

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$132,347,698	\$187,018,905	\$54,671,207	41%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$31,013,657	\$36,980,052	\$5,966,395	19%
4	Current Assets Whose Use is Limited for Current Liabilities	\$6,509,778	\$3,285,815	(\$3,223,963)	-50%
5	Due From Affiliates	\$218,071	\$2,037,361	\$1,819,290	834%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,715,171	\$3,771,462	\$56,291	2%
8	Prepaid Expenses	\$2,941,851	\$1,643,561	(\$1,298,290)	-44%
9	Other Current Assets	\$29,416	\$1,317,632	\$1,288,216	4379%
	<b>Total Current Assets</b>	<b>\$176,775,642</b>	<b>\$236,054,788</b>	<b>\$59,279,146</b>	<b>34%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$31,846,910	\$29,273,515	(\$2,573,395)	-8%
2	Board Designated for Capital Acquisition	\$120,134,546	\$113,055,613	(\$7,078,933)	-6%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$151,981,456</b>	<b>\$142,329,128</b>	<b>(\$9,652,328)</b>	<b>-6%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$9,206,465	\$7,214,261	(\$1,992,204)	-22%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$299,604,952	\$302,912,199	\$3,307,247	1%
2	Less: Accumulated Depreciation	\$160,938,198	\$175,263,190	\$14,324,992	9%
	<b>Property, Plant and Equipment, Net</b>	<b>\$138,666,754</b>	<b>\$127,649,009</b>	<b>(\$11,017,745)</b>	<b>-8%</b>
3	Construction in Progress	\$77,152	\$185,693	\$108,541	141%
	<b>Total Net Fixed Assets</b>	<b>\$138,743,906</b>	<b>\$127,834,702</b>	<b>(\$10,909,204)</b>	<b>-8%</b>
	<b>Total Assets</b>	<b>\$476,707,469</b>	<b>\$513,432,879</b>	<b>\$36,725,410</b>	<b>8%</b>

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$8,015,358	\$8,403,938	\$388,580	5%
2	Salaries, Wages and Payroll Taxes	\$6,965,186	\$7,611,745	\$646,559	9%
3	Due To Third Party Payers	\$1,828,257	\$8,036,715	\$6,208,458	340%
4	Due To Affiliates	\$0	\$2,841,766	\$2,841,766	0%
5	Current Portion of Long Term Debt	\$2,120,000	\$0	(\$2,120,000)	-100%
6	Current Portion of Notes Payable	\$323,472	\$399,818	\$76,346	24%
7	Other Current Liabilities	\$9,872,877	\$11,815,087	\$1,942,210	20%
	<b>Total Current Liabilities</b>	<b>\$29,125,150</b>	<b>\$39,109,069</b>	<b>\$9,983,919</b>	<b>34%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$59,885,476	\$58,784,343	(\$1,101,133)	-2%
2	Notes Payable (Net of Current Portion)	\$7,308,056	\$9,415,367	\$2,107,311	29%
	<b>Total Long Term Debt</b>	<b>\$67,193,532</b>	<b>\$68,199,710</b>	<b>\$1,006,178</b>	<b>1%</b>
3	Accrued Pension Liability	\$18,267,625	\$38,600,633	\$20,333,008	111%
4	Other Long Term Liabilities	\$36,648,224	\$13,059,973	(\$23,588,251)	-64%
	<b>Total Long Term Liabilities</b>	<b>\$122,109,381</b>	<b>\$119,860,316</b>	<b>(\$2,249,065)</b>	<b>-2%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$314,099,880	\$342,576,048	\$28,476,168	9%
2	Temporarily Restricted Net Assets	\$3,305,592	\$3,534,497	\$228,905	7%
3	Permanently Restricted Net Assets	\$8,067,466	\$8,352,949	\$285,483	4%
	<b>Total Net Assets</b>	<b>\$325,472,938</b>	<b>\$354,463,494</b>	<b>\$28,990,556</b>	<b>9%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$476,707,469</b>	<b>\$513,432,879</b>	<b>\$36,725,410</b>	<b>8%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$650,427,340	\$701,705,462	\$51,278,122	8%
2	Less: Allowances	\$367,903,510	\$394,788,265	\$26,884,755	7%
3	Less: Charity Care	\$5,791,068	\$5,263,975	(\$527,093)	-9%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$276,732,762</b>	<b>\$301,653,222</b>	<b>\$24,920,460</b>	<b>9%</b>
5	Provision for Bad Debts	\$8,723,935	\$8,035,283	(\$688,652)	-8%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$268,008,827</b>	<b>\$293,617,939</b>	<b>\$25,609,112</b>	<b>10%</b>
6	Other Operating Revenue	\$6,956,718	\$6,760,427	(\$196,291)	-3%
7	Net Assets Released from Restrictions	\$245,584	\$287,246	\$41,662	17%
	<b>Total Operating Revenue</b>	<b>\$275,211,129</b>	<b>\$300,665,612</b>	<b>\$25,454,483</b>	<b>9%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$115,525,517	\$110,166,889	(\$5,358,628)	-5%
2	Fringe Benefits	\$26,880,614	\$21,447,489	(\$5,433,125)	-20%
3	Physicians Fees	\$1,727,329	\$2,624,355	\$897,026	52%
4	Supplies and Drugs	\$36,905,385	\$39,451,269	\$2,545,884	7%
5	Depreciation and Amortization	\$15,523,631	\$15,651,354	\$127,723	1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,375,173	\$2,992,001	(\$383,172)	-11%
8	Malpractice Insurance Cost	\$4,531,196	\$1,363,097	(\$3,168,099)	-70%
9	Other Operating Expenses	\$45,466,406	\$58,331,707	\$12,865,301	28%
	<b>Total Operating Expenses</b>	<b>\$249,935,251</b>	<b>\$252,028,161</b>	<b>\$2,092,910</b>	<b>1%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$25,275,878</b>	<b>\$48,637,451</b>	<b>\$23,361,573</b>	<b>92%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$5,145,469	\$8,426,323	\$3,280,854	64%
2	Gifts, Contributions and Donations	\$137,640	\$222,728	\$85,088	62%
3	Other Non-Operating Gains/(Losses)	(\$138,649)	(\$186,851)	(\$48,202)	35%
	<b>Total Non-Operating Revenue</b>	<b>\$5,144,460</b>	<b>\$8,462,200</b>	<b>\$3,317,740</b>	<b>64%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$30,420,338</b>	<b>\$57,099,651</b>	<b>\$26,679,313</b>	<b>88%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$5,113,161	\$604,064	(\$4,509,097)	-88%

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<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 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$5,113,161</b>	<b>\$604,064</b>	<b>(\$4,509,097)</b>	<b>-88%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$35,533,499</b>	<b>\$57,703,715</b>	<b>\$22,170,216</b>	<b>62%</b>
	Principal Payments	\$2,105,440	\$2,433,472	\$328,032	16%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014**

**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b><u>GROSS REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$113,808,070	\$115,697,392	\$1,889,322	2%
2	MEDICARE MANAGED CARE	\$17,328,556	\$18,964,070	\$1,635,514	9%
3	MEDICAID	\$39,100,309	\$41,698,751	\$2,598,442	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,360,285	\$2,915,085	\$554,800	24%
6	COMMERCIAL INSURANCE	\$2,420,106	\$2,775,071	\$354,965	15%
7	NON-GOVERNMENT MANAGED CARE	\$61,727,050	\$58,975,895	(\$2,751,155)	-4%
8	WORKER'S COMPENSATION	\$2,794,478	\$2,656,936	(\$137,542)	-5%
9	SELF- PAY/UNINSURED	\$3,027,720	\$2,221,992	(\$805,728)	-27%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,010,833	\$1,875,059	\$864,226	85%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$243,577,407</b>	<b>\$247,780,251</b>	<b>\$4,202,844</b>	<b>2%</b>
<b>B.</b>	<b><u>OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$107,697,117	\$126,392,923	\$18,695,806	17%
2	MEDICARE MANAGED CARE	\$24,197,235	\$27,390,798	\$3,193,563	13%
3	MEDICAID	\$83,926,391	\$100,205,817	\$16,279,426	19%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$7,118,154	\$8,163,938	\$1,045,784	15%
6	COMMERCIAL INSURANCE	\$9,365,007	\$9,495,014	\$130,007	1%
7	NON-GOVERNMENT MANAGED CARE	\$155,576,561	\$164,298,535	\$8,721,974	6%
8	WORKER'S COMPENSATION	\$5,544,399	\$4,987,772	(\$556,627)	-10%
9	SELF- PAY/UNINSURED	\$11,449,862	\$10,795,864	(\$653,998)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,975,207	\$2,194,550	\$219,343	11%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$406,849,933</b>	<b>\$453,925,211</b>	<b>\$47,075,278</b>	<b>12%</b>
<b>C.</b>	<b><u>TOTAL GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$221,505,187	\$242,090,315	\$20,585,128	9%
2	MEDICARE MANAGED CARE	\$41,525,791	\$46,354,868	\$4,829,077	12%
3	MEDICAID	\$123,026,700	\$141,904,568	\$18,877,868	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$9,478,439	\$11,079,023	\$1,600,584	17%
6	COMMERCIAL INSURANCE	\$11,785,113	\$12,270,085	\$484,972	4%
7	NON-GOVERNMENT MANAGED CARE	\$217,303,611	\$223,274,430	\$5,970,819	3%
8	WORKER'S COMPENSATION	\$8,338,877	\$7,644,708	(\$694,169)	-8%
9	SELF- PAY/UNINSURED	\$14,477,582	\$13,017,856	(\$1,459,726)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,986,040	\$4,069,609	\$1,083,569	36%
	<b>TOTAL GROSS REVENUE</b>	<b>\$650,427,340</b>	<b>\$701,705,462</b>	<b>\$51,278,122</b>	<b>8%</b>
<b>II.</b>	<b><u>NET REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$46,948,322	\$53,013,589	\$6,065,267	13%
2	MEDICARE MANAGED CARE	\$7,368,069	\$7,961,933	\$593,864	8%

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**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$11,717,559	\$12,041,319	\$323,760	3%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$914,334	\$1,084,152	\$169,818	19%
6	COMMERCIAL INSURANCE	\$2,082,814	\$2,363,147	\$280,333	13%
7	NON-GOVERNMENT MANAGED CARE	\$46,671,771	\$44,903,263	(\$1,768,508)	-4%
8	WORKER'S COMPENSATION	\$2,434,406	\$2,040,880	(\$393,526)	-16%
9	SELF- PAY/UNINSURED	\$493,407	\$392,909	(\$100,498)	-20%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$320,644	\$1,081,767	\$761,123	237%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$118,951,326</b>	<b>\$124,882,959</b>	<b>\$5,931,633</b>	<b>5%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$26,266,559	\$31,926,672	\$5,660,113	22%
2	MEDICARE MANAGED CARE	\$5,437,009	\$6,256,024	\$819,015	15%
3	MEDICAID	\$19,514,011	\$23,382,850	\$3,868,839	20%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,776,013	\$2,105,944	\$329,931	19%
6	COMMERCIAL INSURANCE	\$7,610,955	\$7,674,041	\$63,086	1%
7	NON-GOVERNMENT MANAGED CARE	\$88,896,387	\$95,992,108	\$7,095,721	8%
8	WORKER'S COMPENSATION	\$4,054,156	\$3,692,900	(\$361,256)	-9%
9	SELF- PAY/UNINSURED	\$1,892,058	\$1,791,848	(\$100,210)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$503,879	\$386,402	(\$117,477)	-23%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$155,951,027</b>	<b>\$173,208,789</b>	<b>\$17,257,762</b>	<b>11%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$73,214,881	\$84,940,261	\$11,725,380	16%
2	MEDICARE MANAGED CARE	\$12,805,078	\$14,217,957	\$1,412,879	11%
3	MEDICAID	\$31,231,570	\$35,424,169	\$4,192,599	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,690,347	\$3,190,096	\$499,749	19%
6	COMMERCIAL INSURANCE	\$9,693,769	\$10,037,188	\$343,419	4%
7	NON-GOVERNMENT MANAGED CARE	\$135,568,158	\$140,895,371	\$5,327,213	4%
8	WORKER'S COMPENSATION	\$6,488,562	\$5,733,780	(\$754,782)	-12%
9	SELF- PAY/UNINSURED	\$2,385,465	\$2,184,757	(\$200,708)	-8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$824,523	\$1,468,169	\$643,646	78%
	<b>TOTAL NET REVENUE</b>	<b>\$274,902,353</b>	<b>\$298,091,748</b>	<b>\$23,189,395</b>	<b>8%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,536	4,221	(315)	-7%
2	MEDICARE MANAGED CARE	708	685	(23)	-3%
3	MEDICAID	2,341	2,282	(59)	-3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	189	217	28	15%
6	COMMERCIAL INSURANCE	127	122	(5)	-4%
7	NON-GOVERNMENT MANAGED CARE	3,208	2,878	(330)	-10%
8	WORKER'S COMPENSATION	87	80	(7)	-8%

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**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	132	141	9	7%
10	SAGA	0	0	0	0%
11	OTHER	68	64	(4)	-6%
	<b>TOTAL DISCHARGES</b>	<b>11,396</b>	<b>10,690</b>	<b>(706)</b>	<b>-6%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	23,358	22,940	(418)	-2%
2	MEDICARE MANAGED CARE	3,362	3,666	304	9%
3	MEDICAID	9,062	9,668	606	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	494	586	92	19%
6	COMMERCIAL INSURANCE	406	440	34	8%
7	NON-GOVERNMENT MANAGED CARE	10,749	10,413	(336)	-3%
8	WORKER'S COMPENSATION	298	269	(29)	-10%
9	SELF- PAY/UNINSURED	496	546	50	10%
10	SAGA	0	0	0	0%
11	OTHER	240	312	72	30%
	<b>TOTAL PATIENT DAYS</b>	<b>48,465</b>	<b>48,840</b>	<b>375</b>	<b>1%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	99,970	116,679	16,709	17%
2	MEDICARE MANAGED CARE	16,208	16,673	465	3%
3	MEDICAID	76,626	91,277	14,651	19%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	6,563	6,884	321	5%
6	COMMERCIAL INSURANCE	8,622	7,685	(937)	-11%
7	NON-GOVERNMENT MANAGED CARE	163,854	160,039	(3,815)	-2%
8	WORKER'S COMPENSATION	3,955	4,253	298	8%
9	SELF- PAY/UNINSURED	13,537	9,073	(4,464)	-33%
10	SAGA	0	0	0	0%
11	OTHER	781	1,016	235	30%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>390,116</b>	<b>413,579</b>	<b>23,463</b>	<b>6%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$18,646,974	\$25,567,324	\$6,920,350	37%
2	MEDICARE MANAGED CARE	\$2,809,238	\$4,965,978	\$2,156,740	77%
3	MEDICAID	\$31,476,126	\$49,578,900	\$18,102,774	58%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,209,431	\$3,172,718	\$963,287	44%
6	COMMERCIAL INSURANCE	\$2,741,393	\$2,983,504	\$242,111	9%
7	NON-GOVERNMENT MANAGED CARE	\$27,775,579	\$40,588,931	\$12,813,352	46%
8	WORKER'S COMPENSATION	\$1,361,822	\$1,827,402	\$465,580	34%
9	SELF- PAY/UNINSURED	\$6,391,147	\$6,921,351	\$530,204	8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$790,310	\$1,209,439	\$419,129	53%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$94,202,020</b>	<b>\$136,815,547</b>	<b>\$42,613,527</b>	<b>45%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$4,142,762	\$6,079,242	\$1,936,480	47%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014**

**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$639,228	\$1,128,550	\$489,322	77%
3	MEDICAID	\$7,433,339	\$11,253,139	\$3,819,800	51%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$615,798	\$891,549	\$275,751	45%
6	COMMERCIAL INSURANCE	\$2,157,645	\$2,398,907	\$241,262	11%
7	NON-GOVERNMENT MANAGED CARE	\$20,723,758	\$30,587,740	\$9,863,982	48%
8	WORKER'S COMPENSATION	\$1,116,905	\$1,543,635	\$426,730	38%
9	SELF- PAY/UNINSURED	\$1,056,074	\$1,148,857	\$92,783	9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$143,881	\$238,602	\$94,721	66%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$38,029,390</b>	<b>\$55,270,221</b>	<b>\$17,240,831</b>	<b>45%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	12,219	11,015	(1,204)	-10%
2	MEDICARE MANAGED CARE	1,137	1,769	632	56%
3	MEDICAID	28,408	29,965	1,557	5%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,843	1,740	(103)	-6%
6	COMMERCIAL INSURANCE	1,734	1,529	(205)	-12%
7	NON-GOVERNMENT MANAGED CARE	19,344	20,180	836	4%
8	WORKER'S COMPENSATION	1,263	1,264	1	0%
9	SELF- PAY/UNINSURED	5,102	4,087	(1,015)	-20%
10	SAGA	0	0	0	0%
11	OTHER	505	538	33	7%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>71,555</b>	<b>72,087</b>	<b>532</b>	<b>1%</b>



<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</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 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$40,513,043	\$39,084,390	(\$1,428,653)	-4%
2	Physician Salaries	\$12,360,010	\$13,219,670	\$859,660	7%
3	Non-Nursing, Non-Physician Salaries	\$62,652,464	\$57,862,829	(\$4,789,635)	-8%
	<b>Total Salaries &amp; Wages</b>	<b>\$115,525,517</b>	<b>\$110,166,889</b>	<b>(\$5,358,628)</b>	<b>-5%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$6,901,497	\$6,219,772	(\$681,725)	-10%
2	Physician Fringe Benefits	\$2,034,733	\$2,522,646	\$487,913	24%
3	Non-Nursing, Non-Physician Fringe Benefits	\$17,944,384	\$12,705,071	(\$5,239,313)	-29%
	<b>Total Fringe Benefits</b>	<b>\$26,880,614</b>	<b>\$21,447,489</b>	<b>(\$5,433,125)</b>	<b>-20%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$490,312	\$1,441,445	\$951,133	194%
2	Physician Fees	\$1,727,329	\$2,624,355	\$897,026	52%
3	Non-Nursing, Non-Physician Fees	\$5,573,956	\$11,505,728	\$5,931,772	106%
	<b>Total Contractual Labor Fees</b>	<b>\$7,791,597</b>	<b>\$15,571,528</b>	<b>\$7,779,931</b>	<b>100%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$24,292,212	\$24,741,168	\$448,956	2%
2	Pharmaceutical Costs	\$12,613,173	\$14,710,101	\$2,096,928	17%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$36,905,385</b>	<b>\$39,451,269</b>	<b>\$2,545,884</b>	<b>7%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$9,093,241	\$9,877,709	\$784,468	9%
2	Depreciation-Equipment	\$6,357,134	\$5,761,447	(\$595,687)	-9%
3	Amortization	\$73,256	\$12,198	(\$61,058)	-83%
	<b>Total Depreciation and Amortization</b>	<b>\$15,523,631</b>	<b>\$15,651,354</b>	<b>\$127,723</b>	<b>1%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$0	\$0	\$0	0%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$3,375,173	\$2,992,001	(\$383,172)	-11%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$4,531,196	\$1,363,097	(\$3,168,099)	-70%
<b>I. Utilities:</b>					
1	Water	\$277,220	\$313,514	\$36,294	13%
2	Natural Gas	\$1,271,172	\$1,362,030	\$90,858	7%
3	Oil	\$31,414	\$21,754	(\$9,660)	-31%
4	Electricity	\$2,527,619	\$2,567,193	\$39,574	2%
5	Telephone	\$419,322	\$484,442	\$65,120	16%
6	Other Utilities	\$70,203	\$78,328	\$8,125	12%
	<b>Total Utilities</b>	<b>\$4,596,950</b>	<b>\$4,827,261</b>	<b>\$230,311</b>	<b>5%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$346,210	\$596,470	\$250,260	72%
2	Legal Fees	\$1,478,955	\$609,027	(\$869,928)	-59%
3	Consulting Fees	\$3,163,978	\$2,329,706	(\$834,272)	-26%
4	Dues and Membership	\$924,543	\$776,693	(\$147,850)	-16%
5	Equipment Leases	\$181,057	\$177,585	(\$3,472)	-2%
6	Building Leases	\$1,096,980	\$1,431,604	\$334,624	31%
7	Repairs and Maintenance	\$1,121,594	\$1,023,656	(\$97,938)	-9%
8	Insurance	\$544,134	\$345,001	(\$199,133)	-37%
9	Travel	\$63,291	\$39,953	(\$23,338)	-37%
10	Conferences	\$328,946	\$338,964	\$10,018	3%

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</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 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
11	Property Tax	\$175,606	\$204,168	\$28,562	16%
12	General Supplies	\$1,156,201	\$1,238,836	\$82,635	7%
13	Licenses and Subscriptions	\$104,705	\$119,501	\$14,796	14%
14	Postage and Shipping	\$830,194	\$766,199	(\$63,995)	-8%
15	Advertising	\$132,452	\$142,824	\$10,372	8%
16	Corporate parent/system fees	\$0	\$4,686,168	\$4,686,168	0%
17	Computer Software	\$3,287,089	\$3,308,235	\$21,146	1%
18	Computer hardware & small equipment	\$604,736	\$293,115	(\$311,621)	-52%
19	Dietary / Food Services	\$1,569,371	\$1,417,277	(\$152,094)	-10%
20	Lab Fees / Red Cross charges	\$3,706,753	\$3,931,104	\$224,351	6%
21	Billing & Collection / Bank Fees	\$697,554	\$668,991	(\$28,563)	-4%
22	Recruiting / Employee Education & Recognition	\$478,903	\$331,873	(\$147,030)	-31%
23	Laundry / Linen	\$882,792	\$801,288	(\$81,504)	-9%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$267,343	\$277,944	\$10,601	4%
26	Purchased Services - Medical	\$3,424,962	\$3,871,960	\$446,998	13%
27	Purchased Services - Non Medical	\$3,398,853	\$4,413,492	\$1,014,639	30%
28	Other Business Expenses	\$4,837,986	\$6,415,639	\$1,577,653	33%
	<b>Total Business Expenses</b>	<b>\$34,805,188</b>	<b>\$40,557,273</b>	<b>\$5,752,085</b>	<b>17%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$249,935,251</b>	<b>\$252,028,161</b>	<b>\$2,092,910</b>	<b>1%</b>
	<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$36,747,589	\$39,256,951	\$2,509,362	7%
2	General Accounting	\$1,460,299	\$1,743,743	\$283,444	19%
3	Patient Billing & Collection	\$2,771,171	\$2,546,899	(\$224,272)	-8%
4	Admitting / Registration Office	\$3,125,739	\$3,019,025	(\$106,714)	-3%
5	Data Processing	\$9,350,829	\$9,395,651	\$44,822	0%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$31,121,755	\$24,339,808	(\$6,781,947)	-22%
8	Public Relations	\$1,566,177	\$1,357,704	(\$208,473)	-13%
9	Purchasing	\$1,139,784	\$1,152,928	\$13,144	1%
10	Dietary and Cafeteria	\$3,463,991	\$3,429,506	(\$34,485)	-1%
11	Housekeeping	\$2,980,605	\$2,908,124	(\$72,481)	-2%
12	Laundry & Linen	\$187,667	\$347,665	\$159,998	85%
13	Operation of Plant	\$4,093,277	\$4,179,945	\$86,668	2%
14	Security	\$1,727,993	\$1,749,286	\$21,293	1%
15	Repairs and Maintenance	\$2,107,670	\$2,482,511	\$374,841	18%
16	Central Sterile Supply	\$1,470,992	\$1,479,453	\$8,461	1%
17	Pharmacy Department	\$15,219,117	\$17,611,720	\$2,392,603	16%
18	Other General Services	\$0	\$0	\$0	0%
	<b>Total General Services</b>	<b>\$118,534,655</b>	<b>\$117,000,919</b>	<b>(\$1,533,736)</b>	<b>-1%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$726,190	\$869,230	\$143,040	20%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,373,953	\$2,764,651	\$390,698	16%
4	Medical Records	\$2,741,286	\$3,310,147	\$568,861	21%
5	Social Service	\$2,279,452	\$1,939,255	(\$340,197)	-15%
6	Other Professional Services	\$1,595,676	\$1,482,832	(\$112,844)	-7%
	<b>Total Professional Services</b>	<b>\$9,716,557</b>	<b>\$10,366,115</b>	<b>\$649,558</b>	<b>7%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</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 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
1	Operating Room	\$8,950,548	\$8,853,565	(\$96,983)	-1%
2	Recovery Room	\$1,727,697	\$1,694,220	(\$33,477)	-2%
3	Anesthesiology	\$1,015,496	\$1,198,523	\$183,027	18%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$6,690,059	\$6,561,650	(\$128,409)	-2%
6	Diagnostic Ultrasound	\$1,596,362	\$1,797,698	\$201,336	13%
7	Radiation Therapy	\$3,204,397	\$3,116,039	(\$88,358)	-3%
8	Radioisotopes	\$983,993	\$905,910	(\$78,083)	-8%
9	CT Scan	\$2,293,465	\$2,299,870	\$6,405	0%
10	Laboratory	\$11,421,907	\$11,442,693	\$20,786	0%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$1,197,225	\$1,218,205	\$20,980	2%
13	Electrocardiology	\$223,132	\$197,274	(\$25,858)	-12%
14	Electroencephalography	\$155,028	\$151,705	(\$3,323)	-2%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,811,273	\$1,923,887	\$112,614	6%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,106,150	\$1,142,998	\$36,848	3%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,597,463	\$1,730,453	\$132,990	8%
23	Renal Dialysis	\$568,985	\$586,857	\$17,872	3%
24	Emergency Room	\$19,203,155	\$18,808,301	(\$394,854)	-2%
25	MRI	\$2,794,127	\$2,979,022	\$184,895	7%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$542,272	\$607,216	\$64,944	12%
28	Endoscopy	\$1,263,764	\$1,152,179	(\$111,585)	-9%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$233,300	\$235,500	\$2,200	1%
31	Cardiac Catheterization/Rehabilitation	\$1,531,964	\$1,438,100	(\$93,864)	-6%
32	Occupational Therapy / Physical Therapy	\$2,241,005	\$2,253,135	\$12,130	1%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$12,936,474	\$13,235,896	\$299,422	2%
	<b>Total Special Services</b>	<b>\$85,289,241</b>	<b>\$85,530,896</b>	<b>\$241,655</b>	<b>0%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$23,354,818	\$25,033,521	\$1,678,703	7%
2	Intensive Care Unit	\$3,046,602	\$3,187,365	\$140,763	5%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,147,653	\$2,218,453	\$70,800	3%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,112,313	\$4,554,793	\$442,480	11%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,202,024	\$3,544,954	\$342,930	11%
13	Other Routine Services	\$531,388	\$591,145	\$59,757	11%
	<b>Total Routine Services</b>	<b>\$36,394,798</b>	<b>\$39,130,231</b>	<b>\$2,735,433</b>	<b>8%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$249,935,251</b>	<b>\$252,028,161</b>	<b>\$2,092,910</b>	<b>1%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$283,219,755	\$268,008,827	\$293,617,939
2	Other Operating Revenue	7,456,692	7,202,302	7,047,673
3	Total Operating Revenue	\$290,676,447	\$275,211,129	\$300,665,612
4	Total Operating Expenses	264,111,731	249,935,251	252,028,161
5	Income/(Loss) From Operations	\$26,564,716	\$25,275,878	\$48,637,451
6	Total Non-Operating Revenue	12,819,113	10,257,621	9,066,264
7	Excess/(Deficiency) of Revenue Over Expenses	\$39,383,829	\$35,533,499	\$57,703,715
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	8.75%	8.85%	15.70%
2	Hospital Non Operating Margin	4.22%	3.59%	2.93%
3	Hospital Total Margin	12.98%	12.45%	18.63%
4	Income/(Loss) From Operations	\$26,564,716	\$25,275,878	\$48,637,451
5	Total Operating Revenue	\$290,676,447	\$275,211,129	\$300,665,612
6	Total Non-Operating Revenue	\$12,819,113	\$10,257,621	\$9,066,264
7	Total Revenue	\$303,495,560	\$285,468,750	\$309,731,876
8	Excess/(Deficiency) of Revenue Over Expenses	\$39,383,829	\$35,533,499	\$57,703,715
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$187,197,385	\$314,099,880	\$342,576,048
2	Hospital Total Net Assets	\$197,844,044	\$325,472,938	\$354,463,494
3	Hospital Change in Total Net Assets	\$35,668,011	\$127,628,894	\$28,990,556
4	Hospital Change in Total Net Assets %	122.0%	64.5%	8.9%

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>D.</b>	<b><u>Cost Data Summary</u></b>			
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.42</b>	<b>0.38</b>	<b>0.36</b>
2	Total Operating Expenses	\$264,111,731	\$249,935,251	\$252,028,161
3	Total Gross Revenue	\$615,524,463	\$650,427,340	\$701,705,462
4	Total Other Operating Revenue	\$7,456,692	\$7,202,302	\$7,047,373
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.53</b>	<b>1.68</b>	<b>1.81</b>
6	Total Non-Government Payments	\$155,406,762	\$154,135,954	\$158,851,096
7	Total Uninsured Payments	\$2,681,150	\$2,385,465	\$2,184,757
8	Total Non-Government Charges	\$248,782,024	\$251,905,183	\$256,207,079
9	Total Uninsured Charges	\$13,123,061	\$14,477,582	\$13,017,856
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.88</b>	<b>0.86</b>	<b>0.97</b>
11	Total Medicare Payments	\$91,857,700	\$86,019,959	\$99,158,218
12	Total Medicare Charges	\$246,444,156	\$263,030,978	\$288,445,183
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.57</b>	<b>0.67</b>	<b>0.70</b>
14	Total Medicaid Payments	\$26,068,440	\$31,231,570	\$35,424,169
15	Total Medicaid Charges	\$107,546,705	\$123,026,700	\$141,904,568
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$5,694,063</b>	<b>\$5,450,356</b>	<b>\$4,708,339</b>
17	Charity Care	\$5,341,790	\$5,518,573	\$5,111,796
18	Bad Debts	\$8,089,246	\$8,822,403	\$8,128,981
19	Total Uncompensated Care	\$13,431,036	\$14,340,976	\$13,240,777
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.2%</b>	<b>2.2%</b>	<b>1.9%</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
		<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>
21	Total Operating Expenses	\$264,111,731	\$249,935,251	\$252,028,161
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>5</b>	<b>6</b>	<b>6</b>
2	Total Current Assets	\$154,331,609	\$176,775,642	\$236,054,788
3	Total Current Liabilities	\$30,958,015	\$29,125,150	\$39,109,069
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>159</b>	<b>206</b>	<b>289</b>
5	Cash and Cash Equivalents	\$107,428,365	\$132,347,698	\$187,018,905
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$107,428,365	\$132,347,698	\$187,018,905
8	Total Operating Expenses	\$264,111,731	\$249,935,251	\$252,028,161
9	Depreciation Expense	\$18,006,195	\$15,523,631	\$15,651,354
10	Operating Expenses less Depreciation Expense	\$246,105,536	\$234,411,620	\$236,376,807
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>40</b>	<b>40</b>	<b>36</b>
12	Net Patient Accounts Receivable	\$32,015,340	\$31,013,657	\$36,980,052
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,193,235	\$1,828,257	\$8,036,715
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$30,822,105	\$29,185,400	\$28,943,337
16	Total Net Patient Revenue	\$283,219,755	\$268,008,827	\$293,617,939
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>46</b>	<b>45</b>	<b>60</b>
18	Total Current Liabilities	\$30,958,015	\$29,125,150	\$39,109,069
19	Total Operating Expenses	\$264,111,731	\$249,935,251	\$252,028,161
20	Depreciation Expense	\$18,006,195	\$15,523,631	\$15,651,354

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
21	Total Operating Expenses less Depreciation Expense	\$246,105,536	\$234,411,620	\$236,376,807
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>50.4</b>	<b>68.3</b>	<b>69.0</b>
2	Total Net Assets	\$197,844,044	\$325,472,938	\$354,463,494
3	Total Assets	\$392,933,024	\$476,707,469	\$513,432,879
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>59.8</b>	<b>53.0</b>	<b>68.4</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$39,383,829	\$35,533,499	\$57,703,715
6	Depreciation Expense	\$18,006,195	\$15,523,631	\$15,651,354
7	Excess of Revenues Over Expenses and Depreciation Expense	\$57,390,024	\$51,057,130	\$73,355,069
8	Total Current Liabilities	\$30,958,015	\$29,125,150	\$39,109,069
9	Total Long Term Debt	\$65,056,990	\$67,193,532	\$68,199,710
10	Total Current Liabilities and Total Long Term Debt	\$96,015,005	\$96,318,682	\$107,308,779
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>24.7</b>	<b>17.1</b>	<b>16.1</b>
12	Total Long Term Debt	\$65,056,990	\$67,193,532	\$68,199,710
13	Total Net Assets	\$197,844,044	\$325,472,938	\$354,463,494
14	Total Long Term Debt and Total Net Assets	\$262,901,034	\$392,666,470	\$422,663,204
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>11.5</b>	<b>9.9</b>	<b>14.1</b>
16	Excess Revenues over Expenses	39,383,829	\$35,533,499	\$57,703,715
17	Interest Expense	3,276,169	\$3,375,173	\$2,992,001
18	Depreciation and Amortization Expense	18,006,195	\$15,523,631	\$15,651,354
19	Principal Payments	2,021,619	\$2,105,440	\$2,433,472
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>20</b>	<b>Average Age of Plant</b>	<b>8.3</b>	<b>10.4</b>	<b>11.2</b>
21	Accumulated Depreciation	148,957,964	160,938,198	175,263,190
22	Depreciation and Amortization Expense	18,006,195	15,523,631	15,651,354
<b>H. Utilization Measures Summary</b>				
1	Patient Days	49,361	48,465	48,840
2	Discharges	11,911	11,396	10,690
3	ALOS	4.1	4.3	4.6
4	Staffed Beds	201	201	201
5	Available Beds	-	233	233
6	Licensed Beds	233	233	233
7	Occupancy of Staffed Beds	67.3%	66.1%	66.6%
8	Occupancy of Available Beds	58.0%	57.0%	57.4%
9	Full Time Equivalent Employees	1,542.8	1,531.7	1,457.0
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	38.3%	36.5%	34.7%
2	Medicare Gross Revenue Payer Mix Percentage	40.0%	40.4%	41.1%
3	Medicaid Gross Revenue Payer Mix Percentage	17.5%	18.9%	20.2%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.4%	0.5%	0.6%
5	Uninsured Gross Revenue Payer Mix Percentage	2.1%	2.2%	1.9%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	1.7%	1.5%	1.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$235,658,963	\$237,427,601	\$243,189,223
9	Medicare Gross Revenue (Charges)	\$246,444,156	\$263,030,978	\$288,445,183
10	Medicaid Gross Revenue (Charges)	\$107,546,705	\$123,026,700	\$141,904,568
11	Other Medical Assistance Gross Revenue (Charges)	\$2,435,726	\$2,986,040	\$4,069,609
12	Uninsured Gross Revenue (Charges)	\$13,123,061	\$14,477,582	\$13,017,856
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$10,315,852	\$9,478,439	\$11,079,023
14	Total Gross Revenue (Charges)	\$615,524,463	\$650,427,340	\$701,705,462
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	55.1%	55.2%	52.6%
2	Medicare Net Revenue Payer Mix Percentage	33.1%	31.3%	33.3%



<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
3	Medicaid Net Revenue Payer Mix Percentage	9.4%	11.4%	11.9%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.2%	0.3%	0.5%
5	Uninsured Net Revenue Payer Mix Percentage	1.0%	0.9%	0.7%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	1.2%	1.0%	1.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$152,725,612	\$151,750,489	\$156,666,339
9	Medicare Net Revenue (Payments)	\$91,857,700	\$86,019,959	\$99,158,218
10	Medicaid Net Revenue (Payments)	\$26,068,440	\$31,231,570	\$35,424,169
11	Other Medical Assistance Net Revenue (Payments)	\$629,483	\$824,523	\$1,468,169
12	Uninsured Net Revenue (Payments)	\$2,681,150	\$2,385,465	\$2,184,757
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,322,417	\$2,690,347	\$3,190,096
14	Total Net Revenue (Payments)	\$277,284,802	\$274,902,353	\$298,091,748
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	3,836	3,554	3,221
2	Medicare	5,508	5,244	4,906
3	Medical Assistance	2,347	2,409	2,346
4	Medicaid	2,286	2,341	2,282
5	Other Medical Assistance	61	68	64
6	CHAMPUS / TRICARE	220	189	217
7	Uninsured (Included In Non-Government)	124	132	141
8	Total	11,911	11,396	10,690
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.25300	1.25330	1.27090
2	Medicare	1.36540	1.42440	1.45530
3	Medical Assistance	1.00557	1.05554	1.04967
4	Medicaid	1.00510	1.05990	1.04050
5	Other Medical Assistance	1.02330	0.90540	1.37670
6	CHAMPUS / TRICARE	0.94120	0.73190	0.72920
7	Uninsured (Included In Non-Government)	1.15070	0.99510	1.10240
8	Total Case Mix Index	1.25046	1.28158	1.29598
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	7,364	7,289	6,794
2	Emergency Room - Treated and Discharged	60,738	71,555	72,087
3	Total Emergency Room Visits	68,102	78,844	78,881

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$1,040,740	\$182,394	(\$858,346)	-82%
2	Inpatient Payments	\$486,880	\$80,011	(\$406,869)	-84%
3	Outpatient Charges	\$1,582,009	\$373,328	(\$1,208,681)	-76%
4	Outpatient Payments	\$314,344	\$78,894	(\$235,450)	-75%
5	Discharges	50	9	(41)	-82%
6	Patient Days	193	40	(153)	-79%
7	Outpatient Visits (Excludes ED Visits)	983	170	(813)	-83%
8	Emergency Department Outpatient Visits	77	38	(39)	-51%
9	Emergency Department Inpatient Admissions	41	7	(34)	-83%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,622,749</b>	<b>\$555,722</b>	<b>(\$2,067,027)</b>	<b>-79%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$801,224</b>	<b>\$158,905</b>	<b>(\$642,319)</b>	<b>-80%</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	\$8,487,511	\$11,611,719	\$3,124,208	37%
2	Inpatient Payments	\$3,780,515	\$4,822,774	\$1,042,259	28%
3	Outpatient Charges	\$14,568,978	\$17,960,296	\$3,391,318	23%
4	Outpatient Payments	\$3,293,425	\$4,108,684	\$815,259	25%
5	Discharges	359	441	82	23%
6	Patient Days	1,640	2,174	534	33%
7	Outpatient Visits (Excludes ED Visits)	9,464	10,516	1,052	11%
8	Emergency Department Outpatient Visits	535	996	461	86%
9	Emergency Department Inpatient Admissions	269	326	57	21%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$23,056,489</b>	<b>\$29,572,015</b>	<b>\$6,515,526</b>	<b>28%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$7,073,940</b>	<b>\$8,931,458</b>	<b>\$1,857,518</b>	<b>26%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<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>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$1,069,710	\$852,174	(\$217,536)	-20%
2	Inpatient Payments	\$445,724	\$327,993	(\$117,731)	-26%
3	Outpatient Charges	\$674,988	\$465,139	(\$209,849)	-31%
4	Outpatient Payments	\$163,063	\$108,637	(\$54,426)	-33%
5	Discharges	44	35	(9)	-20%
6	Patient Days	256	242	(14)	-5%
7	Outpatient Visits (Excludes ED Visits)	316	105	(211)	-67%
8	Emergency Department Outpatient Visits	96	80	(16)	-17%
9	Emergency Department Inpatient Admissions	40	27	(13)	-33%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,744,698</b>	<b>\$1,317,313</b>	<b>(\$427,385)</b>	<b>-24%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$608,787</b>	<b>\$436,630</b>	<b>(\$172,157)</b>	<b>-28%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$5,932,061	\$5,642,001	(\$290,060)	-5%
2	Inpatient Payments	\$2,293,705	\$2,368,180	\$74,475	3%
3	Outpatient Charges	\$6,494,536	\$7,744,207	\$1,249,671	19%
4	Outpatient Payments	\$1,462,340	\$1,769,833	\$307,493	21%
5	Discharges	221	166	(55)	-25%
6	Patient Days	1,131	1,072	(59)	-5%
7	Outpatient Visits (Excludes ED Visits)	3,752	3,492	(260)	-7%
8	Emergency Department Outpatient Visits	383	588	205	54%
9	Emergency Department Inpatient Admissions	171	126	(45)	-26%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$12,426,597</b>	<b>\$13,386,208</b>	<b>\$959,611</b>	<b>8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,756,045</b>	<b>\$4,138,013</b>	<b>\$381,968</b>	<b>10%</b>
<b>H. 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>I. AETNA</b>					
1	Inpatient Charges	\$798,534	\$643,050	(\$155,484)	-19%
2	Inpatient Payments	\$361,245	\$349,186	(\$12,059)	-3%
3	Outpatient Charges	\$876,131	\$847,828	(\$28,303)	-3%
4	Outpatient Payments	\$203,619	\$189,976	(\$13,643)	-7%
5	Discharges	34	33	(1)	-3%
6	Patient Days	142	132	(10)	-7%
7	Outpatient Visits (Excludes ED Visits)	556	621	65	12%
8	Emergency Department Outpatient Visits	45	67	22	49%
9	Emergency Department Inpatient Admissions	28	27	(1)	-4%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,674,665</b>	<b>\$1,490,878</b>	<b>(\$183,787)</b>	<b>-11%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$564,864</b>	<b>\$539,162</b>	<b>(\$25,702)</b>	<b>-5%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. 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. 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. 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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</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>N. EVERCARE</b>					
1	Inpatient Charges	\$0	\$32,732	\$32,732	0%
2	Inpatient Payments	\$0	\$13,789	\$13,789	0%
3	Outpatient Charges	\$593	\$0	(\$593)	-100%
4	Outpatient Payments	\$218	\$0	(\$218)	-100%
5	Discharges	0	1	1	0%
6	Patient Days	0	6	6	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	1	1	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$593</b>	<b>\$32,732</b>	<b>\$32,139</b>	<b>5420%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$218</b>	<b>\$13,789</b>	<b>\$13,571</b>	<b>6225%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$17,328,556</b>	<b>\$18,964,070</b>	<b>\$1,635,514</b>	<b>9%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$7,368,069</b>	<b>\$7,961,933</b>	<b>\$593,864</b>	<b>8%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$24,197,235</b>	<b>\$27,390,798</b>	<b>\$3,193,563</b>	<b>13%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$5,437,009</b>	<b>\$6,256,024</b>	<b>\$819,015</b>	<b>15%</b>
	<b>TOTAL DISCHARGES</b>	<b>708</b>	<b>685</b>	<b>(23)</b>	<b>-3%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,362</b>	<b>3,666</b>	<b>304</b>	<b>9%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>15,071</b>	<b>14,904</b>	<b>(167)</b>	<b>-1%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,137</b>	<b>1,769</b>	<b>632</b>	<b>56%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>549</b>	<b>514</b>	<b>(35)</b>	<b>-6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$41,525,791</b>	<b>\$46,354,868</b>	<b>\$4,829,077</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$12,805,078</b>	<b>\$14,217,957</b>	<b>\$1,412,879</b>	<b>11%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % 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	\$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. 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>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</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>E. 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. 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%



**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
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	\$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>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<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>BACKUS CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$134,555,183	\$187,885,111	\$53,329,928	40%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,394,182	\$38,557,357	\$6,163,175	19%
4	Current Assets Whose Use is Limited for Current Liabilities	\$6,509,778	\$3,285,815	(\$3,223,963)	-50%
5	Due From Affiliates	\$0	\$2,358,949	\$2,358,949	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,715,171	\$3,771,462	\$56,291	2%
8	Prepaid Expenses	\$3,036,954	\$1,671,760	(\$1,365,194)	-45%
9	Other Current Assets	\$29,416	\$1,341,254	\$1,311,838	4460%
	<b>Total Current Assets</b>	<b>\$180,240,684</b>	<b>\$238,871,708</b>	<b>\$58,631,024</b>	<b>33%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$31,846,910	\$29,273,515	(\$2,573,395)	-8%
2	Board Designated for Capital Acquisition	\$120,134,546	\$113,055,613	(\$7,078,933)	-6%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$151,981,456</b>	<b>\$142,329,128</b>	<b>(\$9,652,328)</b>	<b>-6%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$9,918,838	\$8,357,721	(\$1,561,117)	-16%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$300,499,498	\$304,116,125	\$3,616,627	1%
2	Less: Accumulated Depreciation	\$161,329,064	\$175,584,689	\$14,255,625	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$139,170,434</b>	<b>\$128,531,436</b>	<b>(\$10,638,998)</b>	<b>-8%</b>
3	Construction in Progress	\$77,152	\$185,693	\$108,541	141%
	<b>Total Net Fixed Assets</b>	<b>\$139,247,586</b>	<b>\$128,717,129</b>	<b>(\$10,530,457)</b>	<b>-8%</b>
	<b>Total Assets</b>	<b>\$481,388,564</b>	<b>\$518,275,686</b>	<b>\$36,887,122</b>	<b>8%</b>

<b>BACKUS CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$8,724,922	\$8,540,858	(\$184,064)	-2%
2	Salaries, Wages and Payroll Taxes	\$7,952,285	\$9,007,281	\$1,054,996	13%
3	Due To Third Party Payers	\$2,074,028	\$8,663,714	\$6,589,686	318%
4	Due To Affiliates	\$0	\$2,865,926	\$2,865,926	0%
5	Current Portion of Long Term Debt	\$2,120,000	\$0	(\$2,120,000)	-100%
6	Current Portion of Notes Payable	\$323,472	\$399,818	\$76,346	24%
7	Other Current Liabilities	\$10,130,690	\$11,816,646	\$1,685,956	17%
	<b>Total Current Liabilities</b>	<b>\$31,325,397</b>	<b>\$41,294,243</b>	<b>\$9,968,846</b>	<b>32%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$59,885,476	\$58,784,343	(\$1,101,133)	-2%
2	Notes Payable (Net of Current Portion)	\$7,308,056	\$9,415,367	\$2,107,311	29%
	<b>Total Long Term Debt</b>	<b>\$67,193,532</b>	<b>\$68,199,710</b>	<b>\$1,006,178</b>	<b>1%</b>
3	Accrued Pension Liability	\$18,267,625	\$38,600,633	\$20,333,008	111%
4	Other Long Term Liabilities	\$37,296,449	\$13,378,386	(\$23,918,063)	-64%
	<b>Total Long Term Liabilities</b>	<b>\$122,757,606</b>	<b>\$120,178,729</b>	<b>(\$2,578,877)</b>	<b>-2%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$315,932,503	\$344,915,268	\$28,982,765	9%
2	Temporarily Restricted Net Assets	\$3,305,592	\$3,534,497	\$228,905	7%
3	Permanently Restricted Net Assets	\$8,067,466	\$8,352,949	\$285,483	4%
	<b>Total Net Assets</b>	<b>\$327,305,561</b>	<b>\$356,802,714</b>	<b>\$29,497,153</b>	<b>9%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$481,388,564</b>	<b>\$518,275,686</b>	<b>\$36,887,122</b>	<b>8%</b>

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$676,269,899	\$732,620,316	\$56,350,417	8%
2	Less: Allowances	\$378,041,108	\$409,557,356	\$31,516,248	8%
3	Less: Charity Care	\$5,791,068	\$5,263,975	(\$527,093)	-9%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$292,437,723</b>	<b>\$317,798,985</b>	<b>\$25,361,262</b>	<b>9%</b>
5	Provision for Bad Debts	\$8,614,637	\$8,520,064	(\$94,573)	-1%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$283,823,086</b>	<b>\$309,278,921</b>	<b>\$25,455,835</b>	<b>9%</b>
6	Other Operating Revenue	\$6,932,861	\$8,779,703	\$1,846,842	27%
7	Net Assets Released from Restrictions	\$245,584	\$287,246	\$41,662	17%
	<b>Total Operating Revenue</b>	<b>\$291,001,531</b>	<b>\$318,345,870</b>	<b>\$27,344,339</b>	<b>9%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$126,715,950	\$122,973,389	(\$3,742,561)	-3%
2	Fringe Benefits	\$29,377,898	\$21,292,907	(\$8,084,991)	-28%
3	Physicians Fees	\$1,727,329	\$2,624,355	\$897,026	52%
4	Supplies and Drugs	\$37,425,891	\$40,065,954	\$2,640,063	7%
5	Depreciation and Amortization	\$15,619,649	\$15,759,885	\$140,236	1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,375,173	\$2,992,001	(\$383,172)	-11%
8	Malpractice Insurance Cost	\$4,367,489	\$1,382,002	(\$2,985,487)	-68%
9	Other Operating Expenses	\$49,350,343	\$66,805,543	\$17,455,200	35%
	<b>Total Operating Expenses</b>	<b>\$267,959,722</b>	<b>\$273,896,036</b>	<b>\$5,936,314</b>	<b>2%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$23,041,809</b>	<b>\$44,449,834</b>	<b>\$21,408,025</b>	<b>93%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$6,398,267	\$10,575,604	\$4,177,337	65%
2	Gifts, Contributions and Donations	\$137,640	\$222,728	\$85,088	62%
3	Other Non-Operating Gains/(Losses)	(\$152,861)	(\$190,849)	(\$37,988)	25%
	<b>Total Non-Operating Revenue</b>	<b>\$6,383,046</b>	<b>\$10,607,483</b>	<b>\$4,224,437</b>	<b>66%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$29,424,855</b>	<b>\$55,057,317</b>	<b>\$25,632,462</b>	<b>87%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$5,113,161	\$604,064	(\$4,509,097)	-88%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$5,113,161</b>	<b>\$604,064</b>	<b>(\$4,509,097)</b>	<b>-88%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$34,538,016</b>	<b>\$55,661,381</b>	<b>\$21,123,365</b>	<b>61%</b>

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$297,604,077	\$283,823,086	\$309,278,921
2	Other Operating Revenue	7,456,820	7,178,445	9,066,949
3	Total Operating Revenue	\$305,060,897	\$291,001,531	\$318,345,870
4	Total Operating Expenses	281,434,152	267,959,722	273,896,036
5	Income/(Loss) From Operations	\$23,626,745	\$23,041,809	\$44,449,834
6	Total Non-Operating Revenue	14,102,638	11,496,207	11,211,547
7	Excess/(Deficiency) of Revenue Over Expenses	\$37,729,383	\$34,538,016	\$55,661,381
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	7.40%	7.62%	13.49%
2	Parent Corporation Non-Operating Margin	4.42%	3.80%	3.40%
3	Parent Corporation Total Margin	11.82%	11.42%	16.89%
4	Income/(Loss) From Operations	\$23,626,745	\$23,041,809	\$44,449,834
5	Total Operating Revenue	\$305,060,897	\$291,001,531	\$318,345,870
6	Total Non-Operating Revenue	\$14,102,638	\$11,496,207	\$11,211,547
7	Total Revenue	\$319,163,535	\$302,497,738	\$329,557,417
8	Excess/(Deficiency) of Revenue Over Expenses	\$37,729,383	\$34,538,016	\$55,661,381
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$187,377,643	\$315,932,503	\$344,915,268
2	Parent Corporation Total Net Assets	\$198,024,302	\$327,305,561	\$356,802,714
3	Parent Corporation Change in Total Net Assets	\$35,261,688	\$129,281,259	\$29,497,153
4	Parent Corporation Change in Total Net Assets %	121.7%	65.3%	9.0%

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>D. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>4.74</b>	<b>5.75</b>	<b>5.78</b>
2	Total Current Assets	\$156,391,235	\$180,240,684	\$238,871,708
3	Total Current Liabilities	\$33,013,340	\$31,325,397	\$41,294,243
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>150</b>	<b>195</b>	<b>266</b>
5	Cash and Cash Equivalents	\$108,322,462	\$134,555,183	\$187,885,111
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$108,322,462	\$134,555,183	\$187,885,111
8	Total Operating Expenses	\$281,434,152	\$267,959,722	\$273,896,036
9	Depreciation Expense	\$18,079,091	\$15,619,649	\$15,759,885
10	Operating Expenses less Depreciation Expense	\$263,355,061	\$252,340,073	\$258,136,151
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>39</b>	<b>39</b>	<b>35</b>
12	Net Patient Accounts Receivable	\$ 33,684,894	\$ 32,394,182	\$ 38,557,357
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,481,120	\$2,074,028	\$8,663,714
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 32,203,774	\$ 30,320,154	\$ 29,893,643
16	Total Net Patient Revenue	\$297,604,077	\$283,823,086	\$309,278,921
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>46</b>	<b>45</b>	<b>58</b>
18	Total Current Liabilities	\$33,013,340	\$31,325,397	\$41,294,243
19	Total Operating Expenses	\$281,434,152	\$267,959,722	\$273,896,036
20	Depreciation Expense	\$18,079,091	\$15,619,649	\$15,759,885
20	Total Operating Expenses less Depreciation Expense	\$263,355,061	\$252,340,073	\$258,136,151

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</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 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>50.0</b>	<b>68.0</b>	<b>68.8</b>
2	Total Net Assets	\$198,024,302	\$327,305,561	\$356,802,714
3	Total Assets	\$396,221,469	\$481,388,564	\$518,275,686
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>56.9</b>	<b>50.9</b>	<b>65.2</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$37,729,383	\$34,538,016	\$55,661,381
6	Depreciation Expense	\$18,079,091	\$15,619,649	\$15,759,885
7	Excess of Revenues Over Expenses and Depreciation Expense	\$55,808,474	\$50,157,665	\$71,421,266
8	Total Current Liabilities	\$33,013,340	\$31,325,397	\$41,294,243
9	Total Long Term Debt	\$65,056,990	\$67,193,532	\$68,199,710
10	Total Current Liabilities and Total Long Term Debt	\$98,070,330	\$98,518,929	\$109,493,953
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>24.7</b>	<b>17.0</b>	<b>16.0</b>
12	Total Long Term Debt	\$65,056,990	\$67,193,532	\$68,199,710
13	Total Net Assets	\$198,024,302	\$327,305,561	\$356,802,714
14	Total Long Term Debt and Total Net Assets	\$263,081,292	\$394,499,093	\$425,002,424

WILLIAM W. BACKUS HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2014								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	36,596	8,327	8,349	138	166	72.7%	60.4%
2	ICU/CCU (Excludes Neonatal ICU)	3,456	178	0	12	12	78.9%	78.9%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,697	579	578	18	20	71.5%	64.3%
	<b>TOTAL PSYCHIATRIC</b>	<b>4,697</b>	<b>579</b>	<b>578</b>	<b>18</b>	<b>20</b>	<b>71.5%</b>	<b>64.3%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,070	886	874	15	15	37.8%	37.8%
7	Newborn	2,021	898	896	18	20	30.8%	27.7%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>46,819</b>	<b>9,792</b>	<b>9,801</b>	<b>183</b>	<b>213</b>	<b>70.1%</b>	<b>60.2%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>48,840</b>	<b>10,690</b>	<b>10,697</b>	<b>201</b>	<b>233</b>	<b>66.6%</b>	<b>57.4%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>48,840</b>	<b>10,690</b>	<b>10,697</b>	<b>201</b>	<b>233</b>	<b>66.6%</b>	<b>57.4%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>48,465</b>	<b>11,396</b>	<b>11,434</b>	<b>201</b>	<b>233</b>	<b>66.1%</b>	<b>57.0%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>375</b>	<b>-706</b>	<b>-737</b>	<b>0</b>	<b>0</b>	<b>0.5%</b>	<b>0.4%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>-6%</b>	<b>-6%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	233						
<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>								



WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	8,262	8,272	10	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	12,572	14,329	1,757	14%
3	Emergency Department Scans	13,407	14,887	1,480	11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>34,241</b>	<b>37,488</b>	<b>3,247</b>	<b>9%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,120	1,065	-55	-5%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,121	9,684	563	6%
3	Emergency Department Scans	391	434	43	11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>10,632</b>	<b>11,183</b>	<b>551</b>	<b>5%</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	7	10	3	43%
2	Outpatient Scans (Excluding Emergency Department Scans)	703	698	-5	-1%
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>710</b>	<b>708</b>	<b>-2</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	326	445	119	37%
2	Outpatient Procedures	9,822	9,901	79	1%
	<b>Total Linear Accelerator Procedures</b>	<b>10,148</b>	<b>10,346</b>	<b>198</b>	<b>2%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	200	78	-122	-61%
2	Outpatient Procedures	166	140	-26	-16%
	<b>Total Cardiac Catheterization Procedures</b>	<b>366</b>	<b>218</b>	<b>-148</b>	<b>-40%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	29	11	-18	-62%
2	Outpatient Studies	23	68	45	196%
	<b>Total Electrophysiology Studies</b>	<b>52</b>	<b>79</b>	<b>27</b>	<b>52%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	2,787	2,532	-255	-9%
2	Outpatient Surgical Procedures	6,323	6,363	40	1%
	<b>Total Surgical Procedures</b>	<b>9,110</b>	<b>8,895</b>	<b>-215</b>	<b>-2%</b>
<b>J. Endoscopy Procedures</b>					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	467	548	81	17%
2	Outpatient Endoscopy Procedures	2,567	2,508	-59	-2%
	<b>Total Endoscopy Procedures</b>	<b>3,034</b>	<b>3,056</b>	<b>22</b>	<b>1%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	7,289	6,794	-495	-7%
2	Emergency Room Visits: Treated and Discharged	71,555	72,087	532	1%
	<b>Total Emergency Room Visits</b>	<b>78,844</b>	<b>78,881</b>	<b>37</b>	<b>0%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	15,965	16,078	113	1%
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	2,046	1,851	-195	-10%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	40,905	44,227	3,322	8%
	<b>Total Hospital Clinic Visits</b>	<b>58,916</b>	<b>62,156</b>	<b>3,240</b>	<b>5%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	15,854	19,230	3,376	21%
2	Cardiac Rehabilitation	4,245	4,583	338	8%
3	Chemotherapy	2,197	2,550	353	16%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	182,253	193,961	11,708	6%
	<b>Total Other Hospital Outpatient Visits</b>	<b>204,549</b>	<b>220,324</b>	<b>15,775</b>	<b>8%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	442.7	423.1	-19.6	-4%
2	Total Physician FTEs	44.0	42.4	-1.6	-4%
3	Total Non-Nursing and Non-Physician FTEs	1,045.0	991.5	-53.5	-5%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,531.7</b>	<b>1,457.0</b>	<b>-74.7</b>	<b>-5%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	BACKUS HOSPITAL	6,323	6,363	40	1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>6,323</b>	<b>6,363</b>	<b>40</b>	<b>1%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	BACKUS HOSPITAL	2,567	2,508	-59	-2%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>2,567</b>	<b>2,508</b>	<b>-59</b>	<b>-2%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	BACKUS HOSPITAL	52,739	51,555	-1,184	-2%
2	BACKUS PLAINFIELD EMERGENCY DPT	18,816	20,532	1,716	9%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>71,555</b>	<b>72,087</b>	<b>532</b>	<b>1%</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>					

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<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 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$131,136,626	\$134,661,462	\$3,524,836	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$54,316,391	\$60,975,522	\$6,659,131	12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.42%	45.28%	3.86%	9%
4	DISCHARGES	5,244	4,906	(338)	-6%
5	CASE MIX INDEX (CMI)	1.42440	1.45530	0.03090	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,469.55360	7,139.70180	(329.85180)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,271.71	\$8,540.35	\$1,268.64	17%
8	PATIENT DAYS	26,720	26,606	(114)	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,032.80	\$2,291.80	\$259.00	13%
10	AVERAGE LENGTH OF STAY	5.1	5.4	0.3	6%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$131,894,352	\$153,783,721	\$21,889,369	17%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$31,703,568	\$38,182,696	\$6,479,128	20%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.04%	24.83%	0.79%	3%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	100.58%	114.20%	13.62%	14%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,274.30057	5,602.66407	328.36350	6%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,010.95	\$6,815.10	\$804.14	13%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$263,030,978	\$288,445,183	\$25,414,205	10%
18	TOTAL ACCRUED PAYMENTS	\$86,019,959	\$99,158,218	\$13,138,259	15%
19	TOTAL ALLOWANCES	\$177,011,019	\$189,286,965	\$12,275,946	7%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$69,969,354	\$66,629,894	(\$3,339,460)	-5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$51,682,398	\$49,700,199	(\$1,982,199)	-4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	73.86%	74.59%	0.73%	1%
4	DISCHARGES	3,554	3,221	(333)	-9%
5	CASE MIX INDEX (CMI)	1.25330	1.27090	0.01760	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,454.22820	4,093.56890	(360.65930)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,603.00	\$12,141.04	\$538.05	5%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,331.29)	(\$3,600.70)	\$730.59	-17%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$19,292,564)	(\$14,739,705)	\$4,552,859	-24%
10	PATIENT DAYS	11,949	11,668	(281)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,325.25	\$4,259.53	(\$65.72)	-2%
12	AVERAGE LENGTH OF STAY	3.4	3.6	0.3	8%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$181,935,829	\$189,577,185	\$7,641,356	4%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$102,453,556	\$109,150,897	\$6,697,341	7%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	56.31%	57.58%	1.26%	2%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	260.02%	284.52%	24.50%	9%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,241.18774	9,164.47673	(76.71101)	-1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,086.62	\$11,910.22	\$823.59	7%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$5,075.67)	(\$5,095.12)	(\$19.45)	0%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$46,905,219)	(\$46,694,104)	\$211,115	0%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$251,905,183	\$256,207,079	\$4,301,896	2%
22	TOTAL ACCRUED PAYMENTS	\$154,135,954	\$158,851,096	\$4,715,142	3%
23	TOTAL ALLOWANCES	\$97,769,229	\$97,355,983	(\$413,246)	0%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$66,197,783)	(\$61,433,809)	\$4,763,974	-7%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$226,678,237	\$232,933,513	\$6,255,276	3%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$149,952,877	\$155,251,338	\$5,298,461	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,725,360	\$77,682,175	\$956,815	1%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.85%	33.35%	-0.50%	

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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 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$3,027,720	\$2,221,992	(\$805,728)	-27%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$493,407	\$392,909	(\$100,498)	-20%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.30%	17.68%	1.39%	9%
4	DISCHARGES	132	141	9	7%
5	CASE MIX INDEX (CMI)	0.99510	1.10240	0.10730	11%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	131.35320	155.43840	24.08520	18%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,756.34	\$2,527.75	(\$1,228.59)	-33%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$7,846.66	\$9,613.30	\$1,766.64	23%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$3,515.37	\$6,012.60	\$2,497.23	71%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$461,755	\$934,589	\$472,834	102%
11	PATIENT DAYS	496	546	50	10%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$994.77	\$719.61	(\$275.16)	-28%
13	AVERAGE LENGTH OF STAY	3.8	3.9	0.1	3%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$11,449,862	\$10,795,864	(\$653,998)	-6%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,892,058	\$1,791,848	(\$100,210)	-5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.52%	16.60%	0.07%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	378.17%	485.86%	107.70%	28%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	499.18149	685.06854	185.88705	37%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,790.32	\$2,615.57	(\$1,174.75)	-31%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,296.30	\$9,294.64	\$1,998.34	27%
21	MEDICARE - UNINSURED OP PMT / OPED	\$2,220.63	\$4,199.52	\$1,978.89	89%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,108,498	\$2,876,960	\$1,768,462	160%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$14,477,582	\$13,017,856	(\$1,459,726)	-10%
24	TOTAL ACCRUED PAYMENTS	\$2,385,465	\$2,184,757	(\$200,708)	-8%
25	TOTAL ALLOWANCES	\$12,092,117	\$10,833,099	(\$1,259,018)	-10%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,570,253	\$3,811,549	\$2,241,296	143%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$39,100,309	\$41,698,751	\$2,598,442	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$11,717,559	\$12,041,319	\$323,760	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.97%	28.88%	-1.09%	-4%
4	DISCHARGES	2,341	2,282	(59)	-3%
5	CASE MIX INDEX (CMI)	1.05990	1.04050	(0.01940)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,481.22590	2,374.42100	(106.80490)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,722.49	\$5,071.27	\$348.78	7%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,880.51	\$7,069.78	\$189.27	3%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,549.22	\$3,469.08	\$919.86	36%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,325,184	\$8,237,057	\$1,911,873	30%
11	PATIENT DAYS	9,062	9,668	606	7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,293.04	\$1,245.48	(\$47.56)	-4%
13	AVERAGE LENGTH OF STAY	3.9	4.2	0.4	9%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$83,926,391	\$100,205,817	\$16,279,426	19%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$19,514,011	\$23,382,850	\$3,868,839	20%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.25%	23.33%	0.08%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	214.64%	240.31%	25.67%	12%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,024.81147	5,483.84949	459.03801	9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,883.53	\$4,263.95	\$380.42	10%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,203.09	\$7,646.27	\$443.18	6%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,127.42	\$2,551.15	\$423.73	20%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,689,890	\$13,990,113	\$3,300,223	31%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$123,026,700	\$141,904,568	\$18,877,868	15%
24	TOTAL ACCRUED PAYMENTS	\$31,231,570	\$35,424,169	\$4,192,599	13%
25	TOTAL ALLOWANCES	\$91,795,130	\$106,480,399	\$14,685,269	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$17,015,074	\$22,227,170	\$5,212,096	31%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$1,010,833	\$1,875,059	\$864,226	85%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$320,644	\$1,081,767	\$761,123	237%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.72%	57.69%	25.97%	82%
4	DISCHARGES	68	64	(4)	-6%
5	CASE MIX INDEX (CMI)	0.90540	1.37670	0.47130	52%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	61.56720	88.10880	26.54160	43%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,208.03	\$12,277.63	\$7,069.59	136%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$6,394.96	(\$136.58)	(\$6,531.55)	-102%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$2,063.67	(\$3,737.28)	(\$5,800.95)	-281%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$127,055	(\$329,287)	(\$456,342)	-359%
11	PATIENT DAYS	240	312	72	30%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,336.02	\$3,467.20	\$2,131.19	160%
13	AVERAGE LENGTH OF STAY	3.5	4.9	1.3	38%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,975,207	\$2,194,550	\$219,343	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$503,879	\$386,402	(\$117,477)	-23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.51%	17.61%	-7.90%	-31%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	195.40%	117.04%	-78.36%	-40%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	132.87464	74.90495	(57.96970)	-44%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,792.14	\$5,158.56	\$1,366.43	36%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,294.48	\$6,751.65	(\$542.83)	-7%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$2,218.81	\$1,656.53	(\$562.28)	-25%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$294,824	\$124,082	(\$170,742)	-58%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$2,986,040	\$4,069,609	\$1,083,569	36%
24	TOTAL ACCRUED PAYMENTS	\$824,523	\$1,468,169	\$643,646	78%
25	TOTAL ALLOWANCES	\$2,161,517	\$2,601,440	\$439,923	20%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$421,879	(\$205,205)	(\$627,084)	-149%



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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$40,111,142	\$43,573,810	\$3,462,668	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,038,203	\$13,123,086	\$1,084,883	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.01%	30.12%	0.10%	0%
4	DISCHARGES	2,409	2,346	(63)	-3%
5	CASE MIX INDEX (CMI)	1.05554	1.04967	(0.00587)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,542.79310	2,462.52980	(80.26330)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,734.24	\$5,329.11	\$594.86	13%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,868.75	\$6,811.94	(\$56.82)	-1%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,537.46	\$3,211.24	\$673.78	27%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,452,239	\$7,907,770	\$1,455,531	23%
11	PATIENT DAYS	9,302	9,980	678	7%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,294.15	\$1,314.94	\$20.79	2%
13	AVERAGE LENGTH OF STAY	3.9	4.3	0.4	10%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$85,901,598	\$102,400,367	\$16,498,769	19%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$20,017,890	\$23,769,252	\$3,751,362	19%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.30%	23.21%	-0.09%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	214.16%	235.00%	20.85%	10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,157.68612	5,558.75444	401.06832	8%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,881.18	\$4,276.00	\$394.83	10%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,205.45	\$7,634.21	\$428.77	6%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,129.78	\$2,539.09	\$409.32	19%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,984,714	\$14,114,196	\$3,129,482	28%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$126,012,740	\$145,974,177	\$19,961,437	16%
24	TOTAL ACCRUED PAYMENTS	\$32,056,093	\$36,892,338	\$4,836,245	15%
25	TOTAL ALLOWANCES	\$93,956,647	\$109,081,839	\$15,125,192	16%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,360,285	\$2,915,085	\$554,800	24%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$914,334	\$1,084,152	\$169,818	19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.74%	37.19%	-1.55%	-4%
4	DISCHARGES	189	217	28	15%
5	CASE MIX INDEX (CMI)	0.73190	0.72920	(0.00270)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	138.32910	158.23640	19.90730	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,609.85	\$6,851.47	\$241.62	4%
8	PATIENT DAYS	494	586	92	19%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,850.88	\$1,850.09	(\$0.79)	0%
10	AVERAGE LENGTH OF STAY	2.6	2.7	0.1	3%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,118,154	\$8,163,938	\$1,045,784	15%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,776,013	\$2,105,944	\$329,931	19%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$9,478,439	\$11,079,023	\$1,600,584	17%
14	TOTAL ACCRUED PAYMENTS	\$2,690,347	\$3,190,096	\$499,749	19%
15	TOTAL ALLOWANCES	\$6,788,092	\$7,888,927	\$1,100,835	16%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$7,202,302	\$7,047,373	(\$154,929)	-2%
2	TOTAL OPERATING EXPENSES	\$249,935,251	\$252,028,161	\$2,092,910	1%
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)	\$5,518,573	\$5,111,796	(\$406,777)	-7%
5	BAD DEBTS (CHARGES)	\$8,822,403	\$8,128,981	(\$693,422)	-8%
6	UNCOMPENSATED CARE (CHARGES)	\$14,340,976	\$13,240,777	(\$1,100,199)	-8%
7	COST OF UNCOMPENSATED CARE	\$6,061,197	\$5,624,819	(\$436,377)	-7%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$126,012,740	\$145,974,177	\$19,961,437	16%
9	TOTAL ACCRUED PAYMENTS	\$32,056,093	\$36,892,338	\$4,836,245	15%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$53,259,137	\$62,011,342	\$8,752,205	16%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$21,203,044	\$25,119,004	\$3,915,960	18%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$243,577,407	\$247,780,251	\$4,202,844	2%
2	TOTAL INPATIENT PAYMENTS	\$118,951,326	\$124,882,959	\$5,931,633	5%
3	TOTAL INPATIENT PAYMENTS / CHARGES	48.84%	50.40%	1.57%	3%
4	TOTAL DISCHARGES	11,396	10,690	(706)	-6%
5	TOTAL CASE MIX INDEX	1.28158	1.29598	0.01440	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	14,604.90400	13,854.03690	(750.86710)	-5%
7	TOTAL OUTPATIENT CHARGES	\$406,849,933	\$453,925,211	\$47,075,278	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	167.03%	183.20%	16.17%	10%
9	TOTAL OUTPATIENT PAYMENTS	\$155,951,027	\$173,208,789	\$17,257,762	11%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.33%	38.16%	-0.17%	0%
11	TOTAL CHARGES	\$650,427,340	\$701,705,462	\$51,278,122	8%
12	TOTAL PAYMENTS	\$274,902,353	\$298,091,748	\$23,189,395	8%
13	TOTAL PAYMENTS / TOTAL CHARGES	42.26%	42.48%	0.22%	1%
14	PATIENT DAYS	48,465	48,840	375	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$173,608,053	\$181,150,357	\$7,542,304	4%
2	INPATIENT PAYMENTS	\$67,268,928	\$75,182,760	\$7,913,832	12%
3	GOVT. INPATIENT PAYMENTS / CHARGES	38.75%	41.50%	2.76%	7%
4	DISCHARGES	7,842	7,469	(373)	-5%
5	CASE MIX INDEX	1.29440	1.30680	0.01240	1%
6	CASE MIX ADJUSTED DISCHARGES	10,150.67580	9,760.46800	(390.20780)	-4%
7	OUTPATIENT CHARGES	\$224,914,104	\$264,348,026	\$39,433,922	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	129.55%	145.93%	16.37%	13%
9	OUTPATIENT PAYMENTS	\$53,497,471	\$64,057,892	\$10,560,421	20%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.79%	24.23%	0.45%	2%
11	TOTAL CHARGES	\$398,522,157	\$445,498,383	\$46,976,226	12%
12	TOTAL PAYMENTS	\$120,766,399	\$139,240,652	\$18,474,253	15%
13	TOTAL PAYMENTS / CHARGES	30.30%	31.26%	0.95%	3%
14	PATIENT DAYS	36,516	37,172	656	2%
15	TOTAL GOVERNMENT DEDUCTIONS	\$277,755,758	\$306,257,731	\$28,501,973	10%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.1	5.4	0.3	6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.4	3.6	0.3	8%
3	UNINSURED	3.8	3.9	0.1	3%
4	MEDICAID	3.9	4.2	0.4	9%
5	OTHER MEDICAL ASSISTANCE	3.5	4.9	1.3	38%
6	CHAMPUS / TRICARE	2.6	2.7	0.1	3%
7	TOTAL AVERAGE LENGTH OF STAY	4.3	4.6	0.3	7%

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</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 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$650,427,340	\$701,705,462	\$51,278,122	8%
2	TOTAL GOVERNMENT DEDUCTIONS	\$277,755,758	\$306,257,731	\$28,501,973	10%
3	UNCOMPENSATED CARE	\$14,340,976	\$13,240,777	(\$1,100,199)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,725,360	\$77,682,175	\$956,815	1%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,702,893	\$6,433,031	(\$269,862)	-4%
6	TOTAL ADJUSTMENTS	\$375,524,987	\$403,613,714	\$28,088,727	7%
7	TOTAL ACCRUED PAYMENTS	\$274,902,353	\$298,091,748	\$23,189,395	8%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$274,902,353	\$298,091,748	\$23,189,395	8%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4226488281	0.4248103573	0.0021615292	1%
11	COST OF UNCOMPENSATED CARE	\$6,061,197	\$5,624,819	(\$436,377)	-7%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$21,203,044	\$25,119,004	\$3,915,960	18%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$27,264,241	\$30,743,823	\$3,479,583	13%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$10,689,890	\$13,990,113	\$3,300,223	31%
2	OTHER MEDICAL ASSISTANCE	\$421,879	(\$205,205)	(\$627,084)	-149%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,570,253	\$3,811,549	\$2,241,296	143%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$12,682,021	\$17,596,457	\$4,914,436	39%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,885,970	\$10,032,789	(\$853,181)	-7.84%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$6,893,526)	(\$4,473,809)	\$2,419,717	-35.10%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$268,008,827	\$293,617,939	\$25,609,112	9.56%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$650,427,340	\$701,705,462	\$51,278,122	7.88%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$174,038	\$58,482	(\$115,556)	-66.40%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$14,515,014	\$13,299,258	(\$1,215,756)	-8.38%

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TWELVE MONTHS ACTUAL FILING				
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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 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>I.</b>	<b>ACCRUED CHARGES AND PAYMENTS</b>			
<b>A.</b>	<b>INPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$69,969,354	\$66,629,894	(\$3,339,460)
2	MEDICARE	\$131,136,626	134,661,462	\$3,524,836
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$40,111,142	43,573,810	\$3,462,668
4	MEDICAID	\$39,100,309	41,698,751	\$2,598,442
5	OTHER MEDICAL ASSISTANCE	\$1,010,833	1,875,059	\$864,226
6	CHAMPUS / TRICARE	\$2,360,285	2,915,085	\$554,800
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,027,720	2,221,992	(\$805,728)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$173,608,053</b>	<b>\$181,150,357</b>	<b>\$7,542,304</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$243,577,407</b>	<b>\$247,780,251</b>	<b>\$4,202,844</b>
<b>B.</b>	<b>OUTPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$181,935,829	\$189,577,185	\$7,641,356
2	MEDICARE	\$131,894,352	153,783,721	\$21,889,369
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$85,901,598	102,400,367	\$16,498,769
4	MEDICAID	\$83,926,391	100,205,817	\$16,279,426
5	OTHER MEDICAL ASSISTANCE	\$1,975,207	2,194,550	\$219,343
6	CHAMPUS / TRICARE	\$7,118,154	8,163,938	\$1,045,784
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,449,862	10,795,864	(\$653,998)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$224,914,104</b>	<b>\$264,348,026</b>	<b>\$39,433,922</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$406,849,933</b>	<b>\$453,925,211</b>	<b>\$47,075,278</b>
<b>C.</b>	<b>TOTAL ACCRUED CHARGES</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$251,905,183	\$256,207,079	\$4,301,896
2	TOTAL MEDICARE	\$263,030,978	\$288,445,183	\$25,414,205
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$126,012,740	\$145,974,177	\$19,961,437
4	TOTAL MEDICAID	\$123,026,700	\$141,904,568	\$18,877,868
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,986,040	\$4,069,609	\$1,083,569
6	TOTAL CHAMPUS / TRICARE	\$9,478,439	\$11,079,023	\$1,600,584
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$14,477,582	\$13,017,856	(\$1,459,726)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$398,522,157</b>	<b>\$445,498,383</b>	<b>\$46,976,226</b>
	<b>TOTAL CHARGES</b>	<b>\$650,427,340</b>	<b>\$701,705,462</b>	<b>\$51,278,122</b>
<b>D.</b>	<b>INPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$51,682,398	\$49,700,199	(\$1,982,199)
2	MEDICARE	\$54,316,391	60,975,522	\$6,659,131
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,038,203	13,123,086	\$1,084,883
4	MEDICAID	\$11,717,559	12,041,319	\$323,760
5	OTHER MEDICAL ASSISTANCE	\$320,644	1,081,767	\$761,123
6	CHAMPUS / TRICARE	\$914,334	1,084,152	\$169,818
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$493,407	392,909	(\$100,498)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$67,268,928</b>	<b>\$75,182,760</b>	<b>\$7,913,832</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$118,951,326</b>	<b>\$124,882,959</b>	<b>\$5,931,633</b>
<b>E.</b>	<b>OUTPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$102,453,556	\$109,150,897	\$6,697,341
2	MEDICARE	\$31,703,568	38,182,696	\$6,479,128
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,017,890	23,769,252	\$3,751,362
4	MEDICAID	\$19,514,011	23,382,850	\$3,868,839
5	OTHER MEDICAL ASSISTANCE	\$503,879	386,402	(\$117,477)
6	CHAMPUS / TRICARE	\$1,776,013	2,105,944	\$329,931
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,892,058	1,791,848	(\$100,210)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$53,497,471</b>	<b>\$64,057,892</b>	<b>\$10,560,421</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$155,951,027</b>	<b>\$173,208,789</b>	<b>\$17,257,762</b>
<b>F.</b>	<b>TOTAL ACCRUED PAYMENTS</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$154,135,954	\$158,851,096	\$4,715,142
2	TOTAL MEDICARE	\$86,019,959	\$99,158,218	\$13,138,259
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$32,056,093	\$36,892,338	\$4,836,245
4	TOTAL MEDICAID	\$31,231,570	\$35,424,169	\$4,192,599
5	TOTAL OTHER MEDICAL ASSISTANCE	\$824,523	\$1,468,169	\$643,646
6	TOTAL CHAMPUS / TRICARE	\$2,690,347	\$3,190,096	\$499,749
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,385,465	\$2,184,757	(\$200,708)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$120,766,399</b>	<b>\$139,240,652</b>	<b>\$18,474,253</b>
	<b>TOTAL PAYMENTS</b>	<b>\$274,902,353</b>	<b>\$298,091,748</b>	<b>\$23,189,395</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>II.</b>	<b>PAYER MIX</b>			
<b>A.</b>	<b>INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.76%	9.50%	-1.26%
2	MEDICARE	20.16%	19.19%	-0.97%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.17%	6.21%	0.04%
4	MEDICAID	6.01%	5.94%	-0.07%
5	OTHER MEDICAL ASSISTANCE	0.16%	0.27%	0.11%
6	CHAMPUS / TRICARE	0.36%	0.42%	0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.47%	0.32%	-0.15%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>26.69%</b>	<b>25.82%</b>	<b>-0.88%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>37.45%</b>	<b>35.31%</b>	<b>-2.14%</b>
<b>B.</b>	<b>OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.97%	27.02%	-0.96%
2	MEDICARE	20.28%	21.92%	1.64%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.21%	14.59%	1.39%
4	MEDICAID	12.90%	14.28%	1.38%
5	OTHER MEDICAL ASSISTANCE	0.30%	0.31%	0.01%
6	CHAMPUS / TRICARE	1.09%	1.16%	0.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.76%	1.54%	-0.22%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>34.58%</b>	<b>37.67%</b>	<b>3.09%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>62.55%</b>	<b>64.69%</b>	<b>2.14%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C.</b>	<b>INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.80%	16.67%	-2.13%
2	MEDICARE	19.76%	20.46%	0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.38%	4.40%	0.02%
4	MEDICAID	4.26%	4.04%	-0.22%
5	OTHER MEDICAL ASSISTANCE	0.12%	0.36%	0.25%
6	CHAMPUS / TRICARE	0.33%	0.36%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.18%	0.13%	-0.05%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>24.47%</b>	<b>25.22%</b>	<b>0.75%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>43.27%</b>	<b>41.89%</b>	<b>-1.38%</b>
<b>D.</b>	<b>OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	37.27%	36.62%	-0.65%
2	MEDICARE	11.53%	12.81%	1.28%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.28%	7.97%	0.69%
4	MEDICAID	7.10%	7.84%	0.75%
5	OTHER MEDICAL ASSISTANCE	0.18%	0.13%	-0.05%
6	CHAMPUS / TRICARE	0.65%	0.71%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.69%	0.60%	-0.09%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>19.46%</b>	<b>21.49%</b>	<b>2.03%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>56.73%</b>	<b>58.11%</b>	<b>1.38%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

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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 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<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)	3,554	3,221	(333)
2	MEDICARE	5,244	4,906	(338)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,409	2,346	(63)
4	MEDICAID	2,341	2,282	(59)
5	OTHER MEDICAL ASSISTANCE	68	64	(4)
6	CHAMPUS / TRICARE	189	217	28
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	132	141	9
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,842</b>	<b>7,469</b>	<b>(373)</b>
	<b>TOTAL DISCHARGES</b>	<b>11,396</b>	<b>10,690</b>	<b>(706)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11,949	11,668	(281)
2	MEDICARE	26,720	26,606	(114)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,302	9,980	678
4	MEDICAID	9,062	9,668	606
5	OTHER MEDICAL ASSISTANCE	240	312	72
6	CHAMPUS / TRICARE	494	586	92
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	496	546	50
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>36,516</b>	<b>37,172</b>	<b>656</b>
	<b>TOTAL PATIENT DAYS</b>	<b>48,465</b>	<b>48,840</b>	<b>375</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.4	3.6	0.3
2	MEDICARE	5.1	5.4	0.3
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.9	4.3	0.4
4	MEDICAID	3.9	4.2	0.4
5	OTHER MEDICAL ASSISTANCE	3.5	4.9	1.3
6	CHAMPUS / TRICARE	2.6	2.7	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.8	3.9	0.1
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.7</b>	<b>5.0</b>	<b>0.3</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.3</b>	<b>4.6</b>	<b>0.3</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25330	1.27090	0.01760
2	MEDICARE	1.42440	1.45530	0.03090
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.05554	1.04967	(0.00587)
4	MEDICAID	1.05990	1.04050	(0.01940)
5	OTHER MEDICAL ASSISTANCE	0.90540	1.37670	0.47130
6	CHAMPUS / TRICARE	0.73190	0.72920	(0.00270)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99510	1.10240	0.10730
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.29440</b>	<b>1.30680</b>	<b>0.01240</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.28158</b>	<b>1.29598</b>	<b>0.01440</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$226,678,237	\$232,933,513	\$6,255,276
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$149,952,877	\$155,251,338	\$5,298,461
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,725,360	\$77,682,175	\$956,815
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.85%	33.35%	-0.50%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,885,970	\$10,032,789	(\$853,181)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,702,893	\$6,433,031	(\$269,862)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$5,518,573	\$5,111,796	(\$406,777)
9	BAD DEBTS	\$8,822,403	\$8,128,981	(\$693,422)
10	TOTAL UNCOMPENSATED CARE	\$14,340,976	\$13,240,777	(\$1,100,199)
11	TOTAL OTHER OPERATING REVENUE	\$7,202,302	\$7,047,373	(\$154,929)
12	TOTAL OPERATING EXPENSES	\$249,935,251	\$252,028,161	\$2,092,910

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>IV.</b>	<b>DSH UPPER PAYMENT LIMIT CALCULATIONS</b>			
<b>A.</b>	<b>CASE MIX ADJUSTED DISCHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,454,22820	4,093,56890	(360.65930)
2	MEDICARE	7,469,55360	7,139,70180	(329.85180)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,542,79310	2,462,52980	(80.26330)
4	MEDICAID	2,481,22590	2,374,42100	(106.80490)
5	OTHER MEDICAL ASSISTANCE	61,56720	88,10880	26.54160
6	CHAMPUS / TRICARE	138,32910	158,23640	19.90730
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	131,35320	155,43840	24.08520
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>10,150,67580</b>	<b>9,760,46800</b>	<b>(390.20780)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>14,604,90400</b>	<b>13,854,03690</b>	<b>(750.86710)</b>
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,241,18774	9,164,47673	-76.71101
2	MEDICARE	5,274,30057	5,602,66407	328.36350
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,157,68612	5,558,75444	401.06832
4	MEDICAID	5,024,81147	5,483,84949	459.03801
5	OTHER MEDICAL ASSISTANCE	132,87464	74,90495	-57.96970
6	CHAMPUS / TRICARE	569,98672	607,72655	37.73983
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	499,18149	685,06854	185.88705
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>11,001,97341</b>	<b>11,769,14506</b>	<b>767.17165</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>20,243,16115</b>	<b>20,933,62179</b>	<b>690.46064</b>
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,603.00	\$12,141.04	\$538.05
2	MEDICARE	\$7,271.71	\$8,540.35	\$1,268.64
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,734.24	\$5,329.11	\$594.86
4	MEDICAID	\$4,722.49	\$5,071.27	\$348.78
5	OTHER MEDICAL ASSISTANCE	\$5,208.03	\$12,277.63	\$7,069.59
6	CHAMPUS / TRICARE	\$6,609.85	\$6,851.47	\$241.62
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,756.34	\$2,527.75	(\$1,228.59)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,627.04</b>	<b>\$7,702.78</b>	<b>\$1,075.74</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,144.62</b>	<b>\$9,014.19</b>	<b>\$869.58</b>
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,086.62	\$11,910.22	\$823.59
2	MEDICARE	\$6,010.95	\$6,815.10	\$804.14
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,881.18	\$4,276.00	\$394.83
4	MEDICAID	\$3,883.53	\$4,263.95	\$380.42
5	OTHER MEDICAL ASSISTANCE	\$3,792.14	\$5,158.56	\$1,366.43
6	CHAMPUS / TRICARE	\$3,115.88	\$3,465.28	\$349.40
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,790.32	\$2,615.57	(\$1,174.75)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,862.53</b>	<b>\$5,442.87</b>	<b>\$580.33</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$7,703.89</b>	<b>\$8,274.19</b>	<b>\$570.30</b>



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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 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$10,689,890	\$13,990,113	\$3,300,223
2	OTHER MEDICAL ASSISTANCE	\$421,879	(\$205,205)	(\$627,084)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,570,253	\$3,811,549	\$2,241,296
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$12,682,021</b>	<b>\$17,596,457</b>	<b>\$4,914,436</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$650,427,340	\$701,705,462	\$51,278,122
2	TOTAL GOVERNMENT DEDUCTIONS	\$277,755,758	\$306,257,731	\$28,501,973
3	UNCOMPENSATED CARE	\$14,340,976	\$13,240,777	(\$1,100,199)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,725,360	\$77,682,175	\$956,815
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,702,893	\$6,433,031	(\$269,862)
6	TOTAL ADJUSTMENTS	\$375,524,987	\$403,613,714	\$28,088,727
7	TOTAL ACCRUED PAYMENTS	\$274,902,353	\$298,091,748	\$23,189,395
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$274,902,353	\$298,091,748	\$23,189,395
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4226488281	0.4248103573	0.0021615292
11	COST OF UNCOMPENSATED CARE	\$6,061,197	\$5,624,819	(\$436,377)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$21,203,044	\$25,119,004	\$3,915,960
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$27,264,241	\$30,743,823	\$3,479,583
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	73.86%	74.59%	0.73%
2	MEDICARE	41.42%	45.28%	3.86%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30.01%	30.12%	0.10%
4	MEDICAID	29.97%	28.88%	-1.09%
5	OTHER MEDICAL ASSISTANCE	31.72%	57.69%	25.97%
6	CHAMPUS / TRICARE	38.74%	37.19%	-1.55%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16.30%	17.68%	1.39%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>38.75%</b>	<b>41.50%</b>	<b>2.76%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>48.84%</b>	<b>50.40%</b>	<b>1.57%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	56.31%	57.58%	1.26%
2	MEDICARE	24.04%	24.83%	0.79%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.30%	23.21%	-0.09%
4	MEDICAID	23.25%	23.33%	0.08%
5	OTHER MEDICAL ASSISTANCE	25.51%	17.61%	-7.90%
6	CHAMPUS / TRICARE	24.95%	25.80%	0.85%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16.52%	16.60%	0.07%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>23.79%</b>	<b>24.23%</b>	<b>0.45%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>38.33%</b>	<b>38.16%</b>	<b>-0.17%</b>

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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 2013	ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>VIII.</b>	<b>NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>			
<b>A.</b>	<b>RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>			
1	TOTAL ACCRUED PAYMENTS	\$274,902,353	\$298,091,748	\$23,189,395
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$274,902,353</b>	<b>\$298,091,748</b>	<b>\$23,189,395</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$6,893,526)	(\$4,473,809)	\$2,419,717
4	<b>CALCULATED NET REVENUE</b>	<b>\$281,014,307</b>	<b>\$293,617,939</b>	<b>\$12,603,632</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$268,008,827	\$293,617,939	\$25,609,112
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$13,005,480</b>	<b>\$0</b>	<b>(\$13,005,480)</b>
<b>B.</b>	<b>RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>			
1	OHCA DEFINED GROSS REVENUE	\$650,427,340	\$701,705,462	\$51,278,122
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$650,427,340</b>	<b>\$701,705,462</b>	<b>\$51,278,122</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$650,427,340	\$701,705,462	\$51,278,122
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C.</b>	<b>RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>			
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$14,340,976	\$13,240,777	(\$1,100,199)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$174,038	\$58,482	(\$115,556)
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$14,515,014</b>	<b>\$13,299,259</b>	<b>(\$1,215,755)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$14,515,014	\$13,299,258	(\$1,215,756)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>		
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<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$66,629,894
2	MEDICARE	134,661,462
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	43,573,810
4	MEDICAID	41,698,751
5	OTHER MEDICAL ASSISTANCE	1,875,059
6	CHAMPUS / TRICARE	2,915,085
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,221,992
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$181,150,357</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$247,780,251</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$189,577,185
2	MEDICARE	153,783,721
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	102,400,367
4	MEDICAID	100,205,817
5	OTHER MEDICAL ASSISTANCE	2,194,550
6	CHAMPUS / TRICARE	8,163,938
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,795,864
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$264,348,026</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$453,925,211</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$256,207,079
2	TOTAL GOVERNMENT ACCRUED CHARGES	445,498,383
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$701,705,462</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,700,199
2	MEDICARE	60,975,522
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,123,086
4	MEDICAID	12,041,319
5	OTHER MEDICAL ASSISTANCE	1,081,767
6	CHAMPUS / TRICARE	1,084,152
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	392,909
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$75,182,760</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$124,882,959</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$109,150,897
2	MEDICARE	38,182,696
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23,769,252
4	MEDICAID	23,382,850
5	OTHER MEDICAL ASSISTANCE	386,402
6	CHAMPUS / TRICARE	2,105,944
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,791,848
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$64,057,892</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$173,208,789</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$158,851,096
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	139,240,652
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$298,091,748</b>

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<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,221
2	MEDICARE	4,906
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,346
4	MEDICAID	2,282
5	OTHER MEDICAL ASSISTANCE	64
6	CHAMPUS / TRICARE	217
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	141
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,469</b>
	<b>TOTAL DISCHARGES</b>	<b>10,690</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.27090
2	MEDICARE	1.45530
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.04967
4	MEDICAID	1.04050
5	OTHER MEDICAL ASSISTANCE	1.37670
6	CHAMPUS / TRICARE	0.72920
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10240
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.30680</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.29598</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$232,933,513
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$155,251,338
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$77,682,175
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.35%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,032,789
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,433,031
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$5,111,796
9	BAD DEBTS	\$8,128,981
10	TOTAL UNCOMPENSATED CARE	\$13,240,777
11	TOTAL OTHER OPERATING REVENUE	\$7,047,373
12	TOTAL OPERATING EXPENSES	\$252,028,161

<b>WILLIAM W. BACKUS HOSPITAL</b>		
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<b>FISCAL YEAR 2014</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 2014</b>
<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	\$298,091,748
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$298,091,748</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$4,473,809)
	<b>CALCULATED NET REVENUE</b>	<b>\$293,617,939</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$293,617,939
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$701,705,462
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$701,705,462</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$701,705,462
	<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 (CHARITY CARE AND BAD DEBTS)	\$13,240,777
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$58,482
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$13,299,259</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$13,299,258
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	2,371	2,283	(88)	-4%
2	Number of Approved Applicants	2,080	2,013	(67)	-3%
3	<b>Total Charges (A)</b>	<b>\$5,518,573</b>	<b>\$5,111,796</b>	<b>(\$406,777)</b>	<b>-7%</b>
4	<b>Average Charges</b>	<b>\$2,653</b>	<b>\$2,539</b>	<b>(\$114)</b>	<b>-4%</b>
5	Ratio of Cost to Charges (RCC)	0.423948	0.380055	(0.043893)	-10%
6	<b>Total Cost</b>	<b>\$2,339,588</b>	<b>\$1,942,764</b>	<b>(\$396,824)</b>	<b>-17%</b>
7	<b>Average Cost</b>	<b>\$1,125</b>	<b>\$965</b>	<b>(\$160)</b>	<b>-14%</b>
8	Charity Care - Inpatient Charges	\$1,160,267	\$1,092,936	(\$67,331)	-6%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,401,028	2,288,970	(112,058)	-5%
10	Charity Care - Emergency Department Charges	1,957,278	1,729,890	(227,388)	-12%
11	<b>Total Charges (A)</b>	<b>\$5,518,573</b>	<b>\$5,111,796</b>	<b>(\$406,777)</b>	<b>-7%</b>
12	Charity Care - Number of Patient Days	1,883	1,610	(273)	-14%
13	Charity Care - Number of Discharges	436	394	(42)	-10%
14	Charity Care - Number of Outpatient ED Visits	2,246	2,273	27	1%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	5,168	5,797	629	12%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$1,289,352	\$1,267,806	(\$21,546)	-2%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,338,581	2,220,206	(118,375)	-5%
3	Bad Debts - Emergency Department	5,194,470	4,640,969	(553,501)	-11%
4	<b>Total Bad Debts (A)</b>	<b>\$8,822,403</b>	<b>\$8,128,981</b>	<b>(\$693,422)</b>	<b>-8%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$5,518,573	\$5,111,796	(\$406,777)	-7%
2	Bad Debts (A)	8,822,403	8,128,981	(693,422)	-8%
3	<b>Total Uncompensated Care (A)</b>	<b>\$14,340,976</b>	<b>\$13,240,777</b>	<b>(\$1,100,199)</b>	<b>-8%</b>
4	Uncompensated Care - Inpatient Services	\$2,449,619	\$2,360,742	(\$88,877)	-4%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	4,739,609	4,509,176	(230,433)	-5%
6	Uncompensated Care - Emergency Department	7,151,748	6,370,859	(780,889)	-11%
7	<b>Total Uncompensated Care (A)</b>	<b>\$14,340,976</b>	<b>\$13,240,777</b>	<b>(\$1,100,199)</b>	<b>-8%</b>

**(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.**

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL TOTAL NON-GOVERNMENT	FY 2014 ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$226,678,237	\$232,933,513	\$6,255,276	3%
2	Total Contractual Allowances	\$76,725,360	\$77,682,175	\$956,815	1%
	<b>Total Accrued Payments (A)</b>	<b>\$149,952,877</b>	<b>\$155,251,338</b>	<b>\$5,298,461</b>	<b>4%</b>
	<b>Total Discount Percentage</b>	<b>33.85%</b>	<b>33.35%</b>	<b>-0.50%</b>	<b>-1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$237,352,780	\$243,577,407	\$247,780,251
2	Outpatient Gross Revenue	\$378,171,683	\$406,849,933	\$453,925,211
3	Total Gross Patient Revenue	\$615,524,463	\$650,427,340	\$701,705,462
4	Net Patient Revenue	\$283,219,755	\$268,008,827	\$293,617,939
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$264,111,731	\$249,935,251	\$252,028,161
<b>C. Utilization Statistics</b>				
1	Patient Days	49,361	48,465	48,840
2	Discharges	11,911	11,396	10,690
3	Average Length of Stay	4.1	4.3	4.6
4	Equivalent (Adjusted) Patient Days (EPD)	128,007	129,417	138,313
0	Equivalent (Adjusted) Discharges (ED)	30,889	30,431	30,274
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.25046	1.28158	1.29598
2	Case Mix Adjusted Patient Days (CMAPD)	61,724	62,112	63,296
3	Case Mix Adjusted Discharges (CMAD)	14,894	14,605	13,854
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	160,069	165,858	179,251
5	Case Mix Adjusted Equivalent Discharges (CMAED)	38,625	39,000	39,234
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$12,470	\$13,421	\$14,367
2	Total Gross Revenue per Discharge	\$51,677	\$57,075	\$65,641
3	Total Gross Revenue per EPD	\$4,809	\$5,026	\$5,073
4	Total Gross Revenue per ED	\$19,927	\$21,374	\$23,179
5	Total Gross Revenue per CMAEPD	\$3,845	\$3,922	\$3,915
6	Total Gross Revenue per CMAED	\$15,936	\$16,678	\$17,885
7	Inpatient Gross Revenue per EPD	\$1,854	\$1,882	\$1,791
8	Inpatient Gross Revenue per ED	\$7,684	\$8,004	\$8,185



WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$5,738	\$5,530	\$6,012
2	Net Patient Revenue per Discharge	\$23,778	\$23,518	\$27,467
3	Net Patient Revenue per EPD	\$2,213	\$2,071	\$2,123
4	Net Patient Revenue per ED	\$9,169	\$8,807	\$9,699
5	Net Patient Revenue per CMAEPD	\$1,769	\$1,616	\$1,638
6	Net Patient Revenue per CMAED	\$7,333	\$6,872	\$7,484
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,351	\$5,157	\$5,160
2	Total Operating Expense per Discharge	\$22,174	\$21,932	\$23,576
3	Total Operating Expense per EPD	\$2,063	\$1,931	\$1,822
4	Total Operating Expense per ED	\$8,550	\$8,213	\$8,325
5	Total Operating Expense per CMAEPD	\$1,650	\$1,507	\$1,406
6	Total Operating Expense per CMAED	\$6,838	\$6,409	\$6,424
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$41,141,324	\$40,513,043	\$39,084,390
2	Nursing Fringe Benefits Expense	\$9,543,566	\$6,901,497	\$6,219,772
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$50,684,890</b>	<b>\$47,414,540</b>	<b>\$45,304,162</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$10,294,416	\$12,360,010	\$13,219,670
2	Physician Fringe Benefits Expense	\$1,260,567	\$2,034,733	\$2,522,646
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$11,554,983</b>	<b>\$14,394,743</b>	<b>\$15,742,316</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$60,931,073	\$62,652,464	\$57,862,829
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$21,204,157	\$17,944,384	\$12,705,071
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$82,135,230</b>	<b>\$80,596,848</b>	<b>\$70,567,900</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$112,366,813	\$115,525,517	\$110,166,889
2	Total Fringe Benefits Expense	\$32,008,290	\$26,880,614	\$21,447,489
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$144,375,103</b>	<b>\$142,406,131</b>	<b>\$131,614,378</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	460.0	442.7	423.1
2	Total Physician FTEs	37.0	44.0	42.4
3	Total Non-Nursing, Non-Physician FTEs	1045.8	1045.0	991.5
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,542.8</b>	<b>1,531.7</b>	<b>1,457.0</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$89,438	\$91,514	\$92,376
2	Nursing Fringe Benefits Expense per FTE	\$20,747	\$15,590	\$14,700
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$110,185</b>	<b>\$107,103</b>	<b>\$107,077</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$278,227	\$280,909	\$311,785
2	Physician Fringe Benefits Expense per FTE	\$34,069	\$46,244	\$59,496
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$312,297</b>	<b>\$327,153</b>	<b>\$371,281</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	\$58,263	\$59,955	\$58,359
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$20,276	\$17,172	\$12,814
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$78,538</b>	<b>\$77,126</b>	<b>\$71,173</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$72,833	\$75,423	\$75,612
2	Total Fringe Benefits Expense per FTE	\$20,747	\$17,550	\$14,720
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$93,580</b>	<b>\$92,973</b>	<b>\$90,332</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,925	\$2,938	\$2,695
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,121	\$12,496	\$12,312
3	Total Salary and Fringe Benefits Expense per EPD	\$1,128	\$1,100	\$952
4	Total Salary and Fringe Benefits Expense per ED	\$4,674	\$4,680	\$4,347
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$902	\$859	\$734
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,738	\$3,651	\$3,355