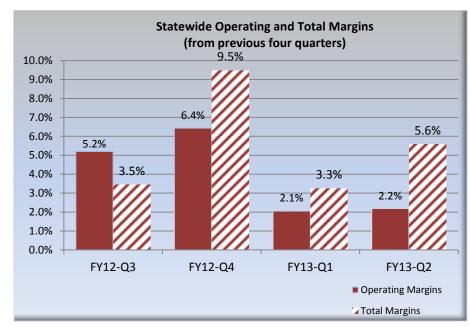
Statement of Operations Data

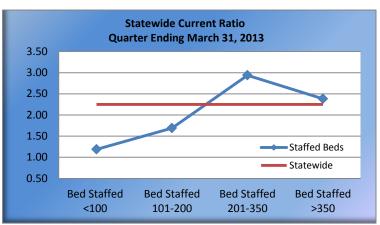
	Quarter Ending		Quarter Ending		Fiscal	
	12/31/2012		3/31/2013		Year-To-Date	
	(\$000 omitted)		(\$000 omitted)		(\$000 omitted)	
Net Patient Revenue	\$	2,435,138	\$	2,423,067	\$	4,858,204
Other Operating Revenue	\$	127,339	\$	130,973	\$	258,312
Total Operating Revenue	\$	2,562,476	\$	2,554,040	\$	5,116,516
Total Operating Expenses	\$	2,509,675	\$	2,498,078	\$	5,007,753
Income/(Loss) From Operations	\$	52,801	\$	55,962	\$	108,763
Non-Operating Gain(Loss)	\$	52,801	\$	55,962	\$	108,763
Net Income(Loss)	\$	105,603	\$	111,924	\$	217,527



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 any changes that may have been made in the DATABANK to a previous quarter(s) by the hospitals.



Balance Sheet Data for Quarters Ending								
	1	2/31/2012	3/31/2013					
	(\$000 omitted)		(\$000 omitted)					
Current Assets	\$	3,560,686	\$	3,639,294				
Long Term Investments	\$	973,231	\$	1,037,573				
All Other Assets	\$	7,082,588	\$	7,162,265				
Total Assets	\$	11,616,505	\$	11,839,132				
Current Liabilities	\$	1,723,838	\$	1,619,597				
Long Term debt	\$	2,683,253	\$	2,780,210				
All Other Liabilities	\$	2,890,667	\$	2,931,642				
Total Liabilities	\$	7,297,758	\$	7,331,449				
Net Assets	\$	4,318,747	\$	4,507,682				
Total Liab & Net Assets	\$	11,616,505	\$	11,839,132				

