emergency Department Iuppatient Admissions   33   6   \$(27)   .995%     9 ETOTAL INPATIENT & OUTPATIENT CHARGES   \$337,669   \$20,715   \$(3366,954)   .995%     10 TOTAL INPATIENT & OUTPATIENT PAYMENTS   \$126,152   \$9,341   \$(\$116,811)   .937%     10 Inpatient Charges   \$299,401   \$0   \$(\$299,401)   .1005%     10 Inpatient Charges   \$299,401   \$0   \$(\$299,401)   .1005%     10 Inpatient Payments   \$299,401   \$0   \$(\$299,401)   .1005%     10 Outpatient Charges   \$143,517   \$0   \$(\$43,419)   .1005%     10 Outpatient Payments   \$43,415   \$0   \$(\$43,419)   .1005%     10 Outpatient Payments   \$43,417   \$0   \$(\$43,419)   .1005%     10 Outpatient Payments   \$43,416   \$0   \$(\$43,419)   .1005%     10 Outpatient Payments   \$44,010   \$(\$41)   .1005%     10 Discharges   7   0   \$(\$41)   .1005%     10 Discharges   8   \$4,95,933   \$(\$40,933)   \$(\$41)   .1005%     10 Discharges   \$4,67,933   \$(\$40,933)   \$(\$41)   .1005%     10 Discharges   \$4,67,933   \$(\$40,933)   \$(\$41)   .1005%	LINE	DESCRIPTION				
1   Inpatient Charges   \$212,774   \$11,462   \$(\$201,312)   .99%	LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
1   Inpatient Charges   \$212,774   \$11,462   \$(\$201,312)   .99%						
1   Inpatient Charges   \$212,774   \$11,462   \$(\$201,312)   .99%	E.	OTHER MEDICARE MANAGED CARE				
1			\$212,774	\$11.462	(\$201.312)	-95%
3 Outpatient Charges   \$174,855   \$2,253   \$(\$165,642)   95%	2					-91%
5 Discharges         7         1         (6)         86%           6 Patient Days         30         1         (29)         97%           7 Outpatient Visits (Excludes ED Visits)         21         0         (21)         1-00%           8 Emergency Department Outpatient Visits         33         6         (27)         62%           9 Emergency Department Outpatient Visits         33         6         (27)         62%           9 Emergency Department Inpatient Admissions         0         0         0         0         0           1 TOTAL INPATIENT & OUTPATIENT CHARGES         \$387,669         \$20,715         (\$366,954)         -95%           F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE         Inpatient Payments         \$259,401         \$0         (\$259,401)         -100%           1 Inpatient Payments         \$33,515         \$0         (\$35,515)         1-100%           3 Outpatient Payments         \$43,145         \$0         (\$34,145)         1-100%           4 Outpatient Payments         \$43,145         \$0         (\$43,145)         1-100%           5 Discharges         7         0         (7)         1-00%           6 Patient Days         41         0         (41)         1-00% <tr< td=""><td></td><td></td><td></td><td></td><td></td><td>-95%</td></tr<>						-95%
6   Patient Days   30   1   (29)   4-97%	4	Outpatient Payments	\$46,088	\$1,984	(\$44,104)	-96%
7   Outpatient Visits (Excludes ED Visits)	5	Discharges	7	1	(6)	-86%
Emergency Department Outpatient Visits   33   6   (27)   4-22%	6			1	(29)	-97%
Emergency Department Inpatient Admissions   0   0   0   0   0   0   0   0   0						-100%
TOTAL INPATIENT & OUTPATIENT CHARGES   \$387,669   \$20,715   \$366,954  -95%			<b>†</b>		, ,	-82%
TOTAL INPATIENT & OUTPATIENT PAYMENTS   \$126,152   \$9,341   \$116,811   93%	9				ŭ	0%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE						
Impatient Charges		TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$126,152	\$9,341	(\$116,811)	-93%
Impatient Charges	_	OVEODD HEALTH DLANG INC. MEDICADE ADVANTAG	E			
Impatient Payments				0.2	(\$250.401)	-100%
3 Outpatient Charges		<u> </u>				
4   Outpatient Payments   \$43,145   \$0   \$43,145   \$-100%						
5         Discharges         7         0         (7)         -100%           6         Patient Days         41         0         (41)         -100%           7         Outpatient Visits (Excludes ED Visits)         31         0         (31)         -100%           8         Emergency Department Outpatient Visits         29         0         (29)         -100%           9         Emergency Department Inpatient Admissions         0         0         0         0%           70TAL INPATIENT & OUTPATIENT CHARGES         \$402,918         \$0         (\$402,918)         -100%           G.         UNITED HEALTHCARE INSURANCE COMPANY         1         Inpatient Charges         \$9,507,989         \$8,885,384         (\$522,605)         -5%           2         Inpatient Charges         \$9,507,989         \$8,895,074         \$391,736         9%           3         Outpatient Payments         \$2,957,931         \$2,843,333         (\$114,598)         -4%           3         Outpatient Payments         \$1,209,763         \$1,132,614         (\$77,149)         -6%           4         Outpatient Payments         \$1,209,763         \$1,132,614         (\$77,149)         -6%           5         Discharges         304						
6         Patient Days         41         0         (41)         -100%           7         Outpatient Visits (Excludes ED Visits)         31         0         (31)         -100%           8         Emergency Department Outpatient Visits         29         0         (29)         -100%           9         Emergency Department Inpatient Admissions         0         0         0         0           70TAL INPATIENT & OUTPATIENT CHARGES         \$402,918         \$0         (\$402,918)         -100%           70TAL INPATIENT & OUTPATIENT PAYMENTS         \$136,660         \$0         (\$36,660)         -100%           G.         UNITED HEALTHCARE INSURANCE COMPANY         Inpatient Charges         \$9,507,989         \$8,985,384         (\$522,605)         -5%           1         Inpatient Payments         \$2,957,931         \$2,843,333         (\$114,598)         -4%           2         Inpatient Payments         \$2,957,931         \$2,845,7338         9%         -5%           3         Outpatient Charges         \$4,573,338         \$11,326,14         (\$77,149)         -6%           4         Outpatient Payments         \$1,209,763         \$1,132,614         (\$77,149)         -6%           5         Discharges         304						
Total Patient Visits (Excludes ED Visits)   31   0   (31)   -100%						
8         Emergency Department Outpatient Visits         29         0         (29)         -100%           9         Emergency Department Inpatient Admissions         0         0         0         0%           TOTAL INPATIENT & OUTPATIENT CHARGES         \$402,918         \$0         (\$402,918)         -100%           G.         UNITED HEALTHCARE INSURANCE COMPANY         Inpatient Charges         \$9,507,989         \$8,985,384         (\$522,605)         -5%           2         Inpatient Payments         \$2,957,931         \$2,843,333         (\$114,598)         -4%           3         Outpatient Charges         \$4,573,338         \$4,965,074         \$391,736         9%           4         Outpatient Payments         \$1,209,763         \$1,132,614         (\$77,149)         -6%           5         Discharges         304         290         (14)         -5%           6         Patient Days         1,495         1,325         (170)         -11%           7         Outpatient Visits (Excludes ED Visits)         1,416         1,653         237         17%           8         Emergency Department Outpatient Visits         768         786         18         2%           9         Emergency Department Inpatient Admissions						
Emergency Department Inpatient Admissions   0   0   0   0   0   0   0   0   0				0		-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS   \$136,660   \$0 (\$136,660)   -100%	9	Emergency Department Inpatient Admissions	0	0	0	0%
C. UNITED HEALTHCARE INSURANCE COMPANY   1   Inpatient Charges   \$9,507,989   \$8,985,384   (\$522,605)   -5%   2   Inpatient Payments   \$2,957,931   \$2,843,333   (\$114,598)   -4%   3   Outpatient Charges   \$4,573,338   \$4,965,074   \$391,736   9%   4   Outpatient Payments   \$1,209,763   \$1,132,614   (\$77,149)   -6%   5   Discharges   304   290   (14)   -5%   6   Patient Days   1,495   1,325   (170)   -11%   7   Outpatient Visits (Excludes ED Visits)   1,416   1,653   237   17%   3   Emergency Department Outpatient Visits   768   768   786   18   2%   9   Emergency Department Inpatient Admissions   0   0   0   0   0   0   0   0   0		TOTAL INPATIENT & OUTPATIENT CHARGES	\$402,918	\$0	(\$402,918)	-100%
Inpatient Charges		TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$136,660	\$0	(\$136,660)	-100%
Inpatient Charges						
2			<b>#0.507.000</b>	<b>#0.005.004</b>	(\$500.005)	F0/
3 Outpatient Charges   \$4,573,338   \$4,965,074   \$391,736   9%						
4 Outpatient Payments   \$1,209,763   \$1,132,614   (\$77,149)   -6%		· · · · · · · · · · · · · · · · · · ·	' ' '			
Social Discharges   304   290   (14)   5-5%			· · · · · · · · · · · · · · · · · · ·			
Patient Days						
7         Outpatient Visits (Excludes ED Visits)         1,416         1,653         237         17%           8         Emergency Department Outpatient Visits         768         786         18         2%           9         Emergency Department Inpatient Admissions         0         0         0         0%           TOTAL INPATIENT & OUTPATIENT CHARGES         \$14,081,327         \$13,950,458         (\$130,869)         -1%           TOTAL INPATIENT & OUTPATIENT PAYMENTS         \$4,167,694         \$3,975,947         (\$191,747)         -5%           H.         WELLCARE OF CONNECTICUT         WELLCARE OF CONNECTICUT         \$10,7320         132%           1         Inpatient Charges         \$81,598         \$188,918         \$107,320         132%           2         Inpatient Charges         \$33,736         \$71,625         \$37,889         112%           3         Outpatient Payments         \$33,970         \$10,972         48%           4         Outpatient Payments         \$22,998         \$33,970         \$10,972         48%           5         Discharges         3         9         6         200%           6         Patient Days         17         29         12         71%     <						
8         Emergency Department Outpatient Visits         768         786         18         2%           9         Emergency Department Inpatient Admissions         0         0         0         0%           TOTAL INPATIENT & OUTPATIENT CHARGES         \$14,081,327         \$13,950,458         (\$130,869)         -1%           TOTAL INPATIENT & OUTPATIENT PAYMENTS         \$4,167,694         \$3,975,947         (\$191,747)         -5%           H.         WELLCARE OF CONNECTICUT         WELLCARE OF CONNECTICUT         WELLCARE OF CONNECTICUT         1         Inpatient Payments         \$188,918         \$107,320         132%           2         Inpatient Payments         \$33,736         \$71,625         \$37,889         112%           3         Outpatient Charges         \$94,221         \$183,818         \$89,597         95%           4         Outpatient Payments         \$22,998         \$33,970         \$10,972         48%           5         Discharges         3         9         6         200%           6         Patient Days         17         29         12         71%           7         Outpatient Visits (Excludes ED Visits)         39         72         33         85%           8 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
9 Emergency Department Inpatient Admissions	8					
TOTAL INPATIENT & OUTPATIENT PAYMENTS   \$4,167,694   \$3,975,947   (\$191,747)   -5%	9			0	0	0%
H.         WELLCARE OF CONNECTICUT         \$81,598         \$188,918         \$107,320         132%           2         Inpatient Payments         \$33,736         \$71,625         \$37,889         112%           3         Outpatient Charges         \$94,221         \$183,818         \$89,597         95%           4         Outpatient Payments         \$22,998         \$33,970         \$10,972         48%           5         Discharges         3         9         6         200%           6         Patient Days         17         29         12         71%           7         Outpatient Visits (Excludes ED Visits)         39         72         33         85%           8         Emergency Department Outpatient Visits         37         47         10         27%           9         Emergency Department Inpatient Admissions         0         0         0%           TOTAL INPATIENT & OUTPATIENT CHARGES         \$175,819         \$372,736         \$196,917         112%           TOTAL INPATIENT & OUTPATIENT PAYMENTS         \$56,734         \$105,595         \$48,861         86%		TOTAL INPATIENT & OUTPATIENT CHARGES	\$14,081,327	\$13,950,458	(\$130,869)	-1%
1       Inpatient Charges       \$81,598       \$188,918       \$107,320       132%         2       Inpatient Payments       \$33,736       \$71,625       \$37,889       112%         3       Outpatient Charges       \$94,221       \$183,818       \$89,597       95%         4       Outpatient Payments       \$22,998       \$33,970       \$10,972       48%         5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%		TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,167,694	\$3,975,947	(\$191,747)	-5%
1       Inpatient Charges       \$81,598       \$188,918       \$107,320       132%         2       Inpatient Payments       \$33,736       \$71,625       \$37,889       112%         3       Outpatient Charges       \$94,221       \$183,818       \$89,597       95%         4       Outpatient Payments       \$22,998       \$33,970       \$10,972       48%         5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
2       Inpatient Payments       \$33,736       \$71,625       \$37,889       112%         3       Outpatient Charges       \$94,221       \$183,818       \$89,597       95%         4       Outpatient Payments       \$22,998       \$33,970       \$10,972       48%         5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%			***	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> • • • • • • • • • • • • • • • • • • •	
3       Outpatient Charges       \$94,221       \$183,818       \$89,597       95%         4       Outpatient Payments       \$22,998       \$33,970       \$10,972       48%         5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
4       Outpatient Payments       \$22,998       \$33,970       \$10,972       48%         5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
5       Discharges       3       9       6       200%         6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
6       Patient Days       17       29       12       71%         7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
7       Outpatient Visits (Excludes ED Visits)       39       72       33       85%         8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
8       Emergency Department Outpatient Visits       37       47       10       27%         9       Emergency Department Inpatient Admissions       0       0       0       0       0%         TOTAL INPATIENT & OUTPATIENT CHARGES       \$175,819       \$372,736       \$196,917       112%         TOTAL INPATIENT & OUTPATIENT PAYMENTS       \$56,734       \$105,595       \$48,861       86%						
9         Emergency Department Inpatient Admissions         0         0         0         0%           TOTAL INPATIENT & OUTPATIENT CHARGES         \$175,819         \$372,736         \$196,917         112%           TOTAL INPATIENT & OUTPATIENT PAYMENTS         \$56,734         \$105,595         \$48,861         86%						
TOTAL INPATIENT & OUTPATIENT CHARGES         \$175,819         \$372,736         \$196,917         112%           TOTAL INPATIENT & OUTPATIENT PAYMENTS         \$56,734         \$105,595         \$48,861         86%						
TOTAL INPATIENT & OUTPATIENT PAYMENTS \$56,734 \$105,595 \$48,861 86%						
						86%
I. AETNA						
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#### **MILFORD HOSPITAL** TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013** REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY (1) (2) (6) **AMÒÚNT** FY 2012 FY 2013 LINE DESCRIPTION **ACTUAL ACTUAL DIFFERENCE DIFFERENCE** Inpatient Charges \$1,185,389 \$1,755,847 \$570,458 48% 1 2 Inpatient Payments \$454,596 \$583,312 \$128,716 28% 3 Outpatient Charges \$607,942 \$1,463,476 \$855,534 141% 4 Outpatient Payments \$187.460 \$374,481 \$187.021 100% 5 Discharges 48 55 7 15% 6 Patient Days 174 259 85 49% 7 Outpatient Visits (Excludes ED Visits) 198 507 309 156% 8 **Emergency Department Outpatient Visits** 109 200 91 83% 9 **Emergency Department Inpatient Admissions** 0 0 0 0% TOTAL INPATIENT & OUTPATIENT CHARGES \$1,793,331 \$3,219,323 \$1,425,992 80% TOTAL INPATIENT & OUTPATIENT PAYMENTS \$642,056 \$957,793 \$315,737 49% HUMANA J. Inpatient Charges \$38,879 \$56.566 \$17,687 45% 1 2 Inpatient Payments \$10,744 \$39,214 \$28,470 265% 3 Outpatient Charges \$57,052 \$60,747 \$3,695 6% 4 Outpatient Payments \$20,693 \$17,684 -15% (\$3,009)5 Discharges 3 50% 1 6 Patient Days 7 8 14% 1 Outpatient Visits (Excludes ED Visits) 7 5 8 3 60% 12 25% 8 **Emergency Department Outpatient Visits** 15 3 **Emergency Department Inpatient Admissions** 0% 9 0 0 0 **TOTAL INPATIENT & OUTPATIENT CHARGES** \$95.931 \$117.313 \$21,382 22% **TOTAL INPATIENT & OUTPATIENT PAYMENTS** \$31,437 \$56,898 \$25,461 81% K. **SECURE HORIZONS** Inpatient Charges \$0 \$0 \$0 0% 1 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% Outpatient Visits (Excludes ED Visits) 0 0 0 0% 7 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% **UNICARE LIFE & HEALTH INSURANCE** L. Inpatient Charges \$0 0% 1 \$0 \$0 2 Inpatient Payments \$0 \$0 \$0 0% 3 **Outpatient Charges** \$0 \$0 \$0 0% Outpatient Payments 4 \$0 \$0 \$0 0% 5 Discharges 0% 0 0 0 6 Patient Days 0 0 0 0% 7 0% Outpatient Visits (Excludes ED Visits) 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 М. **UNIVERSAL AMERICAN** Inpatient Charges \$0 \$0 \$0 0% 1 2 Inpatient Payments \$0 \$0 \$0 0%

#### **MILFORD HOSPITAL** TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013** REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY (1) (2) (6) FY 2012 **AMÒÚNT** FY 2013 LINE DESCRIPTION **ACTUAL ACTUAL DIFFERENCE DIFFERENCE** Outpatient Charges \$0 \$0 0% 3 \$0 4 Outpatient Payments \$0 \$0 \$0 0% 5 Discharges 0% 0 0 0 6 Patient Davs 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** Inpatient Charges \$0 \$0 \$0 0% 1 2 Inpatient Payments 0% \$0 \$0 \$0 3 **Outpatient Charges** \$37,405 \$0 (\$37,405)-100% Outpatient Payments \$9.050 (\$9,050) -100% 4 \$0 5 Discharges 0 0 0 0% 0 0% 6 Patient Days 0 0 Outpatient Visits (Excludes ED Visits) 7 8 0 (8)-100% 8 **Emergency Department Outpatient Visits** 5 0 -100% (5)9 **Emergency Department Inpatient Admissions** 0 0 0% 0 \$0 **TOTAL INPATIENT & OUTPATIENT CHARGES** (\$37,405) -100% \$37,405 **TOTAL INPATIENT & OUTPATIENT PAYMENTS** \$9,050 \$0 (\$9,050)-100% TOTAL MEDICARE MANAGED CARE II. TOTAL INPATIENT CHARGES \$16,128,137 \$16,838,321 \$710,184 4% TOTAL INPATIENT PAYMENTS \$5,332,698 \$5,574,685 \$241,987 5% TOTAL OUTPATIENT CHARGES \$9,120,275 \$9,980,176 \$859,901 9% TOTAL OUTPATIENT PAYMENTS \$2,564,344 \$2,443,172 (\$121,172) -5% TOTAL DISCHARGES 542 537 (5) -1% **TOTAL PATIENT DAYS** 2,438 2,376 (62)-3% TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS) 2,549 2,978 429 17% TOTAL EMERGENCY DEPARTMENT OUTPATIENT **VISITS** 1,532 1% 1,520 12 TOTAL EMERGENCY DEPARTMENT INPATIENT **ADMISSIONS** 0% **TOTAL INPATIENT & OUTPATIENT CHARGES** \$25,248,412 \$26,818,497 \$1,570,085 6% **TOTAL INPATIENT & OUTPATIENT PAYMENTS** \$7,897,042 \$8,017,857 \$120,815 2%

	MIL	FORD HOSPITAL			
		IONTHS ACTUAL F	II ING		
		SISCAL YEAR 2013	ILINO		
	REPORT 250 - HOSPITAL		SED CARE ACTIVIT	TY	
(1)	(2)	(3) FY 2012	(4) FY 2013	(5) AMOUNT	(6)
		ACTUAL	ACTUAL	DIFFERENCE	% DIFFERENCE
		AGTORE	AGTOAL	DILLEROL	70 DII 1 EILEITOE
I.	MEDICAID MANAGED CARE				
	ANTHEM BLUE CROSS AND BLUE SHIELD OF				
A.	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 TOTAL INPATIENT & OUTPATIENT CHARGES	<b>\$0</b>	0 <b>\$0</b>	0 <b>\$0</b>	0% <b>0</b> %
	TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0 \$0	\$0 \$0	0%
	TOTAL INI ATILINI & COTT ATILINI I ATIMENTO	ΨΟ	ΨΟ	ΨΟ	0 /0
В.	COMMUNITY HEALTH NETWORK OF CT				
1	Inpatient Charges	\$292,714	\$0	(\$292,714)	-100%
2	Inpatient Payments	\$100,882	\$0	(\$100,882)	-100%
3	Outpatient Charges	\$974,692	\$0	(\$974,692)	-100%
4	Outpatient Payments	\$289,324	\$0	(\$289,324)	-100%
5	Discharges	35	0	(35)	-100%
6	Patient Days	104	0	(104)	-100%
7	Outpatient Visits (Excludes ED Visits)	366	0	(366)	-100%
8	Emergency Department Outpatient Visits	639	0	(639)	-100%
9	Emergency Department Inpatient Admissions TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,267,406	0 <b>\$0</b>	( <b>\$1,267,406</b> )	0% -100%
	TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$390,206	\$0 \$0	(\$390,206)	-100%
	TOTAL INFATILITY & COTTATILITY FATMLING	ψ330,200	ΨΟ	(\$390,200)	-100/6
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 TOTAL INPATIENT & OUTPATIENT CHARGES	0 <b>\$0</b>	0 <b>\$0</b>	0 <b>\$0</b>	0% <b>0</b> %
	TOTAL INPATIENT & OUTPATIENT CHARGES TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0 \$0	\$0 \$0	0%
	TOTAL IN ATILITY & COTTATILITY FATWENTS	<b>40</b>	Ψ0	Ψυ	0 /6
D.	OTHER MEDICAID MANAGED CARE				
1	Inpatient Charges	\$1,152,144	\$1,577,197	\$425,053	37%
2	Inpatient Payments	\$400,197	\$497,232	\$97,035	24%
3	Outpatient Charges	\$6,256,931	\$7,648,947	\$1,392,016	22%
4	Outpatient Payments	\$1,730,460	\$2,091,032	\$360,572	21%
5	Discharges	109	115	6	6%
6	Patient Days	289	343	54	19%
7	Outpatient Visits (Excludes ED Visits)	1,010	1,004	(6)	-1%
8	Emergency Department Outpatient Visits	4,135	4,944	809	20%
9	Emergency Department Inpatient Admissions TOTAL INPATIENT & OUTPATIENT CHARGES	\$7,400,075	0 \$0.226.144	0 \$1,917,060	0% <b>25%</b>
	IOTAL INFATIENT & OUTFATIENT CHARGES	\$7,409,075	\$9,226,144	\$1,817,069	1 25

			1		
	MILI	FORD HOSPITAL		1	<u>I</u>
		ONTHS ACTUAL F	ILING		
		ISCAL YEAR 2013			
	REPORT 250 - HOSPITAL	MEDICAID MANAC	SED CARE ACTIVIT	TY	
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	2/ DIFFERENCE
		ACTUAL	ACTUAL	DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,130,657	\$2,588,264	\$457,607	21%
	TOTAL INFATILITY & COTT ATILITY TATIBLITY	φε, 130,031	<b>₩</b> ∠,₩₩,∠₩,	Ψ+υι,υυι	£1/0
E.	WELLCARE OF CONNECTICUT		1		
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 TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0 \$0	\$0 \$0	\$0 \$0	0% 0%
	FIRST CHOICE OF CONNECTICUT, PREFERRED	φυ	φυ	Ψυ	<b>U</b> /0
F.	ONE				
<u>F.</u>	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Charges 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%
	UNITED LICAL TUCADE		1		
G. 1	UNITED HEALTHCARE Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Charges Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Orlanges Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
l.,			1		
H. 1	AETNA	¢492 202	<u>+                                    </u>	(6402.202)	1009/
2	Inpatient Charges Inpatient Payments	\$183,303 \$39,680	\$0 \$0	(\$183,303) (\$39,680)	
3	Outpatient Charges	\$717,596	\$0	(\$717,596)	
4	Outpatient Charges Outpatient Payments	\$200,695	\$0	(\$200,695)	
5	Discharges	15	0	(15)	
6	Patient Days	41	0	(41)	
7	Outpatient Visits (Excludes ED Visits)	173	0	(173)	
8	Emergency Department Outpatient Visits	431	0	(431)	
	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$900,899	\$0	(\$900,899)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$240,375	\$0	(\$240,375)	

		TODD HOODITAL			
		FORD HOSPITAL			
		ONTHS ACTUAL F	ILING		
		ISCAL YEAR 2013	SED CARE ACTIVIT	TV	
	REPORT 250 - HOSPITAL	WEDICAID WANAC	SED CARE ACTIVI	1 1	
(1)	(2)	(3)	(4)	(5)	(6)
	, ,	FY 2012	FY 2013	AMÒÚNT	
		ACTUAL	ACTUAL	DIFFERENCE	% DIFFERENCE
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$1,628,161	\$1,577,197	(\$50,964)	-3%
	TOTAL INPATIENT PAYMENTS	\$540,759	\$497,232	(\$43,527)	-8%
	TOTAL OUTPATIENT CHARGES	\$7,949,219	\$7,648,947	(\$300,272)	-4%
	TOTAL OUTPATIENT PAYMENTS	\$2,220,479	\$2,091,032	(\$129,447)	-6%
	TOTAL DISCHARGES	159	115	(44)	-28%
	TOTAL PATIENT DAYS	434	343	(91)	-21%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED				
	VISITS)	1,549	1,004	(545)	-35%
	TOTAL EMERGENCY DEPARTMENT				
	OUTPATIENT VISITS	5,205	4,944	(261)	-5%
	TOTAL EMERGENCY DEPARTMENT				
	INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,577,380	\$9,226,144	(\$351,236)	-4%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,761,238	\$2,588,264	(\$172,974)	-6%

	MI	LFORD HEALTH & MEI	DICAL, INC.						
	т	WELVE MONTHS ACTU	IAL FILING						
		FISCAL YEAR 20	13						
	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				
l.	<u>ASSETS</u>								
Α.	Current Assets:								
1	Cash and Cash Equivalents	\$1,579,650	\$3,173,042	\$1,593,392	101%				
2	Short Term Investments	\$226,782	\$112,243	(\$114,539)	-51%				
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$13,057,002	\$10,371,729	(\$2,685,273)	-21%				
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%				
5	Due From Affiliates	\$0	\$0	\$0	0%				
6	Due From Third Party Payers	\$0	\$0	\$0	0%				
7	Inventories of Supplies	\$861,132	\$887,860	\$26,728	3%				
8	Prepaid Expenses	\$1,666,727	\$3,619,088	\$1,952,361	117%				
9	Other Current Assets	\$780,877	\$0	(\$780,877)	-100%				
	Total Current Assets	\$18,172,170	\$18,163,962	(\$8,208)	0%				
В.	Noncurrent Assets Whose Use is Limited:								
1	Held by Trustee	\$761,871	\$894,273	\$132,402	17%				
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%				
3	Funds Held in Escrow	\$0	\$0	\$0	0%				
		<b>#</b> 4.050.444	<b>*</b>	<b>***</b>					
4	Other Noncurrent Assets Whose Use is Limited  Total Noncurrent Assets Whose Use is	\$1,059,414	\$10,914,877	\$9,855,463	930%				
	Limited:	\$1,821,285	\$11,809,150	\$9,987,865	548%				
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%				
6	Long Term Investments	\$12,850,225	\$4,061,602	(\$8,788,623)	-68%				
7	Other Noncurrent Assets	\$4,188,450	\$5,037,525	\$849,075	20%				
C.	Net Fixed Assets:								
1	Property, Plant and Equipment	\$88,928,662	\$64,201,307	(\$24,727,355)	-28%				
2	Less: Accumulated Depreciation	\$50,466,444	\$28,868,914	(\$21,597,530)	(\$0)				
	Property, Plant and Equipment, Net	\$38,462,218	\$35,332,393	(\$3,129,825)	-8%				
	Construction in Brogress	\$0	Φ0	\$0	0%				
3	Construction in Progress  Total Net Fixed Assets	\$38,462,218	\$0 \$35,332,393	(\$3,129,825)	-8%				
	Total Net Fixed Assets	\$30,402,210	\$33,332,383	(\$3,129,623)	-076				
	Total Assets	\$75,494,348	\$74,404,632	(\$1,089,716)	-1%				
II.	LIABILITIES AND NET ASSETS								
Α.	Current Liabilities:								

## MILFORD HEALTH & MEDICAL, INC.

## TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)	(6)
(1)	(2)	FY 2012	FY 2013	AMOUNT	%
LINE	<u>DESCRIPTION</u>	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$4,469,034	\$5,511,378	\$1,042,344	23%
2	Salaries, Wages and Payroll Taxes	\$6,944,752	\$7,152,032	\$207,280	3%
3	Due To Third Party Payers	\$1,100,013	\$1,886,925	\$786,912	72%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$1,060,828	\$133,467	(\$927,361)	-87%
7	Other Current Liabilities	\$3,586,610	\$2,999,148	(\$587,462)	-16%
	Total Current Liabilities	\$17,161,237	\$17,682,950	\$521,713	3%
B.	Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$6,768,005	\$6,634,757	(\$133,248)	-2%
	Total Long Term Debt	\$6,768,005	\$6,634,757	(\$133,248)	-2%
3	Accrued Pension Liability	\$29,974,311	\$16,549,876	(\$13,424,435)	-45%
4	Other Long Term Liabilities	\$4,785,456	\$15,192,808	\$10,407,352	217%
	Total Long Term Liabilities	\$41,527,772	\$38,377,441	(\$3,150,331)	-8%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
3	veniures	Φ0	φυ	φυ	076
C.	Net Assets:				
1	Unrestricted Net Assets or Equity	\$15,462,135	\$16,895,968	\$1,433,833	9%
2	Temporarily Restricted Net Assets	\$669,441	\$774,510	\$105,069	16%
3	Permanently Restricted Net Assets	\$673,763	\$673,763	\$0	0%
	Total Net Assets	\$16,805,339	\$18,344,241	\$1,538,902	9%
	Total Liabilities and Net Assets	\$75,494,348	\$74,404,632	(\$1,089,716)	-1%
	i otal Elabilities alla Net Assets	Ψ1 J,757,J40	ψ <i>i</i> <del>τ,τυτ,03</del> 2	(ψ1,003,110)	-1 /0

		EALTH & MEDICAL							
		ONTHS ACTUAL FI	LING						
	FISCAL YEAR 2013  REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION								
(1)	(2)	(3)	(4)	(5)	(6)				
		FY 2012	FY 2013	AMOUNT	%				
LINE	<u>DESCRIPTION</u>	ACTUAL	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>				
Α.	Operating Revenue:								
1	Total Gross Patient Revenue	\$196,681,143	\$202,576,756	\$5,895,613	3%				
2	Less: Allowances	\$107,358,290	\$120,880,699	\$13,522,409	13%				
3	Less: Charity Care	\$192,533	\$643,601	\$451,068	234%				
4	Less: Other Deductions	\$0	\$0	\$0	0%				
	Total Net Patient Revenue	\$89,130,320	\$81,052,456	(\$8,077,864)	-9%				
5	Provision for Bad Debts	\$0	\$6,520,133	\$6,520,133	0%				
	Net Patient Service Revenue less provision for bad debts	\$89,130,320	\$74,532,323	(\$14,597,997)	-16%				
6	Other Operating Revenue	\$3,585,478	\$2,729,480	(\$855,998)	-24%				
7	Not Assats Delegand from Destrictions	<b>\$</b> 0	0.9	<b>C</b> O	00/				
7	Net Assets Released from Restrictions	\$0 \$02,715,709	\$0 \$77.264.902	\$0 (\$15.452.005)	0% -17%				
	Total Operating Revenue	\$92,715,798	\$77,261,803	(\$15,453,995)	-17%				
B.	Operating Expenses:								
1	Salaries and Wages	\$41,152,660	\$40,773,272	(\$379,388)	-1%				
2	Fringe Benefits	\$15,348,836	\$12,946,476	(\$2,402,360)	-16%				
3	Physicians Fees	\$1,056,109	\$722,901	(\$333,208)	-32%				
4	Supplies and Drugs	\$10,875,051	\$11,584,106	\$709,055	7%				
5	Depreciation and Amortization	\$3,165,395	\$6,887,793	\$3,722,398	118%				
6	Bad Debts	\$7,967,947	\$0	(\$7,967,947)	-100%				
7	Interest Expense	\$542,344	\$468,339	(\$74,005)	-14%				
8	Malpractice Insurance Cost	\$2,552,883	\$2,499,414	(\$53,469)	-2%				
9	Other Operating Expenses	\$15,410,856	\$13,950,615	(\$1,460,241)	-9%				
	Total Operating Expenses	\$98,072,081	\$89,832,916	(\$8,239,165)	-8%				
	Income/(Loss) From Operations	(\$5,356,283)	(\$12,571,113)	(\$7,214,830)	135%				
C.	Non-Operating Revenue:								
1	Income from Investments	\$2,507,029	\$1,736,372	(\$770,657)	-31%				
2	Gifts, Contributions and Donations	\$283,158	\$454,342	\$171,184	60%				
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%				
	Total Non-Operating Revenue	\$2,790,187	\$2,190,714	(\$599,473)	-21%				
	Excess/(Deficiency) of Revenue Over Expenses								
	(Before Other Adjustments)	(\$2,566,096)	(\$10,380,399)	(\$7,814,303)	305%				
	Other Adjustments:			_					
	Unrealized Gains/(Losses)	\$3,465	(\$536,330)	(\$539,795)	-15578%				
	All Other Adjustments	\$0	\$0	\$0	0%				
	Total Other Adjustments	\$3,465	(\$536,330)	(\$539,795)	-15578%				
	Excess/(Deficiency) of Revenue Over Expenses	(\$2,562,631)	(\$10,916,729)	(\$8,354,098)	326%				

#### OFFICE OF HEALTH CARE ACCESS TWELVE MONTHS ACTUAL FILING MILFORD HEALTH & MEDICAL, INC. TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013** REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS (2) (1) (3) (4) (5) **ACTUAL ACTUAL ACTUAL** LINE DESCRIPTION FY 2011 FY 2012 FY 2013 **Parent Corporation Statement of Operations Summary** Net Patient Revenue \$84,946,930 \$89,130,320 \$74,532,323 Other Operating Revenue 1,505,504 3,585,478 2,729,480 Total Operating Revenue \$86,452,434 \$92,715,798 \$77,261,803 Total Operating Expenses 93,643,054 98,072,081 89,832,916 5 Income/(Loss) From Operations (\$7,190,620)(\$5,356,283)(\$12,571,113)Total Non-Operating Revenue 111,096 2,793,652 1,654,384 Excess/(Deficiency) of Revenue Over Expenses (\$2,562,631)(\$10,916,729)(\$7,079,524)Parent Corporation Profitability Summary Parent Corporation Operating Margin -8.31% -5.61% -15.93% Parent Corporation Non-Operating Margin 0.13% 2.93% 2.10% Parent Corporation Total Margin -8.18% -2.68% -13.83% Income/(Loss) From Operations (\$7,190,620)(\$5,356,283)(\$12,571,113) \$86.452.434 \$92,715,798 \$77.261.803 Total Operating Revenue Total Non-Operating Revenue \$111.096 \$2,793,652 \$1.654.384 7 Total Revenue \$86,563,530 \$95,509,450 \$78,916,187 Excess/(Deficiency) of Revenue Over Expenses (\$7,079,524)(\$2,562,631)(\$10,916,729)C. Parent Corporation Net Assets Summary Parent Corporation Unrestricted Net Assets \$23,731,621 \$15,462,135 1 \$16,895,968 Parent Corporation Total Net Assets \$25,031,545 \$16,805,339 \$18,344,241 Parent Corporation Change in Total Net Assets (\$11.783.159)(\$8,226,206)\$1.538.902 Parent Corporation Change in Total Net Assets % 68.0% -32.9% 9.2% **Liquidity Measures Summary** 1.03 **Current Ratio** 1.07 1.06

\$18,572,828

\$17,299,639

\$18,172,170

\$17.161.237

\$18,163,962

\$17.682.950

**Total Current Assets** 

Total Current Liabilities

#### OFFICE OF HEALTH CARE ACCESS TWELVE MONTHS ACTUAL FILING MILFORD HEALTH & MEDICAL, INC. TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013** REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS (2) (1) (3) (4) (5) **ACTUAL ACTUAL ACTUAL** LINE DESCRIPTION FY 2011 FY 2012 FY 2013 Days Cash on Hand 11 7 14 Cash and Cash Equivalents \$2,404,819 \$1,579,650 \$3,173,042 Short Term Investments \$225,915 \$226,782 \$112,243 7 Total Cash and Short Term Investments \$2,630,734 \$1,806,432 \$3,285,285 8 Total Operating Expenses \$93,643,054 \$98,072,081 \$89,832,916 Depreciation Expense \$3,491,992 \$3,165,395 \$6,887,793 10 Operating Expenses less Depreciation Expense \$90,151,062 \$94,906,686 \$82,945,123 11 48 49 42 Days Revenue in Patient Accounts Receivable Net Patient Accounts Receivable \$ 13,593,372 \$ 13,057,002 10,371,729 \$0 13 Due From Third Party Pavers \$0 \$0 Due To Third Party Payers \$2,318,298 \$1,100,013 \$1,886,925 Total Net Patient Accounts Receivable and Third Party Payer \$ Activity 11,275,074 \$ 11,956,989 \$ 8,484,804 15 16 Total Net Patient Revenue \$84,946,930 \$89,130,320 \$74,532,323 78 17 **Average Payment Period** 70 66 18 Total Current Liabilities \$17,299,639 \$17,161,237 \$17.682.950 19 Total Operating Expenses \$93,643,054 \$98,072,081 \$89,832,916 20 Depreciation Expense \$3,491,992 \$3,165,395 \$6,887,793 20 Total Operating Expenses less Depreciation Expense \$90,151,062 \$94,906,686 \$82,945,123 **Solvency Measures Summary** 22.3 1 30.5 24.7 **Equity Financing Ratio Total Net Assets** \$25,031,545 \$16,805,339 \$18,344,241 Total Assets \$82,131,775 \$75,494,348 \$74,404,632

(14.3)

(\$7.079.524)

2.5

(\$2.562.631)

(16.6)

(\$10,916,729)

**Cash Flow to Total Debt Ratio** 

Excess/(Deficiency) of Revenues Over Expenses

5

OFFICE	: OF HEALTH CARE ACCESS TWELVE MONTHS ACTI	JAL FILING		MILFORD HOSPITA				
	MILFORD HEALTH & M	EDICAL, INC.						
	TWELVE MONTHS ACT	TUAL FILING						
	FISCAL YEAR	2013						
	REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS							
(1)	(2)	(3)	(4)	(5)				
		ACTUAL	ACTUAL	ACTUAL				
<u>LINE</u>	DESCRIPTION	FY 2011	FY 2012	FY 2013				
6	Depreciation Expense	\$3,491,992	\$3,165,395	\$6,887,793				
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$3,587,532)	\$602,764	(\$4,028,936)				
8	Total Current Liabilities	\$17,299,639	\$17,161,237	\$17,682,950				
9	Total Long Term Debt	\$7,828,804	\$6,768,005	\$6,634,757				
10	Total Current Liabilities and Total Long Term Debt	\$25,128,443	\$23,929,242	\$24,317,707				
11	Long Term Debt to Capitalization Ratio	23.8	28.7	26.6				
12	Total Long Term Debt	\$7,828,804	\$6,768,005	\$6,634,757				
13	Total Net Assets	\$25,031,545	\$16,805,339	\$18,344,241				
14	Total Long Term Debt and Total Net Assets	\$32,860,349	\$23,573,344	\$24,978,998				

	MILFORD HOSPITAL							
	TWELVE MONTHS ACTUAL FILING							
					ISCAL YEAR 201			
			REPORT 40	00 - HOSPITAL INPATIENT BED UTILIZATION BY DE			PARTMENT	<del> </del>
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
(')	(2)	(0)	(Ja)	(35)	(+)	(5)	OCCUPANCY	OCCUPANCY
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT	ADMINIONIO	BEDS (A)	BEDS	BEDS (A)	BEDS
	DEGGKII HON	BAIO	OGIOGO II I AIILI		<u>BEBO (A)</u>	<u> </u>	BLBG (A)	<u>DLD0</u>
1	Adult Medical/Surgical	11,402	3,156	3,153	32	78	97.6%	40.0%
		·		·				
2	ICU/CCU (Excludes Neonatal ICU)	1,593	137	0	6	10	72.7%	43.6%
2	Doughistria: Ages 0 to 47		0	0	0	0	0.00/	0.00/
	Psychiatric: Ages 0 to 17 Psychiatric: Ages 18+	0		0	0	0	0.0% 0.0%	0.0% 0.0%
4	TOTAL PSYCHIATRIC	0		0	0	0	0.0%	0.0%
	TOTALTOTOMATRIO					<u>_</u>	0.070	0.070
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
			J	<u> </u>	<u> </u>	<u> </u>	0.070	0.070
6	Maternity	312	100	103	4	12	21.4%	7.1%
7	Newborn	296	92	95	4	12	20.3%	6.8%
	N						0.00/	0.00/
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	6	0.0%	0.0%
	1 Calatro			0	0	J	0.070	0.070
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	13,307	3,256	3,256	42	106	86.8%	34.4%
							21.221	
	TOTAL INPATIENT BED UTILIZATION	13,603	3,348	3,351	46	118	81.0%	31.6%
	TOTAL INPATIENT REPORTED YEAR	13,603	3,348	3,351	46	118	81.0%	31.6%
	TOTAL INPATIENT PRIOR YEAR	14,756		3,578	47	118	86.0%	34.3%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-1,153		-227	-1	0	-5.0%	-2.7%
	DITTERENCE ". REL ORTED VOLTRIOR TEAR	1,100	202		•	•	0.070	2.77
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-8%	-6%	-6%	-2%	0%	-6%	-8%
			773	370		2.72		
	Total Licensed Beds and Bassinets	118						
(A) TI	nis number may not exceed the number of availa	ble beds for each	ch department or in t	otal.				
Note:	Total discharges do not include ICU/CCU patie	nts.						

		IILFORD HOSPITAL MONTHS ACTUAL FII	LING							
		FISCAL YEAR 2013	LING							
	REPORT 450 - HOSPITAL INPATIENT AN		R SERVICES UTIL	ZATION AND FTES	;					
(4)	(0)	(2)	(4)	<b>/E</b> \	(6)					
(1)	(2)	(3)	(4)	(5)	(6)					
		ACTUAL	ACTUAL	AMOUNT	%					
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE					
Α.	CT Scans (A) Inpatient Scans	000	044	4.7	00					
1	Outpatient Scans (Excluding Emergency Department	628	611	-17	-3%					
2	Scans)	1,622	1,498	-124	-8%					
3	Emergency Department Scans	5,887	6,160	273	5%					
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%					
	Total CT Scans	8,137	8,269	132	2%					
В.	MRI Scans (A)									
1	Inpatient Scans	258	192	-66	-26%					
	Outpatient Scans (Excluding Emergency Department	200	102	30	207					
2	Scans)	1,794	1,717	-77	-4%					
	Emergency Department Scans	75	105	30	40%					
4	Other Non-Hospital Providers' Scans (A)  Total MRI Scans	0 <b>2,127</b>	0 <b>2,014</b>	<u>0</u> -113	0% - <b>5%</b>					
	Total Mitt Godilo	2,127	2,014	110	37					
C.	PET Scans (A)									
1	Inpatient Scans	0	0	0	0%					
	Outpatient Scans (Excluding Emergency Department				4.00					
3	Scans) Emergency Department Scans	68	57 0	<u>-11</u> 0	-16% 0%					
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%					
	Total PET Scans	68	57	-11	-16%					
	PET/CT Scans (A)									
1	Inpatient Scans Outpatient Scans (Excluding Emergency Department	0	0	0	0%					
2	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/CT Scans	0	0	0	0%					
	(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			our yeur						
E.	<u>Linear Accelerator Procedures</u>									
<u>1</u> 2	Inpatient Procedures Outpatient Procedures	0	0	0	0% 0%					
	Total Linear Accelerator Procedures	0	0	0	0 <sub>9</sub>					
					<u> </u>					
F.	Cardiac Catheterization Procedures									
1	Inpatient Procedures	0	0	0	0%					
2	Outpatient Procedures  Total Cardiac Catheterization Procedures	0	0 <b>0</b>	<u> </u>	0% <b>0%</b>					
	Total Calulac Catheterization Frocedures	U	U	U	U9					
G.	Cardiac Angioplasty Procedures									
1	Primary Procedures	0	0	0	0%					
2	Elective Procedures	0	0	0	0%					
	Total Cardiac Angioplasty Procedures	0	0	0	0%					
Н.	Electrophysiology Studies									
<u>п.</u> 1	Inpatient Studies	0	0	0	0%					
2	Outpatient Studies	0	0	0	0%					
	Total Electrophysiology Studies	0	0	0	0%					

		MILFORD HOSPITAL			
		E MONTHS ACTUAL FI	LING		
		FISCAL YEAR 2013			
	REPORT 450 - HOSPITAL INPATIENT AN		R SERVICES UTILI	ZATION AND FTES	i
					·
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
I.	Surgical Procedures				
1	Inpatient Surgical Procedures	1,091	1,081	-10	-1%
2	Outpatient Surgical Procedures	1,936	1,836	-100	-5%
	Total Surgical Procedures	3,027	2,917	-110	-4%
					_
J.	Endoscopy Procedures				
1	Inpatient Endoscopy Procedures	245	236	-9	-4%
2	Outpatient Endoscopy Procedures	2,363	1,659	-704	-30%
	Total Endoscopy Procedures	2,608	1,895	-713	-27%
K.	Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	3,025	3,065	40	1%
2	Emergency Room Visits: Treated and Discharged	33,427	32,175	-1,252	-4%
	Total Emergency Room Visits	36,452	35,240	-1,212	-3%
		33,132		-,	
L.	Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11 12	Specialty Clinic Visits - Chronic Pain Clinic Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0% 0%
13	Specialty Clinic Visits - Ob-GTN Clinic  Specialty Clinic Visits - Other Speciality Clinics	0	0	0	0%
13	Total Hospital Clinic Visits	0	0	0	0%
	Total Hoopital Called				
М.	Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiac Rehabilitation	0	0	0	0%
3	Chemotherapy	0	0	0	0%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	23,926	21,955	-1,971	-8%
	Total Other Hospital Outpatient Visits	23,926	21,955	-1,971	-8%
	Unanital Fall Time Funital and Fundament				
N.	Hospital Full Time Equivalent Employees	105.0	470.7	24.2	4.00
1 2	Total Nursing FTEs Total Physician FTEs	195.0 18.0	170.7 20.6	-24.3 2.6	-12% 14%
3	Total Physician FTEs  Total Non-Nursing and Non-Physician FTEs	294.0	307.3	13.3	5%
<u> </u>	Total Hospital Full Time Equivalent Employees	507.0	498.6	-8.4	-2%
	Zagarana zagaran zaga	337.10	400.0	3.4	270
		1			

	REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION								
(1)	(2)	(3)	(4)	(5)	(6)				
		ACTUAL	ACTUAL	AMOUNT	%				
.INE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE				
Α.	Outpatient Surgical Procedures								
1	Milford Hospital	1,936	1,836	-100	-5%				
	Total Outpatient Surgical Procedures(A)	1,936	1,836	-100	-5%				
В.	Outpatient Endoscopy Procedures								
1	Milford Hospital	2,363	1,659	-704	-30%				
	Total Outpatient Endoscopy Procedures(B)	2,363	1,659	-704	-30%				
C.	Outpatient Hospital Emergency Room Visits								
1	MilfHospBostonPostRd WalkIn Ctr	12,783	12,199	-584	-5%				
2	Milford Hospital	20,644	19,976	-668	-3%				
	Total Outpatient Hospital Emergency Room Visits(C)	33,427	32,175	-1,252	-4%				
	  (A) Must agree with Total Outpatient Surgical Procedure	s on Report 450	<u> </u>						

#### MILFORD HOSPITAL

## TWELVE MONTHS ACTUAL FILING

#### **FISCAL YEAR 2013**

## REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT

	AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS						
		ACTUAL	ACTUAL	AMOUNT	%		
LINE	DESCRIPTION	ACTUAL		AMOUNT			
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE		
I.	DATA BY MAJOR PAYER CATEGORY						
A.	MEDICARE						
	MEDICARE INPATIENT			4			
1	INPATIENT ACCRUED CHARGES	\$61,030,757	\$64,511,512	\$3,480,755	6%		
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$21,772,310	\$20,627,247	(\$1,145,063)	-5%		
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.67%	31.97%	-3.70%	-10%		
4	DISCHARGES	1,986	2,011	25	1%		
5	CASE MIX INDEX (CMI)	1.48819	1.47660	(0.01159)	-1%		
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,955.54534	2,969.44260	13.89726	0%		
7	INPATIENT ACCRUED PAYMENT / CMAD PATIENT DAYS	\$7,366.60	\$6,946.50	(\$420.09)	-6%		
8 9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	9,198 \$2,367.07	9,202 \$2,241.60	(\$125.47)	<u>0%</u> -5%		
10	AVERAGE LENGTH OF STAY	4.6	\$2,241.60 4.6	(\$123.47)	-5% -1%		
10	AVERAGE LENGTH OF STAT	4.0	4.0	(0.1)	-170		
	MEDICARE OUTPATIENT						
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,160,897	\$31,444,255	\$2,283,358	8%		
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,860,506	\$7,503,025	(\$357,481)	-5%		
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.96%	23.86%	-3.09%	-11%		
14	OUTPATIENT CHARGES / INPATIENT CHARGES	47.78%	48.74%	0.96%	2%		
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	948.92386	980.20330	31.27944	3%		
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,283.60	\$7,654.56	(\$629.04)	-8%		
	MEDICARE TOTALS (INPATIENT + OUTPATIENT)						
17	TOTAL ACCRUED CHARGES	\$90,191,654	\$95,955,767	\$5,764,113	6%		
18	TOTAL ACCRUED PAYMENTS	\$29,632,816	\$28,130,272	(\$1,502,544)	-5%		
19	TOTAL ALLOWANCES	\$60,558,838	\$67,825,495	\$7,266,657	12%		
В.	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)						
	NON-GOVERNMENT INPATIENT						
1	INPATIENT ACCRUED CHARGES	\$30,011,039	\$28,238,434	(\$1,772,605)	-6%		
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,471,918	\$12,445,409	(\$26,509)	0%		
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.56%	44.07%	2.51%	6%		
4	DISCHARGES	1,240	1,068	(172)	-14%		
5	CASE MIX INDEX (CMI)	1.33260	1.34430	0.01170	1%		
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,652.42400	1,435.71240	(216.71160)	-13%		
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,547.65	\$8,668.46	\$1,120.81	15%		
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$181.05)	(\$1,721.95)	(\$1,540.90)	851%		
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$299,177)	(\$2,472,226)	(\$2,173,049)	726%		
10	PATIENT ACCOUNT BAYANTAT ( BATIENT BAYANTATA	4,297	3,457	(840) COZ 50	-20%		
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,902.47	\$3,600.06	\$697.59	24%		
12	AVERAGE LENGTH OF STAY	3.5	3.2	(0.2)	-7%		
	NON-GOVERNMENT OUTPATIENT						
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$49,192,603	\$50,175,134	\$982,531	2%		
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$23,031,817	\$21,653,767	(\$1,378,050)	-6%		
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	46.82%	43.16%	-3.66%	-8%		

#### **TWELVE MONTHS ACTUAL FILING**

#### **FISCAL YEAR 2013**

## REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS

ACTUAL   ACTUAL   AMOUNT   FY 2012   FY 2013   DIFFERENCE   DIFF	AND BASELINE UNDERPATMENT DATA: COMPARATIVE ANALYSIS					
INDESCRIPTION			ACTUAL	ΔΟΤΙΙΔΙ	AMOUNT	%
16   OUTPATIENT CHARGES / INPATIENT CHARGES   16.3.92%   17.68%   13.77%   17.00TPATIENT COURALENT DISCHARGES (OPED)   2.032.54835   1.897.66342   (134.88293)   18.00TPATIENT COURALENT DISCHARGES (OPED)   2.032.54835   1.897.66342   (134.88293)   18.00TPATIENT ACCRUED PAYMENTS / OPED   \$11,331.51   \$1.31.51   \$7.92.44   18.00TPATIENT OPED   \$13,331.51   \$1.341.410.75   \$7.92.44   18.00TPATIENT OPED   \$13,331.51   \$1.341.410.75   \$7.92.44   18.00TPATIENT OPED   \$1.303.61.79   \$1.37.56.19   \$7.92.43   \$1.407.59   \$7.92.43   \$1.407.59   \$7.92.43   \$1.407.59   \$7.92.43   \$1.407.59   \$1.407	LINE	DESCRIPTION				DIFFERENCE
17	LIIVE	SECONI HON	112012	112013	DITTERENCE	DITTERENCE
18   DUPPATIENT ACCRUED PAYMENTS / OPED	16	OUTPATIENT CHARGES / INPATIENT CHARGES	163.92%	177.68%	13.77%	8%
19   NEDICARE: NON-GOVERNMENT OF PMT / OPED   (\$3,047.91) (\$3,756.19) (\$708.28)	17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,032.54635	1,897.66342	(134.88293)	-7%
DUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,331.51	\$11,410.75	\$79.24	1%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)	19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$3,047.91)	(\$3,756.19)	(\$708.28)	23%
TOTAL ACCRUED CHARGES   \$79,203,642   \$78,413,568   \$(\$790,074)	20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,195,015)	(\$7,127,988)	(\$932,973)	15%
TOTAL ACCRUED CHARGES   \$79,203,642   \$78,413,568   \$(\$790,074)						
22   TOTAL ACCRUED PAYMENTS   \$35,503,735   \$34,099,176   (\$1,404,559)		NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)				
23 TOTAL ALLOWANCES	21	TOTAL ACCRUED CHARGES	\$79,203,642	\$78,413,568	(\$790,074)	-1%
24 TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	22	TOTAL ACCRUED PAYMENTS	\$35,503,735	\$34,099,176	(\$1,404,559)	-4%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA	23	TOTAL ALLOWANCES	\$43,699,907	\$44,314,392	\$614,485	1%
ACCRUED CHARGES ASSOCIATED WITH NGCA   \$69,988,341   \$68,766,683   \$1,221,658   \$26   ACCRUED PAYMENTS ASSOCIATED WITH NGCA   \$35,620,019   \$25,786,529   \$(9,833,490)   \$(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)   \$27   TOTAL NON-GOVERNMENT CONTRACTULA LALLOWANCES   \$34,368,322   \$42,980,154   \$8,611,832   \$28   TOTAL ACTUAL DISCOUNT PERCENTAGE   49,11%   62.50%   13.40%   \$40,11%   62.50%   \$40,11%   62.50%	24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,494,193)	(\$9,600,214)	(\$3,106,022)	48%
ACCRUED CHARGES ASSOCIATED WITH NGCA   \$69,988,341   \$68,766,683   \$1,221,658   \$26   ACCRUED PAYMENTS ASSOCIATED WITH NGCA   \$35,620,019   \$25,786,529   \$(9,833,490)   \$(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)   \$27   TOTAL NON-GOVERNMENT CONTRACTULA LALLOWANCES   \$34,368,322   \$42,980,154   \$8,611,832   \$28   TOTAL ACTUAL DISCOUNT PERCENTAGE   49,11%   62.50%   13.40%   \$40,11%   62.50%   \$40,11%   62.50%		NON COVERNMENT CONTRACTION ALLOWANGES (NOCA) DATA				
26         ACCRUED PAYMENTS ASSOCIATED WITH NGCA         \$35,620,019         \$25,786,529         (\$9,833,490)           (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)         TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES         \$34,368,322         \$42,980,154         \$8,611,832           28         TOTAL ACTUAL DISCOUNT PERCENTAGE         49.11%         62,50%         13.40%           C.         UNINSURED         49.11%         62,50%         13.40%           C.         UNINSURED INPATIENT         577,021         \$14,362         (\$62,659)           1         INPATIENT ACCRUED CHARGES         \$1,735,686         \$1,363,537         (\$372,149)           2         INPATIENT PAYMENTS (IPPMT)         \$77,021         \$14,362         (\$62,659)           3         INPATIENT PAYMENTS (INPATIENT CHARGES         4.44%         1.05%         -3.38%           4         DISCHARGES         6         5         5         (13)           5         CASE MIX INDEX (CMI)         1.32154         0.94562         (0.37592)           6         CASE MIX ADJUSTED DISCHARGES (CMAD)         83.25702         47.28100         (35.97602)           7         INPATIENT ACCRUED PAYMENT (CMAD         \$925.10         \$303.76         (\$621.34)           8         NON-GOVERNMENT - UN		<del> </del>	CO 000 244	\$00.700.000	(\$4,004,050)	20/
(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)  27 TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES  28 TOTAL ACTUAL DISCOUNT PERCENTAGE  49.11%  62.50%  13.40%  C. UNINSURED  UNINSURED  UNINSURED INPATIENT  1 INPATIENT ACCRUED CHARGES  3 1,735,686  \$1,363,537  (\$372,149)  2 INPATIENT ACCRUED PAYMENTS (IP PMT)  \$77,021  \$14,362  (\$62,659)  3 INPATIENT PAYMENTS / INPATIENT CHARGES  4.44%  1.05%  3.38%  4 DISCHARGES  63 50 (13)  5 CASE MIX INDEX (CMI)  1 32154  0.94562  6 CASE MIX ADJUSTED DISCHARGES (CMAD)  7 INPATIENT ACCRUED PAYMENT / CMAD  8 NON-GOVERNMENT - UNINSURED IP PMT / CMAD  8 NON-GOVERNMENT - UNINSURED IP PMT / CMAD  8 MEDICARE - UNINSURED IP PMT / CMAD  9 MEDICARE - UNINSURED IP PMT / CMAD  10 INPATIENT DAYS  10 INPATIENT ACCRUED PAYMENT / PATIENT DAY  11 PATIENT DAYS  12 INPATIENT ACCRUED PAYMENT / PATIENT DAY  13 AVERAGE LENGTH OF STAY  4.0  3.5  (0.5)  UNINSURED  UNINSURED OUTPATIENT  10 OUTPATIENT ACCRUED PAYMENT / PATIENT DAY  \$3,892,808  \$5,507,937  \$1,615,129  UNINSURED OUTPATIENT  10 OUTPATIENT ACCRUED PAYMENT (CHARGES  11 OUTPATIENT ACCRUED PAYMENT (OP PMT)  13 AVERAGE LENGTH OF STAY  4.0  3.5  (0.5)  UNINSURED OUTPATIENT  10 OUTPATIENT ACCRUED PAYMENT (OP PMT)  \$172,743  \$63,231  \$63,231  \$1,615,129  UNINSURED OUTPATIENT  10 OUTPATIENT ACCRUED PAYMENT (OP PMT)  \$172,743  \$63,231  \$63,231  \$1,615,129  UNINSURED OUTPATIENT CHARGES  4.44%  1.15%  3.29%  10 OUTPATIENT PAYMENTS / OUTPATIENT CHARGES  4.44%  1.15%  3.29%  10 OUTPATIENT PAYMENTS / OUTPATIENT CHARGES  4.44%  1.15%  3.29%  10 OUTPATIENT TENGRES / INPATIENT CHARGES  4.44%  1.15%  3.29%  10 OUTPATIENT TENGRES / INPATIENT CHARGES  4.44%  1.15%  3.29%  10 OUTPATIENT TENGRES / INPATIENT CHARGES  224,28%  40.3,94%  179,66%  180 OUTPATIENT TENGRES (OPED)  51,222.55  \$313.07  \$890.949)  20 NON-GOVERNMENT - UNINSURED OP PMT / OPED					, ,	-2%
27   TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES   \$34,368,322   \$42,980,154   \$8,611,832   28   TOTAL ACTUAL DISCOUNT PERCENTAGE   49.11%   62.50%   13.40%   C.   UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED     UNINSURED   UN	26		\$35,620,019	\$25,786,529	(\$9,833,490)	-28%
28	07	1	#24.200.202	£40,000,454	CO C44 022	250/
C.   UNINSURED   UNIPATIENT CHARGES   UNIPATIENT					` ′ ′	25%
UNINSURED INPATIENT   INPATIENT   INPATIENT CACRUED CHARGES   \$1,735,686 \$1,363,537 (\$372,149)   INPATIENT ACCRUED PAYMENTS (IP PMT)   \$77,021 \$14,362 (\$62,659)   3 INPATIENT PAYMENTS / INPATIENT CHARGES   4.44% 1.05% -3.38%   4 DISCHARGES   63 50 (13)   5 CASE MIX INDEX (CMI)   1.32154 0.94562 (0.37592)   6 CASE MIX INDEX (CMI)   1.32154 0.94562 (0.37592)   6 CASE MIX ADJUSTED DISCHARGES (CMAD)   83.25702 47.28100 (35.97602)   7 INPATIENT ACCRUED PAYMENT / CMAD   \$925.10 \$303.76 (\$621.34)   8 NON-GOVERNMENT - UNINSURED IP PMT / CMAD   \$9.25.10 \$303.76 (\$621.34)   8 MON-GOVERNMENT - UNINSURED IP PMT / CMAD   \$6,622.55 \$8,364.70 \$1.742.15   9 MEDICARE - UNINSURED IP PMT / CMAD   \$6,441.50 \$6,642.75 \$201.25   10 INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT   \$536,300 \$314,076 (\$222,224)   11 PATIENT DAYS   252 175 (77)   12 INPATIENT ACCRUED PAYMENT / PATIENT DAY   \$305.64 \$82.07 (\$223.57)   13 AVERAGE LENGTH OF STAY   4.0 3.5 (0.5)   UNINSURED OUTPATIENT   UNIPSURED OUTPATIENT   \$172,743 \$63,231 (\$109,512)   16 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$3,892,808 \$5,507,937 \$1,615,129   17 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$3,892,808 \$5,507,937 \$1,615,129   17 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$3,892,808 \$5,507,937 \$1,615,129   18 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$172,743 \$63,231 (\$109,512)   18 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$172,743 \$63,231 (\$109,512)   18 OUTPATIENT ACCRUED CHARGES (OP CHGS)   \$172,743 \$63,231 (\$109,512)   19 OUTPATIENT CHARGES (OP CHG)   \$11,222.55 \$313.07 (\$909.49)   19 OUTPATIENT CHARGES (OP CHG)   \$11,222.55 \$313.07 (\$909.49)   10 OUTPATIENT CHARGES (OP CHG)   \$10,108.95 \$11,097.68 \$988.73			49.11%	62.50%	13.40%	
1   INPATIENT ACCRUED CHARGES   \$1,735,686   \$1,363,537   (\$372,149)     2   INPATIENT ACCRUED PAYMENTS (IP PMT)   \$77,021   \$14,362   (\$62,659)     3   INPATIENT PAYMENTS / INPATIENT CHARGES   4.44%   1.05%   -3.38%     4   DISCHARGES   63   50   (13)     5   CASE MIX INDEX (CMI)   1.32154   0.94562   (0.37592)     6   CASE MIX ADJUSTED DISCHARGES (CMAD)   83.25702   47.28100   (35.97602)     7   INPATIENT ACCRUED PAYMENT / CMAD   \$925.10   \$303.76   (\$621.34)     8   NON-GOVERNMENT - UNINSURED IP PMT / CMAD   \$6,622.55   \$8,364.70   \$1,742.15     9   MEDICARE - UNINSURED IP PMT / CMAD   \$6,6441.50   \$6,642.75   \$201.25     10   INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT   \$536,300   \$314,076   (\$222.224)     11   PATIENT DAYS   252   175   (77)     12   INPATIENT ACCRUED PAYMENT / PATIENT DAY   \$305.64   \$82.07   (\$223.57)     13   AVERAGE LENGTH OF STAY   4.0   3.5   (0.5)      UNINSURED OUTPATIENT   \$172,743   \$63,231   (\$109,512)     16   OUTPATIENT ACCRUED PAYMENTS / OUTPATIENT CHARGES   4.44%   1.15%   -3.29%     17   OUTPATIENT ACCRUED PAYMENTS / OPED   \$172,248   403,94%   179,66%     18   OUTPATIENT EQUIVALENT DISCHARGES (OPED)   141,29682   201,97241   60,67559     19   OUTPATIENT ACCRUED PAYMENTS / OPED   \$1,222.55   \$313.07   (\$909.49)     20   NON-GOVERNMENT - UNINSURED OP PMT / OPED   \$10,108.95   \$11,097.68   \$988.73	٥.	DHINOUNED				
1   INPATIENT ACCRUED CHARGES   \$1,735,686   \$1,363,537   (\$372,149)     2   INPATIENT ACCRUED PAYMENTS (IP PMT)   \$77,021   \$14,362   (\$62,659)     3   INPATIENT PAYMENTS / INPATIENT CHARGES   4.44%   1.05%   -3.38%     4   DISCHARGES   63   50   (13)     5   CASE MIX INDEX (CMI)   1.32154   0.94562   (0.37592)     6   CASE MIX ADJUSTED DISCHARGES (CMAD)   83.25702   47.28100   (35.97602)     7   INPATIENT ACCRUED PAYMENT / CMAD   \$925.10   \$303.76   (\$621.34)     8   NON-GOVERNMENT - UNINSURED IP PMT / CMAD   \$6,622.55   \$8,364.70   \$1,742.15     9   MEDICARE - UNINSURED IP PMT / CMAD   \$6,6441.50   \$6,642.75   \$201.25     10   INPATIENT DAYS   \$252   175   (77)     12   INPATIENT DAYS   \$252   175   (77)     13   AVERAGE LENGTH OF STAY   \$305.64   \$82.07   (\$223.57)     14   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     15   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     16   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     17   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     18   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     19   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     18   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     19   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     16   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     17   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     18   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     19   OUTPATIENT CHARGES (OP ED)   \$11,29682   \$201,97241   60,67559     19   OUTPATIENT ACCRUED PAYMENTS (OP PMT / OPED   \$11,225.55   \$313.07   (\$909,49)     20   OON-GOVERNMENT - UNINSURED OP PMT / OPED   \$10,108.95   \$11,097.68   \$988.73		LININSURED INPATIENT				
2       INPATIENT ACCRUED PAYMENTS (IP PMT)       \$77,021       \$14,362       (\$62,659)         3       INPATIENT PAYMENTS / INPATIENT CHARGES       4.44%       1.05%       -3.38%         4       DISCHARGES       63       50       (13)         5       CASE MIX INDEX (CMI)       1.32154       0.94562       (0.37592)         6       CASE MIX ADJUSTED DISCHARGES (CMAD)       83.25702       47.28100       (35.97602)         7       INPATIENT ACCRUED PAYMENT / CMAD       \$3.25702       47.28100       (35.97602)         8       NON-GOVERNMENT - UNINSURED IP PMT / CMAD       \$6,622.55       \$8,364.70       \$1,742.15         9       MEDICARE - UNINSURED IP PMT / CMAD       \$6,642.55       \$8,364.70       \$1,742.15         9       MEDICARE - UNINSURED IP PMT / CMAD       \$6,642.55       \$8,364.70       \$1,742.15         9       MEDICARE - UNINSURED IP PMT / CMAD       \$6,441.50       \$6,642.75       \$201.25         10       INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT       \$536,300       \$314,076       \$222,224         11       PATIENT DAYS       252       175       (77)         12       INPATIENT ACCRUED PAYMENT / PATIENT DAY       \$305.64       \$82.07       (\$223.57)         13       AVER	1	<del>                                     </del>	\$1 735 686	\$1 363 537	(\$372.140)	-21%
3   INPATIENT PAYMENTS / INPATIENT CHARGES   4.44%   1.05%   -3.38%     4   DISCHARGES   63   50   (13)     5   CASE MIX INDEX (CMI)   1.32154   0.94562   (0.37592)     6   CASE MIX ADJUSTED DISCHARGES (CMAD)   83.25702   47.28100   (35.97602)     7   INPATIENT ACCRUED PAYMENT / CMAD   \$925.10   \$303.76   (\$621.34)     8   NON-GOVERNMENT - UNINSURED IP PMT / CMAD   \$6,622.55   \$8,364.70   \$1,742.15     9   MEDICARE - UNINSURED IP PMT / CMAD   \$6,6441.50   \$6,642.75   \$201.25     10   INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT   \$536,300   \$314,076   (\$222,224)     11   PATIENT DAYS   252   175   (77)     12   INPATIENT ACCRUED PAYMENT / PATIENT DAY   \$305.64   \$82.07   (\$223.57)     13   AVERAGE LENGTH OF STAY   4.0   3.5   (0.5)      UNINSURED OUTPATIENT   \$172,743   \$63,231   (\$109,512)     16   OUTPATIENT ACCRUED PAYMENTS (OP PMT)   \$172,743   \$63,231   (\$109,512)     17   OUTPATIENT CHARGES (INPATIENT CHARGES   4.44%   1.15%   -3.29%     18   OUTPATIENT CHARGES (INPATIENT CHARGES   224.28%   403.94%   179.66%     18   OUTPATIENT ACCRUED PAYMENTS / OPED   \$1,222.55   \$313.07   (\$909.49)     20   NON-GOVERNMENT - UNINSURED OP PMT / OPED   \$10,108.95   \$11,097.68   \$988.73						-81%
DISCHARGES					, , , ,	-76%
5         CASE MIX INDEX (CMI)         1.32154         0.94562         (0.37592)           6         CASE MIX ADJUSTED DISCHARGES (CMAD)         83.25702         47.28100         (35.97602)           7         INPATIENT ACCRUED PAYMENT / CMAD         \$925.10         \$303.76         (\$621.34)           8         NON-GOVERNMENT - UNINSURED IP PMT / CMAD         \$6,622.55         \$8,364.70         \$1,742.15           9         MEDICARE - UNINSURED IP PMT / CMAD         \$6,642.75         \$201.25           10         INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT         \$536,300         \$314,076         (\$222,224)           11         PATIENT DAYS         252         175         (77)           12         INPATIENT ACCRUED PAYMENT / PATIENT DAY         \$305.64         \$82.07         (\$223.57)           13         AVERAGE LENGTH OF STAY         4.0         3.5         (0.5)           UNINSURED OUTPATIENT           14         OUTPATIENT ACCRUED CHARGES (OP CHGS)         \$3,892,808         \$5,507,937         \$1,615,129           15         OUTPATIENT ACCRUED PAYMENTS (OP PMT)         \$172,743         \$63,231         (\$109,512)           16         OUTPATIENT CHARGES         4.44%         1.15%         -3.29%           17         OUT						-21%
6         CASE MIX ADJUSTED DISCHARGES (CMAD)         83.25702         47.28100         (35.97602)           7         INPATIENT ACCRUED PAYMENT / CMAD         \$925.10         \$303.76         (\$621.34)           8         NON-GOVERNMENT - UNINSURED IP PMT / CMAD         \$6,622.55         \$8,364.70         \$1,742.15           9         MEDICARE - UNINSURED IP PMT / CMAD         \$6,6441.50         \$6,642.75         \$201.25           10         INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT         \$536,300         \$314,076         (\$222,224)           11         PATIENT DAYS         252         175         (77)           12         INPATIENT ACCRUED PAYMENT / PATIENT DAY         \$305.64         \$82.07         (\$223.57)           13         AVERAGE LENGTH OF STAY         4.0         3.5         (0.5)           UNINSURED OUTPATIENT           14         OUTPATIENT ACCRUED CHARGES (OP CHGS)         \$3,892,808         \$5,507,937         \$1,615,129           15         OUTPATIENT ACCRUED PAYMENTS / OUTPATIENT CHARGES         4.44%         1.15%         -3.29%           16         OUTPATIENT CHARGES / INPATIENT CHARGES         24.28%         403.94%         179.66%           18         OUTPATIENT EQUIVALENT DISCHARGES (OPED)         141.29682         201.97241					` ′	-28%
The partient accrued payment / CMAD   \$925.10   \$303.76   (\$621.34)					` /	-43%
8       NON-GOVERNMENT - UNINSURED IP PMT / CMAD       \$6,622.55       \$8,364.70       \$1,742.15         9       MEDICARE - UNINSURED IP PMT / CMAD       \$6,441.50       \$6,642.75       \$201.25         10       INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT       \$536,300       \$314,076       (\$222,224)         11       PATIENT DAYS       252       175       (77)         12       INPATIENT ACCRUED PAYMENT / PATIENT DAY       \$305.64       \$82.07       (\$223.57)         13       AVERAGE LENGTH OF STAY       4.0       3.5       (0.5)         UNINSURED OUTPATIENT         14       OUTPATIENT ACCRUED CHARGES (OP CHGS)       \$3,892,808       \$5,507,937       \$1,615,129         15       OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73		The state of the s			`	-67%
9 MEDICARE - UNINSURED IP PMT / CMAD			· ·		, · · /	26%
10   INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT   \$536,300 \$314,076 (\$222,224)     11   PATIENT DAYS   252   175 (77)     12   INPATIENT ACCRUED PAYMENT / PATIENT DAY   \$305.64 \$82.07 (\$223.57)     13   AVERAGE LENGTH OF STAY   4.0   3.5 (0.5)						3%
11       PATIENT DAYS       252       175       (77)         12       INPATIENT ACCRUED PAYMENT / PATIENT DAY       \$305.64       \$82.07       (\$223.57)         13       AVERAGE LENGTH OF STAY       4.0       3.5       (0.5)         UNINSURED OUTPATIENT         14       OUTPATIENT ACCRUED CHARGES (OP CHGS)       \$3,892,808       \$5,507,937       \$1,615,129         15       OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73	10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT				-41%
12       INPATIENT ACCRUED PAYMENT / PATIENT DAY       \$305.64       \$82.07       (\$223.57)         13       AVERAGE LENGTH OF STAY       4.0       3.5       (0.5)         UNINSURED OUTPATIENT         14       OUTPATIENT ACCRUED CHARGES (OP CHGS)       \$3,892,808       \$5,507,937       \$1,615,129         15       OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73		<u> </u>	252			-31%
13 AVERAGE LENGTH OF STAY   4.0   3.5   (0.5)	12	INPATIENT ACCRUED PAYMENT / PATIENT DAY			` /	-73%
14 OUTPATIENT ACCRUED CHARGES (OP CHGS)       \$3,892,808       \$5,507,937       \$1,615,129         15 OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16 OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17 OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18 OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19 OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20 NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73	13	AVERAGE LENGTH OF STAY		3.5	(0.5)	-13%
14       OUTPATIENT ACCRUED CHARGES (OP CHGS)       \$3,892,808       \$5,507,937       \$1,615,129         15       OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73		UNINOUED OUTDATIENT				
15       OUTPATIENT ACCRUED PAYMENTS (OP PMT)       \$172,743       \$63,231       (\$109,512)         16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73					4	
16       OUTPATIENT PAYMENTS / OUTPATIENT CHARGES       4.44%       1.15%       -3.29%         17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73		<u> </u>				41%
17       OUTPATIENT CHARGES / INPATIENT CHARGES       224.28%       403.94%       179.66%         18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73		` ´			( , , ,	-63%
18       OUTPATIENT EQUIVALENT DISCHARGES (OPED)       141.29682       201.97241       60.67559         19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73						-74%
19       OUTPATIENT ACCRUED PAYMENTS / OPED       \$1,222.55       \$313.07       (\$909.49)         20       NON-GOVERNMENT - UNINSURED OP PMT / OPED       \$10,108.95       \$11,097.68       \$988.73						80%
20         NON-GOVERNMENT - UNINSURED OP PMT / OPED         \$10,108.95         \$11,097.68         \$988.73		` '				43%
					,	-74%
21   MEDICARE - UNINSURED OP PMT / OPED   \$7,061.05   \$7,341.49   \$280.45						10%
00 00170471507 UDDED 1017 (0) 500 400 500 6 100						4%
22 OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT \$997,703 \$1,482,779 \$485,076	22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$997,703	\$1,482,779	\$485,076	49%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)		UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23 TOTAL ACCRUED CHARGES \$5,628,494 \$6,871,474 \$1,242,980	23	<del> </del>	\$5,628,494	\$6,871,474	\$1,242,980	22%

#### **TWELVE MONTHS ACTUAL FILING**

#### **FISCAL YEAR 2013**

## REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS

AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
LIIVL	DESCRIPTION .	112012	1 1 2013	DITTERENCE	DITTERLINGE
24	TOTAL ACCRUED PAYMENTS	\$249,764	\$77,593	(\$172,171)	-69%
25	TOTAL ALLOWANCES	\$5,378,730	\$6,793,881	\$1,415,151	26%
		40,010,00	<del>+ -   -                       -                       -                       -                 -     -       -   -   -   -   -   -   -   -   -   -   -   -   -   -   -  </del>	<b>4</b> 1,112,121	
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,534,003	\$1,796,855	\$262,851	17%
D.	STATE OF CONNECTICUT MEDICAID				
	MEDICAID INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$5,450,784	\$5,224,360	(\$226,424)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,206,486	\$1,168,773	(\$37,713)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.13%	22.37%	0.24%	1%
4	DISCHARGES	349	258	(91)	-26%
5	CASE MIX INDEX (CMI)	0.96408	1.20690	0.24282	25%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	336.46392	311.38020	(25.08372)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,585.78	\$3,753.52	\$167.74	5%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,961.87	\$4,914.93	\$953.06	24%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,780.82	\$3,192.98	(\$587.83)	-16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,272,108	\$994,231	(\$277,877)	-22%
11	PATIENT DAYS	1,247	911	(336)	-27%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$967.51	\$1,282.96	\$315.45	33%
13	AVERAGE LENGTH OF STAY	3.6	3.5	(0.0)	-1%
	MEDICAID OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$14,131,391	\$14,684,173	\$552,782	4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,971,009	\$4,021,519	\$50,510	1%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.10%	27.39%	-0.71%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	259.25%	281.07%	21.82%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	904.79745	725.16378	(179.63367)	-20%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,388.84	\$5,545.67	\$1,156.83	26%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,942.67	\$5,865.08	(\$1,077.59)	-16%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,894.76	\$2,108.89	(\$1,785.87)	-46%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,523,971	\$1,529,291	(\$1,994,681)	-57%
	MEDICAID TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$19,582,175	\$19,908,533	\$326,358	2%
24	TOTAL ACCRUED PAYMENTS	\$5,177,495	\$5,190,292	\$12,797	0%
25	TOTAL ALLOWANCES	\$14,404,680	\$14,718,241	\$313,561	2%
		0.4.700.070	<b>A</b> 0 500 500	(00.070.550)	470/
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,796,079	\$2,523,522	(\$2,272,558)	-47%
_	OTHER MEDICAL ASSISTANCE (O.M.A.)				
Ε.	OTHER MEDICAL ASSISTANCE (O.M.A.)				
	OTHER MEDICAL ASSISTANCE INDATIENT				
	OTHER MEDICAL ASSISTANCE INPATIENT	¢00.050	<b>624 224</b>	¢4.404	470/
1	INPATIENT ACCRUED CHARGES	\$26,850 \$6,405	\$31,334	\$4,484	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,495	\$6,063	(\$432)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.19%	19.35%	-4.84%	-20%
4	DISCHARGES  CACE MIX INDEX (CMI)	2	1 94190	(1)	-50%
5	CASE MIX INDEX (CMI)	1.53870	1.84180	0.30310	20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3.07740	1.84180	(1.23560)	-40%

#### TWELVE MONTHS ACTUAL FILING

#### **FISCAL YEAR 2013**

#### **REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT**

	REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT  AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS				
		ACTUAL	ACTUAL	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
	INPATIENT ACCRUED PAYMENT / CMAD	\$2,110.55	\$3,291.89	\$1,181.34	56%
	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$5,437.10	\$5,376.57	(\$60.54)	-1%
	MEDICARE - O.M.A. IP PMT / CMAD	\$5,256.05	\$3,654.62	(\$1,601.43)	-30%
	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,175	\$6,731	(\$9,444)	-58%
	PATIENT ACCOURT DAYANENT / DATIENT DAY	5 \$1,200,00	6 \$1,010,50	(\$200.50)	20%
	INPATIENT ACCRUED PAYMENT / PATIENT DAY  AVERAGE LENGTH OF STAY	\$1,299.00 2.5	\$1,010.50 6.0	(\$288.50) 3.5	-22% 140%
13	AVERAGE LENGTH OF STAT	2.5	0.0	3.3	140%
	OTHER MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$196,919	\$198,761	\$1,842	1%
	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$47,480	\$37,428	(\$10,052)	-21%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.11%	18.83%	`` '	-22%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	733.40%	634.33%	-99.07%	-14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	14.66808	6.34330	(8.32478)	-57%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,236.96	\$5,900.40	\$2,663.44	82%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$8,094.55	\$5,510.35	(\$2,584.19)	-32%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,046.64	\$1,754.16	(\$3,292.48)	-65%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$74,025	\$11,127	(\$62,897)	-85%
	OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)	<u>(TV</u>			
23	TOTAL ACCRUED CHARGES	\$223,769	\$230,095	\$6,326	3%
24	TOTAL ACCRUED PAYMENTS	\$53,975	\$43,491	(\$10,484)	-19%
25	TOTAL ALLOWANCES	\$169,794	\$186,604	\$16,810	10%
		200,100	<b>*</b> 4= 0=0	(0=0.044)	
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$90,199	\$17,858	(\$72,341)	-80%
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICA	A ASSISTANCE	1		
• •	TOTAL MEDICAL ACCIONATE (MEDICAL TOTTLER MEDICA	L AGGIGTAITGE	<i>L</i>		
	TOTAL MEDICAL ASSISTANCE INPATIENT				
	INPATIENT ACCRUED CHARGES	\$5,477,634	\$5,255,694	(\$221,940)	-4%
	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,212,981	\$1,174,836	(\$38,145)	-3%
	INPATIENT PAYMENTS / INPATIENT CHARGES	22.14%	22.35%		1%
4	DISCHARGES	351	259	(92)	-26%
5	CASE MIX INDEX (CMI)	0.96735	1.20935	0.24200	25%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	339.54132	313.22200	(26.31932)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,572.41	\$3,750.81	\$178.40	5%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,975.24	\$4,917.65	\$942.41	24%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,794.19	\$3,195.70	(\$598.49)	-16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,288,283	\$1,000,962	(\$287,321)	-22%
11	PATIENT DAYS	1,252	917	(335)	-27%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$968.83	\$1,281.17	\$312.34	32%
13	AVERAGE LENGTH OF STAY	3.6	3.5	(0.0)	-1%
	TOTAL MEDICAL ACCIOTANCE CUITDATIENT				
	TOTAL MEDICAL ASSISTANCE OUTPATIENT	<b>MAIL 000 010</b>	<b>#44.000.00</b> :	<b>#</b>	
	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$14,328,310	\$14,882,934	\$554,624	4%
	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$4,018,489	\$4,058,947	\$40,458	1%
	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.05%	27.27%		-3%
	OUTPATIENT CHARGES / INPATIENT CHARGES OUTPATIENT EQUIVALENT DISCHARGES (OPEN)	261.58%	283.18%		8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	919.46553	731.50708	(187.95845)	-20%

#### **TWELVE MONTHS ACTUAL FILING**

#### **FISCAL YEAR 2013**

## REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS

AND BASELINE UNDERPATMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
LIIVE	DECOKII HON	112012	1 1 2013	DITTERCITOE	DITTERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,370.46	\$5,548.75	\$1,178.28	27%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,961.05	\$5,862.01	(\$1,099.04)	-16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,913.14	\$2,105.81	(\$1,807.32)	-46%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,597,996	\$1,540,418	(\$2,057,578)	-57%
	,	+-,,	<del>+</del> ,, -	(+ , ,,	
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIEN	T)			
23	TOTAL ACCRUED CHARGES	\$19,805,944	\$20,138,628	\$332,684	2%
24	TOTAL ACCRUED PAYMENTS	\$5,231,470	\$5,233,783	\$2,313	0%
25	TOTAL ALLOWANCES	\$14,574,474	\$14,904,845	\$330,371	2%
G.	CHAMPUS / TRICARE				
	CHAMPUS / TRICARE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$27,348	\$174,774	\$147,426	539%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$9,678	\$63,596	\$53,918	557%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.39%	36.39%	1.00%	3%
4	DISCHARGES	3	10	7	233%
5	CASE MIX INDEX (CMI)	0.57980	1.26520	0.68540	118%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1.73940	12.65200	10.91260	627%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,563.99	\$5,026.56	(\$537.43)	-10%
8	PATIENT DAYS	9	27	18	200%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,075.33	\$2,355.41	\$1,280.07	119%
10	AVERAGE LENGTH OF STAY	3.0	2.7	(0.3)	-10%
	CHAMPUS / TRICARE OUTPATIENT				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$193,576	\$231,144	\$37,568	19%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$61,535	\$61,532	(\$3)	0%
	CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)				
13	TOTAL ACCRUED CHARGES	\$220,924	\$405,918	\$184,994	84%
14	TOTAL ACCRUED PAYMENTS	\$71,213	\$125,128	\$53,915	76%
15	TOTAL ALLOWANCES	\$149,711	\$280,790	\$131,079	88%
H.	OTHER DATA				
1	OTHER OPERATING REVENUE	\$2,505,143	\$1,449,445	(\$1,055,698)	-42%
2	TOTAL OPERATING EXPENSES	\$90,685,854	\$80,117,246	(\$10,568,608)	-12%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
	SOT BOTT ATMENTO (Gross BOTT plus opper Elimit Adjustment)	ΨΟ	ΨΟ	ΨΟ	070
	COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)				
4	CHARITY CARE (CHARGES)	\$192,533	\$643,601	\$451,068	234%
5	BAD DEBTS (CHARGES)	\$7,028,914	\$6,456,481	(\$572,433)	-8%
6	UNCOMPENSATED CARE (CHARGES)	\$7,221,447	\$7,100,082	(\$121,365)	-2%
7	COST OF UNCOMPENSATED CARE	\$2,696,757	\$2,192,238	(\$504,519)	-19%
<u> </u>		ΨΞ,555,757	ΨΞ, 102,200	(\$304,010)	1370
	TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOL	.OGY)			
8	TOTAL ACCRUED CHARGES	\$19,805,944	\$20,138,628	\$332,684	2%
9	TOTAL ACCRUED PAYMENTS	\$5,231,470	\$5,233,783	\$2,313	0%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$7,396,277	\$6,218,051	(\$1,178,225)	-16%
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#### TWELVE MONTHS ACTUAL FILING

#### **FISCAL YEAR 2013**

#### REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT

	AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS				
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
LIIVE	<u>DEGOKII TION</u>	112012	1 1 2015	DITTERENCE	DITTERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,164,807	\$984,268	(\$1,180,538)	-55%
	AGGREGATE DATA	ψ=,::::,:::	<del>+++++++++++++++++++++++++++++++++++++</del>	(+1,100,000)	
A.	TOTALS - ALL PAYERS				
1	TOTAL INPATIENT CHARGES	\$96,546,778	\$98,180,414	\$1,633,636	2%
2	TOTAL INPATIENT PAYMENTS	\$35,466,887	\$34,311,088	(\$1,155,799)	-3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	36.74%	34.95%	-1.79%	-5%
4	TOTAL DISCHARGES	3,580	3,348	(232)	-6%
5	TOTAL CASE MIX INDEX	1.38247	1.41309	0.03062	2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	4,949.25006	4,731.02900	(218.22106)	-4%
7	TOTAL OUTPATIENT CHARGES	\$92,875,386	\$96,733,467	\$3,858,081	4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	96.20%	98.53%	2.33%	2%
9	TOTAL OUTPATIENT PAYMENTS	\$34,972,347	\$33,277,271	(\$1,695,076)	-5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.66%	34.40%	-3.25%	-9%
11	TOTAL CHARGES	\$189,422,164	\$194,913,881	\$5,491,717	3%
12	TOTAL PAYMENTS	\$70,439,234	\$67,588,359	(\$2,850,875)	-4%
13	TOTAL PAYMENTS / TOTAL CHARGES	37.19%	34.68%	-2.51%	-7%
14	PATIENT DAYS	14,756	13,603	(1,153)	-8%
B.	TOTALS - ALL GOVERNMENT PAYERS				
1	INPATIENT CHARGES	\$66,535,739	\$69,941,980	\$3,406,241	5%
2	INPATIENT PAYMENTS	\$22,994,969	\$21,865,679	(\$1,129,290)	-5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	34.56%	31.26%	-3.30%	-10%
4	DISCHARGES	2,340	2,280	(60)	-3%
5	CASE MIX INDEX	1.40890	1.44531	0.03641	3%
6	CASE MIX ADJUSTED DISCHARGES	3,296.82606	3,295.31660	(1.50946)	0%
7	OUTPATIENT CHARGES	\$43,682,783	\$46,558,333	\$2,875,550	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	65.65%	66.57%		1%
9	OUTPATIENT PAYMENTS	\$11,940,530	\$11,623,504	(\$317,026)	-3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.33%	24.97%		-9%
11	TOTAL CHARGES	\$110,218,522	\$116,500,313	\$6,281,791	6%
12	TOTAL PAYMENTS	\$34,935,499	\$33,489,183	(\$1,446,316)	-4%
13	TOTAL PAYMENTS / CHARGES	31.70%	28.75%	-2.95%	-9%
14	PATIENT DAYS  TOTAL COVERNMENT REPUBLICATIONS	10,459	10,146	(313)	-3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$75,283,023	\$83,011,130	\$7,728,107	10%
C.	AVERAGE LENGTH OF STAY				
		4.0	4.0	(0.4)	40/
1	MEDICARE	4.6	4.6	(0.1)	-1%
3	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.2	(0.2)	-7% -13%
	UNINSURED	4.0		(0.5)	
4	MEDICAL ASSISTANCE	3.6 2.5	3.5 6.0	(0.0)	-1% 140%
5 6	OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE	3.0	2.7	(0.3)	-10%
7	TOTAL AVERAGE LENGTH OF STAY	4.1	4.1	(0.3)	-10% -1%
,	TOTAL AVERAGE ELNOTHOL STAT	4.1	4.1	(0.1)	-170
III	DATA USED IN BASELINE UNDERPAYMENT CALCULATION				
	Z USZD III D.III GIZBERI ALIBERT GALOGEATION				
1	TOTAL CHARGES	\$189,422,164	\$194,913,881	\$5,491,717	3%
	TOTAL GOVERNMENT DEDUCTIONS	\$75,283,023	\$83,011,130	\$7,728,107	10%

#### TWELVE MONTHS ACTUAL FILING

#### **FISCAL YEAR 2013**

#### **REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT**

	AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS						
		ACTUAL	ACTUAL	AMOUNT	%		
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE		
3	UNCOMPENSATED CARE	\$7,221,447	\$7,100,082	(\$121,365)			
	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$34,368,322	\$42,980,154	\$8,611,832	25%		
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,812,087	\$1,640,438	(\$171,649)	-9%		
6	TOTAL ADJUSTMENTS	\$118,684,879	\$134,731,804	\$16,046,925	14%		
7	TOTAL ACCRUED PAYMENTS	\$70,737,285	\$60,182,077	(\$10,555,208)	-15%		
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj OHCA Input)	\$0	\$0	\$0	0%		
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$70,737,285	\$60,182,077	(\$10,555,208)	-15%		
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3734372130	0.3087623965	(0.0646748165)	-17%		
11	COST OF UNCOMPENSATED CARE	\$2,696,757	\$2,192,238	(\$504,519)	-19%		
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,164,807	\$984,268	(\$1,180,538)	-55%		
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%		
14	TOTAL COST OF UNCOMPENSATED CARE AND						
	MEDICAL ASSISTANCE UNDERPAYMENT	\$4,861,564	\$3,176,506	(\$1,685,057)	-35%		
		->-					
IV.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLO	<u>GY)</u>					
	MEDICAID	\$3,523,971	\$1,529,291	(\$1,994,681)	-57%		
	OTHER MEDICAL ASSISTANCE	\$90,199	\$17,858	(\$72,341)	-80%		
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,534,003	\$1,796,855	\$262,851	17%		
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$5,148,174	\$3,344,004	(\$1,804,171)	-35%		
V.	DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600						
٧.	DATA GOLD IN RECONCILIATIONS IN RELIGITIOS 330 AND 000						
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,586,807	\$2,775,412	(\$811,395)	-22.62%		
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$14,012,479	\$2,314,956	(\$11,697,523)	-83.48%		
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$84,451,715	\$69,903,315	(\$14,548,400)	-17.23%		
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%		
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$189,422,163	\$194,913,879	\$5,491,716	2.90%		
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%		
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$7,221,447	\$7,100,082	(\$121,365)	-1.68%		

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

A CCRUED CHARGES AND PAYMENTS	(4)	(0)	(2)	/A\	(F)
LINE   DESCRIPTION	(1)	(2)	(3)	` '	(5)
NIPATIENT ACCRUED CHARGES	LINE	DESCRIPTION			AMOUNT <u>DIFFERENCE</u>
NINATIENT ACCRUED CHARGES   \$30,003,777   60,011,003   \$32,238,434   \$17,772   \$10,000,000   \$30,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000,000   \$30,000	т	ACCRUED CHARGES AND DAVMENTS			
NON-GOVERNMENT (INCLUDING SELF PAY JUNINSURED)   \$30,011,039   \$282,238,439   \$1,726	1.	ACCRUED CHARGES AND FATMENTS			
MEDICAR   S61,000,757   64,511,512   \$3,840,757   64,511,512   \$3,840,757   64,511,512   \$3,840,757   64,511,512   \$3,840,751   54,415,512   \$3,840,751   522,3400   \$222,400   \$224,410   64,511,512   \$3,540,764   \$223,3400   \$223,3400   \$224,4100   \$3,540,764   \$223,3400   \$223,3					(4
SEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)					
MEDICAID   S.24,800   S.224,800   S.224,					(\$221.940)
SCHAMPUS / TRICARE   \$27.348   174.774   \$147.774   \$147.774   \$147.774   \$147.774   \$147.774   \$147.774   \$147.774   \$147.775   \$147.774   \$147.775   \$					(\$226,424)
TOTAL INPATENT GOVERNMENT CHARGES				- /	\$4,484
TOTAL INPATIENT GOVERNMENT CHARGES   \$96,595,739   \$99,419,980   \$3,466,24   \$1,633,661   \$1,000,000   \$1,0			+ /		\$147,426
TOTAL INPATIENT CHARGES   \$96,546,778   \$98,180,414   \$1,633,65	- /				
B. OUTPATIENT ACCRUED CHARGES   1 NON-GOVERNMENT (INCLUDING SELF PAY/ UNINSURED)   \$49,192,603   \$50,175,134   \$282,535   \$29,160,807   31,444,255   \$22,833,34   \$40,000   \$31,444,255   \$22,833,34   \$40,000   \$314,322,310   \$314,442,255   \$22,833,34   \$40,000   \$314,322,310   \$314,442,255   \$22,833,34   \$40,000   \$314,322,310   \$314,442,255   \$22,833,34   \$40,000   \$314,322,310   \$314,442,255   \$22,833,34   \$40,000   \$314,322,310   \$314,442,255   \$22,833,34   \$30,000   \$314,322,310   \$314,442,255   \$314,3391   \$314,442,323,310   \$314,442,255   \$314,3391   \$314,442,323   \$32,615,515   \$314,3391   \$314,442,323   \$32,615,515   \$314,3391   \$314,442,323   \$32,615,515   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,323   \$314,3391   \$314,442,343   \$314,3491   \$314,442,343   \$314,3491   \$314,442,343   \$314,442,343   \$314,442,343   \$314,444,343   \$314,444,344,344   \$314,444,344,344,344   \$314,444,344,344,344,344,344,344,344,344,					\$1,633,636
1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$49,192.603 \$50,175,134 \$92.52			, , , , , ,	, , ,	, , , , , , , , , , , , , , , , , , , ,
DEDICARE   \$29,160,897   31,444,255   \$2,283,31   \$2,283,31   \$3,829,34   \$554,64   MEDICAID   \$14,283,310   \$14,884,173   \$552,75   \$10,100,100,100,100,100,100,100,100,100,					
3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$14,328,301   14,882,334   \$554,64   MEDICALOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLOLO					\$982,531
MEDICAID					
5 OTHER MEDICAL ASSISTANCE         \$196,919         198,761         \$13,876           C CHAMPUS / TRICARE         \$193,376         231,144         \$37,57           7 UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$3,882,080         \$5,507,337         \$1,615,17           TOTAL OUTPATIENT COVERNMENT CHARGES         \$43,682,783         \$45,558,333         \$2,875,58           TOTAL OUTPATIENT CHARGES         \$92,875,386         \$96,733,467         \$3,882,080           C. TOTAL ACGRUED CHARGES         \$92,875,386         \$96,733,467         \$3,885,081           1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY/UNINSURED)         \$79,203,642         \$76,413,568         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,761         \$578,073,677         \$5,762,677         \$5,762,677         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,767         \$5,7					\$552,782
6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 8 3892.808 5.507.937 \$1.615.12 7 OTAL OUTPATIENT GOVERNMENT CHARGES 8 543.682.783 \$45.507.937 \$1.615.12 7 OTAL OUTPATIENT CHARGES 8 59.875,386 \$96,733.467 \$38.586.08  C. TOTAL OUTPATIENT CHARGES 1 TOTAL OUTPATIENT CHARGES 2 TOTAL MEDICAL ARGES 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OUTPATIENT CHARGES 6 TOTAL CHARGES 7 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OTHER MEDICAL ASSISTANCE 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OTHER MEDICAL ASSISTANCE 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OTHER MEDICAL ASSISTANCE 5 TOTAL OUTPATIENT (INCLUDED IN NON-GOVERNMENT) 5 TOTAL CHARGES (S119.18.522 ST) 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL OUTPATIENT CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL CHARGES 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL CHARGES 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL CHARGES 5 TOTAL OUTPATIENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL INPATIENT FAYMENTS 5 TOTAL OUTPATIENT GOVERNMENT) 5 TOTAL INPATIENT FAYMENTS 5 TOTAL OUTPATIENT GOVERNMENT (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL OUTPATIENT GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 5 TOTAL OUTPATIENT GOVE					\$1,842
TOTAL OUTPATIENT GOVERNMENT CHARGES			\$193,576		\$37,568
TOTAL OUTPATIENT CHARGES   \$92,875,386   \$96,733,467   \$3.858,08			. , ,		\$1,615,129
C. TOTAL ACRUED CHARGES 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 TOTAL MEDICARE 2 TOTAL MEDICARE 3 S0, 1916 64 \$95,955,767 \$5,761 \$1,741 \$1,					
TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$72,03,642   \$78,413,568   \$59,091 (545   \$96,955,767   \$5,764,157   \$70		TOTAL OUTPATIENT CHARGES	\$92,075,300	\$90,733,40 <i>1</i>	\$3,030,001
2 TOTAL MEDICARE   \$96,955,767   \$5,764.1*	C.	TOTAL ACCRUED CHARGES			
3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$19,805,944   \$20,138,628   \$332,68     4 TOTAL MEDICAL ASSISTANCE   \$19,908,533   \$226,35     5 TOTAL OTHER MEDICAL ASSISTANCE   \$223,769   \$230,095   \$8,32     6 TOTAL CHAMPUS / TRICARE   \$223,769   \$230,095   \$8,32     7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)   \$5,528,494   \$8,571,474   \$1,242,97     TOTAL GOVERNMENT CHARGES   \$110,218,522   \$116,500,313   \$5,281,75     TOTAL GOVERNMENT CHARGES   \$110,218,522   \$116,500,313   \$5,281,75     TOTAL GOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$189,422,164   \$194,913,881   \$5,491,77     D. INPATIENT ACCRUED PAYMENTS   \$1,2471,918   \$12,445,409   \$2,265,500,400     1 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$1,272,910   20,27,247   \$1,145,00     2 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$1,22,981   1,174,836   \$33,14     MEDICALD   \$1,000,400   \$					(\$790,074)
4 TOTAL MEDICAID					\$5,764,113
5 TOTAL OTHER MEDICAL ASSISTANCE         \$223,068         \$223,098         \$56.33           6 TOTAL CHAMPUS / TRICARE         \$220,924         \$405,918         \$184,92           7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$5,628,494         \$6,671,474         \$1,242,98           TOTAL GOVERNMENT CHARGES         \$110,218,522         \$115,000,313         \$5,491,71           TOTAL CHARGES         \$110,218,522         \$119,500,313         \$5,491,71           D. INPATIENT ACCRUED PAYMENTS         \$1,2471,918         \$12,471,918         \$12,445,409         \$28,671           1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)         \$12,471,918         \$12,445,409         \$26,571         \$145,000         \$26,571         \$1,145,000         \$20,627,247         \$1,145,000         \$3,121,981         \$1,748,336         \$38,11         \$3,145,409         \$26,600         \$3,121,981         \$1,148,500         \$3,141,450         \$3,145,409         \$3,200,247         \$3,145,000         \$3,145,000         \$3,145,000         \$3,145,000         \$3,217,772,310         \$20,602,247         \$1,145,000         \$3,145,000         \$3,145,000         \$3,217,772,310         \$20,602,247         \$3,145,000         \$3,217,000         \$3,217,000         \$3,217,000         \$3,217,000         \$3,217,000         \$3,217,000         \$3,217,000         \$3,217,00					\$332,684
6 TOTAL CHAMPUS / TRICARE 7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) 8 \$5,828,494 \$6,871,474 \$1,242,981 TOTAL GOVERNMENT CHARGES \$110,218,522 \$116,500,313 \$6,261,77 TOTAL GOVERNMENT CHARGES \$110,218,522 \$116,500,313 \$6,261,77 TOTAL CHARGES \$110,218,522 \$116,500,313 \$6,261,77 TOTAL CHARGES \$110,218,522 \$116,500,313 \$5,291,77  D. INPATIENT ACCRUED PAYMENTS 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$12,471,918 \$12,445,409 \$2,625,52 2 MEDICARE \$21,772,310 \$20,627,247 \$1,145,00 \$21,772,310 \$20,627,247 \$1,145,00 \$3,120,0486 \$1,166,773 \$3,77,75 5 OTHER MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$1,206,486 \$1,166,773 \$3,77,75 5 OTHER MEDICAL ASSISTANCE \$5,495 \$6,063 \$3,97 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) \$77,021 \$14,362 \$52,99 TOTAL INPATIENT GOVERNMENT PAYMENTS \$22,994,999 \$21,865,679 \$51,292 TOTAL INPATIENT PAYMENTS \$23,031,817 \$21,653,767 \$1,172,60 1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) \$3,97,009 \$4,021,519 \$50,57 5 OTHER MEDICAL ASSISTANCE \$4,018,489 \$4,058,947 \$40,41 MEDICARE \$5,401,8489 \$4,058,947 \$40,41 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$4,018,489 \$4,018,489 \$4,058,947 \$40,41 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) \$5,7860,506 \$7,503,025 \$35,74 4 MEDICAL ASSISTANCE (INCLUDING SELF PAY / UNINSURED) \$3,971,009 \$4,021,519 \$50,55 TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$11,000,000 \$1,					
TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)					\$184,994
TOTAL CHARGES   \$189,422,164   \$194,913,881   \$5,491,71		TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)			\$1,242,980
D. INPATIENT ACCRUED PAYMENTS   S12.445.409   (\$26.50					\$6,281,791
1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$12,471,918   \$12,445,409   \$26,672,477   \$1,45.00   \$21,772,310   20,627,247   \$1,145.00   \$31,212,981   1,174,836   \$38,14   MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$1,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$37,75   \$31,206,486   1,168,773   \$31,206,486   1,168,773   \$32,946   \$31,206,486   1,168,773   \$32,946   \$31,206,486   1,168,773   \$31,206,486   1,168,77   \$31,206,486   1,168,77   \$31,206,486   1,168,77   \$31,206,486		TOTAL CHARGES	\$189,422,164	\$194,913,881	\$5,491,717
MEDICARE   \$21,772,310   20,627,247   \$1,145,06   38   MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$1,212,981   1,174,836   \$38,14   MEDICAL ASSISTANCE   \$1,206,486   1,168,773   \$37,77   \$0   OTHER MEDICAL ASSISTANCE   \$6,495   6,063   \$54,77   \$1,000   \$1,206,486   1,168,773   \$37,77   \$2,000   \$3,0	D.	INPATIENT ACCRUED PAYMENTS			
3   MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$1,212,981   1,174,836   (\$38,14)   4   MEDICAL ASSISTANCE   \$1,206,486   1,168,773   (\$37,73)   (\$37,80)   (\$38,678   \$38,978,967   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,978   \$38,978,9					(\$26,509)
MEDICAID				- / - /	(\$1,145,063)
5 OTHER MEDICAL ASSISTANCE         \$6,495         6,063         (\$43           6 C CHAMPUS / TRICARE         \$9,678         63,596         \$53,9°           7 UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$77,021         14,362         (\$62,6           1 UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$22,994,969         \$21,865,679         (\$1,129,25           TOTAL INPATIENT GOVERNMENT PAYMENTS         \$35,466,887         \$34,311,088         (\$1,155,76*           E. OUTPATIENT ACCRUED PAYMENTS         \$23,031,817         \$21,653,767         (\$1,378,00*           1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)         \$23,031,817         \$21,653,767         (\$1,378,00*           2 MEDICARE         \$7,860,506         7,503,025         (\$3,57,46*         \$3,971,009         4,021,519         \$50,51         \$4,018,489         4,058,947         \$40,44*         4,021,519         \$50,5*         \$3,971,009         4,021,519         \$50,5*         \$50,5*         \$47,480         37,428         \$10,04         \$6         CHAMPUS / TRICARE         \$61,532         (\$6         \$6         \$61,532         \$6         \$6         \$61,532         \$6         \$6         \$61,532         \$6         \$6         \$61,532         \$6         \$6         \$61,532         \$6         \$6         \$61,532					(\$38,145)
6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 8 \$77,021 1 4,362 (\$62,367 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 8 \$22,994,969 \$21,865,679 \$1,129,25  TOTAL INPATIENT GOVERNMENT PAYMENTS \$35,466,887 \$34,311,088 \$1,129,25  E. OUTPATIENT ACCRUED PAYMENTS  1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 MEDICARE 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 8 S172,743 8 S172,744 8 S172,747 9 S177,495 9 S177,495 9 S177,495 9 S177,495 9 S177,495 9 S172,13 9 S12,128 9 S12,174 9 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) 9 S172,173 9 S12,128 9 S12,174 9 S12,128 9 S12,174			. , ,		(\$37,713)
TOTAL INPATIENT GOVERNMENT PAYMENTS			+ - /		\$53,918
TOTAL INPATIENT PAYMENTS		UNINSURED (INCLUDED IN NON-GOVERNMENT)			(\$62,659)
E. OUTPATIENT ACCRUED PAYMENTS  1 NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)  2 MEDICARE  \$7,860,506  7,503,025  (\$357,44  3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)  4 MEDICALO  5 OTHER MEDICAL ASSISTANCE  6 CHAMPUS / TRICARE  7 UNINSURED (INCLUDED IN NON-GOVERNMENT)  F. TOTAL OUTPATIENT GOVERNMENT PAYMENTS  1 TOTAL OUTPATIENT PAYMENTS  1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)  5 TOTAL MEDICALORE  1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)  5 TOTAL MEDICAL ASSISTANCE  6 (\$1,535  61,532  (\$10,05  7 UNINSURED (INCLUDED IN NON-GOVERNMENT)  TOTAL OUTPATIENT GOVERNMENT PAYMENTS  5 11,940,530  5 11,623,504  (\$11,695,07  F. TOTAL ACCRUED PAYMENTS  1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)  5 35,503,735  5 34,099,176  (\$1,404,55  2 TOTAL MEDICALE  3 TOTAL MEDICALE  4 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)  5 TOTAL OUTPER MEDICAL ASSISTANCE  5 TOTAL CHAMPUS / TRICARE  5 TOTAL CHAMPUS / TRICARE  5 TOTAL CHAMPUS / TRICARE  7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)  5 TOTAL CHAMPUS / TRICARE  7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)  5 TOTAL CHAMPUS / TRICARE  5 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)			\$22,994,969	\$21,865,679	(\$1,129,290)
NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$23,031,817   \$21,653,767   (\$1,378,052)		TOTAL INPATIENT PAYMENTS	\$35,466,887	\$34,311,088	(\$1,155,799)
NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$23,031,817   \$21,653,767   (\$1,378,052)	_	OUTPATIENT ACCOUED DAYMENTS			
2       MEDICARE       \$7,860,506       7,503,025       (\$357,46         3       MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)       \$4,018,489       4,058,947       \$40,44         4       MEDICAID       \$3,971,009       4,021,519       \$50,5'         5       OTHER MEDICAL ASSISTANCE       \$47,480       37,428       (\$10,05'         6       CHAMPUS / TRICARE       \$61,535       61,532       (\$         7       UNINSURED (INCLUDED IN NON-GOVERNMENT)       \$172,743       63,231       (\$109,5'         TOTAL OUTPATIENT GOVERNMENT PAYMENTS       \$11,940,530       \$11,623,504       (\$317,02'         TOTAL OUTPATIENT PAYMENTS       \$34,972,347       \$33,277,271       (\$1,695,01'         F.       TOTAL ACCRUED PAYMENTS       \$34,972,347       \$33,277,271       (\$1,695,01'         1       TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)       \$35,503,735       \$34,099,176       (\$1,404,50'         2       TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)       \$5,231,470       \$5,233,783       \$2,23'         4       TOTAL OTHER MEDICAL ASSISTANCE       \$51,77,495       \$5,190,292       \$12,75'         5       TOTAL OTHER MEDICAL ASSISTANCE       \$53,975       \$43,491       (\$10,44'         6<			\$23,031,817	\$21,653,767	(\$1,378,050)
3   MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$4,018,489   4,058,947   \$40,465					(\$357,481)
5 OTHER MEDICAL ASSISTANCE         \$47,480         37,428         (\$10,06           6 CHAMPUS / TRICARE         \$61,535         61,532         (\$           7 UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$172,743         63,231         (\$109,57           TOTAL OUTPATIENT GOVERNMENT PAYMENTS         \$11,940,530         \$11,623,504         (\$317,02           TOTAL OUTPATIENT PAYMENTS         \$34,972,347         \$33,277,271         (\$1,695,07           F. TOTAL ACCRUED PAYMENTS         \$35,503,735         \$34,099,176         (\$1,404,55           2 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)         \$35,503,735         \$34,099,176         (\$1,404,55           2 TOTAL MEDICARE         \$29,632,816         \$28,130,272         (\$1,502,52           3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)         \$5,231,470         \$5,233,783         \$2,23           4 TOTAL MEDICAL ASSISTANCE         \$53,975         \$43,491         (\$10,46           5 TOTAL OTHER MEDICAL ASSISTANCE         \$53,975         \$43,491         (\$10,46           6 TOTAL CHAMPUS / TRICARE         \$71,213         \$125,128         \$53,97           7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$249,764         \$77,593         (\$172,17	3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,018,489	4,058,947	\$40,458
6 CHAMPUS / TRICARE 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 8172,743 63,231 (\$109,57  TOTAL OUTPATIENT GOVERNMENT PAYMENTS \$11,940,530 \$11,623,504 (\$317,02  TOTAL OUTPATIENT PAYMENTS \$34,972,347 \$33,277,271 (\$1,695,07  F. TOTAL ACCRUED PAYMENTS 1 TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED) 2 TOTAL MEDICARE 3 TOTAL MEDICARE 3 TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 4 TOTAL MEDICAL SSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 5 TOTAL OTHER MEDICAL ASSISTANCE 6 TOTAL CHAMPUS / TRICARE 7 TOTAL CHAMPUS / TRICARE 853,975 \$43,491 (\$10,46  \$53,975 \$43,491 (\$10,46  \$10,46  \$10,46  \$10,46  \$10,47  \$10,46  \$10,47  \$					\$50,510
7         UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$172,743         63,231         (\$109,57           TOTAL OUTPATIENT GOVERNMENT PAYMENTS         \$11,940,530         \$11,623,504         (\$317,02           TOTAL OUTPATIENT PAYMENTS         \$34,972,347         \$33,277,271         (\$1,695,07           F.         TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)         \$35,503,735         \$34,099,176         (\$1,404,55           2         TOTAL MEDICARE         \$29,632,816         \$28,130,272         (\$1,502,56           3         TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)         \$5,231,470         \$5,233,783         \$2,37           4         TOTAL MEDICALD         \$5,177,495         \$5,100,292         \$12,75           5         TOTAL OTHER MEDICAL ASSISTANCE         \$53,975         \$43,491         (\$10,46           6         TOTAL CHAMPUS / TRICARE         \$71,213         \$125,128         \$53,97           7         TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$249,764         \$77,593         (\$172,17					(\$10,052)
TOTAL OUTPATIENT GOVERNMENT PAYMENTS   \$11,940,530   \$11,623,504   \$317,02     TOTAL OUTPATIENT PAYMENTS   \$34,972,347   \$33,277,271   \$1,695,07     F.   TOTAL ACCRUED PAYMENTS   \$35,503,735   \$34,099,176   \$1,404,58     1   TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)   \$35,503,735   \$34,099,176   \$1,404,58     2   TOTAL MEDICARE   \$29,632,816   \$28,130,272   \$1,502,54     3   TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)   \$5,231,470   \$5,233,783   \$2,37     4   TOTAL MEDICALD   \$5,177,495   \$5,190,292   \$12,75     5   TOTAL OTHER MEDICAL ASSISTANCE   \$53,975   \$43,491   \$10,44     6   TOTAL CHAMPUS / TRICARE   \$71,213   \$125,128   \$53,97     7   TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)   \$249,764   \$77,593   \$172,175					(\$3) (\$109,512)
TOTAL OUTPATIENT PAYMENTS   \$34,972,347   \$33,277,271   (\$1,695,07)					(\$317,026)
1         TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)         \$35,503,735         \$34,099,176         (\$1,404,56           2         TOTAL MEDICARE         \$29,632,816         \$28,130,272         (\$1,502,54           3         TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)         \$5,231,470         \$5,233,783         \$2,31           4         TOTAL MEDICAID         \$5,177,495         \$5,190,292         \$12,79           5         TOTAL OTHER MEDICAL ASSISTANCE         \$53,975         \$43,491         (\$10,46           6         TOTAL CHAMPUS / TRICARE         \$71,213         \$125,128         \$53,97           7         TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$249,764         \$77,593         (\$172,17					(\$1,695,076)
1       TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)       \$35,503,735       \$34,099,176       (\$1,404,562)         2       TOTAL MEDICARE       \$29,632,816       \$28,130,272       (\$1,502,542)         3       TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)       \$5,231,470       \$5,233,783       \$2,372         4       TOTAL MEDICALD       \$5,177,495       \$5,190,292       \$12,792         5       TOTAL OTHER MEDICAL ASSISTANCE       \$53,975       \$43,491       (\$10,482)         6       TOTAL CHAMPUS / TRICARE       \$71,213       \$125,128       \$53,972         7       TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)       \$249,764       \$77,593       (\$172,172)	_	TOTAL ACCOURT DAYMENTS			
2       TOTAL MEDICARE       \$29,632,816       \$28,130,272       (\$1,502,54)         3       TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)       \$5,231,470       \$5,233,783       \$2,31         4       TOTAL MEDICAID       \$5,177,495       \$5,190,292       \$12,79         5       TOTAL OTHER MEDICAL ASSISTANCE       \$53,975       \$43,491       (\$10,48         6       TOTAL CHAMPUS / TRICARE       \$71,213       \$125,128       \$53,97         7       TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)       \$249,764       \$77,593       (\$172,17			\$25 502 725	\$34 000 176	(\$1.404.550)
3       TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)       \$5,231,470       \$5,233,783       \$2,37         4       TOTAL MEDICAID       \$5,177,495       \$5,190,292       \$12,79         5       TOTAL OTHER MEDICAL ASSISTANCE       \$53,975       \$43,491       (\$10,46         6       TOTAL CHAMPUS / TRICARE       \$71,213       \$125,128       \$53,97         7       TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)       \$249,764       \$77,593       (\$172,17			. , , ,		(\$1,502,544)
4         TOTAL MEDICAID         \$5,177,495         \$5,190,292         \$12,79           5         TOTAL OTHER MEDICAL ASSISTANCE         \$53,975         \$43,491         (\$10,48           6         TOTAL CHAMPUS / TRICARE         \$71,213         \$125,128         \$53,97           7         TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)         \$249,764         \$77,593         (\$172,17					\$2,313
6 TOTAL CHAMPUS / TRICARE \$71,213 \$125,128 \$53,917 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$249,764 \$77,593 (\$172,17)	4	TOTAL MEDICAID			\$12,797
7 TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) \$249,764 \$77,593 (\$172,17					(\$10,484)
					\$53,915 (\$172,171)
		TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT) TOTAL GOVERNMENT PAYMENTS	\$249,764 \$34,935,499	\$77,593 \$33,489,183	(\$1,72,171) (\$1,446,316)

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT <u>DIFFERENCE</u>
	TOTAL PAYMENTS	\$70,439,234	\$67,588,359	(\$2,850,875)
-	PAYER MIX	<b>*</b> • • • • • • • • • • • • • • • • • • •	+,	(\$=,0.0,0.0)
II.	FATER WILK			
A.	INPATIENT PAYER MIX BASED ON ACCRUED CHARGES			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.84%	14.49%	-1.36%
	MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32.22% 2.89%	33.10% 2.70%	0.88% -0.20%
4	MEDICAID	2.88%	2.68%	-0.20%
	OTHER MEDICAL ASSISTANCE CHAMPUS / TRICARE	0.01% 0.01%	0.02% 0.09%	0.00% 0.08%
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.01%	0.70%	-0.22%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	35.13%	35.88%	0.76%
	TOTAL INPATIENT PAYER MIX	50.97%	50.37%	-0.60%
B.	OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	25.97%	25.74%	-0.23%
	MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.39%	16.13%	0.74%
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)  MEDICAID	7.56% 7.46%	7.64% 7.53%	0.07% 0.07%
	OTHER MEDICAL ASSISTANCE	0.10%	0.10%	0.00%
	CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.10% 2.06%	0.12% 2.83%	0.02% 0.77%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	23.06%	23.89%	0.83%
	TOTAL OUTPATIENT PAYER MIX	49.03%	49.63%	0.60%
	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)	17.71%	18.41%	0.71%
2	MEDICARE	30.91%	30.52%	-0.39%
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.72%	1.74%	0.02%
	MEDICAID OTHER MEDICAL ASSISTANCE	1.71% 0.01%	1.73% 0.01%	0.02% 0.00%
6	CHAMPUS / TRICARE	0.01%	0.09%	0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.11%	0.02%	-0.09%
	TOTAL INPATIENT GOVERNMENT PAYER MIX TOTAL INPATIENT PAYER MIX	32.65% 50.35%	32.35% 50.76%	-0.29% 0.41%
D.	OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	32.70%	32.04%	-0.66%
	MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.16% 5.70%	11.10% 6.01%	-0.06% 0.30%
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)  MEDICAID	5.70%	5.95%	0.30% 0.31%
5	OTHER MEDICAL ASSISTANCE	0.07%	0.06%	-0.01%
	CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.09% 0.25%	0.09% 0.09%	0.00% -0.15%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	16.95%	17.20%	0.25%
	TOTAL OUTPATIENT PAYER MIX	49.65%	49.24%	-0.41%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III.	DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED I	DATA .		
Α.	DISCHARGES			
	NON COVERNMENT (INCLUDING CELE DAY / LIMINGUEDED)	4.040	4 000	/470\
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE	1,240 1,986	1,068 2,011	(172) 25
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	351	259	(92)
	MEDICAID	349	258	(91)
5	OTHER MEDICAL ASSISTANCE	2	1	(1)

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL <u>FY 2012</u>	ACTUAL FY 2013	AMOUNT <u>DIFFERENCE</u>
6	CHAMPUS / TRICARE	3	10	7
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	63	50	(13)
	TOTAL GOVERNMENT DISCHARGES	2,340	2,280	(60)
	TOTAL DISCHARGES	3,580	3,348	(232)
В.	PATIENT DAYS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,297	3,457	(840)
2	MEDICARE	9,198	9,202	4
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,252	917	(335)
	MEDICAID OTHER MEDICAL ASSISTANCE	1,247	911	(336)
	CHAMPUS / TRICARE	5 9	6 27	<u>1</u> 18
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	252	175	(77)
-	TOTAL GOVERNMENT PATIENT DAYS	10,459	10,146	(313)
	TOTAL PATIENT DAYS	14,756	13,603	(1,153)
			·	
C.	AVERAGE LENGTH OF STAY (ALOS)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.2	(0.2)
2	MEDICARE	4.6	4.6	(0.1)
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.6	3.5	(0.0)
	MEDICAID	3.6	3.5	(0.0)
	OTHER MEDICAL ASSISTANCE	2.5	6.0	3.5
	CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.0 4.0	2.7 3.5	(0.3)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.0 <b>4.5</b>	3.5 4.5	(0.5)
	TOTAL AVERAGE LENGTH OF STAY	4.1	4.1	(0.1)
				(4)
D.	CASE MIX INDEX			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.33260	1.34430	0.01170
	MEDICARE	1.48819	1.47660	(0.01159)
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.96735	1.20935	0.24200
	MEDICAID	0.96408	1.20690	0.24282
	OTHER MEDICAL ASSISTANCE	1.53870	1.84180	0.30310
	CHAMPUS / TRICARE	0.57980	1.26520	0.68540
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)  TOTAL GOVERNMENT CASE MIX INDEX	1.32154 <b>1.40890</b>	0.94562 <b>1.44531</b>	(0.37592) <b>0.03641</b>
	TOTAL GOVERNMENT CASE MIX INDEX	1.38247	1.44331	0.03041
				0.0002
E.	OTHER REQUIRED DATA			
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$69,988,341	\$68,766,683	(\$1,221,658)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,620,019	\$25,786,529	(\$9,833,490)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$34,368,322	\$42,980,154	\$8,611,832
	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.11%	62.50%	13.40%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$3,586,807	\$2,775,412	(\$811,395)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,812,087	\$1,640,438	(\$171,649)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
	CHARITY CARE	\$192,533	\$643,601	\$451,068
	BAD DEBTS	\$7,028,914	\$6,456,481	(\$572,433)
	TOTAL UNCOMPENSATED CARE	\$7,221,447	\$7,100,082	(\$121,365)
11 12	TOTAL OTHER OPERATING REVENUE TOTAL OPERATING EXPENSES	\$2,505,143	\$1,449,445 \$80,117,246	(\$1,055,698) (\$10,568,608)
12	TOTAL OF LINE EAFENGES	\$90,685,854	φου, ι 17,246	(\$10,500,608)
IV.	DSH UPPER PAYMENT LIMIT CALCULATIONS			
Α.	CASE MIX ADJUSTED DISCHARGES			
		4.050.10100	4.405.74040	(040 74400)
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,652.42400	1,435.71240	(216.71160)

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

/41	(0)	(0)	/A\ 1	(F)
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	AMOUNT
LINE	DESCRIPTION	FY 2012	FY 2013	<b>DIFFERENCE</b>
				40.00=00
	MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,955.54534 339.54132	2,969.44260 313.22200	13.89726 (26.31932)
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	336.46392	311.38020	(25.08372)
	OTHER MEDICAL ASSISTANCE	3.07740	1.84180	(1.23560)
6	CHAMPUS / TRICARE	1.73940	12.65200	10.91260
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	83.25702	47.28100	(35.97602)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES TOTAL CASE MIX ADJUSTED DISCHARGES	3,296.82606 4,949.25006	3,295.31660 4,731.02900	(1.50946) (218.22106)
	TOTAL CASE MIX ADJUSTED DISCHARGES	4,949.23000	4,731.02300	(210.22100)
В.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
	NON COVERNMENT (NICHARDING OF F. BAY / LININGUEER)	0.000.54005	4 007 00040	404.0000
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE	2,032.54635 948.92386	1,897.66342 980.20330	-134.88293 31.27944
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	919.46553	731.50708	-187.95845
4	MEDICAID	904.79745	725.16378	-179.63367
_	OTHER MEDICAL ASSISTANCE	14.66808	6.34330	-8.32478
	CHAMPUS / TRICARE	21.23475	13.22531	-8.00944
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	141.29682	201.97241	60.67559
<u> </u>	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	1,889.62414 3.922.17049	1,724.93568 3.622.59910	-164.68846 -299.57139
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	3,922.17049	3,022.59910	-299.57139
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,547.65	\$8,668.46	\$1,120.81
_	MEDICARE	\$7,366.60	\$6,946.50	(\$420.09)
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID	\$3,572.41 \$3,585.78	\$3,750.81 \$3,753.52	\$178.40 \$167.74
	OTHER MEDICAL ASSISTANCE	\$2,110.55	\$3,291.89	\$1,181.34
	CHAMPUS / TRICARE	\$5,563.99	\$5,026.56	(\$537.43)
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$925.10	\$303.76	(\$621.34)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,974.88	\$6,635.38	(\$339.50)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,166.11	\$7,252.35	\$86.24
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,331.51	\$11,410.75	\$79.24
	MEDICARE	\$8,283.60	\$7,654.56	(\$629.04)
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) MEDICAID	\$4,370.46 \$4,388.84	\$5,548.75 \$5,545.67	\$1,178.28 \$1,156.83
	OTHER MEDICAL ASSISTANCE	\$3,236.96	\$5,900.40	\$2,663.44
	CHAMPUS / TRICARE	\$2,897.84	\$4,652.59	\$1,754.75
	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,222.55	\$313.07	(\$909.49)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
		\$6,319.00	\$6,738.51	\$419.52
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,916.58	\$9,186.02	\$269.44
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
٧.	CALCOLATED UNDERFATMENT (OFFER LIMIT METHODOLOGY)			
1	MEDICAID	\$3,523,971	\$1,529,291	(\$1,994,681)
2	OTHER MEDICAL ASSISTANCE	\$90,199	\$17,858	(\$72,341)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,534,003	\$1,796,855	\$262,851
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$5,148,174	\$3,344,004	(\$1,804,171)
L		200		
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLO	DGY)		
1	TOTAL CHARGES	\$189,422,164	\$194,913,881	\$5,491,717
2	TOTAL GOVERNMENT DEDUCTIONS	\$75,283,023	\$83,011,130	\$7,728,107
	UNCOMPENSATED CARE	\$7,221,447	\$7,100,082	(\$121,365)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$34,368,322	\$42,980,154	\$8,611,832
	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,812,087	\$1,640,438	(\$171,649)
	TOTAL ADJUSTMENTS	\$118,684,879	\$134,731,804	\$16,046,925
	TOTAL ACCRUED PAYMENTS	\$70,737,285	\$60,182,077	(\$10,555,208)
	UCP DSH PAYMENTS (OHCA INPUT) NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$0 \$70,737,285	\$0 \$60,182,077	\$0 (\$10,555,208)
	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3734372130	0.3087623965	(0.0646748165)
,	and the second of the second o	2.0.0.012100	2.200.0 <b>2</b> 0000	(2.20.07.10.100)

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
44	OOOT OF UNIONIDENDATED OADE	¢0 000 757	<b>PO 400 000</b>	(\$E04.E40)
	COST OF UNCOMPENSATED CARE MEDICAL ASSISTANCE UNDERPAYMENT	\$2,696,757 \$2,164,807	\$2,192,238 \$984,268	(\$504,519) (\$1,180,538)
	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$2,104,607	\$04,266 \$0	(\$1,160,536) \$0
	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$4,861,564	\$3,176,506	(\$1,685,057)
VII.	<u>RATIOS</u>			
Α.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	41.56%	44.07%	2.51%
	MEDICARE	35.67%	31.97%	-3.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22.14%	22.35%	0.21%
	MEDICAID	22.13%	22.37%	0.24%
	OTHER MEDICAL ASSISTANCE	24.19%	19.35%	-4.84%
	CHAMPUS / TRICARE	35.39%	36.39%	1.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.44%	1.05%	-3.38%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
		34.56%	31.26%	-3.30%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	36.74%	34.95%	-1.79%
<u> </u>	DATIO OF OUTDATIENT DAVMENTO TO OUTDATIENT OUADOES			
	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	46.82%	42.460/	-3.66%
	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) MEDICARE	46.82% 26.96%	43.16% 23.86%	-3.06%
	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	28.05%	27.27%	-0.77%
	MEDICALD  MEDICALD	28.10%	27.39%	-0.71%
	OTHER MEDICAL ASSISTANCE	24.11%	18.83%	-5.28%
	CHAMPUS / TRICARE	31.79%	26.62%	-5.17%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.44%	1.15%	-3.29%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
		27.33%	24.97%	-2.37%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	37.66%	34.40%	-3.25%
VIII	NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIAT	TIONS		
7 1111.	THE REPORT OF THE PROPERTY OF			
A.	RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS	<u>S</u>		
1	TOTAL ACCRUED PAYMENTS	\$70,439,234	\$67,588,359	(\$2,850,875)
	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA	<b>4</b> : 0, :00,=0:	<del>+</del>	\$0
	INPUT)	\$0	\$0	**
	OHCA DEFINED NET REVENUE	\$70,439,234	\$67,588,359	(\$2,850,875)
	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$14,012,479	\$2,314,956	(\$11,697,523)
4	CALCULATED NET REVENUE	\$93,255,347	\$69,903,315	(\$23,352,032)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$84,451,715	\$69,903,315	(\$14,548,400)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$8,803,632	\$0	(\$8,803,632)
	VARIANCE (MOST BE LESS THAN OR EQUAL TO \$500)	\$6,603,032	ΨΟ	(\$6,603,032)
В.	RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEME	NTS		
1	OHCA DEFINED GROSS REVENUE	\$189,422,164	\$194,913,881	\$5,491,717
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$189,422,164	\$194,913,881	\$5,491,717
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$189,422,163	\$194,913,879	\$5,491,716
				**
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	\$2	\$1
$\overline{}$	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMEN	TS		
C.				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,221,447	\$7,100,082	(\$121,365)

1				
	MILFORD HOSPITAL			
	TWELVE MONTHS ACTUAL FILING			
	FISCAL YEAR 2013			
	REPORT 550 - CALCULATION OF DSH UPPER PAYM	ENT LIMIT AND		
	BASELINE UNDERPAYMENT DATA	·		
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	AMOUNT
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,221,447	\$7,100,082	(\$121,365
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$7,221,447	\$7,100,082	(\$121,365
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

	MILFORD HOSPITAL	
	TWELVE MONTHS ACTUAL FILING	
	FISCAL YEAR 2013	
	REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND	
	BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES	
/4\	(0)	(0)
(1)	(2)	(3)
		ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013</u>
	ACCRUED CHARGES AND DAYMENTS	
I.	ACCRUED CHARGES AND PAYMENTS	
Α.	INPATIENT ACCRUED CHARGES	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$28,238,434
2	MEDICARE	64,511,512
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,255,694
<u>4</u> 5	MEDICAID OTHER MEDICAL ASSISTANCE	5,224,360
<u>5</u> 6	CHAMPUS / TRICARE	31,334 174,774
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,363,537
	TOTAL INPATIENT GOVERNMENT CHARGES	\$69,941,980
	TOTAL INPATIENT CHARGES	\$98,180,414
	OUTDATIENT ACCOURD CHARGES	
<u>В.</u> 1	OUTPATIENT ACCRUED CHARGES NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$50,175,134
	MEDICARE	31,444,255
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,882,934
4	MEDICAID	14,684,173
5	OTHER MEDICAL ASSISTANCE	198,761
6 7	CHAMPUS / TRICARE UNINSURED (INCLUDED IN NON-GOVERNMENT)	231,144 5,507,937
- /	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$46,558,333
	TOTAL OUTPATIENT CHARGES	\$96,733,467
C.	TOTAL ACCRUED CHARGES	
1 2	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED) TOTAL GOVERNMENT ACCRUED CHARGES	\$78,413,568 116,500,313
	TOTAL ACCRUED CHARGES	\$194,913,881
	TOTAL ACCIONAL CITARIOLO	ψ13 <del>4</del> ,313,601
D.	INPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,445,409
3	MEDICARE MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,627,247 1,174,836
<u> </u>	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,168,773
5	OTHER MEDICAL ASSISTANCE	6,063
6	CHAMPUS / TRICARE	63,596
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	14,362
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$21,865,679 \$24,241,088
	TOTAL INPATIENT PAYMENTS	\$34,311,088
E.	OUTPATIENT ACCRUED PAYMENTS	
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$21,653,767
2	MEDICARE	7,503,025
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,058,947
<u>4</u> 5	MEDICAID OTHER MEDICAL ASSISTANCE	4,021,519
6	CHAMPUS / TRICARE	37,428 61,532
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	63,231
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$11,623,504
	TOTAL OUTPATIENT PAYMENTS	\$33,277,271
	TOTAL ACCRUED DAYMENTS	
<u>F.</u> 1	TOTAL ACCRUED PAYMENTS   TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$34,099,176
2	TOTAL NON-GOVERNMENT ACCROED PAYMENTS (INCLODING SELF PAT / UNINSORED)	33,489,183
	TOTAL ACCRUED PAYMENTS	\$67,588,359
II.	ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA	
	ACCRUIED DISCULADOES	
Α.	ACCRUED DISCHARGES	

#### **MILFORD HOSPITAL** TWELVE MONTHS ACTUAL FILING **FISCAL YEAR 2013 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND** BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES (2) (1) **ACTUAL** FY 2013 INE **DESCRIPTION** NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 1.068 1 **MEDICARE** 2,011 3 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 259 MEDICAID 258 4 OTHER MEDICAL ASSISTANCE 6 CHAMPUS / TRICARE 10 UNINSURED (INCLUDED IN NON-GOVERNMENT) 50 7 **TOTAL GOVERNMENT DISCHARGES** 2.280 **TOTAL DISCHARGES** 3,348 В. **CASE MIX INDEX** NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED) 1.34430 2 MEDICARE 1.47660 MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE) 3 1.20935 **MEDICAID** 1.20690 4 OTHER MEDICAL ASSISTANCE 1.84180 5 CHAMPUS / TRICARE 1.26520 6 7 UNINSURED (INCLUDED IN NON-GOVERNMENT) 0.94562 **TOTAL GOVERNMENT CASE MIX INDEX** 1.44531 **TOTAL CASE MIX INDEX** 1.41309 OTHER REQUIRED DATA C. TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES \$68.766.683 ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES \$25,786,529 (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE) 3 TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES \$42,980,154 TOTAL ACTUAL DISCOUNT PERCENTAGE 4 62.50% \$2,775,412 EMPLOYEE SELF INSURANCE GROSS REVENUE 5 **EMPLOYEE SELF INSURANCE ALLOWANCE** 6 \$1,640,438 7 \$0 UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT) **CHARITY CARE** 8 \$643,601 9 **BAD DEBTS** \$6,456,481 10 TOTAL UNCOMPENSATED CARE \$7,100,082 11 TOTAL OTHER OPERATING REVENUE \$1,449,445 12 TOTAL OPERATING EXPENSES \$80,117,246 III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS A. TOTAL ACCRUED PAYMENTS \$67,588,359 PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT) \$0 **OHCA DEFINED NET REVENUE** \$67,588,359 PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE 3 \$2,314,956 CALCULATED NET REVENUE \$69,903,315 NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING) \$69,903,315 VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500) \$0 B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS OHCA DEFINED GROSS REVENUE \$194,913,881 PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE

002	OF HEALTH CARE ACCESS TWELVE MONTHS ACTUAL FILING	WIILFORD HOSPITA
	MILFORD HOSPITAL	
	TWELVE MONTHS ACTUAL FILING	
	FISCAL YEAR 2013	
	REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND	
	BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES	
(1)	(2)	(3)
(-/	(-)	ACTUAL
IINE	DESCRIPTION	FY 2013
LIIVL	DESCRIFTION .	1 1 2013
	CALCULATED GROSS REVENUE	\$194,913,881
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$194,913,879
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2
C.	RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS	
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,100,082
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$7,100,082
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$7,100,082
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

#### MILFORD HOSPITAL **TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 650 - HOSPITAL UNCOMPENSATED CARE** (2) (1) (3) (4) (5) (6)**ACTUAL** ACTUAL AMOUNT % **DIFFERENCE** LINE DESCRIPTION FY 2012 FY 2013 **DIFFERENCE Hospital Charity Care (from HRS Report 500)** Number of Applicants 72 512 440 611% Number of Approved Applicants 2 32 123 91 284% **Total Charges (A)** \$451.068 \$192,533 \$643.601 234% **Average Charges** -13% \$6,017 \$5,233 (\$784)Ratio of Cost to Charges (RCC) 0.472501 0.009272 5 0.463229 2% 6 **Total Cost** \$89.187 \$304.102 \$214.915 241% **Average Cost** 7 \$2,787 \$2.472 (\$315)-11% Charity Care - Inpatient Charges \$99.912 \$424.743 \$324.831 325% 9 Charity Care - Outpatient Charges (Excludes ED Charges) 532% 16,752 105,854 89.102 Charity Care - Emergency Department Charges 10 75.869 113,004 37,135 49% Total Charges (A) 11 \$192,533 \$643,601 \$451,068 234% Charity Care - Number of Patient Days 22 75 53 241% Charity Care - Number of Discharges 200% 8 24 16 Charity Care - Number of Outpatient ED Visits 62 76 14 23% Charity Care - Number of Outpatient Visits (Excludes ED 5 10 200% 15 Visits) 15 В. Hospital Bad Debts (from HRS Report 500) Bad Debts - Inpatient Services \$2.512.309 \$1,408,208 (\$1,104,101)-44% 2 Bad Debts - Outpatient Services (Excludes ED Bad Debts) 4.516.605 5.048.273 531.668 12% Bad Debts - Emergency Department 3 0% Total Bad Debts (A) \$7.028.914 \$6.456.481 -8% (\$572,433) Hospital Uncompensated Care (from HRS Report 500) Charity Care (A) \$192,533 \$643,601 \$451,068 234% Bad Debts (A) 2 7,028,914 6,456,481 (572,433)-8% **Total Uncompensated Care (A)** 3 \$7,221,447 \$7,100,082 (\$121,365) -2% **Uncompensated Care - Inpatient Services** \$2,612,221 \$1,832,951 (\$779,270)-30% Uncompensated Care - Outpatient Services (Excludes ED Unc. Care) 5 4,533,357 5,154,127 620,770 14% Uncompensated Care - Emergency Department 49% 6 75,869 113,004 37,135 **Total Uncompensated Care (A)** 7 \$7,221,447 \$7,100,082 (\$121,365) -2%

(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.

		MILFORD HOSPITA	AL .		
		TWELVE MONTHS ACTUA	L FILING		
		FISCAL YEAR 201			
	REPORT 685 - HOSPITAL NON			ALLOWANCES,	
	ACCRUI	ED PAYMENTS AND DISCOU	JNT PERCENTAGE		
(4)	(0)	(0)	(4)	<b>(5)</b>	(0)
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
IINF	DESCRIPTION	NON-GOVERNMENT	NON-GOVERNMENT	DIFFERENCE	DIFFERENCE
LIIVE	DECORAL TION	NOIT-GOVERNMENT	INCIN-OCVERNIMENT	DITTERCITOE	DITTERCENCE
	COMMERCIAL - ALL PAYERS				
1	Total Gross Revenue	\$69,988,341	\$68,766,683	(\$1,221,658)	-2%
2	Total Contractual Allowances	\$34,368,322	\$42,980,154	\$8,611,832	25%
	Total Accrued Payments (A)	\$35,620,019	\$25,786,529	(\$9,833,490)	-28%
	Total Discount Percentage	49.11%	62.50%	13.40%	27%
(Δ) Δ	crued Payments associated with Non-Governme	nt Contractual Allowances r	nust exclude any reduction	n for Uncompensated	d Care.

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
A.	Gross and Net Revenue			
1	Inpatient Gross Revenue	\$95,337,039	\$96,546,778	\$98,180,414
2	Outpatient Gross Revenue	\$88,772,941	\$92,875,386	\$96,733,467
3	Total Gross Patient Revenue	\$184,109,980	\$189,422,164	\$194,913,881
4	Net Patient Revenue	\$79,860,535	\$84,451,715	\$69,903,315
В.	Total Operating Expenses			
1	Total Operating Expense	\$85,587,522	\$90,685,854	\$80,117,246
C.	Utilization Statistics			
1	Patient Days	17,312	14,756	13,603
2	Discharges	4,374	3,580	3,348
3	Average Length of Stay	4.0	4.1	4.1
4	Equivalent (Adjusted) Patient Days (EPD)	33,432	28,951	27,006
0	Equivalent (Adjusted) Discharges (ED)	8,447	7,024	6,647
D.	Case Mix Statistics			
1	Case Mix Index	1.29945	1.38247	1.41309
2	Case Mix Adjusted Patient Days (CMAPD)	22,496	20,400	19,222
3	Case Mix Adjusted Discharges (CMAD)	5,684	4,949	4,731
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	43,443	40,024	38,161
5	Case Mix Adjusted Equivalent Discharges (CMAED)	10,976	9,710	9,392
E.	Gross Revenue Per Statistic			
1	Total Gross Revenue per Patient Day	\$10,635	\$12,837	\$14,329
2	Total Gross Revenue per Discharge	\$42,092	\$52,911	\$58,218
3	Total Gross Revenue per EPD	\$5,507	\$6,543	\$7,218
4	Total Gross Revenue per ED	\$21,796	\$26,968	\$29,325
5	Total Gross Revenue per CMAEPD	\$4,238	\$4,733	\$5,108
6	Total Gross Revenue per CMAED	\$16,773	\$19,507	\$20,752
7	Inpatient Gross Revenue per EPD	\$2,852	\$3,335	\$3,636
8	Inpatient Gross Revenue per ED	\$11,287	\$13,746	\$14,771

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
				1 1 2010
F.	Net Revenue Per Statistic			
1	Net Patient Revenue per Patient Day	\$4,613	\$5,723	\$5,139
2	Net Patient Revenue per Discharge	\$18,258	\$23,590	\$20,879
3	Net Patient Revenue per EPD	\$2,389	\$2,917	\$2,588
4	Net Patient Revenue per ED	\$9,454	\$12,024	\$10,517
5	Net Patient Revenue per CMAEPD	\$1,838	\$2,110	\$1,832
6	Net Patient Revenue per CMAED	\$7,276	\$8,697	\$7,443
G.	Operating Expense Per Statistic			
1	Total Operating Expense per Patient Day	\$4,944	\$6,146	\$5,890
2	Total Operating Expense per Discharge	\$19,567	\$25,331	\$23,930
3	Total Operating Expense per EPD	\$2,560	\$3,132	\$2,967
4	Total Operating Expense per ED	\$10,132	\$12,911	\$12,054
5	Total Operating Expense per CMAEPD	\$1,970	\$2,266	\$2,099
6	Total Operating Expense per CMAED	\$7,798	\$9,339	\$8,530
Н.	Nursing Salary and Fringe Benefits Expense			
1	Nursing Salary Expense	\$16,272,813	\$16,612,248	\$16,446,079
2	Nursing Fringe Benefits Expense	\$6,268,543	\$6,871,624	\$5,577,143
3	Total Nursing Salary and Fringe Benefits Expense	\$22,541,356	\$23,483,872	\$22,023,222
I.	Physician Salary and Fringe Expense			
1	Physician Salary Expense	\$5,349,273	\$5,506,935	\$5,633,239
2	Physician Fringe Benefits Expense	\$867,350	\$771,654	\$695,961
3	Total Physician Salary and Fringe Benefits Expense	\$6,216,623	\$6,278,589	\$6,329,200
J.	Non-Nursing, Non-Physician Salary and Fringe Benefits Expense			
1	Non-Nursing, Non-Physician Salary Expense	\$16,329,168	\$15,846,036	\$15,739,752
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$6,291,068	\$6,895,421	\$5,907,420
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$22,620,236	\$22,741,457	\$21,647,172

#### TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
<u></u>	Total Salary and Fringe Benefits Expense			20.0
1	Total Salary Expense	\$37,951,254	\$37,965,219	\$37,819,070
2	Total Fringe Benefits Expense	\$13,426,961	\$14,538,699	\$12,180,524
3	Total Salary and Fringe Benefits Expense	\$51,378,215	\$52,503,918	\$49,999,594
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	196.0	195.0	170.7
2	Total Physician FTEs	21.5	18.0	20.6
3	Total Non-Nursing, Non-Physician FTEs	287.5	294.0	307.3
4	Total Full Time Equivalent Employees (FTEs)	505.0	507.0	498.6
М.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$83,025	\$85,191	\$96,345
2	Nursing Fringe Benefits Expense per FTE	\$31,982	\$35,239	\$32,672
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$115,007	\$120,430	\$129,017
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$248,803	\$305,941	\$273,458
2	Physician Fringe Benefits Expense per FTE	\$40,342	\$42,870	\$33,785
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$289,145	\$348,811	\$307,243
0.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense	per FTE		
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$56,797	\$53,898	\$51,219
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$21,882	\$23,454	\$19,224
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$78,679	\$77,352	\$70,443
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$75,151	\$74,882	\$75,851
2	Total Fringe Benefits Expense per FTE	\$26,588	\$28,676	\$24,429
3	Total Salary and Fringe Benefits Expense per FTE	\$101,739	\$103,558	\$100,280
Q.	Total Salary and Fringe Ben. Expense per Statistic			

# MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING

#### FISCAL YEAR 2013

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL <u>FY 2011</u>	ACTUAL FY 2012	ACTUAL <u>FY 2013</u>
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,968	\$3,558	\$3,676
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,746	\$14,666	\$14,934
3	Total Salary and Fringe Benefits Expense per EPD	\$1,537	\$1,814	\$1,851
4	Total Salary and Fringe Benefits Expense per ED	\$6,083	\$7,475	\$7,523
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,183	\$1,312	\$1,310
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,681	\$5,407	\$5,323