ANNUAL REPORTING

FISCAL YEAR 2013

REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

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

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REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
D.	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 7	State Zip Code	Connecticut 06708 -		
8	CEO Name	Darlene Stromstad		
	CEO Title	President		
	CT Agent Name	Darlene Stromstad		
11	CT Agent Company	Waterbury Hospital		
	CT Agent Company Street Address	64 Robbins St		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
E.	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
	ALLIER LAME			
	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN		
	Affiliate type of service	Other HealthCare Svcs(Specify)		
3	Tax Status	Not for Profit		
<u>4</u> 5	Street Address Town	64 ROBBINS STREET Waterbury		
6	State	Connecticut		
7	Zip Code	06708 -		
8	CEO Name	Sonya Lewis		
	CEO Title	Executive Director		
10	CT Agent Name	Darlene Stromstad		
	CT Agent Company	Waterbury Hospital		
	CT Agent Company Street Address	64 ROBBINS STREET		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut 06708 -		
15	CT Agent Zip Code	U6708 -		
F.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES, INC		
		INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE		
		RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND		
1	Affiliate Description	ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC.		
2	Affiliate type of service	Affilate Support Services		
3	Tax Status Street Address	Not for Profit 64 ROBBINS STREET		
5	Town	Waterbury		
6	State	Connecticut		
7	Zip Code	06708 -		
8	CEO Name	Darlene Stromstad		
	CEO Title	PRESIDENT		
	CT Agent Name	Darlene Stromstad		
11	CT Agent Company	Waterbury Hospital		
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		

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REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

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

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REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)		
LINE	DESCRIPTION	AFFILIATE INFORMATION	
J.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.	
		CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S	
4	Aguinto Decembrino	HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND	
	Affiliate Description Affiliate type of service	OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING Affilate 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 9	CEO Name CEO Title	Kevin Kniery Executive Director	
	CT Agent Name	Robert J. Anthony, Esq.	
	CT Agent Company	Brown Rudnick Berlack Israels,	
	CT Agent Company Street Address	CityPlace I, 185 Asylum Street	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 -	
K.	AFFILIATE NAME	IMAGING PARTNERS, LLC	
		COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS:	
		COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER	
1	Affiliate Description	LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN	
3	Affiliate type of service Tax Status	Imaging Services For Profit	
4	Street Address	134 Grandview Avenue, 64 Robbins Street	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
	CEO Name	Darlene Stromstad	
9	CEO Title	President	
10 11	CT Agent Name CT Agent Company	Darlene Stromstad Waterbury Hospital	
	CT Agent Company CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
l.	ACCILIATE MARAF	VALLEY IMAGING PARTNERS LLC	
L.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC	
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING	
1	Affiliate Description	("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.	
2	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
<u>4</u> 5	Street Address Town	799 New Haven Road Naugatuck	
6	State	Connecticut	
7	Zip Code	06770 -	
	CEO Name	Marco Verga	
9	CEO Title	President	
	CT Agent Name	Marco Verga	
11	CT Agent Company	Waterbury Hospital	
12 13	CT Agent Company Street Address CT Agent Town	799 New Haven Road Naugatuck	
	CT Agent Town CT Agent State	Connecticut	
15	CT Agent Zip Code	06770 -	

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REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
	DESCRIPTION	AFFILIATE INFORMATION
LINE	DESCRIPTION	AFFILIATE INFORMATION
М.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.
	741127412174112	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
	Affiliate Description	AFTER HOSPITALIZATION.
	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
	CEO Title	President
10	CT Agent Name	Darlene Stromstad
	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
		WATERRURY CACTROENTEROLOGY CO MANAGMENT CO. LLO
N.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
	Affiliate type of service	Physicians Services
	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
	Zip Code	06708 -
	CEO Name	Darelene Stromstad
	CEO Title	President
	CT Agent Name	Darlene Stromstad
	CT Agent Company	Waterbury Hospital
	CT Agent Company Street Address	64 Robbins St
	CT Agent Town	Waterbury
	CT Agent State	Connecticut
	CT Agent Zip Code	06708 -

^{*} P.O. BOX IS UNACCEPTABLE WITHOUT A

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STREET ADDRESS FOR EACH AGENT COMPANY

REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2013
	· · · · · · · · · · · · · · · · · · ·		5/65/2010
Α.	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
В.	GREATER WATERBURY HEALTH NETWORK		
1	GREATER WATERBORT HEAETH NETWORK	Unrestricted	\$17,178,778
2		Temporarily Restricted by Donor	\$17,178,778
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	ALLIANOE MEDIOAE GROOT, ING.	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
Ε.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
1	CARDIOLOGI ASSOCIATES OF GREATER WATERBORT. LEC	Unrestricted	\$1,815,341
2		Temporarily Restricted by Donor	\$1,813,341
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,815,341
_	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
F	NETWORK	Unrostricted	¢4 007 570
<u>1</u> 2		Unrestricted Temporarily Restricted by Donor	\$1,267,572 \$0
3		Temporarily Restricted by Board	\$0
<u>3</u>		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)
(-)	(-/	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2013
Н.	GREATER WATERBURY IMAGING CENTER, LLP		
1	GREATER WATERBORT IMAGING CENTER, EEF	Unrestricted	\$3,548,911
2		Temporarily Restricted by Donor	\$3,546,911
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,548,911
		Total.	\$3,340,311
1.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1	ONEATER WATERDORT MANAGEMENT REGOONGES, INC.	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
Ť		Total:	\$681,991
			\$001,001
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
		Total.	Ψ
Κ.	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
		Totali	\$
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
			73.3,3.0
М.	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
Ν.	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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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	
Ο.	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	

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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			
	OREATER WATERDORT HEAETH RETWORK			
		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)
В.	ACCESS REHAB CENTERS, LLC.			
		Baringing the constituted distances and Balance	0/00/0040	**
<u> </u>		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 Supplies and other	09/30/2013 09/30/2013	(\$1,253,043) (\$102,796)
4		Ending Unconsolidated Intercompany Balance:	9/30/2013	(\$102,796) \$0
		Ending Onconsolidated Intercompany Balance.	9/30/2013	30
C.	ALLIANCE MEDICAL GROUP, INC.			
- 0.	ALLIANGE MEDICAL GROOT, 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			
		Parinning Unaspecificated Intercompany Polones	9/30/2012	¢o.
		Beginning Unconsolidated Intercompany Balance: Purchased Services	09/30/2013	\$0 (\$832,559)
2		Purchased Services Purchased Services	09/30/2013	\$832,559
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0 \$0
		Ending onconsolidated intercompany balance.	3/30/2013	40
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

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
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 Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0 \$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
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2012	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$ 0
l.	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)

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

(1)	(2)	(3)	(4)	(5)
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	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			
		Device in a House and like to deleter a series Deleves	0/00/0040	**
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
-		Nothing to Report Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0 \$0
		Ending Onconsolidated Intercompany Balance.	9/30/2013	φυ
М.	VALA LICAL TIL AT LIGAGE INC			
IVI.	VNA HEALTH AT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2012	\$0
		Nothing to Report	9/30/2012	\$0
-		Ending Unconsolidated Intercompany Balance:	9/30/2013	\$0
			3,73,2010	40
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
—	The state of the s			
		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)
				(+ -,

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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.				A
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$35,205
2		ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2013	\$32,481
<u>3</u>		ALLIANCE MEDICAL GROUP, INC. VNA HEALTH AT HOME, INC.	Flu Shots Marketing	09/30/2013 09/30/2013	\$810
4		VINA HEALTH AT HOIVIE, INC.	Total:	9/30/2013	\$100 \$68,596
			Total:	9/30/2013	\$00,090
C.	ALLIANCE MEDICAL GROUP, INC.				
<u> </u>	ALLIANCE MEDICAL GROUP, INC.		Nothing to Report		\$0
-			Total:	9/30/2013	\$0
			Total.	9/30/2013	ψU
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
1	CARDIOLOGI ASSOCIATES OF GREATER WATERBORT. LEC	ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$13
		ALEIANGE WEBICAE GROOT, INC.	Total:	9/30/2013	\$13
			Total.	3/30/2013	ψ13
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
- -	CHIEFKER OF CHERRY WILLIAM HEREIN HEREIN HER		Nothing to Report		\$0
			Total:	9/30/2013	\$0
				0.00,000	4.5
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

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
14	WARNING PARTITION I I O				
K.	IMAGING PARTNERS, LLC	ALLIANOF MEDICAL ODCUD INC	M. L. C	00/00/00/0	**
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$15,132
			Total:	9/30/2013	\$15,132
	VALLEY IMAGING PARTNERS, LLC				
L.	VALLET IMAGING PARTNERS, LLC	ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$399
<u> </u>		ALLIANCE MEDICAL GROOF, INC.	Total:	9/30/2013	\$399 \$399
			Total.	9/30/2013	φυσσ
М.	VNA HEALTH AT HOME, INC.				
1	THE TENT HOME, INC.	ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2013	\$245
-		/	Total:	9/30/2013	\$245
				5, 5 5 5 5 6	\$2.10
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC				
			Nothing to Report		\$0
			Total:	9/30/2013	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2013	\$1,122,130

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
	PEGGINI HON OF EAF ENDITORE	1	
A.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total	\$0	9/30/2013
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	
	Total		9/30/2013
C.	ALLIANCE MEDICAL GROUP, INC.		
0	Nothing to Report	\$0	2/22/22/2
	Total	\$0	9/30/2013
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report	\$0	
Ť	Total		9/30/2013
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	2/22/2
	Total	\$0	9/30/2013
F.	GREATER WATERBURY HEALTH SERVICES, INC		
0	Nothing to Report	\$0	
	Total		9/30/2013
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	
	Total	\$0	9/30/2013
	CREATER WATERDURY MANAGEMENT RESOURCES INC		
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC. Nothing to Report	\$0	
Ť	Total		9/30/2013
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	
	Total	\$0	9/30/2013
-	HEADT CENTED OF CREATER WATERBURY INC		
J .	HEART CENTER OF GREATER WATERBURY, INC. Nothing to Report	\$0	
Ť	Total		9/30/2013
K.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total	\$0	9/30/2013
-	VALLEY IMACING DARTHERS LLC		
L.	VALLEY IMAGING PARTNERS, LLC Nothing to Report	\$0	
_	Total		9/30/2013
		· ·	0,70,127.70
М.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	
	Total	\$0	9/30/2013
	WATERDURY OF STREET, SON OF STREET,		
N.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC Nothing to Report	**	
	Nothing to Report Total	\$0 : \$0	9/30/2013
	1000	- 30	9/30/2013
	Grand Total	\$0	9/30/2013

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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
	ODE ATED WATERRURY LIE ALTIL METWORK		
A.	GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	0
-	Total:	\$0 \$0	9
	i Otai.	40	
В.	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	20	
0	Nothing to Report	\$0	0
	Total:	\$0	
_			
F .	GREATER WATERBURY HEALTH SERVICES, INC Nothing to Report	\$0	0
U	Total:	\$0 \$0	0
	I Otal.	40	
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	0
	Total:	\$0	Ç
	. • • • • • • • • • • • • • • • • • • •	***	
Н.	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	

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

(1)	(2)	(3)	(4)
	AFFILIATE NAME &	··	
LINE	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 FISCAL YEAR 2013 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

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

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	WATERBURY HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2013 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TH	IF HOSPITAL
	REPORT THE HOOF THE BED TORDOTTEED OR ADMINISTERED BY TH	IL HOOF HAL
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
	ons for Hospital Bed Funds	151
2. A. Number of Patients r	eceiving Hospital Bed Fund Grants	62
2. B. The Actual Total Dol	ar Amount provided to all patients from Hospital Bed Funds:	\$232,216.00
4	0 3040 1 435 4	
<u>1</u> 2	Scovill-Kingsbury Adjustment Permanent Bed Fund Adjustment	\$125.05 \$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 14	M.Hemingway Fund Adjustment Permanent Bed Fund Adjustment	\$22,693.71
15	CH Smith Fund Adjustment	\$3,590.91 \$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 22	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$703.44 \$600.28
25	M.Hemingway Fund Adjustment	\$000.26 \$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 34	Scovill-Kingsbury Adjustment Permanent Bed Fund Adjustment	\$55.44 \$1.176.00
37	Permanent Bed Fund Adjustment	\$1,176.00 \$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 53	AC Hopkins Fund Allow.	\$639.00 \$4.242.50
55	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$1,242.50 \$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 67	Permanent Bed Fund Adjustment M.Hemingway Fund Adjustment	\$1,658.85 \$1,506.59
68	M.Hemingway Fund Adjustment	\$1,506.59 \$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 80	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$1,259.14 \$1,936.32
81	Permanent Bed Fund Adjustment	\$1,930.32 \$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 86	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$1,995.93 \$2,450.70
89	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$2,159.79 \$2,356.60
93	Permanent Bed Fund Adjustment	\$2,330.00 \$2,213.77
94	Scovill-Kingsbury Adjustment	\$1,525.35
95	Permanent Bed Fund Adjustment	\$526.80
96 98	CH Smith Fund Adjustment Permanent Bed Fund Adjustment	\$400.00 \$405.61
98 101	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$405.61 \$1,079.37
103	M.Hemingway Fund Adjustment	\$1,079.37
105	AC Hopkins Fund Allow.	\$1,048.72
106	Permanent Bed Fund Adjustment	\$405.86
107	CH Smith Fund Adjustment	\$8,758.64
108 109	AC Hopkins Fund Allow. Permanent Bed Fund Adjustment	\$1,165.36 \$75.00
109 117	CH Smith Fund Adjustment	\$75.00 \$9,800.90
118	AC Hopkins Fund Allow.	\$4,049.06
119	DIM Terry Fund Adjustment	\$563.56
	Grand Total	\$232,216.00

		WATERBURY HO									
		ANNUAL REPO									
		FISCAL YEAR									
	REPORT 17B - HOSPITA	AL BED FUNDS HELD C	R ADMINISTERED BY	THE HOSPITAL							
	ED FUND ACTIVITY		(0)	(5)	T (a)						
(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 Be	ed Fund, or the Princip	al attributable to ead	ch Hospital Bed						
		•	•								
(4)	Total Actual Earnings for each Hospital E	Bed Fund or the Earning	gs attributable to each	Hospital Bed Fund.							
				•							
(5)	Actual Dollar Amount of Earnings reinves	sted as Principal, if any	<i>i</i> .								
	·										
(6)	Actual Dollar Amount of Earnings availab	ole 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						
	INIL Sperry	φιτο,σστισο									
	RV Warner Fund	\$807,974.00	\$204,003.36	RV Warner Fund \$807,974.00 \$204,003.36 \$0.00 \$258,575.88							

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	Waterbuy 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 agenices 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.	
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.	
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	12.25%

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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
В	Collection Agent	
1	Collection Agent Name	American Adjustment
2		Collection Agency
	Related / Not Related Entity	Not Related
	indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbuy 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	Details.	Both agencies charge fees on a contingency basis. All monies collected by the agenices are forwarded to the hospital on a monthly basis, along with an invoice for fees on encounters paid directly to Waterbury Hospital.
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	4.64%

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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
	VD Potiont Core/ONO	**************************************	* 00.000	\$0.4C 7CC
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

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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)
	, ,	SALARIES	FRINGE	` ,
			BENEFITS ^A (Directl	
		(Directly or	,	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
•	ODE ATER WATER DURY HEALTH NETWORK	1		
Α.	GREATER WATERBURY HEALTH NETWORK	Φ2	T #0	00
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0 \$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
В.	ACCESS REHAB CENTERS, LLC.	1		
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
_		**	7.	7.2
С.	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
	CHILDDEN'S CENTED OF OBEATER WATERBURY HEALTH			
_	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
Ε.		ФО.		ФО.
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	Faid by the Hospital to Employees of the Entity Listed Above	φυ	Φυ	Φυ
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
_		**	, , , , , , , , , , , , , , , , , , ,	1
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
Η.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	4.5		A -
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Ι.	HAROLD LEEVER REGIONAL CANCER CENTER	1		
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	\$0
_	and by the recognition ampleyees of the armity allocal risers		Ψ3	4.0
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
Κ.	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
	VALLEY IMACING DARTHERS 11.0			
L.	VALLEY IMAGING PARTNERS, LLC	¢ ∩	Φ0	© O
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$1,020	\$0 \$255	\$0 \$1,275
	and by the Hospital to Employees of the Entity Listed Above	φ1,020	φευυ	Ψ1,Ζ1 Ο
М.	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	\$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

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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)
		SALARIES	FRINGE	
		(Directly or	BENEFITS ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	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.

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
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of	
1.	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

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		RY HOSPITAL REPORTING				
		AL YEAR 2013				
	REPORT 23 - CHARITY CARE AND REDUCED		PROVIDED BY	THE HOSPITAL		
(1)	(2)	(3)	(4)	(5)	(6)	
	\	FY 2012	FY 2013	AMOUNT	%	
LINE	DESCRIPTION	<u>AMOUNT</u>	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE	
A.	Hospital Charity Care (see Hospital Audited Financial S	Statement Notes				
<u>A.</u>	Hospital Charty Care (See Hospital Addited Financial C	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%	
4.	Total Cost	\$435,754	\$440,687	\$4,933	-6 % 1%	
	Average Cost	\$1,529	\$547	(\$982)	-64%	
5.	Charity Cara Innationt Charges	¢472 147	¢476.079	¢2 024	1%	
ა.	Charity Care - Inpatient Charges Charity Care - Outpatient Emergency Department	\$472,147	\$476,078	\$3,931	1%	
6.	Charges	190,892	170,199	(20,693)	-11%	
-	Charity Care - Outpatient Charges (Excludes ED	070.400	4 05 4 000	475.000	000/	
7.	Charges) Total Charges (A)	878,160 \$1,541,199	1,054,069 \$1,700,346	175,909 \$159,147	20% 10%	
	Total Onlings (A)	Ψ1,0-11,100	ψ1,7 00,0 1 0	ψ103,141	1070	
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 Charity Care - Number of Outpatient Visits (Excludes ED	280	636	356	127%	
11.	Visits)	247	138	(109)	-44%	
(A) The	 e total amount must agree with the total amount listed in	the Hespital Aug	lited Einancial S	tatomont Notos		
(A) 1110	total amount must agree with the total amount listed in	Tille Hospital Auc	anca i manciai o	tatement Notes.		
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - I	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	¢222.246	(\$392,979)	620/	
ა.	Total Charges (B) Average Charges	\$11,796	\$232,216 \$3,745	(\$392,979) (\$8,051)	-63% - 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%	
	Bed Funds - Number of Outpatient Visits(Excludes ED					
11.	Visits)	17	8	(9)	-53%	
(B) The	le total amount must agree with the total amount listed o	n Hospital Report	ting System - Re	port 17.		
	j					