

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$22,930,963	\$23,662,300	\$731,337	3%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$26,903,888	\$25,010,738	(\$1,893,150)	-7%
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	\$3,105,602	\$3,416,317	\$310,715	10%
8	Prepaid Expenses	\$1,109,204	\$1,291,734	\$182,530	16%
9	Other Current Assets	\$2,829,816	\$3,065,683	\$235,867	8%
	<b>Total Current Assets</b>	<b>\$56,879,473</b>	<b>\$56,446,772</b>	<b>(\$432,701)</b>	<b>-1%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$42,218,163	\$44,960,039	\$2,741,876	6%
2	Board Designated for Capital Acquisition	\$2,974,503	\$3,193,664	\$219,161	7%
3	Funds Held in Escrow	\$661,338	\$0	(\$661,338)	-100%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$45,854,004</b>	<b>\$48,153,703</b>	<b>\$2,299,699</b>	<b>5%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$9,900,286	\$10,713,229	\$812,943	8%
7	Other Noncurrent Assets	\$812,582	\$655,148	(\$157,434)	-19%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$263,155,416	\$266,609,418	\$3,454,002	1%
2	Less: Accumulated Depreciation	\$222,405,856	\$229,493,366	\$7,087,510	3%
	<b>Property, Plant and Equipment, Net</b>	<b>\$40,749,560</b>	<b>\$37,116,052</b>	<b>(\$3,633,508)</b>	<b>-9%</b>
3	Construction in Progress	\$2,358,644	\$73,654	(\$2,284,990)	-97%
	<b>Total Net Fixed Assets</b>	<b>\$43,108,204</b>	<b>\$37,189,706</b>	<b>(\$5,918,498)</b>	<b>-14%</b>
	<b>Total Assets</b>	<b>\$156,554,549</b>	<b>\$153,158,558</b>	<b>(\$3,395,991)</b>	<b>-2%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				
1	Accounts Payable and Accrued Expenses	\$26,966,152	\$20,802,742	(\$6,163,410)	-23%
2	Salaries, Wages and Payroll Taxes	\$6,072,850	\$5,298,046	(\$774,804)	-13%



<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012 ACTUAL</u>	<u>FY 2013 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. <u>Operating Revenue:</u></b>					
1	Total Gross Patient Revenue	\$883,168,747	\$857,736,452	(\$25,432,295)	-3%
2	Less: Allowances	\$642,559,111	\$629,266,595	(\$13,292,516)	-2%
3	Less: Charity Care	\$1,541,200	\$1,700,345	\$159,145	10%
4	Less: Other Deductions	\$8,287,736	\$8,287,736	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$230,780,700</b>	<b>\$218,481,776</b>	<b>(\$12,298,924)</b>	<b>-5%</b>
5	Provision for Bad Debts	\$0	\$10,783,760	\$10,783,760	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$230,780,700</b>	<b>\$207,698,016</b>	<b>(\$23,082,684)</b>	<b>-10%</b>
6	Other Operating Revenue	\$5,053,184	\$3,615,057	(\$1,438,127)	-28%
7	Net Assets Released from Restrictions	\$5,609,005	\$5,419,591	(\$189,414)	-3%
	<b>Total Operating Revenue</b>	<b>\$241,442,889</b>	<b>\$216,732,664</b>	<b>(\$24,710,225)</b>	<b>-10%</b>
<b>B. <u>Operating Expenses:</u></b>					
1	Salaries and Wages	\$88,660,642	\$84,495,149	(\$4,165,493)	-5%
2	Fringe Benefits	\$29,181,525	\$25,316,268	(\$3,865,257)	-13%
3	Physicians Fees	\$13,693,336	\$13,811,065	\$117,729	1%
4	Supplies and Drugs	\$30,397,886	\$28,927,060	(\$1,470,826)	-5%
5	Depreciation and Amortization	\$8,136,336	\$7,612,970	(\$523,366)	-6%
6	Bad Debts	\$10,435,502	\$0	(\$10,435,502)	-100%
7	Interest Expense	\$993,606	\$1,073,353	\$79,747	8%
8	Malpractice Insurance Cost	\$5,798,556	\$6,377,401	\$578,845	10%
9	Other Operating Expenses	\$44,361,586	\$45,557,563	\$1,195,977	3%
	<b>Total Operating Expenses</b>	<b>\$231,658,975</b>	<b>\$213,170,829</b>	<b>(\$18,488,146)</b>	<b>-8%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$9,783,914</b>	<b>\$3,561,835</b>	<b>(\$6,222,079)</b>	<b>-64%</b>
<b>C. <u>Non-Operating Revenue:</u></b>					
1	Income from Investments	\$1,594,603	\$1,722,250	\$127,647	8%
2	Gifts, Contributions and Donations	\$83,577	\$217,275	\$133,698	160%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$1,678,180</b>	<b>\$1,939,525</b>	<b>\$261,345</b>	<b>16%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$11,462,094</b>	<b>\$5,501,360</b>	<b>(\$5,960,734)</b>	<b>-52%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$357,661	\$233,353	(\$124,308)	-35%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$357,661</b>	<b>\$233,353</b>	<b>(\$124,308)</b>	<b>-35%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$11,819,755</b>	<b>\$5,734,713</b>	<b>(\$6,085,042)</b>	<b>-51%</b>
	Principal Payments	\$797,275	\$949,860	\$152,585	19%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$236,607,451	\$207,169,501	(\$29,437,950)	-12%
2	MEDICARE MANAGED CARE	\$52,704,380	\$53,038,322	\$333,942	1%
3	MEDICAID	\$88,544,254	\$93,439,698	\$4,895,444	6%
4	MEDICAID MANAGED CARE	\$6,206,693	\$0	(\$6,206,693)	-100%
5	CHAMPUS/TRICARE	\$364,207	\$631,575	\$267,368	73%
6	COMMERCIAL INSURANCE	\$56,908,828	\$51,385,867	(\$5,522,961)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$66,350,114	\$60,227,628	(\$6,122,486)	-9%
8	WORKER'S COMPENSATION	\$6,379,040	\$6,202,393	(\$176,647)	-3%
9	SELF- PAY/UNINSURED	\$4,003,438	\$5,215,657	\$1,212,219	30%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$518,068,405</b>	<b>\$477,310,641</b>	<b>(\$40,757,764)</b>	<b>-8%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$99,285,445	\$105,954,216	\$6,668,771	7%
2	MEDICARE MANAGED CARE	\$26,152,255	\$32,953,473	\$6,801,218	26%
3	MEDICAID	\$68,188,765	\$77,531,079	\$9,342,314	14%
4	MEDICAID MANAGED CARE	\$9,084,323	\$0	(\$9,084,323)	-100%
5	CHAMPUS/TRICARE	\$698,300	\$761,500	\$63,200	9%
6	COMMERCIAL INSURANCE	\$62,304,688	\$60,952,717	(\$1,351,971)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$82,998,782	\$85,065,382	\$2,066,600	2%
8	WORKER'S COMPENSATION	\$8,323,998	\$8,251,461	(\$72,537)	-1%
9	SELF- PAY/UNINSURED	\$8,063,786	\$8,955,982	\$892,196	11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$365,100,342</b>	<b>\$380,425,810</b>	<b>\$15,325,468</b>	<b>4%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$335,892,896	\$313,123,717	(\$22,769,179)	-7%
2	MEDICARE MANAGED CARE	\$78,856,635	\$85,991,795	\$7,135,160	9%
3	MEDICAID	\$156,733,019	\$170,970,777	\$14,237,758	9%
4	MEDICAID MANAGED CARE	\$15,291,016	\$0	(\$15,291,016)	-100%
5	CHAMPUS/TRICARE	\$1,062,507	\$1,393,075	\$330,568	31%
6	COMMERCIAL INSURANCE	\$119,213,516	\$112,338,584	(\$6,874,932)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$149,348,896	\$145,293,010	(\$4,055,886)	-3%
8	WORKER'S COMPENSATION	\$14,703,038	\$14,453,854	(\$249,184)	-2%
9	SELF- PAY/UNINSURED	\$12,067,224	\$14,171,639	\$2,104,415	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$883,168,747</b>	<b>\$857,736,451</b>	<b>(\$25,432,296)</b>	<b>-3%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$62,428,316	\$47,512,963	(\$14,915,353)	-24%
2	MEDICARE MANAGED CARE	\$14,585,813	\$11,041,803	(\$3,544,010)	-24%
3	MEDICAID	\$12,385,764	\$20,475,986	\$8,090,222	65%
4	MEDICAID MANAGED CARE	\$990,252	\$0	(\$990,252)	-100%
5	CHAMPUS/TRICARE	\$72,435	\$117,410	\$44,975	62%
6	COMMERCIAL INSURANCE	\$20,714,014	\$22,061,812	\$1,347,798	7%

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<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$23,053,511	\$20,531,335	(\$2,522,176)	-11%
8	WORKER'S COMPENSATION	\$4,576,466	\$4,189,740	(\$386,726)	-8%
9	SELF- PAY/UNINSURED	\$107,871	\$743,233	\$635,362	589%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$138,914,442</b>	<b>\$126,674,282</b>	<b>(\$12,240,160)</b>	<b>-9%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$20,266,750	\$16,828,547	(\$3,438,203)	-17%
2	MEDICARE MANAGED CARE	\$4,599,459	\$5,136,739	\$537,280	12%
3	MEDICAID	\$10,336,576	\$15,109,418	\$4,772,842	46%
4	MEDICAID MANAGED CARE	\$1,526,372	\$0	(\$1,526,372)	-100%
5	CHAMPUS/TRICARE	\$130,360	\$145,903	\$15,543	12%
6	COMMERCIAL INSURANCE	\$18,170,193	\$18,206,431	\$36,238	0%
7	NON-GOVERNMENT MANAGED CARE	\$18,198,942	\$17,399,673	(\$799,269)	-4%
8	WORKER'S COMPENSATION	\$6,426,387	\$5,913,821	(\$512,566)	-8%
9	SELF- PAY/UNINSURED	\$496,209	\$1,608,517	\$1,112,308	224%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$80,151,248</b>	<b>\$80,349,049</b>	<b>\$197,801</b>	<b>0%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$82,695,066	\$64,341,510	(\$18,353,556)	-22%
2	MEDICARE MANAGED CARE	\$19,185,272	\$16,178,542	(\$3,006,730)	-16%
3	MEDICAID	\$22,722,340	\$35,585,404	\$12,863,064	57%
4	MEDICAID MANAGED CARE	\$2,516,624	\$0	(\$2,516,624)	-100%
5	CHAMPUS/TRICARE	\$202,795	\$263,313	\$60,518	30%
6	COMMERCIAL INSURANCE	\$38,884,207	\$40,268,243	\$1,384,036	4%
7	NON-GOVERNMENT MANAGED CARE	\$41,252,453	\$37,931,008	(\$3,321,445)	-8%
8	WORKER'S COMPENSATION	\$11,002,853	\$10,103,561	(\$899,292)	-8%
9	SELF- PAY/UNINSURED	\$604,080	\$2,351,750	\$1,747,670	289%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$219,065,690</b>	<b>\$207,023,331</b>	<b>(\$12,042,359)</b>	<b>-5%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,785	4,249	(536)	-11%
2	MEDICARE MANAGED CARE	949	1,052	103	11%
3	MEDICAID	2,910	3,234	324	11%
4	MEDICAID MANAGED CARE	300	0	(300)	-100%
5	CHAMPUS/TRICARE	13	25	12	92%
6	COMMERCIAL INSURANCE	1,454	1,423	(31)	-2%
7	NON-GOVERNMENT MANAGED CARE	1,749	1,640	(109)	-6%
8	WORKER'S COMPENSATION	88	80	(8)	-9%
9	SELF- PAY/UNINSURED	116	144	28	24%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>12,364</b>	<b>11,847</b>	<b>(517)</b>	<b>-4%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	26,219	23,497	(2,722)	-10%
2	MEDICARE MANAGED CARE	5,082	5,503	421	8%
3	MEDICAID	12,961	13,868	907	7%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	977	0	(977)	-100%
5	CHAMPUS/TRICARE	34	83	49	144%
6	COMMERCIAL INSURANCE	5,519	5,566	47	1%
7	NON-GOVERNMENT MANAGED CARE	6,092	5,773	(319)	-5%
8	WORKER'S COMPENSATION	258	202	(56)	-22%
9	SELF- PAY/UNINSURED	406	607	201	50%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>57,548</b>	<b>55,099</b>	<b>(2,449)</b>	<b>-4%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	64,490	63,395	(1,095)	-2%
2	MEDICARE MANAGED CARE	14,692	16,655	1,963	13%
3	MEDICAID	46,644	51,616	4,972	11%
4	MEDICAID MANAGED CARE	6,483	0	(6,483)	-100%
5	CHAMPUS/TRICARE	384	309	(75)	-20%
6	COMMERCIAL INSURANCE	33,053	30,189	(2,864)	-9%
7	NON-GOVERNMENT MANAGED CARE	38,388	36,779	(1,609)	-4%
8	WORKER'S COMPENSATION	1,607	1,522	(85)	-5%
9	SELF- PAY/UNINSURED	7,109	7,541	432	6%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>212,850</b>	<b>208,006</b>	<b>(4,844)</b>	<b>-2%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$16,960,043	\$22,513,007	\$5,552,964	33%
2	MEDICARE MANAGED CARE	\$3,854,859	\$5,682,021	\$1,827,162	47%
3	MEDICAID	\$29,287,475	\$35,426,680	\$6,139,205	21%
4	MEDICAID MANAGED CARE	\$4,023,462	\$0	(\$4,023,462)	-100%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$9,988,402	\$11,317,062	\$1,328,660	13%
7	NON-GOVERNMENT MANAGED CARE	\$12,059,968	\$13,615,761	\$1,555,793	13%
8	WORKER'S COMPENSATION	\$928,119	\$994,824	\$66,705	7%
9	SELF- PAY/UNINSURED	\$5,220,212	\$6,174,786	\$954,574	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$82,322,540</b>	<b>\$95,724,141</b>	<b>\$13,401,601</b>	<b>16%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$3,468,258	\$4,129,265	\$661,007	19%
2	MEDICARE MANAGED CARE	\$772,246	\$1,036,118	\$263,872	34%
3	MEDICAID	\$5,836,521	\$7,063,905	\$1,227,384	21%
4	MEDICAID MANAGED CARE	\$823,846	\$0	(\$823,846)	-100%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$3,719,442	\$3,812,845	\$93,403	3%
7	NON-GOVERNMENT MANAGED CARE	\$4,099,351	\$4,261,042	\$161,691	4%
8	WORKER'S COMPENSATION	\$613,353	\$596,616	(\$16,737)	-3%
9	SELF- PAY/UNINSURED	\$221,125	\$222,102	\$977	0%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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<b>FISCAL YEAR 2013</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$19,554,142</b>	<b>\$21,121,893</b>	<b>\$1,567,751</b>	<b>8%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	7,745	7,377	(368)	-5%
2	MEDICARE MANAGED CARE	1,512	1,743	231	15%
3	MEDICAID	17,990	20,594	2,604	14%
4	MEDICAID MANAGED CARE	2,784	0	(2,784)	-100%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	5,690	6,105	415	7%
7	NON-GOVERNMENT MANAGED CARE	6,633	5,212	(1,421)	-21%
8	WORKER'S COMPENSATION	849	719	(130)	-15%
9	SELF- PAY/UNINSURED	4,474	4,770	296	7%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>47,677</b>	<b>46,520</b>	<b>(1,157)</b>	<b>-2%</b>



WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$32,281,974	\$31,551,418	(\$730,556)	-2%
2	Physician Salaries	\$5,970,611	\$5,383,409	(\$587,202)	-10%
3	Non-Nursing, Non-Physician Salaries	\$50,408,057	\$47,560,322	(\$2,847,735)	-6%
	<b>Total Salaries &amp; Wages</b>	<b>\$88,660,642</b>	<b>\$84,495,149</b>	<b>(\$4,165,493)</b>	<b>-5%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$10,625,202	\$9,453,373	(\$1,171,829)	-11%
2	Physician Fringe Benefits	\$1,965,151	\$1,612,966	(\$352,185)	-18%
3	Non-Nursing, Non-Physician Fringe Benefits	\$16,591,172	\$14,249,929	(\$2,341,243)	-14%
	<b>Total Fringe Benefits</b>	<b>\$29,181,525</b>	<b>\$25,316,268</b>	<b>(\$3,865,257)</b>	<b>-13%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$175,318	\$990,298	\$814,980	465%
2	Physician Fees	\$13,693,336	\$13,811,065	\$117,729	1%
3	Non-Nursing, Non-Physician Fees	\$1,464,471	\$836,348	(\$628,123)	-43%
	<b>Total Contractual Labor Fees</b>	<b>\$15,333,125</b>	<b>\$15,637,711</b>	<b>\$304,586</b>	<b>2%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$23,848,984	\$22,645,029	(\$1,203,955)	-5%
2	Pharmaceutical Costs	\$6,548,902	\$6,282,031	(\$266,871)	-4%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$30,397,886</b>	<b>\$28,927,060</b>	<b>(\$1,470,826)</b>	<b>-5%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$2,653,953	\$2,254,906	(\$399,047)	-15%
2	Depreciation-Equipment	\$5,374,386	\$5,419,838	\$45,452	1%
3	Amortization	\$107,997	(\$61,774)	(\$169,771)	-157%
	<b>Total Depreciation and Amortization</b>	<b>\$8,136,336</b>	<b>\$7,612,970</b>	<b>(\$523,366)</b>	<b>-6%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$10,435,502	\$0	(\$10,435,502)	-100%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$993,606	\$1,073,353	\$79,747	8%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$5,798,556	\$6,377,401	\$578,845	10%
<b>I. Utilities:</b>					
1	Water	\$208,757	\$158,552	(\$50,205)	-24%
2	Natural Gas	\$1,084,745	\$920,805	(\$163,940)	-15%
3	Oil	\$27,969	\$28,524	\$555	2%
4	Electricity	\$1,978,620	\$2,011,233	\$32,613	2%
5	Telephone	\$307,447	\$294,723	(\$12,724)	-4%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$3,607,538</b>	<b>\$3,413,837</b>	<b>(\$193,701)</b>	<b>-5%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$244,543	\$160,829	(\$83,714)	-34%
2	Legal Fees	\$1,085,326	\$1,006,036	(\$79,290)	-7%
3	Consulting Fees	\$762,257	\$1,572,289	\$810,032	106%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$369,410	\$402,348	\$32,938	9%
5	Equipment Leases	\$2,048,350	\$2,166,048	\$117,698	6%
6	Building Leases	\$778,109	\$789,915	\$11,806	2%
7	Repairs and Maintenance	\$2,495,303	\$2,466,648	(\$28,655)	-1%
8	Insurance	\$320,997	\$320,758	(\$239)	0%
9	Travel	\$159,744	\$167,020	\$7,276	5%
10	Conferences	\$253,856	\$214,316	(\$39,540)	-16%
11	Property Tax	\$149,369	\$140,930	(\$8,439)	-6%
12	General Supplies	\$1,498,858	\$1,264,702	(\$234,156)	-16%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$107,494	\$82,153	(\$25,341)	-24%
15	Advertising	\$520,092	\$741,660	\$221,568	43%
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	\$0	\$0	\$0	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$0	\$0	\$0	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$23,121,657	\$24,462,520	\$1,340,863	6%
	<b>Total Business Expenses</b>	<b>\$33,915,365</b>	<b>\$35,958,172</b>	<b>\$2,042,807</b>	<b>6%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$5,198,894	\$4,358,908	(\$839,986)	-16%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$231,658,975</b>	<b>\$213,170,829</b>	<b>(\$18,488,146)</b>	<b>-8%</b>
*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$23,728,631	\$13,629,173	(\$10,099,458)	-43%
2	General Accounting	\$1,598,259	\$1,125,946	(\$472,313)	-30%
3	Patient Billing & Collection	\$2,360,188	\$2,785,286	\$425,098	18%
4	Admitting / Registration Office	\$1,509,946	\$1,404,712	(\$105,234)	-7%
5	Data Processing	\$8,939,062	\$8,433,448	(\$505,614)	-6%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,595,894	\$1,653,276	\$57,382	4%
8	Public Relations	\$487,689	\$648,654	\$160,965	33%
9	Purchasing	\$850,710	\$812,015	(\$38,695)	-5%
10	Dietary and Cafeteria	\$2,948,924	\$3,441,035	\$492,111	17%
11	Housekeeping	\$5,968,709	\$5,998,943	\$30,234	1%
12	Laundry & Linen	\$1,237,178	\$1,159,220	(\$77,958)	-6%
13	Operation of Plant	\$6,077,334	\$6,236,260	\$158,926	3%
14	Security	\$1,181,788	\$1,126,273	(\$55,515)	-5%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$1,406,141	\$1,398,686	(\$7,455)	-1%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
17	Pharmacy Department	\$9,478,659	\$8,931,552	(\$547,107)	-6%
18	Other General Services	\$39,925,524	\$36,479,916	(\$3,445,608)	-9%
	<b>Total General Services</b>	<b>\$109,294,636</b>	<b>\$95,264,395</b>	<b>(\$14,030,241)</b>	<b>-13%</b>
	<b>B. Professional Services:</b>				
1	Medical Care Administration	\$8,955,065	\$8,142,162	(\$812,903)	-9%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,774,664	\$1,113,511	(\$661,153)	-37%
4	Medical Records	\$1,668,362	\$1,649,250	(\$19,112)	-1%
5	Social Service	\$1,458,173	\$1,367,808	(\$90,365)	-6%
6	Other Professional Services	\$8,498,832	\$7,760,087	(\$738,745)	-9%
	<b>Total Professional Services</b>	<b>\$22,355,096</b>	<b>\$20,032,818</b>	<b>(\$2,322,278)</b>	<b>-10%</b>
	<b>C. Special Services:</b>				
1	Operating Room	\$17,392,206	\$16,253,974	(\$1,138,232)	-7%
2	Recovery Room	\$1,843,229	\$970,631	(\$872,598)	-47%
3	Anesthesiology	\$492,448	\$506,496	\$14,048	3%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,804,059	\$2,812,626	\$8,567	0%
6	Diagnostic Ultrasound	\$469,418	\$497,928	\$28,510	6%
7	Radiation Therapy	\$8,910	\$0	(\$8,910)	-100%
8	Radioisotopes	\$617,749	\$610,594	(\$7,155)	-1%
9	CT Scan	\$1,024,266	\$890,740	(\$133,526)	-13%
10	Laboratory	\$7,938,910	\$7,862,576	(\$76,334)	-1%
11	Blood Storing/Processing	\$2,063,737	\$1,722,290	(\$341,447)	-17%
12	Cardiology	\$6,988,358	\$7,351,772	\$363,414	5%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$430,284	\$462,190	\$31,906	7%
15	Occupational Therapy	\$0	\$27	\$27	0%
16	Speech Pathology	\$7,845	\$8,077	\$232	3%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,506,691	\$1,486,925	(\$19,766)	-1%
19	Pulmonary Function	\$23,153	\$25,128	\$1,975	9%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,602,252	\$6,563,903	(\$38,349)	-1%
23	Renal Dialysis	\$439,157	\$445,966	\$6,809	2%
24	Emergency Room	\$6,887,314	\$6,908,763	\$21,449	0%
25	MRI	\$1,046,998	\$914,565	(\$132,433)	-13%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,965,675	\$1,729,764	(\$235,911)	-12%
29	Sleep Center	\$674,740	\$613,072	(\$61,668)	-9%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$233,081	\$247,965	\$14,884	6%
32	Occupational Therapy / Physical Therapy	\$1,270,311	\$1,299,769	\$29,458	2%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$481,833	\$451,293	(\$30,540)	-6%
	<b>Total Special Services</b>	<b>\$63,212,624</b>	<b>\$60,637,034</b>	<b>(\$2,575,590)</b>	<b>-4%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$17,289,174	\$16,237,201	(\$1,051,973)	-6%
2	Intensive Care Unit	\$4,514,813	\$4,545,621	\$30,808	1%
3	Coronary Care Unit	\$1,787,585	\$1,732,842	(\$54,743)	-3%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012 ACTUAL</b>	<b>FY 2013 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
4	Psychiatric Unit	\$3,877,856	\$4,590,500	\$712,644	18%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,072,264	\$4,384,102	\$311,838	8%
7	Newborn Nursery Unit	\$1,445,345	\$1,416,375	(\$28,970)	-2%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$1,277,097	\$2,234,516	\$957,419	75%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$34,264,134</b>	<b>\$35,141,157</b>	<b>\$877,023</b>	<b>3%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$2,532,485	\$2,095,425	(\$437,060)	-17%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$231,658,975</b>	<b>\$213,170,829</b>	<b>(\$18,488,146)</b>	<b>-8%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>WATERBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$227,759,506	\$230,780,700	\$207,698,016
2	Other Operating Revenue	8,617,978	10,662,189	9,034,648
3	Total Operating Revenue	\$236,377,484	\$241,442,889	\$216,732,664
4	Total Operating Expenses	237,912,997	231,658,975	213,170,829
5	Income/(Loss) From Operations	(\$1,535,513)	\$9,783,914	\$3,561,835
6	Total Non-Operating Revenue	134,208	2,035,841	2,172,878
7	Excess/(Deficiency) of Revenue Over Expenses	(\$1,401,305)	\$11,819,755	\$5,734,713
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	-0.65%	4.02%	1.63%
2	Hospital Non Operating Margin	0.06%	0.84%	0.99%
3	Hospital Total Margin	-0.59%	4.85%	2.62%
4	Income/(Loss) From Operations	(\$1,535,513)	\$9,783,914	\$3,561,835
5	Total Operating Revenue	\$236,377,484	\$241,442,889	\$216,732,664
6	Total Non-Operating Revenue	\$134,208	\$2,035,841	\$2,172,878
7	Total Revenue	\$236,511,692	\$243,478,730	\$218,905,542
8	Excess/(Deficiency) of Revenue Over Expenses	(\$1,401,305)	\$11,819,755	\$5,734,713
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$17,379,947	\$18,516,310	\$18,667,399
2	Hospital Total Net Assets	\$63,988,676	\$71,171,929	\$74,829,268
3	Hospital Change in Total Net Assets	(\$26,765,144)	\$7,183,253	\$3,657,339
4	Hospital Change in Total Net Assets %	70.5%	11.2%	5.1%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.29</b>	<b>0.26</b>	<b>0.25</b>
2	Total Operating Expenses	\$237,912,997	\$231,658,975	\$213,170,829
3	Total Gross Revenue	\$821,229,348	\$883,168,747	\$857,736,451
4	Total Other Operating Revenue	\$8,617,978	\$10,662,189	\$9,034,648

<b>WATERBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.17</b>	<b>1.24</b>	<b>1.32</b>
6	Total Non-Government Payments	\$89,083,836	\$91,743,593	\$90,654,562
7	Total Uninsured Payments	\$1,551,075	\$604,080	\$2,351,750
8	Total Non-Government Charges	\$274,617,886	\$295,332,674	\$286,257,087
9	Total Uninsured Charges	\$14,635,747	\$12,067,224	\$14,171,639
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.87</b>	<b>0.95</b>	<b>0.82</b>
11	Total Medicare Payments	\$97,097,182	\$101,880,338	\$80,520,052
12	Total Medicare Charges	\$391,166,003	\$414,749,531	\$399,115,512
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.65</b>	<b>0.57</b>	<b>0.85</b>
14	Total Medicaid Payments	\$28,787,018	\$25,238,964	\$35,585,404
15	Total Medicaid Charges	\$154,611,265	\$172,024,035	\$170,970,777
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$4,466,323</b>	<b>\$3,064,711</b>	<b>\$3,014,287</b>
17	Charity Care	\$2,456,277	\$1,389,352	\$1,472,594
18	Bad Debts	\$13,122,386	\$10,435,502	\$10,783,760
19	Total Uncompensated Care	\$15,578,663	\$11,824,854	\$12,256,354
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>1.9%</b>	<b>1.3%</b>	<b>1.4%</b>
21	Total Operating Expenses	\$237,912,997	\$231,658,975	\$213,170,829
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>1</b>	<b>2</b>
2	Total Current Assets	\$50,397,636	\$56,879,473	\$56,446,772
3	Total Current Liabilities	\$36,509,977	\$38,104,279	\$31,743,159
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>16</b>	<b>37</b>	<b>42</b>
5	Cash and Cash Equivalents	\$10,101,423	\$22,930,963	\$23,662,300
6	Short Term Investments	0	0	0

<b>WATERBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Total Cash and Short Term Investments	\$10,101,423	\$22,930,963	\$23,662,300
8	Total Operating Expenses	\$237,912,997	\$231,658,975	\$213,170,829
9	Depreciation Expense	\$8,117,962	\$8,136,336	\$7,612,970
10	Operating Expenses less Depreciation Expense	\$229,795,035	\$223,522,639	\$205,557,859
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>42</b>	<b>42</b>	<b>39</b>
12	Net Patient Accounts Receivable	\$23,622,121	\$26,903,888	\$25,010,738
13	Due From Third Party Payers	\$2,858,086	\$0	\$0
14	Due To Third Party Payers	\$0	\$601,271	\$2,969,391
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$26,480,207	\$26,302,617	\$22,041,347
16	Total Net Patient Revenue	\$227,759,506	\$230,780,700	\$207,698,016
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>58</b>	<b>62</b>	<b>56</b>
18	Total Current Liabilities	\$36,509,977	\$38,104,279	\$31,743,159
19	Total Operating Expenses	\$237,912,997	\$231,658,975	\$213,170,829
20	Depreciation Expense	\$8,117,962	\$8,136,336	\$7,612,970
21	Total Operating Expenses less Depreciation Expense	\$229,795,035	\$223,522,639	\$205,557,859
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>43.8</b>	<b>45.5</b>	<b>48.9</b>
2	Total Net Assets	\$63,988,676	\$71,171,929	\$74,829,268
3	Total Assets	\$146,044,787	\$156,554,549	\$153,158,558
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>10.7</b>	<b>31.2</b>	<b>23.5</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$1,401,305)	\$11,819,755	\$5,734,713
6	Depreciation Expense	\$8,117,962	\$8,136,336	\$7,612,970
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,716,657	\$19,956,091	\$13,347,683
8	Total Current Liabilities	\$36,509,977	\$38,104,279	\$31,743,159
9	Total Long Term Debt	\$26,180,189	\$25,860,917	\$25,104,111
10	Total Current Liabilities and Total Long Term Debt	\$62,690,166	\$63,965,196	\$56,847,270

<b>WATERBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>29.0</b>	<b>26.7</b>	<b>25.1</b>
12	Total Long Term Debt	\$26,180,189	\$25,860,917	\$25,104,111
13	Total Net Assets	\$63,988,676	\$71,171,929	\$74,829,268
14	Total Long Term Debt and Total Net Assets	\$90,168,865	\$97,032,846	\$99,933,379
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>4.6</b>	<b>11.7</b>	<b>7.1</b>
16	Excess Revenues over Expenses	(1,401,305)	\$11,819,755	\$5,734,713
17	Interest Expense	989,771	\$993,606	\$1,073,353
18	Depreciation and Amortization Expense	8,117,962	\$8,136,336	\$7,612,970
19	Principal Payments	678,817	\$797,275	\$949,860
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>26.4</b>	<b>27.3</b>	<b>30.1</b>
21	Accumulated Depreciation	214,304,472	222,405,856	229,493,366
22	Depreciation and Amortization Expense	8,117,962	8,136,336	7,612,970
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	58,780	57,548	55,099
2	Discharges	12,758	12,364	11,847
3	ALOS	4.6	4.7	4.7
4	Staffed Beds	190	190	176
5	Available Beds	-	280	268
6	Licensed Beds	284	393	393
7	Occupancy of Staffed Beds	84.8%	83.0%	85.8%
8	Occupancy of Available Beds	56.7%	56.3%	56.3%
9	Full Time Equivalent Employees	1,512.7	1,299.9	1,209.1
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	31.7%	32.1%	31.7%
2	Medicare Gross Revenue Payer Mix Percentage	47.6%	47.0%	46.5%



<b>WATERBURY HOSPITAL</b>				
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<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
3	Medicaid Gross Revenue Payer Mix Percentage	18.8%	19.5%	19.9%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.8%	1.4%	1.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$259,982,139	\$283,265,450	\$272,085,448
9	Medicare Gross Revenue (Charges)	\$391,166,003	\$414,749,531	\$399,115,512
10	Medicaid Gross Revenue (Charges)	\$154,611,265	\$172,024,035	\$170,970,777
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$14,635,747	\$12,067,224	\$14,171,639
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$834,194	\$1,062,507	\$1,393,075
14	Total Gross Revenue (Charges)	\$821,229,348	\$883,168,747	\$857,736,451
<b>J.</b>	<b>Hospital Net Revenue Payer Mix Percentage</b>			
1	Non-Government Net Revenue Payer Mix Percentage	40.7%	41.6%	42.7%
2	Medicare Net Revenue Payer Mix Percentage	45.1%	46.5%	38.9%
3	Medicaid Net Revenue Payer Mix Percentage	13.4%	11.5%	17.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.7%	0.3%	1.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$87,532,761	\$91,139,513	\$88,302,812
9	Medicare Net Revenue (Payments)	\$97,097,182	\$101,880,338	\$80,520,052
10	Medicaid Net Revenue (Payments)	\$28,787,018	\$25,238,964	\$35,585,404
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$1,551,075	\$604,080	\$2,351,750
13	CHAMPUS / TRICARE Net Revenue Payments)	\$181,999	\$202,795	\$263,313
14	Total Net Revenue (Payments)	\$215,150,035	\$219,065,690	\$207,023,331
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	3,719	3,407	3,287
2	Medicare	5,972	5,734	5,301
3	Medical Assistance	3,059	3,210	3,234
4	Medicaid	3,059	3,210	3,234
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	8	13	25

<b>WATERBURY HOSPITAL</b>				
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<b>FISCAL YEAR 2013</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
7	Uninsured (Included In Non-Government)	158	116	144
8	Total	12,758	12,364	11,847
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.27350	1.26450	1.25950
2	Medicare	1.56100	1.54550	1.56990
3	Medical Assistance	0.97810	0.95680	0.96430
4	Medicaid	0.97810	0.95680	0.96430
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.38740	0.90820	0.81670
7	Uninsured (Included In Non-Government)	1.16420	1.08080	1.19050
8	Total Case Mix Index	1.33732	1.31456	1.31687
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	8,462	8,267	7,836
2	Emergency Room - Treated and Discharged	48,560	47,677	46,520
3	Total Emergency Room Visits	57,022	55,944	54,356

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$3,620,287	\$3,186,002	(\$434,285)	-12%
2	Inpatient Payments	\$999,255	\$588,780	(\$410,475)	-41%
3	Outpatient Charges	\$1,807,778	\$1,826,992	\$19,214	1%
4	Outpatient Payments	\$389,712	\$366,081	(\$23,631)	-6%
5	Discharges	77	70	(7)	-9%
6	Patient Days	335	364	29	9%
7	Outpatient Visits (Excludes ED Visits)	775	771	(4)	-1%
8	Emergency Department Outpatient Visits	125	113	(12)	-10%
9	Emergency Department Inpatient Admissions	61	61	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,428,065</b>	<b>\$5,012,994</b>	<b>(\$415,071)</b>	<b>-8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,388,967</b>	<b>\$954,861</b>	<b>(\$434,106)</b>	<b>-31%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$11,133,194	\$10,726,306	(\$406,888)	-4%
2	Inpatient Payments	\$3,194,344	\$2,176,239	(\$1,018,105)	-32%
3	Outpatient Charges	\$6,680,274	\$8,463,922	\$1,783,648	27%
4	Outpatient Payments	\$1,169,023	\$1,266,420	\$97,397	8%
5	Discharges	191	207	16	8%
6	Patient Days	1,008	928	(80)	-8%
7	Outpatient Visits (Excludes ED Visits)	3,277	3,674	397	12%
8	Emergency Department Outpatient Visits	253	302	49	19%
9	Emergency Department Inpatient Admissions	152	162	10	7%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$17,813,468</b>	<b>\$19,190,228</b>	<b>\$1,376,760</b>	<b>8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,363,367</b>	<b>\$3,442,659</b>	<b>(\$920,708)</b>	<b>-21%</b>
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$465,497	\$914,274	\$448,777	96%
2	Inpatient Payments	\$122,903	\$252,791	\$129,888	106%
3	Outpatient Charges	\$147,007	\$166,217	\$19,210	13%
4	Outpatient Payments	\$32,605	\$30,025	(\$2,580)	-8%
5	Discharges	9	14	5	56%
6	Patient Days	64	103	39	61%
7	Outpatient Visits (Excludes ED Visits)	104	49	(55)	-53%
8	Emergency Department Outpatient Visits	41	48	7	17%
9	Emergency Department Inpatient Admissions	9	14	5	56%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$612,504</b>	<b>\$1,080,491</b>	<b>\$467,987</b>	<b>76%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$155,508</b>	<b>\$282,816</b>	<b>\$127,308</b>	<b>82%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$2,826,304	\$0	(\$2,826,304)	-100%
2	Inpatient Payments	\$703,292	\$0	(\$703,292)	-100%
3	Outpatient Charges	\$489,607	\$4,914	(\$484,693)	-99%
4	Outpatient Payments	\$89,403	\$535	(\$88,868)	-99%
5	Discharges	27	0	(27)	-100%
6	Patient Days	286	0	(286)	-100%
7	Outpatient Visits (Excludes ED Visits)	354	10	(344)	-97%
8	Emergency Department Outpatient Visits	40	1	(39)	-98%
9	Emergency Department Inpatient Admissions	24	0	(24)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,315,911</b>	<b>\$4,914</b>	<b>(\$3,310,997)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$792,695</b>	<b>\$535</b>	<b>(\$792,160)</b>	<b>-100%</b>
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$25,747,032	\$26,305,085	\$558,053	2%
2	Inpatient Payments	\$7,105,060	\$5,610,283	(\$1,494,777)	-21%
3	Outpatient Charges	\$12,571,174	\$14,485,797	\$1,914,623	15%
4	Outpatient Payments	\$2,156,145	\$2,218,498	\$62,353	3%
5	Discharges	464	531	67	14%
6	Patient Days	2,476	2,820	344	14%
7	Outpatient Visits (Excludes ED Visits)	6,464	6,925	461	7%
8	Emergency Department Outpatient Visits	669	786	117	17%
9	Emergency Department Inpatient Admissions	394	467	73	19%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$38,318,206</b>	<b>\$40,790,882</b>	<b>\$2,472,676</b>	<b>6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$9,261,205</b>	<b>\$7,828,781</b>	<b>(\$1,432,424)</b>	<b>-15%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$3,972,816	\$4,122,765	\$149,949	4%
2	Inpatient Payments	\$1,027,949	\$844,942	(\$183,007)	-18%
3	Outpatient Charges	\$2,162,250	\$2,792,540	\$630,290	29%
4	Outpatient Payments	\$370,218	\$422,335	\$52,117	14%
5	Discharges	79	90	11	14%
6	Patient Days	410	530	120	29%
7	Outpatient Visits (Excludes ED Visits)	1,191	1,336	145	12%
8	Emergency Department Outpatient Visits	237	267	30	13%
9	Emergency Department Inpatient Admissions	71	74	3	4%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$6,135,066</b>	<b>\$6,915,305</b>	<b>\$780,239</b>	<b>13%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,398,167</b>	<b>\$1,267,277</b>	<b>(\$130,890)</b>	<b>-9%</b>
<b>I. AETNA</b>					

<b>WATERBURY HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$3,890,693	\$7,702,396	\$3,811,703	98%
2	Inpatient Payments	\$1,117,087	\$1,552,647	\$435,560	39%
3	Outpatient Charges	\$2,037,819	\$5,146,377	\$3,108,558	153%
4	Outpatient Payments	\$343,937	\$821,849	\$477,912	139%
5	Discharges	78	138	60	77%
6	Patient Days	381	746	365	96%
7	Outpatient Visits (Excludes ED Visits)	924	2,135	1,211	131%
8	Emergency Department Outpatient Visits	102	217	115	113%
9	Emergency Department Inpatient Admissions	59	114	55	93%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,928,512</b>	<b>\$12,848,773</b>	<b>\$6,920,261</b>	<b>117%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,461,024</b>	<b>\$2,374,496</b>	<b>\$913,472</b>	<b>63%</b>
<b>J.</b>	<b>HUMANA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K.</b>	<b>SECURE HORIZONS</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L.</b>	<b>UNICARE LIFE &amp; HEALTH INSURANCE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>M.</b>	<b>UNIVERSAL AMERICAN</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

<b>WATERBURY HOSPITAL</b>					
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<b>FISCAL YEAR 2013</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N.</b>	<b>EVERCARE</b>				
1	Inpatient Charges	\$1,048,557	\$81,494	(\$967,063)	-92%
2	Inpatient Payments	\$315,923	\$16,121	(\$299,802)	-95%
3	Outpatient Charges	\$256,346	\$66,714	(\$189,632)	-74%
4	Outpatient Payments	\$48,416	\$10,996	(\$37,420)	-77%
5	Discharges	24	2	(22)	-92%
6	Patient Days	122	12	(110)	-90%
7	Outpatient Visits (Excludes ED Visits)	91	12	(79)	-87%
8	Emergency Department Outpatient Visits	45	9	(36)	-80%
9	Emergency Department Inpatient Admissions	21	2	(19)	-90%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,304,903</b>	<b>\$148,208</b>	<b>(\$1,156,695)</b>	<b>-89%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$364,339</b>	<b>\$27,117</b>	<b>(\$337,222)</b>	<b>-93%</b>
<b>II.</b>	<b>TOTAL MEDICARE MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$52,704,380</b>	<b>\$53,038,322</b>	<b>\$333,942</b>	<b>1%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$14,585,813</b>	<b>\$11,041,803</b>	<b>(\$3,544,010)</b>	<b>-24%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$26,152,255</b>	<b>\$32,953,473</b>	<b>\$6,801,218</b>	<b>26%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$4,599,459</b>	<b>\$5,136,739</b>	<b>\$537,280</b>	<b>12%</b>
	<b>TOTAL DISCHARGES</b>	<b>949</b>	<b>1,052</b>	<b>103</b>	<b>11%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>5,082</b>	<b>5,503</b>	<b>421</b>	<b>8%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>13,180</b>	<b>14,912</b>	<b>1,732</b>	<b>13%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,512</b>	<b>1,743</b>	<b>231</b>	<b>15%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>791</b>	<b>894</b>	<b>103</b>	<b>13%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$78,856,635</b>	<b>\$85,991,795</b>	<b>\$7,135,160</b>	<b>9%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$19,185,272</b>	<b>\$16,178,542</b>	<b>(\$3,006,730)</b>	<b>-16%</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$3,379,495	\$0	(\$3,379,495)	-100%
2	Inpatient Payments	\$565,599	\$0	(\$565,599)	-100%
3	Outpatient Charges	\$5,630,740	\$0	(\$5,630,740)	-100%
4	Outpatient Payments	\$955,224	\$0	(\$955,224)	-100%
5	Discharges	165	0	(165)	-100%
6	Patient Days	569	0	(569)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,441	0	(2,441)	-100%
8	Emergency Department Outpatient Visits	1,660	0	(1,660)	-100%
9	Emergency Department Inpatient Admissions	43	0	(43)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,010,235</b>	<b>\$0</b>	<b>(\$9,010,235)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,520,823</b>	<b>\$0</b>	<b>(\$1,520,823)</b>	<b>-100%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$1,494,806	\$0	(\$1,494,806)	-100%
2	Inpatient Payments	\$199,960	\$0	(\$199,960)	-100%
3	Outpatient Charges	\$1,113,482	\$0	(\$1,113,482)	-100%
4	Outpatient Payments	\$169,895	\$0	(\$169,895)	-100%
5	Discharges	55	0	(55)	-100%
6	Patient Days	191	0	(191)	-100%
7	Outpatient Visits (Excludes ED Visits)	348	0	(348)	-100%
8	Emergency Department Outpatient Visits	414	0	(414)	-100%
9	Emergency Department Inpatient Admissions	23	0	(23)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,608,288</b>	<b>\$0</b>	<b>(\$2,608,288)</b>	<b>-100%</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$369,855</b>	<b>\$0</b>	<b>(\$369,855)</b>	<b>-100%</b>
<b>E.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F.</b>	<b>FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$1,332,392	\$0	(\$1,332,392)	-100%
2	Inpatient Payments	\$224,693	\$0	(\$224,693)	-100%
3	Outpatient Charges	\$2,340,101	\$0	(\$2,340,101)	-100%
4	Outpatient Payments	\$401,253	\$0	(\$401,253)	-100%
5	Discharges	80	0	(80)	-100%
6	Patient Days	217	0	(217)	-100%
7	Outpatient Visits (Excludes ED Visits)	910	0	(910)	-100%
8	Emergency Department Outpatient Visits	710	0	(710)	-100%
9	Emergency Department Inpatient Admissions	20	0	(20)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,672,493</b>	<b>\$0</b>	<b>(\$3,672,493)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$625,946</b>	<b>\$0</b>	<b>(\$625,946)</b>	<b>-100%</b>



<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. TOTAL MEDICAID MANAGED CARE</b>					
	TOTAL INPATIENT CHARGES	\$6,206,693	\$0	(\$6,206,693)	-100%
	TOTAL INPATIENT PAYMENTS	\$990,252	\$0	(\$990,252)	-100%
	TOTAL OUTPATIENT CHARGES	\$9,084,323	\$0	(\$9,084,323)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$1,526,372	\$0	(\$1,526,372)	-100%
	TOTAL DISCHARGES	300	0	(300)	-100%
	TOTAL PATIENT DAYS	977	0	(977)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	3,699	0	(3,699)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,784	0	(2,784)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	86	0	(86)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$15,291,016	\$0	(\$15,291,016)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,516,624	\$0	(\$2,516,624)	-100%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$29,267,992	\$30,231,958	\$963,966	3%
2	Short Term Investments	\$1,089,172	\$1,203,559	\$114,387	11%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,367,012	\$29,957,753	(\$2,409,259)	-7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$195,978	\$189,379	(\$6,599)	-3%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,305,079	\$3,586,821	\$281,742	9%
8	Prepaid Expenses	\$1,525,890	\$1,603,096	\$77,206	5%
9	Other Current Assets	\$2,977,504	\$3,702,524	\$725,020	24%
	<b>Total Current Assets</b>	<b>\$70,728,627</b>	<b>\$70,475,090</b>	<b>(\$253,537)</b>	<b>0%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$42,218,163	\$44,960,039	\$2,741,876	6%
2	Board Designated for Capital Acquisition	\$2,974,503	\$3,193,664	\$219,161	7%
3	Funds Held in Escrow	\$691,408	\$34,218	(\$657,190)	-95%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$45,884,074</b>	<b>\$48,187,921</b>	<b>\$2,303,847</b>	<b>5%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$23,280,651	\$25,296,300	\$2,015,649	9%
7	Other Noncurrent Assets	\$2,734,156	\$2,549,361	(\$184,795)	-7%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$281,452,191	\$285,067,365	\$3,615,174	1%
2	Less: Accumulated Depreciation	\$232,453,154	\$240,510,083	\$8,056,929	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$48,999,037</b>	<b>\$44,557,282</b>	<b>(\$4,441,755)</b>	<b>-9%</b>
3	Construction in Progress	\$2,473,015	\$73,654	(\$2,399,361)	-97%
	<b>Total Net Fixed Assets</b>	<b>\$51,472,052</b>	<b>\$44,630,936</b>	<b>(\$6,841,116)</b>	<b>-13%</b>
	<b>Total Assets</b>	<b>\$194,099,560</b>	<b>\$191,139,608</b>	<b>(\$2,959,952)</b>	<b>-2%</b>
II.	<b>LIABILITIES AND NET ASSETS</b>				
A.	<b>Current Liabilities:</b>				

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$37,244,812	\$29,395,718	(\$7,849,094)	-21%
2	Salaries, Wages and Payroll Taxes	\$0	\$0	\$0	0%
3	Due To Third Party Payers	\$771,288	\$3,143,186	\$2,371,898	308%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$506,444	\$532,136	\$25,692	5%
6	Current Portion of Notes Payable	\$666,376	\$694,549	\$28,173	4%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$39,188,920</b>	<b>\$33,765,589</b>	<b>(\$5,423,331)</b>	<b>-14%</b>
	<b>B. Long Term Debt:</b>				
1	Bonds Payable (Net of Current Portion)	\$26,140,656	\$25,608,520	(\$532,136)	-2%
2	Notes Payable (Net of Current Portion)	\$1,426,291	\$852,568	(\$573,723)	-40%
	<b>Total Long Term Debt</b>	<b>\$27,566,947</b>	<b>\$26,461,088</b>	<b>(\$1,105,859)</b>	<b>-4%</b>
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$21,853,067	\$21,813,507	(\$39,560)	0%
	<b>Total Long Term Liabilities</b>	<b>\$49,420,014</b>	<b>\$48,274,595</b>	<b>(\$1,145,419)</b>	<b>-2%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$3,147,542	\$2,714,506	(\$433,036)	-14%
	<b>C. Net Assets:</b>				
1	Unrestricted Net Assets or Equity	\$49,687,465	\$50,223,049	\$535,584	1%
2	Temporarily Restricted Net Assets	\$7,645,420	\$8,409,794	\$764,374	10%
3	Permanently Restricted Net Assets	\$45,010,199	\$47,752,075	\$2,741,876	6%
	<b>Total Net Assets</b>	<b>\$102,343,084</b>	<b>\$106,384,918</b>	<b>\$4,041,834</b>	<b>4%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$194,099,560</b>	<b>\$191,139,608</b>	<b>(\$2,959,952)</b>	<b>-2%</b>

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$971,551,590	\$942,280,060	(\$29,271,530)	-3%
2	Less: Allowances	\$688,238,556	\$672,894,722	(\$15,343,834)	-2%
3	Less: Charity Care	\$1,541,200	\$1,700,345	\$159,145	10%
4	Less: Other Deductions	\$8,287,736	\$8,287,736	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$273,484,098</b>	<b>\$259,397,257</b>	<b>(\$14,086,841)</b>	<b>-5%</b>
5	Provision for Bad Debts	\$0	\$11,368,671	\$11,368,671	0%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$273,484,098</b>	<b>\$248,028,586</b>	<b>(\$25,455,512)</b>	<b>-9%</b>
6	Other Operating Revenue	\$7,618,689	\$7,003,709	(\$614,980)	-8%
7	Net Assets Released from Restrictions	\$5,609,005	\$5,419,591	(\$189,414)	-3%
	<b>Total Operating Revenue</b>	<b>\$286,711,792</b>	<b>\$260,451,886</b>	<b>(\$26,259,906)</b>	<b>-9%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$128,367,911	\$120,449,103	(\$7,918,808)	-6%
2	Fringe Benefits	\$36,266,753	\$31,668,117	(\$4,598,636)	-13%
3	Physicians Fees	\$14,770,919	\$14,797,923	\$27,004	0%
4	Supplies and Drugs	\$77,468,170	\$78,584,349	\$1,116,179	1%
5	Depreciation and Amortization	\$9,421,603	\$8,996,581	(\$425,022)	-5%
6	Bad Debts	\$10,966,628	\$0	(\$10,966,628)	-100%
7	Interest Expense	\$1,237,849	\$1,125,827	(\$112,022)	-9%
8	Malpractice Insurance Cost	\$8,010,036	\$8,315,359	\$305,323	4%
9	Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses</b>	<b>\$286,509,869</b>	<b>\$263,937,259</b>	<b>(\$22,572,610)</b>	<b>-8%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$201,923</b>	<b>(\$3,485,373)</b>	<b>(\$3,687,296)</b>	<b>-1826%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$1,245,481	\$2,336,622	\$1,091,141	88%
2	Gifts, Contributions and Donations	\$123,699	\$232,275	\$108,576	88%
3	Other Non-Operating Gains/(Losses)	(\$997,139)	(\$874,685)	\$122,454	-12%
	<b>Total Non-Operating Revenue</b>	<b>\$372,041</b>	<b>\$1,694,212</b>	<b>\$1,322,171</b>	<b>355%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$573,964</b>	<b>(\$1,791,161)</b>	<b>(\$2,365,125)</b>	<b>-412%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$1,715,547	\$194,340	(\$1,521,207)	-89%

<b>GREATER WATERBURY HEALTH NETWORK</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>FY 2012</b>	<b>FY 2013</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$1,715,547</b>	<b>\$194,340</b>	<b>(\$1,521,207)</b>	<b>-89%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$2,289,511</b>	<b>(\$1,596,821)</b>	<b>(\$3,886,332)</b>	<b>-170%</b>

## GREATER WATERBURY HEALTH NETWORK

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$270,732,398	\$273,484,098	\$248,028,586
2	Other Operating Revenue	13,154,680	13,227,694	12,423,300
3	Total Operating Revenue	\$283,887,078	\$286,711,792	\$260,451,886
4	Total Operating Expenses	291,891,000	286,509,869	263,937,259
5	Income/(Loss) From Operations	(\$8,003,922)	\$201,923	(\$3,485,373)
6	Total Non-Operating Revenue	(3,981,175)	2,087,588	1,888,552
7	Excess/(Deficiency) of Revenue Over Expenses	(\$11,985,097)	\$2,289,511	(\$1,596,821)
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	-2.86%	0.07%	-1.33%
2	Parent Corporation Non-Operating Margin	-1.42%	0.72%	0.72%
3	Parent Corporation Total Margin	-4.28%	0.79%	-0.61%
4	Income/(Loss) From Operations	(\$8,003,922)	\$201,923	(\$3,485,373)
5	Total Operating Revenue	\$283,887,078	\$286,711,792	\$260,451,886
6	Total Non-Operating Revenue	(\$3,981,175)	\$2,087,588	\$1,888,552
7	Total Revenue	\$279,905,903	\$288,799,380	\$262,340,438
8	Excess/(Deficiency) of Revenue Over Expenses	(\$11,985,097)	\$2,289,511	(\$1,596,821)
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$47,421,696	\$49,687,465	\$50,223,049
2	Parent Corporation Total Net Assets	\$94,030,425	\$102,343,084	\$106,384,918
3	Parent Corporation Change in Total Net Assets	(\$21,828,590)	\$8,312,659	\$4,041,834
4	Parent Corporation Change in Total Net Assets %	81.2%	8.8%	3.9%
<b>D. Liquidity Measures Summary</b>				
1	<b>Current Ratio</b>	<b>1.42</b>	<b>1.80</b>	<b>2.09</b>
2	Total Current Assets	\$59,392,701	\$70,728,627	\$70,475,090
3	Total Current Liabilities	\$41,688,067	\$39,188,920	\$33,765,589

## GREATER WATERBURY HEALTH NETWORK

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2013

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>23</b>	<b>40</b>	<b>45</b>
5	Cash and Cash Equivalents	\$16,661,759	\$29,267,992	\$30,231,958
6	Short Term Investments	\$1,034,841	\$1,089,172	\$1,203,559
7	Total Cash and Short Term Investments	\$17,696,600	\$30,357,164	\$31,435,517
8	Total Operating Expenses	\$291,891,000	\$286,509,869	\$263,937,259
9	Depreciation Expense	\$9,490,443	\$9,421,603	\$8,996,581
10	Operating Expenses less Depreciation Expense	\$282,400,557	\$277,088,266	\$254,940,678
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>43</b>	<b>42</b>	<b>39</b>
12	Net Patient Accounts Receivable	\$ 29,584,627	\$ 32,367,012	\$ 29,957,753
13	Due From Third Party Payers	\$2,634,481	\$0	\$0
14	Due To Third Party Payers	\$0	\$771,288	\$3,143,186
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 32,219,108	\$ 31,595,724	\$ 26,814,567
16	Total Net Patient Revenue	\$270,732,398	\$273,484,098	\$248,028,586
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>54</b>	<b>52</b>	<b>48</b>
18	Total Current Liabilities	\$41,688,067	\$39,188,920	\$33,765,589
19	Total Operating Expenses	\$291,891,000	\$286,509,869	\$263,937,259
20	Depreciation Expense	\$9,490,443	\$9,421,603	\$8,996,581
20	Total Operating Expenses less Depreciation Expense	\$282,400,557	\$277,088,266	\$254,940,678
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>50.3</b>	<b>52.7</b>	<b>55.7</b>
2	Total Net Assets	\$94,030,425	\$102,343,084	\$106,384,918
3	Total Assets	\$186,853,420	\$194,099,560	\$191,139,608
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>(3.6)</b>	<b>17.5</b>	<b>12.3</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$11,985,097)	\$2,289,511	(\$1,596,821)

<b>GREATER WATERBURY HEALTH NETWORK</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2013</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>
6	Depreciation Expense	\$9,490,443	\$9,421,603	\$8,996,581
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$2,494,654)	\$11,711,114	\$7,399,760
8	Total Current Liabilities	\$41,688,067	\$39,188,920	\$33,765,589
9	Total Long Term Debt	\$28,146,134	\$27,566,947	\$26,461,088
10	Total Current Liabilities and Total Long Term Debt	\$69,834,201	\$66,755,867	\$60,226,677
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>23.0</b>	<b>21.2</b>	<b>19.9</b>
12	Total Long Term Debt	\$28,146,134	\$27,566,947	\$26,461,088
13	Total Net Assets	\$94,030,425	\$102,343,084	\$106,384,918
14	Total Long Term Debt and Total Net Assets	\$122,176,559	\$129,910,031	\$132,846,006



		WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013							
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT									
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)	
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIEN	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS	
LINE	DESCRIPTION								
1	Adult Medical/Surgical	33,199	8,110	8,354	106	147	85.8%	61.9%	
2	ICU/CCU (Excludes Neonatal ICU)	4,295	560	0	16	20	73.5%	58.8%	
3	Psychiatric: Ages 0 to 17	1,324	183	170	4	5	90.7%	72.5%	
4	Psychiatric: Ages 18+	8,037	878	852	23	25	95.7%	88.1%	
	<b>TOTAL PSYCHIATRIC</b>	<b>9,361</b>	<b>1,061</b>	<b>1,022</b>	<b>27</b>	<b>30</b>	<b>95.0%</b>	<b>85.5%</b>	
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%	
6	Maternity	3,249	1,238	1,235	9	27	98.9%	33.0%	
7	Newborn	2,245	947	1,176	10	36	61.5%	17.1%	
8	Neonatal ICU	1,460	232	0	0	0	0.0%	0.0%	
9	Pediatric	0	0	0	0	0	0.0%	0.0%	
10	Other	1,290	259	232	8	8	44.2%	44.2%	
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>52,854</b>	<b>10,900</b>	<b>10,843</b>	<b>166</b>	<b>232</b>	<b>87.2%</b>	<b>62.4%</b>	
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>55,099</b>	<b>11,847</b>	<b>12,019</b>	<b>176</b>	<b>268</b>	<b>85.8%</b>	<b>56.3%</b>	
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>55,099</b>	<b>11,847</b>	<b>12,019</b>	<b>176</b>	<b>268</b>	<b>85.8%</b>	<b>56.3%</b>	
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>57,548</b>	<b>12,364</b>	<b>11,410</b>	<b>190</b>	<b>280</b>	<b>83.0%</b>	<b>56.3%</b>	
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-2,449</b>	<b>-517</b>	<b>609</b>	<b>-14</b>	<b>-12</b>	<b>2.8%</b>	<b>0.0%</b>	
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-4%</b>	<b>-4%</b>	<b>5%</b>	<b>-7%</b>	<b>-4%</b>	<b>3%</b>	<b>0%</b>	
	Total Licensed Beds and Bassinets	393							
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>									
<b>Note: Total discharges do not include ICU/CCU patients.</b>									

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	6,309	5,919	-390	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,449	3,451	1,002	41%
3	Emergency Department Scans	6,651	7,961	1,310	20%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>15,409</b>	<b>17,331</b>	<b>1,922</b>	<b>12%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	2,140	8,238	6,098	285%
	<b>Total MRI Scans</b>	<b>2,140</b>	<b>8,238</b>	<b>6,098</b>	<b>285%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	53	75	22	42%
2	Outpatient Procedures	0	1	1	0%
	<b>Total Linear Accelerator Procedures</b>	<b>53</b>	<b>76</b>	<b>23</b>	<b>43%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	469	351	-118	-25%
2	Outpatient Procedures	319	472	153	48%
	<b>Total Cardiac Catheterization Procedures</b>	<b>788</b>	<b>823</b>	<b>35</b>	<b>4%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	149	150	1	1%
2	Elective Procedures	188	174	-14	-7%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>337</b>	<b>324</b>	<b>-13</b>	<b>-4%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	130	111	-19	-15%
2	Outpatient Studies	81	101	20	25%
	<b>Total Electrophysiology Studies</b>	<b>211</b>	<b>212</b>	<b>1</b>	<b>0%</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. <u>Surgical Procedures</u></b>					
1	Inpatient Surgical Procedures	2,544	2,191	-353	-14%
2	Outpatient Surgical Procedures	4,920	4,831	-89	-2%
	<b>Total Surgical Procedures</b>	<b>7,464</b>	<b>7,022</b>	<b>-442</b>	<b>-6%</b>
<b>J. <u>Endoscopy Procedures</u></b>					
1	Inpatient Endoscopy Procedures	359	272	-87	-24%
2	Outpatient Endoscopy Procedures	1,034	788	-246	-24%
	<b>Total Endoscopy Procedures</b>	<b>1,393</b>	<b>1,060</b>	<b>-333</b>	<b>-24%</b>
<b>K. <u>Hospital Emergency Room Visits</u></b>					
1	Emergency Room Visits: Treated and Admitted	8,267	7,836	-431	-5%
2	Emergency Room Visits: Treated and Discharged	47,677	46,520	-1,157	-2%
	<b>Total Emergency Room Visits</b>	<b>55,944</b>	<b>54,356</b>	<b>-1,588</b>	<b>-3%</b>
<b>L. <u>Hospital Clinic Visits</u></b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	28,791	27,083	-1,708	-6%
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	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	5,408	5,408	0%
	<b>Total Hospital Clinic Visits</b>	<b>28,791</b>	<b>32,491</b>	<b>3,700</b>	<b>13%</b>
<b>M. <u>Other Hospital Outpatient Visits</u></b>					
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiac Rehabilitation	2,320	2,634	314	14%
3	Chemotherapy	0	660	660	0%
4	Gastroenterology	2,938	2,886	-52	-2%
5	Other Outpatient Visits	122,725	115,539	-7,186	-6%
	<b>Total Other Hospital Outpatient Visits</b>	<b>127,983</b>	<b>121,719</b>	<b>-6,264</b>	<b>-5%</b>
<b>N. <u>Hospital Full Time Equivalent Employees</u></b>					
1	Total Nursing FTEs	353.0	335.5	-17.5	-5%
2	Total Physician FTEs	77.3	62.9	-14.4	-19%
3	Total Non-Nursing and Non-Physician FTEs	869.6	810.7	-58.9	-7%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,299.9</b>	<b>1,209.1</b>	<b>-90.8</b>	<b>-7%</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2012</u>	<u>ACTUAL FY 2013</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. Outpatient Surgical Procedures</b>					
1	Waterbury Hospital	4,920	4,831	-89	-2%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>4,920</b>	<b>4,831</b>	<b>-89</b>	<b>-2%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Waterbury Hospital	1,034	788	-246	-24%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,034</b>	<b>788</b>	<b>-246</b>	<b>-24%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Waterbury Hospital	47,677	46,520	-1,157	-2%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>47,677</b>	<b>46,520</b>	<b>-1,157</b>	<b>-2%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$289,311,831	\$260,207,823	(\$29,104,008)	-10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,014,129	\$58,554,766	(\$18,459,363)	-24%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.62%	22.50%	-4.12%	-15%
4	DISCHARGES	5,734	5,301	(433)	-8%
5	CASE MIX INDEX (CMI)	1.54550	1.56990	0.02440	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,861.89700	8,322.03990	(539.85710)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,690.48	\$7,036.11	(\$1,654.37)	-19%
8	PATIENT DAYS	31,301	29,000	(2,301)	-7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,460.44	\$2,019.13	(\$441.31)	-18%
10	AVERAGE LENGTH OF STAY	5.5	5.5	0.0	0%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$125,437,700	\$138,907,689	\$13,469,989	11%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,866,209	\$21,965,286	(\$2,900,923)	-12%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.82%	15.81%	-4.01%	-20%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	43.36%	53.38%	10.03%	23%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,486.10563	2,829.85212	343.74649	14%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,002.07	\$7,761.99	(\$2,240.08)	-22%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$414,749,531	\$399,115,512	(\$15,634,019)	-4%
18	TOTAL ACCRUED PAYMENTS	\$101,880,338	\$80,520,052	(\$21,360,286)	-21%
19	TOTAL ALLOWANCES	\$312,869,193	\$318,595,460	\$5,726,267	2%
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$133,641,420	\$123,031,545	(\$10,609,875)	-8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$48,451,862	\$47,526,120	(\$925,742)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.26%	38.63%	2.37%	7%
4	DISCHARGES	3,407	3,287	(120)	-4%
5	CASE MIX INDEX (CMI)	1.26450	1.25950	(0.00500)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,308.15150	4,139.97650	(168.17500)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,246.55	\$11,479.80	\$233.25	2%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,556.08)	(\$4,443.70)	(\$1,887.62)	74%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$11,011,962)	(\$18,396,801)	(\$7,384,839)	67%
10	PATIENT DAYS	12,275	12,148	(127)	-1%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,947.20	\$3,912.26	(\$34.94)	-1%
12	AVERAGE LENGTH OF STAY	3.6	3.7	0.1	3%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$161,691,254	\$163,225,542	\$1,534,288	1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$43,291,731	\$43,128,442	(\$163,289)	0%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.77%	26.42%	-0.35%	-1%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
16	OUTPATIENT CHARGES / INPATIENT CHARGES	120.99%	132.67%	11.68%	10%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,122,091.06	4,360,851.98	238,760.92	6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,502.37	\$9,889.91	(\$612.46)	-6%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$500.30)	(\$2,127.92)	(\$1,627.62)	325%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,062,277)	(\$9,279,549)	(\$7,217,272)	350%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$295,332,674	\$286,257,087	(\$9,075,587)	-3%
22	TOTAL ACCRUED PAYMENTS	\$91,743,593	\$90,654,562	(\$1,089,031)	-1%
23	TOTAL ALLOWANCES	\$203,589,081	\$195,602,525	(\$7,986,556)	-4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$13,074,239)	(\$27,676,350)	(\$14,602,111)	112%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$295,332,674	\$275,878,525	(\$19,454,149)	-7%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$91,743,593	\$99,992,463	\$8,248,870	9%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$203,589,081	\$175,886,062	(\$27,703,019)	-14%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	68.94%	63.75%	-5.18%	
<b><u>C. UNINSURED</u></b>					
<b><u>UNINSURED INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$4,003,438	\$5,215,657	\$1,212,219	30%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$107,871	\$743,233	\$635,362	589%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	2.69%	14.25%	11.56%	429%
4	DISCHARGES	116	144	28	24%
5	CASE MIX INDEX (CMI)	1.08080	1.19050	0.10970	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	125.37280	171.43200	46.05920	37%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$860.40	\$4,335.44	\$3,475.04	404%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$10,386.15	\$7,144.37	(\$3,241.79)	-31%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,830.08	\$2,700.67	(\$5,129.41)	-66%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$981,679	\$462,981	(\$518,698)	-53%
11	PATIENT DAYS	406	607	201	50%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$265.69	\$1,224.44	\$958.74	361%
13	AVERAGE LENGTH OF STAY	3.5	4.2	0.7	20%
<b><u>UNINSURED OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,063,786	\$8,955,982	\$892,196	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$496,209	\$1,608,517	\$1,112,308	224%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	6.15%	17.96%	11.81%	192%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	201.42%	171.71%	-29.71%	-15%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	233.64897	247.26730	13.61832	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,123.74	\$6,505.17	\$4,381.44	206%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,378.63	\$3,384.74	(\$4,993.90)	-60%
21	MEDICARE - UNINSURED OP PMT / OPED	\$7,878.34	\$1,256.82	(\$6,621.52)	-84%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,840,765	\$310,769	(\$1,529,996)	-83%
<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$12,067,224	\$14,171,639	\$2,104,415	17%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
24	TOTAL ACCRUED PAYMENTS	\$604,080	\$2,351,750	\$1,747,670	289%
25	TOTAL ALLOWANCES	\$11,463,144	\$11,819,889	\$356,745	3%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,822,444	\$773,750	(\$2,048,693)	-73%
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$94,750,947	\$93,439,698	(\$1,311,249)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,376,016	\$20,475,986	\$7,099,970	53%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.12%	21.91%	7.80%	55%
4	DISCHARGES	3,210	3,234	24	1%
5	CASE MIX INDEX (CMI)	0.95680	0.96430	0.00750	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,071.32800	3,118.54620	47.21820	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,355.12	\$6,565.88	\$2,210.75	51%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,891.43	\$4,913.93	(\$1,977.50)	-29%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,335.35	\$470.23	(\$3,865.12)	-89%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,315,295	\$1,466,440	(\$11,848,855)	-89%
11	PATIENT DAYS	13,938	13,868	(70)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$959.68	\$1,476.49	\$516.81	54%
13	AVERAGE LENGTH OF STAY	4.3	4.3	(0.1)	-1%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$77,273,088	\$77,531,079	\$257,991	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,862,948	\$15,109,418	\$3,246,470	27%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.35%	19.49%	4.14%	27%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	81.55%	82.97%	1.42%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,617.88004	2,683.39383	65.51380	3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,531.51	\$5,630.71	\$1,099.20	24%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,970.86	\$4,259.20	(\$1,711.66)	-29%
21	MEDICARE - MEDICAID OP PMT / OPED	\$5,470.56	\$2,131.28	(\$3,339.28)	-61%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,321,278	\$5,719,060	(\$8,602,218)	-60%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$172,024,035	\$170,970,777	(\$1,053,258)	-1%
24	TOTAL ACCRUED PAYMENTS	\$25,238,964	\$35,585,404	\$10,346,440	41%
25	TOTAL ALLOWANCES	\$146,785,071	\$135,385,373	(\$11,399,698)	-8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$27,636,573	\$7,185,500	(\$20,451,073)	-74%
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$11,246.55	\$11,479.80	\$233.25	2%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,690.48	\$7,036.11	(\$1,654.37)	-19%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$10,502.37	\$9,889.91	(\$612.46)	-6%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$10,002.07	\$7,761.99	(\$2,240.08)	-22%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$94,750,947	\$93,439,698	(\$1,311,249)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,376,016	\$20,475,986	\$7,099,970	53%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.12%	21.91%	7.80%	55%
4	DISCHARGES	3,210	3,234	24	1%
5	CASE MIX INDEX (CMI)	0.95680	0.96430	0.00750	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,071.32800	3,118.54620	47.21820	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,355.12	\$6,565.88	\$2,210.75	51%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,891.43	\$4,913.93	(\$1,977.50)	-29%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,335.35	\$470.23	(\$3,865.12)	-89%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,315,295	\$1,466,440	(\$11,848,855)	-89%
11	PATIENT DAYS	13,938	13,868	(70)	-1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$959.68	\$1,476.49	\$516.81	54%
13	AVERAGE LENGTH OF STAY	4.3	4.3	(0.1)	-1%
<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$77,273,088	\$77,531,079	\$257,991	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,862,948	\$15,109,418	\$3,246,470	27%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.35%	19.49%	4.14%	27%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	81.55%	82.97%	1.42%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,617.88004	2,683.39383	65.51380	3%



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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,531.51	\$5,630.71	\$1,099.20	24%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,970.86	\$4,259.20	(\$1,711.66)	-29%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,470.56	\$2,131.28	(\$3,339.28)	-61%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,321,278	\$5,719,060	(\$8,602,218)	-60%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$172,024,035	\$170,970,777	(\$1,053,258)	-1%
24	TOTAL ACCRUED PAYMENTS	\$25,238,964	\$35,585,404	\$10,346,440	41%
25	TOTAL ALLOWANCES	\$146,785,071	\$135,385,373	(\$11,399,698)	-8%
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$364,207	\$631,575	\$267,368	73%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$72,435	\$117,410	\$44,975	62%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.89%	18.59%	-1.30%	-7%
4	DISCHARGES	13	25	12	92%
5	CASE MIX INDEX (CMI)	0.90820	0.81670	(0.09150)	-10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11.80660	20.41750	8.61090	73%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,135.13	\$5,750.46	(\$384.67)	-6%
8	PATIENT DAYS	34	83	49	144%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,130.44	\$1,414.58	(\$715.86)	-34%
10	AVERAGE LENGTH OF STAY	2.6	3.3	0.7	27%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$698,300	\$761,500	\$63,200	9%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$130,360	\$145,903	\$15,543	12%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$1,062,507	\$1,393,075	\$330,568	31%
14	TOTAL ACCRUED PAYMENTS	\$202,795	\$263,313	\$60,518	30%
15	TOTAL ALLOWANCES	\$859,712	\$1,129,762	\$270,050	31%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$10,662,189	\$9,034,648	(\$1,627,541)	-15%
2	TOTAL OPERATING EXPENSES	\$231,658,975	\$213,170,829	(\$18,488,146)	-8%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$1,389,352	\$1,472,594	\$83,242	6%
5	BAD DEBTS (CHARGES)	\$10,435,502	\$10,783,760	\$348,258	3%
6	UNCOMPENSATED CARE (CHARGES)	\$11,824,854	\$12,256,354	\$431,500	4%
7	COST OF UNCOMPENSATED CARE	\$2,701,571	\$2,958,194	\$256,624	9%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$172,024,035	\$170,970,777	(\$1,053,258)	-1%
9	TOTAL ACCRUED PAYMENTS	\$25,238,964	\$35,585,404	\$10,346,440	41%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$39,301,553	\$41,265,519	\$1,963,966	5%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,062,589	\$5,680,115	(\$8,382,474)	-60%
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$518,068,405	\$477,310,641	(\$40,757,764)	-8%
2	TOTAL INPATIENT PAYMENTS	\$138,914,442	\$126,674,282	(\$12,240,160)	-9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	26.81%	26.54%	-0.27%	-1%
4	TOTAL DISCHARGES	12,364	11,847	(517)	-4%
5	TOTAL CASE MIX INDEX	1.31456	1.31687	0.00231	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	16,253.18310	15,600.98010	(652.20300)	-4%
7	TOTAL OUTPATIENT CHARGES	\$365,100,342	\$380,425,810	\$15,325,468	4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	70.47%	79.70%	9.23%	13%
9	TOTAL OUTPATIENT PAYMENTS	\$80,151,248	\$80,349,049	\$197,801	0%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.95%	21.12%	-0.83%	-4%
11	TOTAL CHARGES	\$883,168,747	\$857,736,451	(\$25,432,296)	-3%
12	TOTAL PAYMENTS	\$219,065,690	\$207,023,331	(\$12,042,359)	-5%
13	TOTAL PAYMENTS / TOTAL CHARGES	24.80%	24.14%	-0.67%	-3%
14	PATIENT DAYS	57,548	55,099	(2,449)	-4%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$384,426,985	\$354,279,096	(\$30,147,889)	-8%
2	INPATIENT PAYMENTS	\$90,462,580	\$79,148,162	(\$11,314,418)	-13%
3	GOVT. INPATIENT PAYMENTS / CHARGES	23.53%	22.34%	-1.19%	-5%
4	DISCHARGES	8,957	8,560	(397)	-4%
5	CASE MIX INDEX	1.33360	1.33890	0.00530	0%
6	CASE MIX ADJUSTED DISCHARGES	11,945.03160	11,461.00360	(484.02800)	-4%
7	OUTPATIENT CHARGES	\$203,409,088	\$217,200,268	\$13,791,180	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	52.91%	61.31%	8.40%	16%
9	OUTPATIENT PAYMENTS	\$36,859,517	\$37,220,607	\$361,090	1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.12%	17.14%	-0.98%	-5%
11	TOTAL CHARGES	\$587,836,073	\$571,479,364	(\$16,356,709)	-3%
12	TOTAL PAYMENTS	\$127,322,097	\$116,368,769	(\$10,953,328)	-9%
13	TOTAL PAYMENTS / CHARGES	21.66%	20.36%	-1.30%	-6%
14	PATIENT DAYS	45,273	42,951	(2,322)	-5%
15	TOTAL GOVERNMENT DEDUCTIONS	\$460,513,976	\$455,110,595	(\$5,403,381)	-1%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.5	5.5	0.0	0%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.7	0.1	3%
3	UNINSURED	3.5	4.2	0.7	20%
4	MEDICAID	4.3	4.3	(0.1)	-1%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	2.6	3.3	0.7	27%
7	TOTAL AVERAGE LENGTH OF STAY	4.7	4.7	(0.0)	0%
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$883,168,747	\$857,736,451	(\$25,432,296)	-3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$460,513,976	\$455,110,595	(\$5,403,381)	-1%

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
3	UNCOMPENSATED CARE	\$11,824,854	\$12,256,354	\$431,500	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$203,589,081	\$175,886,062	(\$27,703,019)	-14%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,467,269	\$7,460,110	\$1,992,841	36%
6	TOTAL ADJUSTMENTS	\$681,395,180	\$650,713,121	(\$30,682,059)	-5%
7	TOTAL ACCRUED PAYMENTS	\$201,773,567	\$207,023,330	\$5,249,763	3%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$201,773,567	\$207,023,330	\$5,249,763	3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2284654747	0.2413600702	0.0128945955	6%
11	COST OF UNCOMPENSATED CARE	\$2,701,571	\$2,958,194	\$256,624	9%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,062,589	\$5,680,115	(\$8,382,474)	-60%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$16,764,160	\$8,638,309	(\$8,125,850)	-48%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$14,321,278	\$5,719,060	(\$8,602,218)	-60%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,822,444	\$773,750	(\$2,048,693)	-73%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$17,143,722	\$6,492,811	(\$10,650,911)	-62%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,235,166	\$10,378,562	\$3,143,396	43.45%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$11,715,009	\$674,692	(\$11,040,317)	-94.24%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$230,780,700	\$207,698,016	(\$23,082,684)	-10.00%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$883,168,747	\$857,736,451	(\$25,432,296)	-2.88%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$151,848	\$227,753	\$75,905	49.99%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$11,976,700	\$12,484,112	\$507,412	4.24%

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$133,641,420	\$123,031,545	(\$10,609,875)
2	MEDICARE	\$289,311,831	260,207,823	(\$29,104,008)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$94,750,947	93,439,698	(\$1,311,249)
4	MEDICAID	\$94,750,947	93,439,698	(\$1,311,249)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$364,207	631,575	\$267,368
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,003,438	5,215,657	\$1,212,219
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$384,426,985</b>	<b>\$354,279,096</b>	<b>(\$30,147,889)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$518,068,405</b>	<b>\$477,310,641</b>	<b>(\$40,757,764)</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$161,691,254	\$163,225,542	\$1,534,288
2	MEDICARE	\$125,437,700	138,907,689	\$13,469,989
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,273,088	77,531,079	\$257,991
4	MEDICAID	\$77,273,088	77,531,079	\$257,991
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$698,300	761,500	\$63,200
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,063,786	8,955,982	\$892,196
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$203,409,088</b>	<b>\$217,200,268</b>	<b>\$13,791,180</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$365,100,342</b>	<b>\$380,425,810</b>	<b>\$15,325,468</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$295,332,674	\$286,257,087	(\$9,075,587)
2	TOTAL MEDICARE	\$414,749,531	\$399,115,512	(\$15,634,019)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$172,024,035	\$170,970,777	(\$1,053,258)
4	TOTAL MEDICAID	\$172,024,035	\$170,970,777	(\$1,053,258)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,062,507	\$1,393,075	\$330,568
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$12,067,224	\$14,171,639	\$2,104,415
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$587,836,073</b>	<b>\$571,479,364</b>	<b>(\$16,356,709)</b>
	<b>TOTAL CHARGES</b>	<b>\$883,168,747</b>	<b>\$857,736,451</b>	<b>(\$25,432,296)</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$48,451,862	\$47,526,120	(\$925,742)
2	MEDICARE	\$77,014,129	58,554,766	(\$18,459,363)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,376,016	20,475,986	\$7,099,970
4	MEDICAID	\$13,376,016	20,475,986	\$7,099,970
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$72,435	117,410	\$44,975
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$107,871	743,233	\$635,362
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$90,462,580</b>	<b>\$79,148,162</b>	<b>(\$11,314,418)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$138,914,442</b>	<b>\$126,674,282</b>	<b>(\$12,240,160)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,291,731	\$43,128,442	(\$163,289)
2	MEDICARE	\$24,866,209	21,965,286	(\$2,900,923)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$11,862,948	15,109,418	\$3,246,470
4	MEDICAID	\$11,862,948	15,109,418	\$3,246,470
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$130,360	145,903	\$15,543
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$496,209	1,608,517	\$1,112,308
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$36,859,517</b>	<b>\$37,220,607</b>	<b>\$361,090</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$80,151,248</b>	<b>\$80,349,049</b>	<b>\$197,801</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$91,743,593	\$90,654,562	(\$1,089,031)
2	TOTAL MEDICARE	\$101,880,338	\$80,520,052	(\$21,360,286)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$25,238,964	\$35,585,404	\$10,346,440
4	TOTAL MEDICAID	\$25,238,964	\$35,585,404	\$10,346,440
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$202,795	\$263,313	\$60,518
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$604,080	\$2,351,750	\$1,747,670
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$127,322,097</b>	<b>\$116,368,769</b>	<b>(\$10,953,328)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$219,065,690</b>	<b>\$207,023,331</b>	<b>(\$12,042,359)</b>

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

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	FY AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.13%	14.34%	-0.79%
2	MEDICARE	32.76%	30.34%	-2.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.73%	10.89%	0.17%
4	MEDICAID	10.73%	10.89%	0.17%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.07%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.45%	0.61%	0.15%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>43.53%</b>	<b>41.30%</b>	<b>-2.22%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>58.66%</b>	<b>55.65%</b>	<b>-3.01%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.31%	19.03%	0.72%
2	MEDICARE	14.20%	16.19%	1.99%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.75%	9.04%	0.29%
4	MEDICAID	8.75%	9.04%	0.29%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.08%	0.09%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.91%	1.04%	0.13%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>23.03%</b>	<b>25.32%</b>	<b>2.29%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>41.34%</b>	<b>44.35%</b>	<b>3.01%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.12%	22.96%	0.84%
2	MEDICARE	35.16%	28.28%	-6.87%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.11%	9.89%	3.78%
4	MEDICAID	6.11%	9.89%	3.78%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.03%	0.06%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.05%	0.36%	0.31%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>41.29%</b>	<b>38.23%</b>	<b>-3.06%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>63.41%</b>	<b>61.19%</b>	<b>-2.22%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.76%	20.83%	1.07%
2	MEDICARE	11.35%	10.61%	-0.74%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.42%	7.30%	1.88%
4	MEDICAID	5.42%	7.30%	1.88%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.07%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.23%	0.78%	0.55%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>16.83%</b>	<b>17.98%</b>	<b>1.15%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>36.59%</b>	<b>38.81%</b>	<b>2.22%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,407	3,287	(120)
2	MEDICARE	5,734	5,301	(433)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,210	3,234	24
4	MEDICAID	3,210	3,234	24
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	13	25	12
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	116	144	28
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,957</b>	<b>8,560</b>	<b>(397)</b>
	<b>TOTAL DISCHARGES</b>	<b>12,364</b>	<b>11,847</b>	<b>(517)</b>

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

(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,275	12,148	(127)
2	MEDICARE	31,301	29,000	(2,301)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,938	13,868	(70)
4	MEDICAID	13,938	13,868	(70)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	34	83	49
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	406	607	201
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>45,273</b>	<b>42,951</b>	<b>(2,322)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>57,548</b>	<b>55,099</b>	<b>(2,449)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.7	0.1
2	MEDICARE	5.5	5.5	0.0
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.3	4.3	(0.1)
4	MEDICAID	4.3	4.3	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	2.6	3.3	0.7
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.5	4.2	0.7
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.1</b>	<b>5.0</b>	<b>(0.0)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.7</b>	<b>4.7</b>	<b>(0.0)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.26450	1.25950	(0.00500)
2	MEDICARE	1.54550	1.56990	0.02440
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.95680	0.96430	0.00750
4	MEDICAID	0.95680	0.96430	0.00750
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.90820	0.81670	(0.09150)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08080	1.19050	0.10970
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.33360</b>	<b>1.33890</b>	<b>0.00530</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.31456</b>	<b>1.31687</b>	<b>0.00231</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$295,332,674	\$275,878,525	(\$19,454,149)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$91,743,593	\$99,992,463	\$8,248,870
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$203,589,081	\$175,886,062	(\$27,703,019)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	68.94%	63.75%	-5.18%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$7,235,166	\$10,378,562	\$3,143,396
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,467,269	\$7,460,110	\$1,992,841
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- <b>OHCA INPUT)</b>	\$0	\$0	\$0
8	CHARITY CARE	\$1,389,352	\$1,472,594	\$83,242
9	BAD DEBTS	\$10,435,502	\$10,783,760	\$348,258
10	TOTAL UNCOMPENSATED CARE	\$11,824,854	\$12,256,354	\$431,500
11	TOTAL OTHER OPERATING REVENUE	\$10,662,189	\$9,034,648	(\$1,627,541)
12	TOTAL OPERATING EXPENSES	\$231,658,975	\$213,170,829	(\$18,488,146)
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,308.15150	4,139.97650	(168.17500)
2	MEDICARE	8,861.89700	8,322.03990	(539.85710)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,071.32800	3,118.54620	47.21820
4	MEDICAID	3,071.32800	3,118.54620	47.21820
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	11.80660	20.41750	8.61090
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	125.37280	171.43200	46.05920

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**BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	11,945.03160	11,461.00360	(484.02800)
	TOTAL CASE MIX ADJUSTED DISCHARGES	16,253.18310	15,600.98010	(652.20300)
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,122.09106	4,360.85198	238.76092
2	MEDICARE	2,486.10563	2,829.85212	343.74649
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,617.88004	2,683.39383	65.51380
4	MEDICAID	2,617.88004	2,683.39383	65.51380
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	24.92511	30.14290	5.21779
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	233.64897	247.26730	13.61832
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	5,128.91078	5,543.38885	414.47807
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	9,251.00183	9,904.24083	653.23900
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,246.55	\$11,479.80	\$233.25
2	MEDICARE	\$8,690.48	\$7,036.11	(\$1,654.37)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,355.12	\$6,565.88	\$2,210.75
4	MEDICAID	\$4,355.12	\$6,565.88	\$2,210.75
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$6,135.13	\$5,750.46	(\$384.67)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$860.40	\$4,335.44	\$3,475.04
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,573.24	\$6,905.87	(\$667.37)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,546.91	\$8,119.64	(\$427.27)
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,502.37	\$9,889.91	(\$612.46)
2	MEDICARE	\$10,002.07	\$7,761.99	(\$2,240.08)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,531.51	\$5,630.71	\$1,099.20
4	MEDICAID	\$4,531.51	\$5,630.71	\$1,099.20
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,230.07	\$4,840.38	(\$389.69)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,123.74	\$6,505.17	\$4,381.44
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,186.62	\$6,714.41	(\$472.20)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,664.06	\$8,112.59	(\$551.47)
<b>V.</b>	<b>CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>			
1	MEDICAID	\$14,321,278	\$5,719,060	(\$8,602,218)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,822,444	\$773,750	(\$2,048,693)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$17,143,722	\$6,492,811	(\$10,650,911)
<b>VI.</b>	<b>CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>			
1	TOTAL CHARGES	\$883,168,747	\$857,736,451	(\$25,432,296)
2	TOTAL GOVERNMENT DEDUCTIONS	\$460,513,976	\$455,110,595	(\$5,403,381)
3	UNCOMPENSATED CARE	\$11,824,854	\$12,256,354	\$431,500
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$203,589,081	\$175,886,062	(\$27,703,019)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,467,269	\$7,460,110	\$1,992,841
6	TOTAL ADJUSTMENTS	\$681,395,180	\$650,713,121	(\$30,682,059)
7	TOTAL ACCRUED PAYMENTS	\$201,773,567	\$207,023,330	\$5,249,763
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$201,773,567	\$207,023,330	\$5,249,763
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2284654747	0.2413600702	0.0128945955
11	COST OF UNCOMPENSATED CARE	\$2,701,571	\$2,958,194	\$256,624
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$14,062,589	\$5,680,115	(\$8,382,474)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$16,764,160	\$8,638,309	(\$8,125,850)
<b>VII.</b>	<b>RATIOS</b>			

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.26%	38.63%	2.37%
2	MEDICARE	26.62%	22.50%	-4.12%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14.12%	21.91%	7.80%
4	MEDICAID	14.12%	21.91%	7.80%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	19.89%	18.59%	-1.30%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.69%	14.25%	11.56%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>23.53%</b>	<b>22.34%</b>	<b>-1.19%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>26.81%</b>	<b>26.54%</b>	<b>-0.27%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.77%	26.42%	-0.35%
2	MEDICARE	19.82%	15.81%	-4.01%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.35%	19.49%	4.14%
4	MEDICAID	15.35%	19.49%	4.14%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	18.67%	19.16%	0.49%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.15%	17.96%	11.81%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>18.12%</b>	<b>17.14%</b>	<b>-0.98%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>21.95%</b>	<b>21.12%</b>	<b>-0.83%</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$219,065,690	\$207,023,331	(\$12,042,359)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$219,065,690</b>	<b>\$207,023,331</b>	<b>(\$12,042,359)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$11,715,009	\$674,692	(\$11,040,317)
4	<b>CALCULATED NET REVENUE</b>	<b>\$242,984,098</b>	<b>\$207,698,023</b>	<b>(\$35,286,075)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$230,780,700	\$207,698,016	(\$23,082,684)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$12,203,398</b>	<b>\$7</b>	<b>(\$12,203,391)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$883,168,747	\$857,736,451	(\$25,432,296)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$883,168,747</b>	<b>\$857,736,451</b>	<b>(\$25,432,296)</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$883,168,747	\$857,736,451	(\$25,432,296)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$11,824,854	\$12,256,354	\$431,500
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$151,848	\$227,753	\$75,905
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$11,976,702</b>	<b>\$12,484,107</b>	<b>\$507,405</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$11,976,700	\$12,484,112	\$507,412
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$2</b>	<b>(\$5)</b>	<b>(\$7)</b>



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

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$123,031,545
2	MEDICARE	260,207,823
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	93,439,698
4	MEDICAID	93,439,698
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	631,575
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,215,657
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$354,279,096</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$477,310,641</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$163,225,542
2	MEDICARE	138,907,689
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	77,531,079
4	MEDICAID	77,531,079
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	761,500
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,955,982
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$217,200,268</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$380,425,810</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$286,257,087
2	TOTAL GOVERNMENT ACCRUED CHARGES	571,479,364
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$857,736,451</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$47,526,120
2	MEDICARE	58,554,766
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,475,986
4	MEDICAID	20,475,986
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	117,410
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	743,233
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$79,148,162</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$126,674,282</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,128,442
2	MEDICARE	21,965,286
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15,109,418
4	MEDICAID	15,109,418
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	145,903
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,608,517
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,220,607</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$80,349,049</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$90,654,562
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	116,368,769
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$207,023,331</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		

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

(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,287
2	MEDICARE	5,301
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,234
4	MEDICAID	3,234
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	25
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	144
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,560</b>
	<b>TOTAL DISCHARGES</b>	<b>11,847</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25950
2	MEDICARE	1.56990
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.96430
4	MEDICAID	0.96430
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	0.81670
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.19050
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.33890</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.31687</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$275,878,525
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$99,992,463
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,886,062
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	63.75%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,378,562
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,460,110
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$1,472,594
9	BAD DEBTS	\$10,783,760
10	TOTAL UNCOMPENSATED CARE	\$12,256,354
11	TOTAL OTHER OPERATING REVENUE	\$9,034,648
12	TOTAL OPERATING EXPENSES	\$213,170,829
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$207,023,331
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$207,023,331</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$674,692
	<b>CALCULATED NET REVENUE</b>	<b>\$207,698,023</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$207,698,016
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$7</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$857,736,451
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

<b>WATERBURY HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2013</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>
	<b>CALCULATED GROSS REVENUE</b>	<b>\$857,736,451</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$857,736,451
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE <b>(CHARITY CARE AND BAD DEBTS)</b>	\$12,256,354
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$227,753
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$12,484,107</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS <b>(FROM ANNUAL REPORTING)</b>	\$12,484,112
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$5)</b>

<b>WATERBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2013</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	448	585	137	31%
2	Number of Approved Applicants	285	496	211	74%
3	<b>Total Charges (A)</b>	<b>\$1,389,352</b>	<b>\$1,472,594</b>	<b>\$83,242</b>	<b>6%</b>
4	<b>Average Charges</b>	<b>\$4,875</b>	<b>\$2,969</b>	<b>(\$1,906)</b>	<b>-39%</b>
5	Ratio of Cost to Charges (RCC)	0.282737	0.259175	(0.023562)	-8%
6	<b>Total Cost</b>	<b>\$392,821</b>	<b>\$381,660</b>	<b>(\$11,162)</b>	<b>-3%</b>
7	<b>Average Cost</b>	<b>\$1,378</b>	<b>\$769</b>	<b>(\$609)</b>	<b>-44%</b>
8	Charity Care - Inpatient Charges	\$472,147	\$340,093	(\$132,054)	-28%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	726,313	993,315	267,002	37%
10	Charity Care - Emergency Department Charges	190,892	139,186	(51,706)	-27%
11	<b>Total Charges (A)</b>	<b>\$1,389,352</b>	<b>\$1,472,594</b>	<b>\$83,242</b>	<b>6%</b>
12	Charity Care - Number of Patient Days	437	743	306	70%
13	Charity Care - Number of Discharges	84	48	(36)	-43%
14	Charity Care - Number of Outpatient ED Visits	280	77	(203)	-73%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	921	606	(315)	-34%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$2,553,676	\$2,872,502	\$318,826	12%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,288,463	2,522,763	234,300	10%
3	Bad Debts - Emergency Department	5,593,363	5,388,495	(204,868)	-4%
4	<b>Total Bad Debts (A)</b>	<b>\$10,435,502</b>	<b>\$10,783,760</b>	<b>\$348,258</b>	<b>3%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$1,389,352	\$1,472,594	\$83,242	6%
2	Bad Debts (A)	10,435,502	10,783,760	348,258	3%
3	<b>Total Uncompensated Care (A)</b>	<b>\$11,824,854</b>	<b>\$12,256,354</b>	<b>\$431,500</b>	<b>4%</b>
4	Uncompensated Care - Inpatient Services	\$3,025,823	\$3,212,595	\$186,772	6%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	3,014,776	3,516,078	501,302	17%
6	Uncompensated Care - Emergency Department	5,784,255	5,527,681	(256,574)	-4%
7	<b>Total Uncompensated Care (A)</b>	<b>\$11,824,854</b>	<b>\$12,256,354</b>	<b>\$431,500</b>	<b>4%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

<b>WATERBURY HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2013</b> <b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,</b> <b>ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$295,332,674	\$275,878,525	(\$19,454,149)	-7%
2	Total Contractual Allowances	\$203,589,081	\$175,886,062	(\$27,703,019)	-14%
	<b>Total Accrued Payments (A)</b>	<b>\$91,743,593</b>	<b>\$99,992,463</b>	<b>\$8,248,870</b>	<b>9%</b>
	<b>Total Discount Percentage</b>	<b>68.94%</b>	<b>63.75%</b>	<b>-5.18%</b>	<b>-8%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>A.</b>	<b><u>Gross and Net Revenue</u></b>			
1	Inpatient Gross Revenue	\$513,441,416	\$518,068,405	\$477,310,641
2	Outpatient Gross Revenue	\$307,787,932	\$365,100,342	\$380,425,810
3	Total Gross Patient Revenue	\$821,229,348	\$883,168,747	\$857,736,451
4	Net Patient Revenue	\$227,759,506	\$230,780,700	\$207,698,016
<b>B.</b>	<b><u>Total Operating Expenses</u></b>			
1	Total Operating Expense	\$237,912,997	\$231,658,975	\$213,170,829
<b>C.</b>	<b><u>Utilization Statistics</u></b>			
1	Patient Days	58,780	57,548	55,099
2	Discharges	12,758	12,364	11,847
3	Average Length of Stay	4.6	4.7	4.7
4	Equivalent (Adjusted) Patient Days (EPD)	94,016	98,104	99,014
0	Equivalent (Adjusted) Discharges (ED)	20,406	21,077	21,289
<b>D.</b>	<b><u>Case Mix Statistics</u></b>			
1	Case Mix Index	1.33732	1.31456	1.31687
2	Case Mix Adjusted Patient Days (CMAPD)	78,608	75,650	72,558
3	Case Mix Adjusted Discharges (CMAD)	17,062	16,253	15,601
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	125,730	128,963	130,389
5	Case Mix Adjusted Equivalent Discharges (CMAED)	27,289	27,707	28,035
<b>E.</b>	<b><u>Gross Revenue Per Statistic</u></b>			
1	Total Gross Revenue per Patient Day	\$13,971	\$15,347	\$15,567
2	Total Gross Revenue per Discharge	\$64,370	\$71,431	\$72,401
3	Total Gross Revenue per EPD	\$8,735	\$9,002	\$8,663
4	Total Gross Revenue per ED	\$40,245	\$41,901	\$40,290
5	Total Gross Revenue per CMAEPD	\$6,532	\$6,848	\$6,578
6	Total Gross Revenue per CMAED	\$30,093	\$31,875	\$30,595
7	Inpatient Gross Revenue per EPD	\$5,461	\$5,281	\$4,821
8	Inpatient Gross Revenue per ED	\$25,161	\$24,579	\$22,420

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>F.</b>	<b><u>Net Revenue Per Statistic</u></b>			
1	Net Patient Revenue per Patient Day	\$3,875	\$4,010	\$3,770
2	Net Patient Revenue per Discharge	\$17,852	\$18,666	\$17,532
3	Net Patient Revenue per EPD	\$2,423	\$2,352	\$2,098
4	Net Patient Revenue per ED	\$11,161	\$10,949	\$9,756
5	Net Patient Revenue per CMAEPD	\$1,811	\$1,790	\$1,593
6	Net Patient Revenue per CMAED	\$8,346	\$8,329	\$7,408
<b>G.</b>	<b><u>Operating Expense Per Statistic</u></b>			
1	Total Operating Expense per Patient Day	\$4,048	\$4,025	\$3,869
2	Total Operating Expense per Discharge	\$18,648	\$18,737	\$17,994
3	Total Operating Expense per EPD	\$2,531	\$2,361	\$2,153
4	Total Operating Expense per ED	\$11,659	\$10,991	\$10,013
5	Total Operating Expense per CMAEPD	\$1,892	\$1,796	\$1,635
6	Total Operating Expense per CMAED	\$8,718	\$8,361	\$7,604
<b>H.</b>	<b><u>Nursing Salary and Fringe Benefits Expense</u></b>			
1	Nursing Salary Expense	\$32,142,636	\$32,281,974	\$31,551,418
2	Nursing Fringe Benefits Expense	\$9,839,673	\$10,625,202	\$9,453,373
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$41,982,309</b>	<b>\$42,907,176</b>	<b>\$41,004,791</b>
<b>I.</b>	<b><u>Physician Salary and Fringe Expense</u></b>			
1	Physician Salary Expense	\$6,033,313	\$5,970,611	\$5,383,409
2	Physician Fringe Benefits Expense	\$1,846,950	\$1,965,151	\$1,612,966
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$7,880,263</b>	<b>\$7,935,762</b>	<b>\$6,996,375</b>
<b>J.</b>	<b><u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>			
1	Non-Nursing, Non-Physician Salary Expense	\$60,984,362	\$50,408,057	\$47,560,322
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$18,668,855	\$16,591,172	\$14,249,929
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$79,653,217</b>	<b>\$66,999,229</b>	<b>\$61,810,251</b>

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
<b>K.</b>	<b>Total Salary and Fringe Benefits Expense</b>			
1	Total Salary Expense	\$99,160,311	\$88,660,642	\$84,495,149
2	Total Fringe Benefits Expense	\$30,355,478	\$29,181,525	\$25,316,268
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$129,515,789</b>	<b>\$117,842,167</b>	<b>\$109,811,417</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	359.2	353.0	335.5
2	Total Physician FTEs	79.6	77.3	62.9
3	Total Non-Nursing, Non-Physician FTEs	1073.9	869.6	810.7
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,512.7</b>	<b>1,299.9</b>	<b>1,209.1</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$89,484	\$91,450	\$94,043
2	Nursing Fringe Benefits Expense per FTE	\$27,393	\$30,100	\$28,177
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$116,877</b>	<b>\$121,550</b>	<b>\$122,220</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$75,795	\$77,239	\$85,587
2	Physician Fringe Benefits Expense per FTE	\$23,203	\$25,422	\$25,643
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$98,998</b>	<b>\$102,662</b>	<b>\$111,230</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$56,788	\$57,967	\$58,666
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,384	\$19,079	\$17,577
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$74,172</b>	<b>\$77,046</b>	<b>\$76,243</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$65,552	\$68,206	\$69,883
2	Total Fringe Benefits Expense per FTE	\$20,067	\$22,449	\$20,938
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$85,619</b>	<b>\$90,655</b>	<b>\$90,821</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			



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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,203	\$2,048	\$1,993
2	Total Salary and Fringe Benefits Expense per Discharge	\$10,152	\$9,531	\$9,269
3	Total Salary and Fringe Benefits Expense per EPD	\$1,378	\$1,201	\$1,109
4	Total Salary and Fringe Benefits Expense per ED	\$6,347	\$5,591	\$5,158
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,030	\$914	\$842
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,746	\$4,253	\$3,917