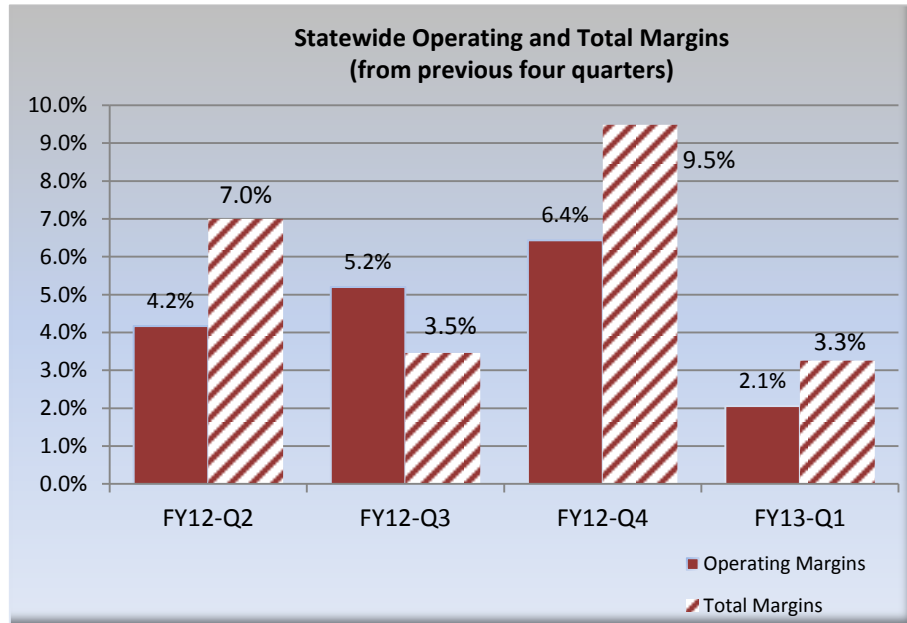


Statement of Operations Data

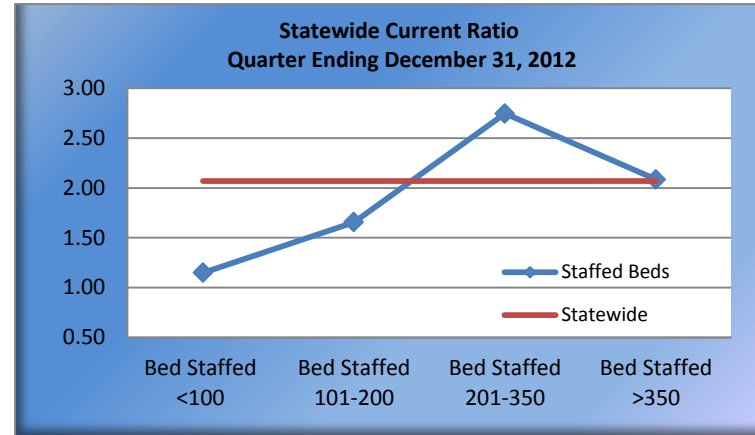
	Quarter Ending 9/30/2012 (\$000 omitted)	Quarter Ending 12/31/2012 (\$000 omitted)	Fiscal Year-To-Date (\$000 omitted)
Net Patient Revenue	\$ 2,003,219	\$ 2,435,138	\$ 2,435,138
Other Operating Revenue	\$ 170,763	\$ 127,339	\$ 127,339
Total Operating Revenue	\$ 2,173,982	\$ 2,562,476	\$ 2,562,476
Total Operating Expenses	\$ 2,034,205	\$ 2,509,675	\$ 2,509,675
Income/(Loss) From Operations	\$ 139,777	\$ 52,801	\$ 52,801
Non-Operating Gain(Loss)	\$ 73,448	\$ 52,801	\$ 52,801
Net Income(Loss)	\$ 213,225	\$ 105,603	\$ 105,603



Source: Connecticut Hospital Association DATABANK

Notes: Hospital Fiscal Year begins on October 1st, therefore Quarter 1 is the time period from October 1st - December 31st. Data reported is for 29 acute care general hospitals ONLY.

Amounts shown are as filed amounts and have not been updated to reflect changes that may have been made in the DATABANK to a previous quarter(s) by the hospitals.



	9/30/2012 (\$000 omitted)	12/31/2012 (\$000 omitted)
Current Assets	\$ 3,554,985	\$ 3,560,686
Long Term Investments	\$ 950,187	\$ 973,231
All Other Assets	\$ 7,019,223	\$ 7,082,588
Total Assets	\$ 11,524,395	\$ 11,616,505
Current Liabilities	\$ 1,747,118	\$ 1,723,838
Long Term debt	\$ 2,700,054	\$ 2,683,253
All Other Liabilities	\$ 2,821,699	\$ 2,890,667
Total Liabilities	\$ 7,268,870	\$ 7,297,758
Net Assets	\$ 4,255,524	\$ 4,318,747
Total Liab & Net Assets	\$ 11,524,395	\$ 11,616,505

