

WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2013
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME		
	AFFILIATE NAME	GREATER WATERBURY HEALTH NETWORK
1	Affiliate Description	PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY MANAGEMENT RESOURCES, INC., GREATER WATERBURY HEALTH SERVICES, INC., VNA HEALTH AT HOME, INC., AND CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK, INC.
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	DARLENE STROMSTAD
9	CEO Title	PRESIDENT
10	CT Agent Name	DARLENE STROMSTAD
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
B. AFFILIATE NAME		
	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.
1	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY
2	Affiliate type of service	Rehabilitation Services
3	Tax Status	For Profit
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Brain Emerick
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
C. AFFILIATE NAME		
	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, INC.
1	Affiliate Description	To render professional services in all fields of medicine to persons in need of such services, as a part of an integrated delivery system.
2	Affiliate type of service	Physicians Services
3	Tax Status	For Profit
4	Street Address	1625 Straits Turnpike
5	Town	Middlebury
6	State	Connecticut
7	Zip Code	06762 -
8	CEO Name	Darlene Stromstad
9	CEO Title	CEO
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins Street
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
D. AFFILIATE NAME		
	AFFILIATE NAME	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC
1	Affiliate Description	Cardiology services
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	455 Chase Parkway
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
E. AFFILIATE NAME		
	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Sonya Lewis
9	CEO Title	Executive Director
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
F. AFFILIATE NAME		
	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES, INC
1	Affiliate Description	INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC.
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	PRESIDENT
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
G. AFFILIATE NAME		
	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER, LLP
1	Affiliate Description	PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION.
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	68 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	PRESIDENT
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	68 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
H. AFFILIATE NAME		
	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.
1	Affiliate Description	TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY HOSPITAL THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT FACILITATES THE CONTINUUM OF CARE
2	Affiliate type of service	Managed Services Org. (MSO)
3	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	PRESIDENT
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
I. AFFILIATE NAME		
	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER
1	Affiliate Description	A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	1075 Chase Parkway
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Kevin Kniery
9	CEO Title	Executive Director
10	CT Agent Name	Michelle DeBange
11	CT Agent Company	c/o Wiggins & Dana
12	CT Agent Company Street Address	265 Church Street, #14
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06510 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
J. AFFILIATE NAME HEART CENTER OF GREATER WATERBURY, INC.		
1	Affiliate Description	CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	Not for Profit
4	Street Address	1075 Chase Parkway
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Kevin Kniery
9	CEO Title	Executive Director
10	CT Agent Name	Robert J. Anthony, Esq.
11	CT Agent Company	Brown Rudnick Berlack Israels,
12	CT Agent Company Street Address	CityPlace I, 185 Asylum Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -
K. AFFILIATE NAME IMAGING PARTNERS, LLC		
1	Affiliate Description	COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS: COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	134 Grandview Avenue, 64 Robbins Street
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darlene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
L. AFFILIATE NAME VALLEY IMAGING PARTNERS, LLC		
1	Affiliate Description	TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	799 New Haven Road
5	Town	Naugatuck
6	State	Connecticut
7	Zip Code	06770 -
8	CEO Name	Marco Verga
9	CEO Title	President
10	CT Agent Name	Marco Verga
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	799 New Haven Road
13	CT Agent Town	Naugatuck
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06770 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
M.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.
1	Affiliate Description	PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.
2	Affiliate type of service	Home Health/VNAs
3	Tax Status	Not for Profit
4	Street Address	27 Siemon Company Road
5	Town	Watertown
6	State	Connecticut
7	Zip Code	06795 -
8	CEO Name	Ann Marie Garrison
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
N.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darelene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

**WATERBURY HOSPITAL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
A . WATERBURY HOSPITAL			
1		Unrestricted	\$18,667,399
2		Temporarily Restricted by Donor	\$8,409,794
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$47,752,075
5		Intercompany Eliminations	\$0
		Total:	\$74,829,268
B . GREATER WATERBURY HEALTH NETWORK			
1		Unrestricted	\$17,178,778
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$719,418)
		Total:	\$16,459,360
C . ACCESS REHAB CENTERS, LLC.			
1		Unrestricted	\$3,946,714
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,946,714
D . ALLIANCE MEDICAL GROUP, INC.			
1		Unrestricted	\$4,342,656
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,342,656
E . CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
1		Unrestricted	\$1,815,341
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,815,341
F . CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
1		Unrestricted	\$1,267,572
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,267,572
G . GREATER WATERBURY HEALTH SERVICES, INC			
1		Unrestricted	(\$11,764)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)

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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
H . GREATER WATERBURY IMAGING CENTER, LLP			
1		Unrestricted	\$3,548,911
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,548,911
I . GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
1		Unrestricted	\$681,991
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$681,991
J . HAROLD LEEVER REGIONAL CANCER CENTER			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
K . HEART CENTER OF GREATER WATERBURY, INC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
L . IMAGING PARTNERS, LLC			
1		Unrestricted	\$370,318
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$370,318
M . VALLEY IMAGING PARTNERS, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
N . VNA HEALTH AT HOME, INC.			
1		Unrestricted	\$1,849,057
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,849,057

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(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
O .	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$109,818,842
	Intercompany Eliminations		(\$719,418)
	Total of all Affiliates	Fund Balance:	\$109,099,424

**WATERBURY HOSPITAL
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. GREATER WATERBURY HEALTH NETWORK				
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	(\$2,828,764)
1		Reimbursement/Fund transfer	09/30/2013	\$942,818
		Ending Unconsolidated Intercompany Balance:	9/30/2013	(\$1,885,946)
B. ACCESS REHAB CENTERS, LLC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$1,253,043
2		Supplies and other	09/30/2013	\$102,796
3		Purchased Services	09/30/2013	(\$1,253,043)
4		Supplies and other	09/30/2013	(\$102,796)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
C. ALLIANCE MEDICAL GROUP, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$2,927,011
2		Supplies and other	09/30/2013	\$482,344
3		Purchased Services	09/30/2013	(\$2,927,011)
4		Supplies and other	09/30/2013	(\$482,344)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	(\$832,559)
2		Purchased Services	09/30/2013	\$832,559
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Supplies and other	09/30/2013	\$50,000

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(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
2		Supplies and other	09/30/2013	(\$50,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Supplies and other	09/30/2013	\$114,813
2		Purchased Services	09/30/2013	(\$904,350)
3		Supplies and other	09/30/2013	(\$114,813)
4		Purchased Services	09/30/2013	\$904,350
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
I.	HAROLD LEEVER REGIONAL CANCER CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$60,728
2		Purchased Services	09/30/2013	(\$60,728)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
J.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$361,986
2		Purchased Services	09/30/2013	(\$361,986)

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(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
K.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$127,777
2		Purchased Services	09/30/2013	(\$127,777)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
L.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
M.	VNA HEALTH AT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
N.	WATERBURY GASTROENTEROLOGY CO-MANAGEMENT CO, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
1		Purchased Services	09/30/2013	\$18,000
2		Purchased Services	09/30/2013	(\$18,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
			Grand Total:	(\$1,885,946)

**WATERBURY HOSPITAL
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2012	\$1,013,914
A.	GREATER WATERBURY HEALTH NETWORK		Nothing to Report		\$0
			Total:	9/30/2013	\$0
B.	ACCESS REHAB CENTERS, LLC.				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$35,205
2		ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2013	\$32,481
3		ALLIANCE MEDICAL GROUP, INC.	Flu Shots	09/30/2013	\$810
4		VNA HEALTH AT HOME, INC.	Marketing	09/30/2013	\$100
			Total:	9/30/2013	\$68,596
C.	ALLIANCE MEDICAL GROUP, INC.		Nothing to Report		\$0
			Total:	9/30/2013	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY, LLC				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$13
			Total:	9/30/2013	\$13
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		Nothing to Report		\$0
			Total:	9/30/2013	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC		Nothing to Report		\$0
			Total:	9/30/2013	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$23,180
			Total:	9/30/2013	\$23,180
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		Nothing to Report		\$0
			Total:	9/30/2013	\$0
I.	HAROLD LEEVER REGIONAL CANCER CENTER				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$408

**WATERBURY HOSPITAL
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Total:	9/30/2013	\$408
J.	HEART CENTER OF GREATER WATERBURY, INC.				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$243
			Total:	9/30/2013	\$243
K.	IMAGING PARTNERS, LLC				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$15,132
			Total:	9/30/2013	\$15,132
L.	VALLEY IMAGING PARTNERS, LLC				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$399
			Total:	9/30/2013	\$399
M.	VNA HEALTH AT HOME, INC.				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$245
			Total:	9/30/2013	\$245
N.	WATERBURY GASTROENTEROLOGY CO-MANAGEMENT CO, LLC				
			Nothing to Report		\$0
			Total:	9/30/2013	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2013	\$1,122,130

**WATERBURY HOSPITAL
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REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
A. GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
B. ACCESS REHAB CENTERS, LLC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
C. ALLIANCE MEDICAL GROUP, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
F. GREATER WATERBURY HEALTH SERVICES, INC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
G. GREATER WATERBURY IMAGING CENTER, LLP			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
H. GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
I. HAROLD LEEVER REGIONAL CANCER CENTER			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
J. HEART CENTER OF GREATER WATERBURY, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
K. IMAGING PARTNERS, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
L. VALLEY IMAGING PARTNERS, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
M. VNA HEALTH AT HOME, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
N. WATERBURY GASTROENTEROLOGY CO-MANAGEMENT CO, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2013
	Grand Total:	\$0	9/30/2013

WATERBURY HOSPITAL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
B.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	ALLIANCE MEDICAL GROUP, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	GREATER WATERBURY HEALTH SERVICES, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	0
	Total:	\$0	
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	

**WATERBURY HOSPITAL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
K.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

**WATERBURY HOSPITAL
ANNUAL REPORTING
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REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A . Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B . Free Beds					
	Beginning Balance	\$12,596,031.00	\$14,394,985.00	\$1,798,954.00	14%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$762,545.00	\$656,656.51	(\$105,888.49)	-14%
3	Expenditures	\$625,195.00	\$232,216.00	(\$392,979.00)	-63%
4	Unrealized Gains and Losses	\$1,661,604.00	\$1,072,748.88	(\$588,855.12)	-35%
	Ending Balance	\$14,394,985.00	\$15,892,174.39	\$1,497,189.39	10%
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
C . Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

WATERBURY HOSPITAL		
ANNUAL REPORTING		
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REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.	Number of Applications for Hospital Bed Funds	151
2. A.	Number of Patients receiving Hospital Bed Fund Grants	62
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$232,216.00
1	Scovill-Kingsbury Adjustment	\$125.05
2	Permanent Bed Fund Adjustment	\$1,181.77
3	CH Smith Fund Adjustment	\$180.00
5	Permanent Bed Fund Adjustment	\$97,892.81
6	Permanent Bed Fund Adjustment	\$2,458.70
7	M.Hemingway Fund Adjustment	\$7,739.94
9	M.Hemingway Fund Adjustment	\$22,693.71
14	Permanent Bed Fund Adjustment	\$3,590.91
15	CH Smith Fund Adjustment	\$4,388.12
16	AC Hopkins Fund Allow.	\$29.42
17	AC Hopkins Fund Allow.	\$284.00
18	Permanent Bed Fund Adjustment	\$1,542.08
20	Permanent Bed Fund Adjustment	\$658.59
21	Permanent Bed Fund Adjustment	\$703.44
22	Permanent Bed Fund Adjustment	\$600.28
25	M.Hemingway Fund Adjustment	\$1,026.62
30	Permanent Bed Fund Adjustment	\$1,410.23
31	Permanent Bed Fund Adjustment	\$1,700.00
32	CH Smith Fund Adjustment	\$1,440.00
33	Scovill-Kingsbury Adjustment	\$55.44
34	Permanent Bed Fund Adjustment	\$1,176.00
37	Permanent Bed Fund Adjustment	\$7,413.75
41	Permanent Bed Fund Adjustment	\$2,825.18
45	Permanent Bed Fund Adjustment	\$768.00
48	Permanent Bed Fund Adjustment	\$1,784.88
52	AC Hopkins Fund Allow.	\$639.00
53	Permanent Bed Fund Adjustment	\$1,242.50
55	Permanent Bed Fund Adjustment	\$3,116.15
56	Permanent Bed Fund Adjustment	\$1,619.80
57	CH Smith Fund Adjustment	\$10.74
58	Permanent Bed Fund Adjustment	\$948.96
60	Permanent Bed Fund Adjustment	\$1,007.93
66	Permanent Bed Fund Adjustment	\$1,658.85
67	M.Hemingway Fund Adjustment	\$1,506.59
68	M.Hemingway Fund Adjustment	\$100.00
69	M.Hemingway Fund Adjustment	\$115.29
72	M.Hemingway Fund Adjustment	\$23.16
74	Permanent Bed Fund Adjustment	\$2,729.17
79	Permanent Bed Fund Adjustment	\$1,259.14
80	Permanent Bed Fund Adjustment	\$1,936.32
81	Permanent Bed Fund Adjustment	\$3,545.41
82	DM Terry Fund Adjustment	\$1,569.80
83	Permanent Bed Fund Adjustment	\$1,368.61
84	Permanent Bed Fund Adjustment	\$4,500.34
85	Permanent Bed Fund Adjustment	\$1,995.93
86	Permanent Bed Fund Adjustment	\$2,159.79
89	Permanent Bed Fund Adjustment	\$2,356.60
93	Permanent Bed Fund Adjustment	\$2,213.77
94	Scovill-Kingsbury Adjustment	\$1,525.35
95	Permanent Bed Fund Adjustment	\$526.80
96	CH Smith Fund Adjustment	\$400.00
98	Permanent Bed Fund Adjustment	\$405.61
101	Permanent Bed Fund Adjustment	\$1,079.37
103	M.Hemingway Fund Adjustment	\$1,119.00
105	AC Hopkins Fund Allow.	\$1,048.72
106	Permanent Bed Fund Adjustment	\$405.86
107	CH Smith Fund Adjustment	\$8,758.64
108	AC Hopkins Fund Allow.	\$1,165.36
109	Permanent Bed Fund Adjustment	\$75.00
117	CH Smith Fund Adjustment	\$9,800.90
118	AC Hopkins Fund Allow.	\$4,049.06
119	DM Terry Fund Adjustment	\$563.56
	Grand Total	\$232,216.00

WATERBURY HOSPITAL					
ANNUAL REPORTING					
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REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	AC Hopkins Fund Allow.	\$1,051,000.00	\$513,213.38	\$0.00	\$104,906.12
	CH Smith Fund Adjustment	\$144,769.00	\$9,160.25	\$0.00	\$7,424.92
	DM Terry Fund Adjustment	\$497,003.00	\$31,654.43	\$0.00	\$25,657.82
	M.Hemingway Fund Adjustment	\$144,850.00	\$11,395.84	\$0.00	\$9,237.02
	PERMANENT BED FUND ALLOW.	\$3,036,006.00	\$241,619.36	\$0.00	\$187,086.11
	EK Hayden Fund	\$25,740.00	\$1,624.46	\$0.00	\$1,316.74
	Mary Meigs	\$727,708.00	\$57,133.56	\$0.00	\$46,310.22
	Scovill-Kingsbury	\$146,405.00	\$11,576.33	\$0.00	\$9,383.31
	ML Sperry	\$143,994.00	\$9,072.60	\$0.00	\$7,353.86
	RV Warner Fund	\$807,974.00	\$204,003.36	\$0.00	\$258,575.88
	Total Bed Funds :	\$6,725,449.00	\$1,090,453.57	\$0.00	\$657,252.00

**WATERBURY HOSPITAL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Waterbury Hospital has entered into agreements with two agencies. Once an encounter has been deemed uncollectable according to Reasonable Collection Effort Policy, the encounter is referred for collection to one of these agencies, based on cancel code 81 or 84.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	12.24%
II. SPECIFIC COLLECTION AGENT INFORMATION		
A	Collection Agent	
1	Collection Agent Name	Connecticut Credit
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbury Hospital has entered into agreements with two agencies. Once an encounter has been deemed uncollectable according to Reasonable Collection Effort Policy, the encounter is referred for collection to one of these agencies, based on cancel code 81 or 84.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	12.25%

**WATERBURY HOSPITAL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
B	Collection Agent	
1	Collection Agent Name	American Adjustment
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbury Hospital has entered into agreements with two agencies. Once an encounter has been deemed uncollectable according to Reasonable Collection Effort Policy, the encounter is referred for collection to one of these agencies, based on cancel code 81 or 84.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	4.64%

**WATERBURY HOSPITAL
ANNUAL REPORTING
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REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President	\$620,722	\$42,844	\$663,566
2.	Chief Information Officer	\$304,166	\$39,088	\$343,254
3.	VP Patient Care/CNO	\$217,928	\$28,838	\$246,766
4.	VP Human Resources	\$212,702	\$36,532	\$249,234
5.	Medical Director Inpatient Behavioral Health	\$211,131	\$24,397	\$235,528
6.	Chief Medicaid Information Officer	\$203,253	\$32,504	\$235,757
7.	Psychiatrist	\$162,824	\$26,860	\$189,684
8.	Vice President Operations	\$156,698	\$25,509	\$182,207
9.	Staff Pharmacist	\$153,351	\$29,927	\$183,278
10.	VP Medical Services	\$149,064	\$19,039	\$168,103
Grand Total:		\$2,391,839	\$305,538	\$2,697,377

**WATERBURY HOSPITAL
ANNUAL REPORTING
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REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS**

PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
A . GREATER WATERBURY HEALTH NETWORK				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
B . ACCESS REHAB CENTERS, LLC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$13,032	\$3,258	\$16,290
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . ALLIANCE MEDICAL GROUP, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$3,689,216	\$553,382	\$4,242,598
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F . GREATER WATERBURY HEALTH SERVICES, INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G . GREATER WATERBURY IMAGING CENTER, LLP				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$11,063	\$2,766	\$13,829
H . GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
I . HAROLD LEEVER REGIONAL CANCER CENTER				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J . HEART CENTER OF GREATER WATERBURY, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
K . IMAGING PARTNERS, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$2,847	\$712	\$3,559
L . VALLEY IMAGING PARTNERS, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,020	\$255	\$1,275
M . VNA HEALTH AT HOME, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
N . WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2013
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

**WATERBURY HOSPITAL
ANNUAL REPORTING
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REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR
CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

WATERBURY HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2013					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 AMOUNT	FY 2013 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	448	894	446	100%
2.	Number of Approved Applicants	285	805	520	182%
3.	Total Charges (A)	\$1,541,199	\$1,700,346	\$159,147	10%
	Average Charges	\$5,408	\$2,112	(\$3,295)	-61%
4.	Ratio of Cost to Charges (RCC)	0.282737	0.259175	(0.023562)	-8%
	Total Cost	\$435,754	\$440,687	\$4,933	1%
	Average Cost	\$1,529	\$547	(\$982)	-64%
5.	Charity Care - Inpatient Charges	\$472,147	\$476,078	\$3,931	1%
6.	Charity Care - Outpatient Emergency Department Charges	190,892	170,199	(20,693)	-11%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	878,160	1,054,069	175,909	20%
	Total Charges (A)	\$1,541,199	\$1,700,346	\$159,147	10%
8.	Charity Care - Number of Patient Days	437	785	348	80%
9.	Charity Care - Number of Discharges	50	61	11	22%
10.	Charity Care - Number of Outpatient ED Visits	280	636	356	127%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	247	138	(109)	-44%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	448	151	(297)	-66%
2.	Number of Approved Applicants	53	62	9	17%
3.	Total Charges (B)	\$625,195	\$232,216	(\$392,979)	-63%
	Average Charges	\$11,796	\$3,745	(\$8,051)	-68%
4.	Ratio of Cost to Charges (RCC)	0.282737	0.259175	(0.023562)	-8%
	Total Cost	\$176,766	\$60,185	(\$116,581)	-66%
	Average Cost	\$3,335	\$971	(\$2,364)	-71%
5.	Bed Funds - Inpatient Charges	\$547,031	\$186,442	(\$360,589)	-66%
6.	Bed Funds - Outpatient Emergency Department Charges	35,546	25,138	(10,408)	-29%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	42,618	20,636	(21,982)	-52%
	Total Charges (B)	\$625,195	\$232,216	(\$392,979)	-63%
8.	Bed Funds - Number of Patient Days	154	135	(19)	-12%
9.	Bed Funds - Number of Discharges	17	11	(6)	-35%
10.	Bed Funds - Number of Outpatient ED Visits	14	20	6	43%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	17	8	(9)	-53%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					