

WATERBURY 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.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$23,662,300	\$27,492,453	\$3,830,153	16%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$25,010,738	\$26,853,209	\$1,842,471	7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,416,317	\$3,694,606	\$278,289	8%
8	Prepaid Expenses	\$1,291,734	\$1,493,653	\$201,919	16%
9	Other Current Assets	\$3,065,683	\$3,603,082	\$537,399	18%
	Total Current Assets	\$56,446,772	\$63,137,003	\$6,690,231	12%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$44,960,039	\$46,117,761	\$1,157,722	3%
2	Board Designated for Capital Acquisition	\$3,193,664	\$3,315,500	\$121,836	4%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$48,153,703	\$49,433,261	\$1,279,558	3%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$10,713,229	\$11,017,660	\$304,431	3%
7	Other Noncurrent Assets	\$655,148	\$522,138	(\$133,010)	-20%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$266,609,418	\$267,838,747	\$1,229,329	0%
2	Less: Accumulated Depreciation	\$229,493,366	\$236,509,671	\$7,016,305	3%
	Property, Plant and Equipment, Net	\$37,116,052	\$31,329,076	(\$5,786,976)	-16%
3	Construction in Progress	\$73,654	\$0	(\$73,654)	-100%
	Total Net Fixed Assets	\$37,189,706	\$31,329,076	(\$5,860,630)	-16%
	Total Assets	\$153,158,558	\$155,439,138	\$2,280,580	1%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$20,802,742	\$21,414,080	\$611,338	3%
2	Salaries, Wages and Payroll Taxes	\$5,298,046	\$7,138,794	\$1,840,748	35%
3	Due To Third Party Payers	\$2,969,391	\$4,171,981	\$1,202,590	40%
4	Due To Affiliates	\$1,795,348	\$2,916,986	\$1,121,638	62%
5	Current Portion of Long Term Debt	\$472,136	\$493,776	\$21,640	5%
6	Current Portion of Notes Payable	\$405,496	\$416,447	\$10,951	3%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$31,743,159	\$36,552,064	\$4,808,905	15%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$24,283,520	\$23,789,744	(\$493,776)	-2%
2	Notes Payable (Net of Current Portion)	\$820,591	\$404,144	(\$416,447)	-51%
	Total Long Term Debt	\$25,104,111	\$24,193,888	(\$910,223)	-4%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$21,482,020	\$25,163,807	\$3,681,787	17%
	Total Long Term Liabilities	\$46,586,131	\$49,357,695	\$2,771,564	6%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$18,667,399	\$11,890,055	(\$6,777,344)	-36%
2	Temporarily Restricted Net Assets	\$8,409,794	\$8,729,527	\$319,733	4%
3	Permanently Restricted Net Assets	\$47,752,075	\$48,909,797	\$1,157,722	2%
	Total Net Assets	\$74,829,268	\$69,529,379	(\$5,299,889)	-7%
	Total Liabilities and Net Assets	\$153,158,558	\$155,439,138	\$2,280,580	1%

WATERBURY 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>
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$857,736,452	\$905,475,426	\$47,738,974	6%
2	Less: Allowances	\$629,266,595	\$679,028,309	\$49,761,714	8%
3	Less: Charity Care	\$1,700,345	\$5,839,743	\$4,139,398	243%
4	Less: Other Deductions	\$8,287,736	\$8,287,736	\$0	0%
	Total Net Patient Revenue	\$218,481,776	\$212,319,638	(\$6,162,138)	-3%
5	Provision for Bad Debts	\$10,783,760	\$3,692,986	(\$7,090,774)	-66%
	Net Patient Service Revenue less provision for bad debts	\$207,698,016	\$208,626,652	\$928,636	0%
6	Other Operating Revenue	\$3,615,057	\$2,671,751	(\$943,306)	-26%
7	Net Assets Released from Restrictions	\$5,419,591	\$5,542,491	\$122,900	2%
	Total Operating Revenue	\$216,732,664	\$216,840,894	\$108,230	0%
B. Operating Expenses:					
1	Salaries and Wages	\$84,495,149	\$83,908,937	(\$586,212)	-1%
2	Fringe Benefits	\$25,316,268	\$23,614,272	(\$1,701,996)	-7%
3	Physicians Fees	\$13,811,065	\$17,306,125	\$3,495,060	25%
4	Supplies and Drugs	\$28,927,060	\$29,780,875	\$853,815	3%
5	Depreciation and Amortization	\$7,612,970	\$7,077,295	(\$535,675)	-7%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,073,353	\$1,196,363	\$123,010	11%
8	Malpractice Insurance Cost	\$6,377,401	\$6,226,587	(\$150,814)	-2%
9	Other Operating Expenses	\$45,557,563	\$47,342,839	\$1,785,276	4%
	Total Operating Expenses	\$213,170,829	\$216,453,293	\$3,282,464	2%
	Income/(Loss) From Operations	\$3,561,835	\$387,601	(\$3,174,234)	-89%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,722,250	\$1,819,310	\$97,060	6%
2	Gifts, Contributions and Donations	\$217,275	\$1,240,261	\$1,022,986	471%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$1,939,525	\$3,059,571	\$1,120,046	58%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$5,501,360	\$3,447,172	(\$2,054,188)	-37%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$233,353	\$76,602	(\$156,751)	-67%

WATERBURY HOSPITAL					
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FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$233,353	\$76,602	(\$156,751)	-67%
	Excess/(Deficiency) of Revenue Over Expenses	\$5,734,713	\$3,523,774	(\$2,210,939)	-39%
	Principal Payments	\$949,860	\$1,173,560	\$223,700	24%

**WATERBURY 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
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$207,169,501	\$222,469,378	\$15,299,877	7%
2	MEDICARE MANAGED CARE	\$53,038,322	\$54,188,572	\$1,150,250	2%
3	MEDICAID	\$93,439,698	\$101,019,874	\$7,580,176	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$631,575	\$709,650	\$78,075	12%
6	COMMERCIAL INSURANCE	\$51,385,867	\$49,831,628	(\$1,554,239)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$60,227,628	\$65,806,280	\$5,578,652	9%
8	WORKER'S COMPENSATION	\$6,202,393	\$6,059,908	(\$142,485)	-2%
9	SELF- PAY/UNINSURED	\$5,215,657	\$3,441,689	(\$1,773,968)	-34%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$477,310,641	\$503,526,979	\$26,216,338	5%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$105,954,216	\$113,197,942	\$7,243,726	7%
2	MEDICARE MANAGED CARE	\$32,953,473	\$35,096,066	\$2,142,593	7%
3	MEDICAID	\$77,531,079	\$88,713,154	\$11,182,075	14%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$761,500	\$521,724	(\$239,776)	-31%
6	COMMERCIAL INSURANCE	\$60,952,717	\$54,393,435	(\$6,559,282)	-11%
7	NON-GOVERNMENT MANAGED CARE	\$85,065,382	\$92,580,908	\$7,515,526	9%
8	WORKER'S COMPENSATION	\$8,251,461	\$10,179,985	\$1,928,524	23%
9	SELF- PAY/UNINSURED	\$8,955,982	\$7,265,233	(\$1,690,749)	-19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$380,425,810	\$401,948,447	\$21,522,637	6%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$313,123,717	\$335,667,320	\$22,543,603	7%
2	MEDICARE MANAGED CARE	\$85,991,795	\$89,284,638	\$3,292,843	4%
3	MEDICAID	\$170,970,777	\$189,733,028	\$18,762,251	11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,393,075	\$1,231,374	(\$161,701)	-12%
6	COMMERCIAL INSURANCE	\$112,338,584	\$104,225,063	(\$8,113,521)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$145,293,010	\$158,387,188	\$13,094,178	9%
8	WORKER'S COMPENSATION	\$14,453,854	\$16,239,893	\$1,786,039	12%
9	SELF- PAY/UNINSURED	\$14,171,639	\$10,706,922	(\$3,464,717)	-24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$857,736,451	\$905,475,426	\$47,738,975	6%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$47,512,963	\$53,510,829	\$5,997,866	13%
2	MEDICARE MANAGED CARE	\$11,041,803	\$13,041,951	\$2,000,148	18%

**WATERBURY HOSPITAL
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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
3	MEDICAID	\$20,475,986	\$20,019,856	(\$456,130)	-2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$117,410	\$156,975	\$39,565	34%
6	COMMERCIAL INSURANCE	\$22,061,812	\$18,385,550	(\$3,676,262)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$20,531,335	\$21,476,571	\$945,236	5%
8	WORKER'S COMPENSATION	\$4,189,740	\$5,703,690	\$1,513,950	36%
9	SELF- PAY/UNINSURED	\$743,233	\$323,524	(\$419,709)	-56%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$126,674,282	\$132,618,946	\$5,944,664	5%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$16,828,547	\$16,674,960	(\$153,587)	-1%
2	MEDICARE MANAGED CARE	\$5,136,739	\$4,914,119	(\$222,620)	-4%
3	MEDICAID	\$15,109,418	\$11,593,083	(\$3,516,335)	-23%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$145,903	\$121,718	(\$24,185)	-17%
6	COMMERCIAL INSURANCE	\$18,206,431	\$15,476,890	(\$2,729,541)	-15%
7	NON-GOVERNMENT MANAGED CARE	\$17,399,673	\$19,703,240	\$2,303,567	13%
8	WORKER'S COMPENSATION	\$5,913,821	\$8,961,307	\$3,047,486	52%
9	SELF- PAY/UNINSURED	\$1,608,517	\$615,098	(\$993,419)	-62%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$80,349,049	\$78,060,415	(\$2,288,634)	-3%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$64,341,510	\$70,185,789	\$5,844,279	9%
2	MEDICARE MANAGED CARE	\$16,178,542	\$17,956,070	\$1,777,528	11%
3	MEDICAID	\$35,585,404	\$31,612,939	(\$3,972,465)	-11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$263,313	\$278,693	\$15,380	6%
6	COMMERCIAL INSURANCE	\$40,268,243	\$33,862,440	(\$6,405,803)	-16%
7	NON-GOVERNMENT MANAGED CARE	\$37,931,008	\$41,179,811	\$3,248,803	9%
8	WORKER'S COMPENSATION	\$10,103,561	\$14,664,997	\$4,561,436	45%
9	SELF- PAY/UNINSURED	\$2,351,750	\$938,622	(\$1,413,128)	-60%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$207,023,331	\$210,679,361	\$3,656,030	2%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	4,249	4,334	85	2%
2	MEDICARE MANAGED CARE	1,052	1,062	10	1%
3	MEDICAID	3,234	3,186	(48)	-1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	25	22	(3)	-12%
6	COMMERCIAL INSURANCE	1,423	1,290	(133)	-9%
7	NON-GOVERNMENT MANAGED CARE	1,640	1,615	(25)	-2%
8	WORKER'S COMPENSATION	80	71	(9)	-11%

**WATERBURY HOSPITAL
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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
9	SELF- PAY/UNINSURED	144	113	(31)	-22%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	11,847	11,693	(154)	-1%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	23,497	25,315	1,818	8%
2	MEDICARE MANAGED CARE	5,503	5,593	90	2%
3	MEDICAID	13,868	14,750	882	6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	83	80	(3)	-4%
6	COMMERCIAL INSURANCE	5,566	5,393	(173)	-3%
7	NON-GOVERNMENT MANAGED CARE	5,773	6,378	605	10%
8	WORKER'S COMPENSATION	202	218	16	8%
9	SELF- PAY/UNINSURED	607	355	(252)	-42%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	55,099	58,082	2,983	5%
C.	<u>OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	63,395	59,310	(4,085)	-6%
2	MEDICARE MANAGED CARE	16,655	16,896	241	1%
3	MEDICAID	51,616	53,305	1,689	3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	309	296	(13)	-4%
6	COMMERCIAL INSURANCE	30,189	25,672	(4,517)	-15%
7	NON-GOVERNMENT MANAGED CARE	36,779	36,780	1	0%
8	WORKER'S COMPENSATION	1,522	1,468	(54)	-4%
9	SELF- PAY/UNINSURED	7,541	5,635	(1,906)	-25%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	208,006	199,362	(8,644)	-4%
IV.	<u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u>				
A.	<u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$22,513,007	\$24,779,139	\$2,266,132	10%
2	MEDICARE MANAGED CARE	\$5,682,021	\$7,142,805	\$1,460,784	26%
3	MEDICAID	\$35,426,680	\$40,869,394	\$5,442,714	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$11,317,062	\$10,881,818	(\$435,244)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$13,615,761	\$15,348,563	\$1,732,802	13%
8	WORKER'S COMPENSATION	\$994,824	\$974,976	(\$19,848)	-2%
9	SELF- PAY/UNINSURED	\$6,174,786	\$5,579,542	(\$595,244)	-10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$95,724,141	\$105,576,237	\$9,852,096	10%
B.	<u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$4,129,265	\$4,956,378	\$827,113	20%

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$1,036,118	\$1,408,144	\$372,026	36%
3	MEDICAID	\$7,063,905	\$7,174,758	\$110,853	2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$3,812,845	\$3,544,170	(\$268,675)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$4,261,042	\$4,239,081	(\$21,961)	-1%
8	WORKER'S COMPENSATION	\$596,616	\$478,083	(\$118,533)	-20%
9	SELF- PAY/UNINSURED	\$222,102	\$135,195	(\$86,907)	-39%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$21,121,893	\$21,935,809	\$813,916	4%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	7,377	7,306	(71)	-1%
2	MEDICARE MANAGED CARE	1,743	2,018	275	16%
3	MEDICAID	20,594	21,273	679	3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	6,105	4,665	(1,440)	-24%
7	NON-GOVERNMENT MANAGED CARE	5,212	6,000	788	15%
8	WORKER'S COMPENSATION	719	665	(54)	-8%
9	SELF- PAY/UNINSURED	4,770	3,660	(1,110)	-23%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	46,520	45,587	(933)	-2%

WATERBURY HOSPITAL					
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FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$31,551,418	\$32,573,504	\$1,022,086	3%
2	Physician Salaries	\$5,383,409	\$3,568,677	(\$1,814,732)	-34%
3	Non-Nursing, Non-Physician Salaries	\$47,560,322	\$47,766,756	\$206,434	0%
	Total Salaries & Wages	\$84,495,149	\$83,908,937	(\$586,212)	-1%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$9,453,373	\$9,167,076	(\$286,297)	-3%
2	Physician Fringe Benefits	\$1,612,966	\$1,004,323	(\$608,643)	-38%
3	Non-Nursing, Non-Physician Fringe Benefits	\$14,249,929	\$13,442,873	(\$807,056)	-6%
	Total Fringe Benefits	\$25,316,268	\$23,614,272	(\$1,701,996)	-7%
C. Contractual Labor Fees:					
1	Nursing Fees	\$990,298	\$767,316	(\$222,982)	-23%
2	Physician Fees	\$13,811,065	\$17,306,125	\$3,495,060	25%
3	Non-Nursing, Non-Physician Fees	\$836,348	\$249,794	(\$586,554)	-70%
	Total Contractual Labor Fees	\$15,637,711	\$18,323,235	\$2,685,524	17%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$22,645,029	\$21,948,451	(\$696,578)	-3%
2	Pharmaceutical Costs	\$6,282,031	\$7,832,424	\$1,550,393	25%
	Total Medical Supplies and Pharmaceutical Cost	\$28,927,060	\$29,780,875	\$853,815	3%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$2,254,906	\$2,431,780	\$176,874	8%
2	Depreciation-Equipment	\$5,419,838	\$4,489,306	(\$930,532)	-17%
3	Amortization	(\$61,774)	\$156,209	\$217,983	-353%
	Total Depreciation and Amortization	\$7,612,970	\$7,077,295	(\$535,675)	-7%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$1,073,353	\$1,196,363	\$123,010	11%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$6,377,401	\$6,226,587	(\$150,814)	-2%
I. Utilities:					
1	Water	\$158,552	\$159,833	\$1,281	1%
2	Natural Gas	\$920,805	\$963,082	\$42,277	5%
3	Oil	\$28,524	\$161,439	\$132,915	466%
4	Electricity	\$2,011,233	\$1,983,176	(\$28,057)	-1%
5	Telephone	\$294,723	\$256,246	(\$38,477)	-13%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,413,837	\$3,523,776	\$109,939	3%
J. Business Expenses:					
1	Accounting Fees	\$160,829	\$228,328	\$67,499	42%
2	Legal Fees	\$1,006,036	\$1,686,113	\$680,077	68%
3	Consulting Fees	\$1,572,289	\$2,149,906	\$577,617	37%
4	Dues and Membership	\$402,348	\$324,590	(\$77,758)	-19%
5	Equipment Leases	\$2,166,048	\$1,815,388	(\$350,660)	-16%
6	Building Leases	\$789,915	\$784,064	(\$5,851)	-1%
7	Repairs and Maintenance	\$2,466,648	\$2,856,241	\$389,593	16%
8	Insurance	\$320,758	\$390,712	\$69,954	22%
9	Travel	\$167,020	\$87,321	(\$79,699)	-48%
10	Conferences	\$214,316	\$85,865	(\$128,451)	-60%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$140,930	\$363,986	\$223,056	158%
12	General Supplies	\$1,264,702	\$1,379,688	\$114,986	9%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$82,153	\$239,339	\$157,186	191%
15	Advertising	\$741,660	\$676,288	(\$65,372)	-9%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$0	\$0	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$0	\$0	\$0	0%
22	Recruiting / Employee Education & Recognition	\$0	\$0	\$0	0%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$24,462,520	\$24,678,265	\$215,745	1%
	Total Business Expenses	\$35,958,172	\$37,746,094	\$1,787,922	5%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$4,358,908	\$5,055,859	\$696,951	16%
	Total Operating Expenses - All Expense Categories*	\$213,170,829	\$216,453,293	\$3,282,464	2%
	*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$13,629,173	\$13,695,185	\$66,012	0%
2	General Accounting	\$1,125,946	\$1,280,841	\$154,895	14%
3	Patient Billing & Collection	\$2,785,286	\$3,176,850	\$391,564	14%
4	Admitting / Registration Office	\$1,404,712	\$1,407,813	\$3,101	0%
5	Data Processing	\$8,433,448	\$8,694,564	\$261,116	3%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,653,276	\$1,182,434	(\$470,842)	-28%
8	Public Relations	\$648,654	\$635,112	(\$13,542)	-2%
9	Purchasing	\$812,015	\$1,147,651	\$335,636	41%
10	Dietary and Cafeteria	\$3,441,035	\$3,739,040	\$298,005	9%
11	Housekeeping	\$5,998,943	\$6,068,010	\$69,067	1%
12	Laundry & Linen	\$1,159,220	\$1,156,990	(\$2,230)	0%
13	Operation of Plant	\$6,236,260	\$6,516,608	\$280,348	4%
14	Security	\$1,126,273	\$1,342,356	\$216,083	19%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$1,398,686	\$1,357,997	(\$40,689)	-3%
17	Pharmacy Department	\$8,931,552	\$10,215,385	\$1,283,833	14%
18	Other General Services	\$36,479,916	\$34,798,506	(\$1,681,410)	-5%
	Total General Services	\$95,264,395	\$96,415,342	\$1,150,947	1%
B.	Professional Services:				
1	Medical Care Administration	\$8,142,162	\$8,385,281	\$243,119	3%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,113,511	\$1,197,631	\$84,120	8%
4	Medical Records	\$1,649,250	\$1,570,973	(\$78,277)	-5%
5	Social Service	\$1,367,808	\$1,479,531	\$111,723	8%
6	Other Professional Services	\$7,760,087	\$10,039,283	\$2,279,196	29%
	Total Professional Services	\$20,032,818	\$22,672,699	\$2,639,881	13%
C.	Special Services:				

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$16,253,974	\$15,325,034	(\$928,940)	-6%
2	Recovery Room	\$970,631	\$976,484	\$5,853	1%
3	Anesthesiology	\$506,496	\$543,619	\$37,123	7%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,812,626	\$2,599,472	(\$213,154)	-8%
6	Diagnostic Ultrasound	\$497,928	\$452,949	(\$44,979)	-9%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$610,594	\$861,223	\$250,629	41%
9	CT Scan	\$890,740	\$816,652	(\$74,088)	-8%
10	Laboratory	\$7,862,576	\$7,672,412	(\$190,164)	-2%
11	Blood Storing/Processing	\$1,722,290	\$1,578,038	(\$144,252)	-8%
12	Cardiology	\$7,351,772	\$7,511,103	\$159,331	2%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$462,190	\$498,906	\$36,716	8%
15	Occupational Therapy	\$27	\$117	\$90	333%
16	Speech Pathology	\$8,077	\$223	(\$7,854)	-97%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,486,925	\$1,592,509	\$105,584	7%
19	Pulmonary Function	\$25,128	\$26,954	\$1,826	7%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,563,903	\$5,750,640	(\$813,263)	-12%
23	Renal Dialysis	\$445,966	\$336,663	(\$109,303)	-25%
24	Emergency Room	\$6,908,763	\$6,811,375	(\$97,388)	-1%
25	MRI	\$914,565	\$1,143,350	\$228,785	25%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,729,764	\$1,765,220	\$35,456	2%
29	Sleep Center	\$613,072	\$563,731	(\$49,341)	-8%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$247,965	\$250,174	\$2,209	1%
32	Occupational Therapy / Physical Therapy	\$1,299,769	\$1,334,817	\$35,048	3%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$451,293	\$427,181	(\$24,112)	-5%
	Total Special Services	\$60,637,034	\$58,838,846	(\$1,798,188)	-3%
	D. Routine Services:				
1	Medical & Surgical Units	\$16,237,201	\$16,851,430	\$614,229	4%
2	Intensive Care Unit	\$4,545,621	\$4,877,994	\$332,373	7%
3	Coronary Care Unit	\$1,732,842	\$1,777,924	\$45,082	3%
4	Psychiatric Unit	\$4,590,500	\$4,622,256	\$31,756	1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,384,102	\$4,430,148	\$46,046	1%
7	Newborn Nursery Unit	\$1,416,375	\$1,460,906	\$44,531	3%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$2,234,516	\$2,161,866	(\$72,650)	-3%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$35,141,157	\$36,182,524	\$1,041,367	3%
	E. Other Departments:				
1	Miscellaneous Other Departments	\$2,095,425	\$2,343,882	\$248,457	12%
	Total Operating Expenses - All Departments*	\$213,170,829	\$216,453,293	\$3,282,464	2%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$230,780,700	\$207,698,016	\$208,626,652
2	Other Operating Revenue	10,662,189	9,034,648	8,214,242
3	Total Operating Revenue	\$241,442,889	\$216,732,664	\$216,840,894
4	Total Operating Expenses	231,658,975	213,170,829	216,453,293
5	Income/(Loss) From Operations	\$9,783,914	\$3,561,835	\$387,601
6	Total Non-Operating Revenue	2,035,841	2,172,878	3,136,173
7	Excess/(Deficiency) of Revenue Over Expenses	\$11,819,755	\$5,734,713	\$3,523,774
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	4.02%	1.63%	0.18%
2	Hospital Non Operating Margin	0.84%	0.99%	1.43%
3	Hospital Total Margin	4.85%	2.62%	1.60%
4	Income/(Loss) From Operations	\$9,783,914	\$3,561,835	\$387,601
5	Total Operating Revenue	\$241,442,889	\$216,732,664	\$216,840,894
6	Total Non-Operating Revenue	\$2,035,841	\$2,172,878	\$3,136,173
7	Total Revenue	\$243,478,730	\$218,905,542	\$219,977,067
8	Excess/(Deficiency) of Revenue Over Expenses	\$11,819,755	\$5,734,713	\$3,523,774
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$18,516,310	\$18,667,399	\$11,890,055
2	Hospital Total Net Assets	\$71,171,929	\$74,829,268	\$69,529,379
3	Hospital Change in Total Net Assets	\$7,183,253	\$3,657,339	(\$5,299,889)
4	Hospital Change in Total Net Assets %	111.2%	5.1%	-7.1%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Cost Data Summary</u>			
1	<u>Ratio of Cost to Charges</u>	0.26	0.25	0.24
2	Total Operating Expenses	\$231,658,975	\$213,170,829	\$216,453,293
3	Total Gross Revenue	\$883,168,747	\$857,736,451	\$905,475,426
4	Total Other Operating Revenue	\$10,662,189	\$9,034,648	\$8,214,242
5	<u>Private Payment to Cost Ratio</u>	1.24	1.32	1.36
6	Total Non-Government Payments	\$91,743,593	\$90,654,562	\$90,645,870
7	Total Uninsured Payments	\$604,080	\$2,351,750	\$938,622
8	Total Non-Government Charges	\$295,332,674	\$286,257,087	\$289,559,066
9	Total Uninsured Charges	\$12,067,224	\$14,171,639	\$10,706,922
10	<u>Medicare Payment to Cost Ratio</u>	0.95	0.82	0.88
11	Total Medicare Payments	\$101,880,338	\$80,520,052	\$88,141,859
12	Total Medicare Charges	\$414,749,531	\$399,115,512	\$424,951,958
13	<u>Medicaid Payment to Cost Ratio</u>	0.57	0.85	0.70
14	Total Medicaid Payments	\$25,238,964	\$35,585,404	\$31,612,939
15	Total Medicaid Charges	\$172,024,035	\$170,970,777	\$189,733,028
16	<u>Uncompensated Care Cost</u>	\$3,064,711	\$3,014,287	\$2,212,000
17	Charity Care	\$1,389,352	\$1,472,594	\$5,644,280
18	Bad Debts	\$10,435,502	\$10,783,760	\$3,692,986
19	Total Uncompensated Care	\$11,824,854	\$12,256,354	\$9,337,266
20	<u>Uncompensated Care % of Total Expenses</u>	1.3%	1.4%	1.0%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
21	Total Operating Expenses	\$231,658,975	\$213,170,829	\$216,453,293
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1	2	2
2	Total Current Assets	\$56,879,473	\$56,446,772	\$63,137,003
3	Total Current Liabilities	\$38,104,279	\$31,743,159	\$36,552,064
4	<u>Days Cash on Hand</u>	37	42	48
5	Cash and Cash Equivalents	\$22,930,963	\$23,662,300	\$27,492,453
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$22,930,963	\$23,662,300	\$27,492,453
8	Total Operating Expenses	\$231,658,975	\$213,170,829	\$216,453,293
9	Depreciation Expense	\$8,136,336	\$7,612,970	\$7,077,295
10	Operating Expenses less Depreciation Expense	\$223,522,639	\$205,557,859	\$209,375,998
11	<u>Days Revenue in Patient Accounts Receivable</u>	42	39	40
12	Net Patient Accounts Receivable	\$26,903,888	\$25,010,738	\$26,853,209
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$601,271	\$2,969,391	\$4,171,981
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$26,302,617	\$22,041,347	\$22,681,228
16	Total Net Patient Revenue	\$230,780,700	\$207,698,016	\$208,626,652
17	<u>Average Payment Period</u>	62	56	64
18	Total Current Liabilities	\$38,104,279	\$31,743,159	\$36,552,064
19	Total Operating Expenses	\$231,658,975	\$213,170,829	\$216,453,293
20	Depreciation Expense	\$8,136,336	\$7,612,970	\$7,077,295

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
21	Total Operating Expenses less Depreciation Expense	\$223,522,639	\$205,557,859	\$209,375,998
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	45.5	48.9	44.7
2	Total Net Assets	\$71,171,929	\$74,829,268	\$69,529,379
3	Total Assets	\$156,554,549	\$153,158,558	\$155,439,138
4	<u>Cash Flow to Total Debt Ratio</u>	31.2	23.5	17.5
5	Excess/(Deficiency) of Revenues Over Expenses	\$11,819,755	\$5,734,713	\$3,523,774
6	Depreciation Expense	\$8,136,336	\$7,612,970	\$7,077,295
7	Excess of Revenues Over Expenses and Depreciation Expense	\$19,956,091	\$13,347,683	\$10,601,069
8	Total Current Liabilities	\$38,104,279	\$31,743,159	\$36,552,064
9	Total Long Term Debt	\$25,860,917	\$25,104,111	\$24,193,888
10	Total Current Liabilities and Total Long Term Debt	\$63,965,196	\$56,847,270	\$60,745,952
11	<u>Long Term Debt to Capitalization Ratio</u>	26.7	25.1	25.8
12	Total Long Term Debt	\$25,860,917	\$25,104,111	\$24,193,888
13	Total Net Assets	\$71,171,929	\$74,829,268	\$69,529,379
14	Total Long Term Debt and Total Net Assets	\$97,032,846	\$99,933,379	\$93,723,267
15	<u>Debt Service Coverage Ratio</u>	11.7	7.1	5.0
16	Excess Revenues over Expenses	11,819,755	\$5,734,713	\$3,523,774
17	Interest Expense	993,606	\$1,073,353	\$1,196,363
18	Depreciation and Amortization Expense	8,136,336	\$7,612,970	\$7,077,295
19	Principal Payments	797,275	\$949,860	\$1,173,560
G. <u>Other Financial Ratios</u>				

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
20	Average Age of Plant	27.3	30.1	33.4
21	Accumulated Depreciation	222,405,856	229,493,366	236,509,671
22	Depreciation and Amortization Expense	8,136,336	7,612,970	7,077,295
H. Utilization Measures Summary				
1	Patient Days	57,548	55,099	58,082
2	Discharges	12,364	11,847	11,693
3	ALOS	4.7	4.7	5.0
4	Staffed Beds	190	176	176
5	Available Beds	-	268	290
6	Licensed Beds	280	393	393
7	Occupancy of Staffed Beds	83.0%	85.8%	90.4%
8	Occupancy of Available Beds	56.3%	56.3%	54.9%
9	Full Time Equivalent Employees	1,299.9	1,209.1	1,151.5
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	32.1%	31.7%	30.8%
2	Medicare Gross Revenue Payer Mix Percentage	47.0%	46.5%	46.9%
3	Medicaid Gross Revenue Payer Mix Percentage	19.5%	19.9%	21.0%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.4%	1.7%	1.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.2%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$283,265,450	\$272,085,448	\$278,852,144
9	Medicare Gross Revenue (Charges)	\$414,749,531	\$399,115,512	\$424,951,958
10	Medicaid Gross Revenue (Charges)	\$172,024,035	\$170,970,777	\$189,733,028
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$12,067,224	\$14,171,639	\$10,706,922
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,062,507	\$1,393,075	\$1,231,374
14	Total Gross Revenue (Charges)	\$883,168,747	\$857,736,451	\$905,475,426
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	41.6%	42.7%	42.6%
2	Medicare Net Revenue Payer Mix Percentage	46.5%	38.9%	41.8%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
3	Medicaid Net Revenue Payer Mix Percentage	11.5%	17.2%	15.0%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.3%	1.1%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$91,139,513	\$88,302,812	\$89,707,248
9	Medicare Net Revenue (Payments)	\$101,880,338	\$80,520,052	\$88,141,859
10	Medicaid Net Revenue (Payments)	\$25,238,964	\$35,585,404	\$31,612,939
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$604,080	\$2,351,750	\$938,622
13	CHAMPUS / TRICARE Net Revenue Payments)	\$202,795	\$263,313	\$278,693
14	Total Net Revenue (Payments)	\$219,065,690	\$207,023,331	\$210,679,361
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	3,407	3,287	3,089
2	Medicare	5,734	5,301	5,396
3	Medical Assistance	3,210	3,234	3,186
4	Medicaid	3,210	3,234	3,186
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	13	25	22
7	Uninsured (Included In Non-Government)	116	144	113
8	Total	12,364	11,847	11,693
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.26450	1.25950	1.26220
2	Medicare	1.54550	1.56990	1.51500
3	Medical Assistance	0.95680	0.96430	1.02160
4	Medicaid	0.95680	0.96430	1.02160
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.90820	0.81670	0.87480
7	Uninsured (Included In Non-Government)	1.08080	1.19050	1.05100
8	Total Case Mix Index	1.31456	1.31687	1.31257
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	8,267	7,836	8,097
2	Emergency Room - Treated and Discharged	47,677	46,520	45,587
3	Total Emergency Room Visits	55,944	54,356	53,684

**WATERBURY 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
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$3,186,002	\$1,796,693	(\$1,389,309)	-44%
2	Inpatient Payments	\$588,780	\$365,767	(\$223,013)	-38%
3	Outpatient Charges	\$1,826,992	\$719,609	(\$1,107,383)	-61%
4	Outpatient Payments	\$366,081	\$128,633	(\$237,448)	-65%
5	Discharges	70	29	(41)	-59%
6	Patient Days	364	153	(211)	-58%
7	Outpatient Visits (Excludes ED Visits)	771	340	(431)	-56%
8	Emergency Department Outpatient Visits	113	36	(77)	-68%
9	Emergency Department Inpatient Admissions	61	21	(40)	-66%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,012,994	\$2,516,302	(\$2,496,692)	-50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$954,861	\$494,400	(\$460,461)	-48%
B. CIGNA HEALTHCARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$10,726,306	\$14,901,641	\$4,175,335	39%
2	Inpatient Payments	\$2,176,239	\$3,457,737	\$1,281,498	59%
3	Outpatient Charges	\$8,463,922	\$10,459,228	\$1,995,306	24%
4	Outpatient Payments	\$1,266,420	\$1,465,677	\$199,257	16%
5	Discharges	207	271	64	31%
6	Patient Days	928	1,314	386	42%
7	Outpatient Visits (Excludes ED Visits)	3,674	4,415	741	20%
8	Emergency Department Outpatient Visits	302	416	114	38%
9	Emergency Department Inpatient Admissions	162	214	52	32%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$19,190,228	\$25,360,869	\$6,170,641	32%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,442,659	\$4,923,414	\$1,480,755	43%

WATERBURY 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
D. HEALTHNET OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$914,274	\$856,592	(\$57,682)	-6%
2	Inpatient Payments	\$252,791	\$157,268	(\$95,523)	-38%
3	Outpatient Charges	\$166,217	\$189,899	\$23,682	14%
4	Outpatient Payments	\$30,025	\$31,257	\$1,232	4%
5	Discharges	14	11	(3)	-21%
6	Patient Days	103	109	6	6%
7	Outpatient Visits (Excludes ED Visits)	49	24	(25)	-51%
8	Emergency Department Outpatient Visits	48	45	(3)	-6%
9	Emergency Department Inpatient Admissions	14	11	(3)	-21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,080,491	\$1,046,491	(\$34,000)	-3%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$282,816	\$188,525	(\$94,291)	-33%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$4,914	\$0	(\$4,914)	-100%
4	Outpatient Payments	\$535	\$0	(\$535)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	10	0	(10)	-100%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,914	\$0	(\$4,914)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$535	\$0	(\$535)	-100%

**WATERBURY 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
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$26,305,085	\$15,160,298	(\$11,144,787)	-42%
2	Inpatient Payments	\$5,610,283	\$3,998,820	(\$1,611,463)	-29%
3	Outpatient Charges	\$14,485,797	\$8,886,953	(\$5,598,844)	-39%
4	Outpatient Payments	\$2,218,498	\$1,204,055	(\$1,014,443)	-46%
5	Discharges	531	311	(220)	-41%
6	Patient Days	2,820	1,656	(1,164)	-41%
7	Outpatient Visits (Excludes ED Visits)	6,925	3,785	(3,140)	-45%
8	Emergency Department Outpatient Visits	786	559	(227)	-29%
9	Emergency Department Inpatient Admissions	467	275	(192)	-41%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$40,790,882	\$24,047,251	(\$16,743,631)	-41%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,828,781	\$5,202,875	(\$2,625,906)	-34%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$4,122,765	\$5,927,630	\$1,804,865	44%
2	Inpatient Payments	\$844,942	\$1,235,408	\$390,466	46%
3	Outpatient Charges	\$2,792,540	\$4,236,587	\$1,444,047	52%
4	Outpatient Payments	\$422,335	\$629,736	\$207,401	49%
5	Discharges	90	135	45	50%
6	Patient Days	530	764	234	44%
7	Outpatient Visits (Excludes ED Visits)	1,336	2,050	714	53%
8	Emergency Department Outpatient Visits	267	512	245	92%
9	Emergency Department Inpatient Admissions	74	125	51	69%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,915,305	\$10,164,217	\$3,248,912	47%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,267,277	\$1,865,144	\$597,867	47%
I. AETNA					
1	Inpatient Charges	\$7,702,396	\$15,496,707	\$7,794,311	101%
2	Inpatient Payments	\$1,552,647	\$3,817,924	\$2,265,277	146%
3	Outpatient Charges	\$5,146,377	\$10,601,202	\$5,454,825	106%
4	Outpatient Payments	\$821,849	\$1,454,008	\$632,159	77%
5	Discharges	138	304	166	120%
6	Patient Days	746	1,591	845	113%
7	Outpatient Visits (Excludes ED Visits)	2,135	4,262	2,127	100%
8	Emergency Department Outpatient Visits	217	450	233	107%
9	Emergency Department Inpatient Admissions	114	254	140	123%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,848,773	\$26,097,909	\$13,249,136	103%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,374,496	\$5,271,932	\$2,897,436	122%

**WATERBURY 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
J. HUMANA					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WATERBURY 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
M. UNIVERSAL AMERICAN					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$81,494	\$49,011	(\$32,483)	-40%
2	Inpatient Payments	\$16,121	\$9,027	(\$7,094)	-44%
3	Outpatient Charges	\$66,714	\$2,588	(\$64,126)	-96%
4	Outpatient Payments	\$10,996	\$753	(\$10,243)	-93%
5	Discharges	2	1	(1)	-50%
6	Patient Days	12	6	(6)	-50%
7	Outpatient Visits (Excludes ED Visits)	12	2	(10)	-83%
8	Emergency Department Outpatient Visits	9	0	(9)	-100%
9	Emergency Department Inpatient Admissions	2	1	(1)	-50%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$148,208	\$51,599	(\$96,609)	-65%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$27,117	\$9,780	(\$17,337)	-64%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$53,038,322	\$54,188,572	\$1,150,250	2%
	TOTAL INPATIENT PAYMENTS	\$11,041,803	\$13,041,951	\$2,000,148	18%
	TOTAL OUTPATIENT CHARGES	\$32,953,473	\$35,096,066	\$2,142,593	7%
	TOTAL OUTPATIENT PAYMENTS	\$5,136,739	\$4,914,119	(\$222,620)	-4%
	TOTAL DISCHARGES	1,052	1,062	10	1%
	TOTAL PATIENT DAYS	5,503	5,593	90	2%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	14,912	14,878	(34)	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,743	2,018	275	16%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	894	901	7	1%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$85,991,795	\$89,284,638	\$3,292,843	4%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$16,178,542	\$17,956,070	\$1,777,528	11%

**WATERBURY 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WATERBURY 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
D. OTHER MEDICAID MANAGED CARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
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%

**WATERBURY 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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$30,231,958	\$34,802,272	\$4,570,314	15%
2	Short Term Investments	\$1,203,559	\$1,420,733	\$217,174	18%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$29,957,753	\$31,329,622	\$1,371,869	5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$189,379	\$190,880	\$1,501	1%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,586,821	\$3,922,673	\$335,852	9%
8	Prepaid Expenses	\$1,603,096	\$1,967,241	\$364,145	23%
9	Other Current Assets	\$3,702,524	\$3,843,762	\$141,238	4%
	Total Current Assets	\$70,475,090	\$77,477,183	\$7,002,093	10%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$44,960,039	\$46,117,761	\$1,157,722	3%
2	Board Designated for Capital Acquisition	\$3,193,664	\$3,315,500	\$121,836	4%
3	Funds Held in Escrow	\$34,218	\$32,613	(\$1,605)	-5%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$48,187,921	\$49,465,874	\$1,277,953	3%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$25,296,300	\$26,937,851	\$1,641,551	6%
7	Other Noncurrent Assets	\$2,549,361	\$2,368,410	(\$180,951)	-7%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$285,067,365	\$286,543,385	\$1,476,020	1%
2	Less: Accumulated Depreciation	\$240,510,083	\$248,520,576	\$8,010,493	\$0
	Property, Plant and Equipment, Net	\$44,557,282	\$38,022,809	(\$6,534,473)	-15%
3	Construction in Progress	\$73,654	\$0	(\$73,654)	-100%
	Total Net Fixed Assets	\$44,630,936	\$38,022,809	(\$6,608,127)	-15%
	Total Assets	\$191,139,608	\$194,272,127	\$3,132,519	2%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$21,693,479	\$23,475,219	\$1,781,740	8%
2	Salaries, Wages and Payroll Taxes	\$7,702,239	\$10,175,574	\$2,473,335	32%
3	Due To Third Party Payers	\$3,143,186	\$4,444,304	\$1,301,118	41%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$532,136	\$548,776	\$16,640	3%
6	Current Portion of Notes Payable	\$694,549	\$461,705	(\$232,844)	-34%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$33,765,589	\$39,105,578	\$5,339,989	16%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$25,608,520	\$25,059,744	(\$548,776)	-2%
2	Notes Payable (Net of Current Portion)	\$852,568	\$438,984	(\$413,584)	-49%
	Total Long Term Debt	\$26,461,088	\$25,498,728	(\$962,360)	-4%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$21,813,507	\$25,354,977	\$3,541,470	16%
	Total Long Term Liabilities	\$48,274,595	\$50,853,705	\$2,579,110	5%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$2,714,506	\$2,716,294	\$1,788	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$50,223,049	\$43,957,226	(\$6,265,823)	-12%
2	Temporarily Restricted Net Assets	\$8,409,794	\$8,729,527	\$319,733	4%
3	Permanently Restricted Net Assets	\$47,752,075	\$48,909,797	\$1,157,722	2%
	Total Net Assets	\$106,384,918	\$101,596,550	(\$4,788,368)	-5%
	Total Liabilities and Net Assets	\$191,139,608	\$194,272,127	\$3,132,519	2%

GREATER WATERBURY HEALTH NETWORK					
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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$942,280,060	\$991,028,165	\$48,748,105	5%
2	Less: Allowances	\$672,894,722	\$723,506,680	\$50,611,958	8%
3	Less: Charity Care	\$1,700,345	\$5,839,743	\$4,139,398	243%
4	Less: Other Deductions	\$8,287,736	\$8,287,736	\$0	0%
	Total Net Patient Revenue	\$259,397,257	\$253,394,006	(\$6,003,251)	-2%
5	Provision for Bad Debts	\$11,368,671	\$4,454,817	(\$6,913,854)	-61%
	Net Patient Service Revenue less provision for bad debts	\$248,028,586	\$248,939,189	\$910,603	0%
6	Other Operating Revenue	\$7,003,709	\$5,990,648	(\$1,013,061)	-14%
7	Net Assets Released from Restrictions	\$5,419,591	\$5,542,491	\$122,900	2%
	Total Operating Revenue	\$260,451,886	\$260,472,328	\$20,442	0%
B. Operating Expenses:					
1	Salaries and Wages	\$120,449,103	\$121,602,412	\$1,153,309	1%
2	Fringe Benefits	\$31,668,117	\$30,157,778	(\$1,510,339)	-5%
3	Physicians Fees	\$14,797,923	\$18,162,745	\$3,364,822	23%
4	Supplies and Drugs	\$30,519,241	\$31,202,932	\$683,691	2%
5	Depreciation and Amortization	\$8,996,581	\$7,991,436	(\$1,005,145)	-11%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,125,827	\$1,476,326	\$350,499	31%
8	Malpractice Insurance Cost	\$8,315,359	\$8,243,823	(\$71,536)	-1%
9	Other Operating Expenses	\$48,065,108	\$49,612,743	\$1,547,635	3%
	Total Operating Expenses	\$263,937,259	\$268,450,195	\$4,512,936	2%
	Income/(Loss) From Operations	(\$3,485,373)	(\$7,977,867)	(\$4,492,494)	129%
C. Non-Operating Revenue:					
1	Income from Investments	\$2,336,622	\$1,706,241	(\$630,381)	-27%
2	Gifts, Contributions and Donations	\$232,275	\$1,249,261	\$1,016,986	438%
3	Other Non-Operating Gains/(Losses)	(\$874,685)	(\$926,677)	(\$51,992)	6%
	Total Non-Operating Revenue	\$1,694,212	\$2,028,825	\$334,613	20%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$1,791,161)	(\$5,949,042)	(\$4,157,881)	232%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$194,340	\$294,354	\$100,014	51%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$194,340	\$294,354	\$100,014	51%
	Excess/(Deficiency) of Revenue Over Expenses	(\$1,596,821)	(\$5,654,688)	(\$4,057,867)	254%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$273,484,098	\$248,028,586	\$248,939,189
2	Other Operating Revenue	13,227,694	12,423,300	11,533,139
3	Total Operating Revenue	\$286,711,792	\$260,451,886	\$260,472,328
4	Total Operating Expenses	286,509,869	263,937,259	268,450,195
5	Income/(Loss) From Operations	\$201,923	(\$3,485,373)	(\$7,977,867)
6	Total Non-Operating Revenue	2,087,588	1,888,552	2,323,179
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,289,511	(\$1,596,821)	(\$5,654,688)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	0.07%	-1.33%	-3.04%
2	Parent Corporation Non-Operating Margin	0.72%	0.72%	0.88%
3	Parent Corporation Total Margin	0.79%	-0.61%	-2.15%
4	Income/(Loss) From Operations	\$201,923	(\$3,485,373)	(\$7,977,867)
5	Total Operating Revenue	\$286,711,792	\$260,451,886	\$260,472,328
6	Total Non-Operating Revenue	\$2,087,588	\$1,888,552	\$2,323,179
7	Total Revenue	\$288,799,380	\$262,340,438	\$262,795,507
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,289,511	(\$1,596,821)	(\$5,654,688)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$49,687,465	\$50,223,049	\$43,957,226
2	Parent Corporation Total Net Assets	\$102,343,084	\$106,384,918	\$101,596,550
3	Parent Corporation Change in Total Net Assets	\$8,312,659	\$4,041,834	(\$4,788,368)
4	Parent Corporation Change in Total Net Assets %	108.8%	3.9%	-4.5%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.80	2.09	1.98
2	Total Current Assets	\$70,728,627	\$70,475,090	\$77,477,183
3	Total Current Liabilities	\$39,188,920	\$33,765,589	\$39,105,578
4	<u>Days Cash on Hand</u>	40	45	51
5	Cash and Cash Equivalents	\$29,267,992	\$30,231,958	\$34,802,272
6	Short Term Investments	\$1,089,172	\$1,203,559	\$1,420,733
7	Total Cash and Short Term Investments	\$30,357,164	\$31,435,517	\$36,223,005
8	Total Operating Expenses	\$286,509,869	\$263,937,259	\$268,450,195
9	Depreciation Expense	\$9,421,603	\$8,996,581	\$7,991,436
10	Operating Expenses less Depreciation Expense	\$277,088,266	\$254,940,678	\$260,458,759
11	<u>Days Revenue in Patient Accounts Receivable</u>	42	39	39
12	Net Patient Accounts Receivable	\$ 32,367,012	\$ 29,957,753	\$ 31,329,622
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$771,288	\$3,143,186	\$4,444,304
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 31,595,724	\$ 26,814,567	\$ 26,885,318
16	Total Net Patient Revenue	\$273,484,098	\$248,028,586	\$248,939,189
17	<u>Average Payment Period</u>	52	48	55
18	Total Current Liabilities	\$39,188,920	\$33,765,589	\$39,105,578
19	Total Operating Expenses	\$286,509,869	\$263,937,259	\$268,450,195
20	Depreciation Expense	\$9,421,603	\$8,996,581	\$7,991,436
20	Total Operating Expenses less Depreciation Expense	\$277,088,266	\$254,940,678	\$260,458,759

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2014

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
E. Solvency Measures Summary				
1	<u>Equity Financing Ratio</u>	52.7	55.7	52.3
2	Total Net Assets	\$102,343,084	\$106,384,918	\$101,596,550
3	Total Assets	\$194,099,560	\$191,139,608	\$194,272,127
4	<u>Cash Flow to Total Debt Ratio</u>	17.5	12.3	3.6
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,289,511	(\$1,596,821)	(\$5,654,688)
6	Depreciation Expense	\$9,421,603	\$8,996,581	\$7,991,436
7	Excess of Revenues Over Expenses and Depreciation Expense	\$11,711,114	\$7,399,760	\$2,336,748
8	Total Current Liabilities	\$39,188,920	\$33,765,589	\$39,105,578
9	Total Long Term Debt	\$27,566,947	\$26,461,088	\$25,498,728
10	Total Current Liabilities and Total Long Term Debt	\$66,755,867	\$60,226,677	\$64,604,306
11	<u>Long Term Debt to Capitalization Ratio</u>	21.2	19.9	20.1
12	Total Long Term Debt	\$27,566,947	\$26,461,088	\$25,498,728
13	Total Net Assets	\$102,343,084	\$106,384,918	\$101,596,550
14	Total Long Term Debt and Total Net Assets	\$129,910,031	\$132,846,006	\$127,095,278

WATERBURY 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	37,638	8,637	8,718	114	178	90.5%	57.9%
2	ICU/CCU (Excludes Neonatal ICU)	4,764	378	0	16	20	81.6%	65.3%
3	Psychiatric: Ages 0 to 17	1,161	134	138	4	5	79.5%	63.6%
4	Psychiatric: Ages 18+	8,039	771	742	23	25	95.8%	88.1%
	TOTAL PSYCHIATRIC	9,200	905	880	27	30	93.4%	84.0%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,998	1,101	1,110	9	26	91.3%	31.6%
7	Newborn	1,924	857	1,059	10	36	52.7%	14.6%
8	Neonatal ICU	1,558	193	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%
	TOTAL EXCLUDING NEWBORN	56,158	10,836	10,708	166	254	92.7%	60.6%
	TOTAL INPATIENT BED UTILIZATION	58,082	11,693	11,767	176	290	90.4%	54.9%
	TOTAL INPATIENT REPORTED YEAR	58,082	11,693	11,767	176	290	90.4%	54.9%
	TOTAL INPATIENT PRIOR YEAR	55,099	11,847	12,019	176	268	85.8%	56.3%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	2,983	-154	-252	0	22	4.6%	-1.5%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	5%	-1%	-2%	0%	8%	5%	-3%
	Total Licensed Beds and Bassinets	393						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

WATERBURY 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
A. CT Scans (A)					
1	Inpatient Scans	5,919	7,014	1,095	18%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,451	3,330	-121	-4%
3	Emergency Department Scans	7,961	8,993	1,032	13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	17,331	19,337	2,006	12%
B. MRI Scans (A)					
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)	8,238	8,195	-43	-1%
	Total MRI Scans	8,238	8,195	-43	-1%
C. PET Scans (A)					
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%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
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%
	Total PET/CT Scans	0	0	0	0%
(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.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	75	8	-67	-89%
2	Outpatient Procedures	1	0	-1	-100%
	Total Linear Accelerator Procedures	76	8	-68	-89%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	351	345	-6	-2%
2	Outpatient Procedures	472	438	-34	-7%
	Total Cardiac Catheterization Procedures	823	783	-40	-5%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	150	157	7	5%
2	Elective Procedures	174	178	4	2%
	Total Cardiac Angioplasty Procedures	324	335	11	3%
H. Electrophysiology Studies					
1	Inpatient Studies	111	116	5	5%
2	Outpatient Studies	101	125	24	24%
	Total Electrophysiology Studies	212	241	29	14%

WATERBURY 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
I. <u>Surgical Procedures</u>					
1	Inpatient Surgical Procedures	2,191	2,126	-65	-3%
2	Outpatient Surgical Procedures	4,831	4,795	-36	-1%
	Total Surgical Procedures	7,022	6,921	-101	-1%
J. <u>Endoscopy Procedures</u>					
1	Inpatient Endoscopy Procedures	272	296	24	9%
2	Outpatient Endoscopy Procedures	788	691	-97	-12%
	Total Endoscopy Procedures	1,060	987	-73	-7%
K. <u>Hospital Emergency Room Visits</u>					
1	Emergency Room Visits: Treated and Admitted	7,836	8,097	261	3%
2	Emergency Room Visits: Treated and Discharged	46,520	45,587	-933	-2%
	Total Emergency Room Visits	54,356	53,684	-672	-1%
L. <u>Hospital Clinic Visits</u>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	27,083	25,078	-2,005	-7%
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	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	5,408	14,337	8,929	165%
	Total Hospital Clinic Visits	32,491	39,415	6,924	21%
M. <u>Other Hospital Outpatient Visits</u>					
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiac Rehabilitation	2,634	2,498	-136	-5%
3	Chemotherapy	660	874	214	32%
4	Gastroenterology	2,886	2,704	-182	-6%
5	Other Outpatient Visits	115,539	103,333	-12,206	-11%
	Total Other Hospital Outpatient Visits	121,719	109,409	-12,310	-10%
N. <u>Hospital Full Time Equivalent Employees</u>					
1	Total Nursing FTEs	335.5	343.2	7.7	2%
2	Total Physician FTEs	62.9	33.0	-29.9	-48%
3	Total Non-Nursing and Non-Physician FTEs	810.7	775.3	-35.4	-4%
	Total Hospital Full Time Equivalent Employees	1,209.1	1,151.5	-57.6	-5%

WATERBURY 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)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
A. Outpatient Surgical Procedures					
1	Waterbury Hospital	4,831	4,795	-36	-1%
	Total Outpatient Surgical Procedures(A)	4,831	4,795	-36	-1%
B. Outpatient Endoscopy Procedures					
1	Waterbury Hospital	788	691	-97	-12%
	Total Outpatient Endoscopy Procedures(B)	788	691	-97	-12%
C. Outpatient Hospital Emergency Room Visits					
1	Waterbury Hospital	46,520	45,587	-933	-2%
	Total Outpatient Hospital Emergency Room Visits(C)	46,520	45,587	-933	-2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

WATERBURY HOSPITAL					
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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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$260,207,823	\$276,657,950	\$16,450,127	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$58,554,766	\$66,552,780	\$7,998,014	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.50%	24.06%	1.55%	7%
4	DISCHARGES	5,301	5,396	95	2%
5	CASE MIX INDEX (CMI)	1.56990	1.51500	(0.05490)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,322.03990	8,174.94000	(147.09990)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,036.11	\$8,141.07	\$1,104.97	16%
8	PATIENT DAYS	29,000	30,908	1,908	7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,019.13	\$2,153.25	\$134.12	7%
10	AVERAGE LENGTH OF STAY	5.5	5.7	0.3	5%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$138,907,689	\$148,294,008	\$9,386,319	7%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$21,965,286	\$21,589,079	(\$376,207)	-2%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.81%	14.56%	-1.25%	-8%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	53.38%	53.60%	0.22%	0%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,829.85212	2,892.36029	62.50817	2%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,761.99	\$7,464.17	(\$297.82)	-4%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$399,115,512	\$424,951,958	\$25,836,446	6%
18	TOTAL ACCRUED PAYMENTS	\$80,520,052	\$88,141,859	\$7,621,807	9%
19	TOTAL ALLOWANCES	\$318,595,460	\$336,810,099	\$18,214,639	6%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$123,031,545	\$125,139,505	\$2,107,960	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$47,526,120	\$45,889,335	(\$1,636,785)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.63%	36.67%	-1.96%	-5%
4	DISCHARGES	3,287	3,089	(198)	-6%
5	CASE MIX INDEX (CMI)	1.25950	1.26220	0.00270	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,139.97650	3,898.93580	(241.04070)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,479.80	\$11,769.71	\$289.90	3%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,443.70)	(\$3,628.64)	\$815.06	-18%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$18,396,801)	(\$14,147,816)	\$4,248,985	-23%
10	PATIENT DAYS	12,148	12,344	196	2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,912.26	\$3,717.54	(\$194.72)	-5%
12	AVERAGE LENGTH OF STAY	3.7	4.0	0.3	8%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$163,225,542	\$164,419,561	\$1,194,019	1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$43,128,442	\$44,756,535	\$1,628,093	4%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.42%	27.22%	0.80%	3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	132.67%	131.39%	-1.28%	-1%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,360.85198	4,058.60662	(302.24536)	-7%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,889.91	\$11,027.56	\$1,137.65	12%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,127.92)	(\$3,563.39)	(\$1,435.47)	67%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$9,279,549)	(\$14,462,391)	(\$5,182,842)	56%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$286,257,087	\$289,559,066	\$3,301,979	1%
22	TOTAL ACCRUED PAYMENTS	\$90,654,562	\$90,645,870	(\$8,692)	0%
23	TOTAL ALLOWANCES	\$195,602,525	\$198,913,196	\$3,310,671	2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$27,676,350)	(\$28,610,207)	(\$933,856)	3%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$275,878,525	\$269,084,624	(\$6,793,901)	-2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$99,992,463	\$86,858,753	(\$13,133,710)	-13%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,886,062	\$182,225,871	\$6,339,809	4%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	63.75%	67.72%	3.97%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$5,215,657	\$3,441,689	(\$1,773,968)	-34%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$743,233	\$323,524	(\$419,709)	-56%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.25%	9.40%	-4.85%	-34%
4	DISCHARGES	144	113	(31)	-22%
5	CASE MIX INDEX (CMI)	1.19050	1.05100	(0.13950)	-12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	171.43200	118.76300	(52.66900)	-31%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,335.44	\$2,724.11	(\$1,611.32)	-37%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$7,144.37	\$9,045.59	\$1,901.23	27%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$2,700.67	\$5,416.96	\$2,716.29	101%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$462,981	\$643,334	\$180,353	39%
11	PATIENT DAYS	607	355	(252)	-42%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,224.44	\$911.34	(\$313.10)	-26%
13	AVERAGE LENGTH OF STAY	4.2	3.1	(1.1)	-25%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,955,982	\$7,265,233	(\$1,690,749)	-19%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,608,517	\$615,098	(\$993,419)	-62%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.96%	8.47%	-9.49%	-53%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	171.71%	211.09%	39.38%	23%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	247.26730	238.53734	(8.72996)	-4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,505.17	\$2,578.62	(\$3,926.55)	-60%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$3,384.74	\$8,448.94	\$5,064.20	150%
21	MEDICARE - UNINSURED OP PMT / OPED	\$1,256.82	\$4,885.55	\$3,628.73	289%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$310,769	\$1,165,386	\$854,617	275%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$14,171,639	\$10,706,922	(\$3,464,717)	-24%
24	TOTAL ACCRUED PAYMENTS	\$2,351,750	\$938,622	(\$1,413,128)	-60%
25	TOTAL ALLOWANCES	\$11,819,889	\$9,768,300	(\$2,051,589)	-17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$773,750	\$1,808,720	\$1,034,970	134%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$93,439,698	\$101,019,874	\$7,580,176	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,475,986	\$20,019,856	(\$456,130)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.91%	19.82%	-2.10%	-10%
4	DISCHARGES	3,234	3,186	(48)	-1%
5	CASE MIX INDEX (CMI)	0.96430	1.02160	0.05730	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,118.54620	3,254.81760	136.27140	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,565.88	\$6,150.84	(\$415.04)	-6%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,913.93	\$5,618.87	\$704.94	14%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$470.23	\$1,990.23	\$1,520.00	323%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,466,440	\$6,477,850	\$5,011,411	342%
11	PATIENT DAYS	13,868	14,750	882	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,476.49	\$1,357.28	(\$119.21)	-8%
13	AVERAGE LENGTH OF STAY	4.3	4.6	0.3	8%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$77,531,079	\$88,713,154	\$11,182,075	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,109,418	\$11,593,083	(\$3,516,335)	-23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.49%	13.07%	-6.42%	-33%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	82.97%	87.82%	4.84%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,683.39383	2,797.86637	114.47254	4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,630.71	\$4,143.54	(\$1,487.17)	-26%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,259.20	\$6,884.02	\$2,624.82	62%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,131.28	\$3,320.63	\$1,189.35	56%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,719,060	\$9,290,677	\$3,571,617	62%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$170,970,777	\$189,733,028	\$18,762,251	11%
24	TOTAL ACCRUED PAYMENTS	\$35,585,404	\$31,612,939	(\$3,972,465)	-11%
25	TOTAL ALLOWANCES	\$135,385,373	\$158,120,089	\$22,734,716	17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,185,500	\$15,768,527	\$8,583,027	119%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$11,479.80	\$11,769.71	\$289.90	3%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$7,036.11	\$8,141.07	\$1,104.97	16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$9,889.91	\$11,027.56	\$1,137.65	12%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$7,761.99	\$7,464.17	(\$297.82)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$93,439,698	\$101,019,874	\$7,580,176	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,475,986	\$20,019,856	(\$456,130)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.91%	19.82%	-2.10%	-10%
4	DISCHARGES	3,234	3,186	(48)	-1%
5	CASE MIX INDEX (CMI)	0.96430	1.02160	0.05730	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,118.54620	3,254.81760	136.27140	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,565.88	\$6,150.84	(\$415.04)	-6%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,913.93	\$5,618.87	\$704.94	14%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$470.23	\$1,990.23	\$1,520.00	323%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,466,440	\$6,477,850	\$5,011,411	342%
11	PATIENT DAYS	13,868	14,750	882	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,476.49	\$1,357.28	(\$119.21)	-8%
13	AVERAGE LENGTH OF STAY	4.3	4.6	0.3	8%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$77,531,079	\$88,713,154	\$11,182,075	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,109,418	\$11,593,083	(\$3,516,335)	-23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.49%	13.07%	-6.42%	-33%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	82.97%	87.82%	4.84%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,683.39383	2,797.86637	114.47254	4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,630.71	\$4,143.54	(\$1,487.17)	-26%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,259.20	\$6,884.02	\$2,624.82	62%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,131.28	\$3,320.63	\$1,189.35	56%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,719,060	\$9,290,677	\$3,571,617	62%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$170,970,777	\$189,733,028	\$18,762,251	11%
24	TOTAL ACCRUED PAYMENTS	\$35,585,404	\$31,612,939	(\$3,972,465)	-11%
25	TOTAL ALLOWANCES	\$135,385,373	\$158,120,089	\$22,734,716	17%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$631,575	\$709,650	\$78,075	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$117,410	\$156,975	\$39,565	34%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	18.59%	22.12%	3.53%	19%
4	DISCHARGES	25	22	(3)	-12%
5	CASE MIX INDEX (CMI)	0.81670	0.87480	0.05810	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	20.41750	19.24560	(1.17190)	-6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,750.46	\$8,156.41	\$2,405.95	42%
8	PATIENT DAYS	83	80	(3)	-4%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,414.58	\$1,962.19	\$547.61	39%
10	AVERAGE LENGTH OF STAY	3.3	3.6	0.3	10%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$761,500	\$521,724	(\$239,776)	-31%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$145,903	\$121,718	(\$24,185)	-17%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,393,075	\$1,231,374	(\$161,701)	-12%
14	TOTAL ACCRUED PAYMENTS	\$263,313	\$278,693	\$15,380	6%
15	TOTAL ALLOWANCES	\$1,129,762	\$952,681	(\$177,081)	-16%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$9,034,648	\$8,214,242	(\$820,406)	-9%
2	TOTAL OPERATING EXPENSES	\$213,170,829	\$216,453,293	\$3,282,464	2%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$1,472,594	\$5,644,280	\$4,171,686	283%
5	BAD DEBTS (CHARGES)	\$10,783,760	\$3,692,986	(\$7,090,774)	-66%
6	UNCOMPENSATED CARE (CHARGES)	\$12,256,354	\$9,337,266	(\$2,919,088)	-24%
7	COST OF UNCOMPENSATED CARE	\$2,958,194	\$2,172,526	(\$785,668)	-27%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$170,970,777	\$189,733,028	\$18,762,251	11%
9	TOTAL ACCRUED PAYMENTS	\$35,585,404	\$31,612,939	(\$3,972,465)	-11%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$41,265,519	\$44,145,685	\$2,880,167	7%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,680,115	\$12,532,746	\$6,852,632	121%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$477,310,641	\$503,526,979	\$26,216,338	5%
2	TOTAL INPATIENT PAYMENTS	\$126,674,282	\$132,618,946	\$5,944,664	5%
3	TOTAL INPATIENT PAYMENTS / CHARGES	26.54%	26.34%	-0.20%	-1%
4	TOTAL DISCHARGES	11,847	11,693	(154)	-1%
5	TOTAL CASE MIX INDEX	1.31687	1.31257	(0.00430)	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	15,600.98010	15,347.93900	(253.04110)	-2%
7	TOTAL OUTPATIENT CHARGES	\$380,425,810	\$401,948,447	\$21,522,637	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	79.70%	79.83%	0.12%	0%
9	TOTAL OUTPATIENT PAYMENTS	\$80,349,049	\$78,060,415	(\$2,288,634)	-3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.12%	19.42%	-1.70%	-8%
11	TOTAL CHARGES	\$857,736,451	\$905,475,426	\$47,738,975	6%
12	TOTAL PAYMENTS	\$207,023,331	\$210,679,361	\$3,656,030	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	24.14%	23.27%	-0.87%	-4%
14	PATIENT DAYS	55,099	58,082	2,983	5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$354,279,096	\$378,387,474	\$24,108,378	7%
2	INPATIENT PAYMENTS	\$79,148,162	\$86,729,611	\$7,581,449	10%
3	GOVT. INPATIENT PAYMENTS / CHARGES	22.34%	22.92%	0.58%	3%
4	DISCHARGES	8,560	8,604	44	1%
5	CASE MIX INDEX	1.33890	1.33066	(0.00824)	-1%
6	CASE MIX ADJUSTED DISCHARGES	11,461.00360	11,449.00320	(12.00040)	0%
7	OUTPATIENT CHARGES	\$217,200,268	\$237,528,886	\$20,328,618	9%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	61.31%	62.77%	1.47%	2%
9	OUTPATIENT PAYMENTS	\$37,220,607	\$33,303,880	(\$3,916,727)	-11%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.14%	14.02%	-3.12%	-18%
11	TOTAL CHARGES	\$571,479,364	\$615,916,360	\$44,436,996	8%
12	TOTAL PAYMENTS	\$116,368,769	\$120,033,491	\$3,664,722	3%
13	TOTAL PAYMENTS / CHARGES	20.36%	19.49%	-0.87%	-4%
14	PATIENT DAYS	42,951	45,738	2,787	6%
15	TOTAL GOVERNMENT DEDUCTIONS	\$455,110,595	\$495,882,869	\$40,772,274	9%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.5	5.7	0.3	5%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.7	4.0	0.3	8%
3	UNINSURED	4.2	3.1	(1.1)	-25%
4	MEDICAID	4.3	4.6	0.3	8%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	3.3	3.6	0.3	10%
7	TOTAL AVERAGE LENGTH OF STAY	4.7	5.0	0.3	7%

WATERBURY 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
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$857,736,451	\$905,475,426	\$47,738,975	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$455,110,595	\$495,882,869	\$40,772,274	9%
3	UNCOMPENSATED CARE	\$12,256,354	\$9,337,266	(\$2,919,088)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,886,062	\$182,225,871	\$6,339,809	4%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,460,110	\$7,350,058	(\$110,052)	-1%
6	TOTAL ADJUSTMENTS	\$650,713,121	\$694,796,064	\$44,082,943	7%
7	TOTAL ACCRUED PAYMENTS	\$207,023,330	\$210,679,362	\$3,656,032	2%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$207,023,330	\$210,679,362	\$3,656,032	2%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2413600702	0.2326726446	(0.0086874256)	-4%
11	COST OF UNCOMPENSATED CARE	\$2,958,194	\$2,172,526	(\$785,668)	-27%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$5,680,115	\$12,532,746	\$6,852,632	121%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$8,638,309	\$14,705,273	\$6,066,964	70%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$5,719,060	\$9,290,677	\$3,571,617	62%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$773,750	\$1,808,720	\$1,034,970	134%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$6,492,811	\$11,099,397	\$4,606,587	71%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,378,562	\$9,767,520	(\$611,042)	-5.89%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$674,692	(\$2,052,705)	(\$2,727,397)	-404.24%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$207,698,016	\$208,626,652	\$928,636	0.45%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$79,932,300	\$79,932,300	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$857,736,451	\$985,407,726	\$127,671,275	14.88%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$227,753	\$195,462	(\$32,291)	-14.18%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$12,484,112	\$9,532,729	(\$2,951,383)	-23.64%

WATERBURY 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$123,031,545	\$125,139,505	\$2,107,960
2	MEDICARE	\$260,207,823	276,657,950	\$16,450,127
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$93,439,698	101,019,874	\$7,580,176
4	MEDICAID	\$93,439,698	101,019,874	\$7,580,176
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$631,575	709,650	\$78,075
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,215,657	3,441,689	(\$1,773,968)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$354,279,096	\$378,387,474	\$24,108,378
	TOTAL INPATIENT CHARGES	\$477,310,641	\$503,526,979	\$26,216,338
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$163,225,542	\$164,419,561	\$1,194,019
2	MEDICARE	\$138,907,689	148,294,008	\$9,386,319
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,531,079	88,713,154	\$11,182,075
4	MEDICAID	\$77,531,079	88,713,154	\$11,182,075
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$761,500	521,724	(\$239,776)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,955,982	7,265,233	(\$1,690,749)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$217,200,268	\$237,528,886	\$20,328,618
	TOTAL OUTPATIENT CHARGES	\$380,425,810	\$401,948,447	\$21,522,637
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$286,257,087	\$289,559,066	\$3,301,979
2	TOTAL MEDICARE	\$399,115,512	\$424,951,958	\$25,836,446
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$170,970,777	\$189,733,028	\$18,762,251
4	TOTAL MEDICAID	\$170,970,777	\$189,733,028	\$18,762,251
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,393,075	\$1,231,374	(\$161,701)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$14,171,639	\$10,706,922	(\$3,464,717)
	TOTAL GOVERNMENT CHARGES	\$571,479,364	\$615,916,360	\$44,436,996
	TOTAL CHARGES	\$857,736,451	\$905,475,426	\$47,738,975
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$47,526,120	\$45,889,335	(\$1,636,785)
2	MEDICARE	\$58,554,766	66,552,780	\$7,998,014
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,475,986	20,019,856	(\$456,130)
4	MEDICAID	\$20,475,986	20,019,856	(\$456,130)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$117,410	156,975	\$39,565
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$743,233	323,524	(\$419,709)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$79,148,162	\$86,729,611	\$7,581,449
	TOTAL INPATIENT PAYMENTS	\$126,674,282	\$132,618,946	\$5,944,664
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$43,128,442	\$44,756,535	\$1,628,093
2	MEDICARE	\$21,965,286	21,589,079	(\$376,207)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,109,418	11,593,083	(\$3,516,335)
4	MEDICAID	\$15,109,418	11,593,083	(\$3,516,335)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$145,903	121,718	(\$24,185)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,608,517	615,098	(\$993,419)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$37,220,607	\$33,303,880	(\$3,916,727)
	TOTAL OUTPATIENT PAYMENTS	\$80,349,049	\$78,060,415	(\$2,288,634)
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$90,654,562	\$90,645,870	(\$8,692)
2	TOTAL MEDICARE	\$80,520,052	\$88,141,859	\$7,621,807
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$35,585,404	\$31,612,939	(\$3,972,465)
4	TOTAL MEDICAID	\$35,585,404	\$31,612,939	(\$3,972,465)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$263,313	\$278,693	\$15,380
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,351,750	\$938,622	(\$1,413,128)
	TOTAL GOVERNMENT PAYMENTS	\$116,368,769	\$120,033,491	\$3,664,722
	TOTAL PAYMENTS	\$207,023,331	\$210,679,361	\$3,656,030

WATERBURY 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 2013	FY	ACTUAL 2014	FY	AMOUNT DIFFERENCE
II. PAYER MIX						
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.34%		13.82%		-0.52%
2	MEDICARE	30.34%		30.55%		0.22%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.89%		11.16%		0.26%
4	MEDICAID	10.89%		11.16%		0.26%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.07%		0.08%		0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.61%		0.38%		-0.23%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	41.30%		41.79%		0.48%
	TOTAL INPATIENT PAYER MIX	55.65%		55.61%		-0.04%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.03%		18.16%		-0.87%
2	MEDICARE	16.19%		16.38%		0.18%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.04%		9.80%		0.76%
4	MEDICAID	9.04%		9.80%		0.76%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.09%		0.06%		-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.04%		0.80%		-0.24%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	25.32%		26.23%		0.91%
	TOTAL OUTPATIENT PAYER MIX	44.35%		44.39%		0.04%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%		100.00%		0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.96%		21.78%		-1.18%
2	MEDICARE	28.28%		31.59%		3.31%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.89%		9.50%		-0.39%
4	MEDICAID	9.89%		9.50%		-0.39%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.06%		0.07%		0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.36%		0.15%		-0.21%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	38.23%		41.17%		2.94%
	TOTAL INPATIENT PAYER MIX	61.19%		62.95%		1.76%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.83%		21.24%		0.41%
2	MEDICARE	10.61%		10.25%		-0.36%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.30%		5.50%		-1.80%
4	MEDICAID	7.30%		5.50%		-1.80%
5	OTHER MEDICAL ASSISTANCE	0.00%		0.00%		0.00%
6	CHAMPUS / TRICARE	0.07%		0.06%		-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.78%		0.29%		-0.49%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	17.98%		15.81%		-2.17%
	TOTAL OUTPATIENT PAYER MIX	38.81%		37.05%		-1.76%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%		100.00%		0.00%

WATERBURY 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,287	3,089	(198)
2	MEDICARE	5,301	5,396	95
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,234	3,186	(48)
4	MEDICAID	3,234	3,186	(48)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	25	22	(3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	144	113	(31)
	TOTAL GOVERNMENT DISCHARGES	8,560	8,604	44
	TOTAL DISCHARGES	11,847	11,693	(154)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,148	12,344	196
2	MEDICARE	29,000	30,908	1,908
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,868	14,750	882
4	MEDICAID	13,868	14,750	882
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	83	80	(3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	607	355	(252)
	TOTAL GOVERNMENT PATIENT DAYS	42,951	45,738	2,787
	TOTAL PATIENT DAYS	55,099	58,082	2,983
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.7	4.0	0.3
2	MEDICARE	5.5	5.7	0.3
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.3	4.6	0.3
4	MEDICAID	4.3	4.6	0.3
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	3.3	3.6	0.3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.2	3.1	(1.1)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.0	5.3	0.3
	TOTAL AVERAGE LENGTH OF STAY	4.7	5.0	0.3
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.25950	1.26220	0.00270
2	MEDICARE	1.56990	1.51500	(0.05490)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.96430	1.02160	0.05730
4	MEDICAID	0.96430	1.02160	0.05730
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.81670	0.87480	0.05810
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.19050	1.05100	(0.13950)
	TOTAL GOVERNMENT CASE MIX INDEX	1.33890	1.33066	(0.00824)
	TOTAL CASE MIX INDEX	1.31687	1.31257	(0.00430)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$275,878,525	\$269,084,624	(\$6,793,901)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$99,992,463	\$86,858,753	(\$13,133,710)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,886,062	\$182,225,871	\$6,339,809
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	63.75%	67.72%	3.97%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,378,562	\$9,767,520	(\$611,042)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,460,110	\$7,350,058	(\$110,052)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$1,472,594	\$5,644,280	\$4,171,686
9	BAD DEBTS	\$10,783,760	\$3,692,986	(\$7,090,774)
10	TOTAL UNCOMPENSATED CARE	\$12,256,354	\$9,337,266	(\$2,919,088)
11	TOTAL OTHER OPERATING REVENUE	\$9,034,648	\$8,214,242	(\$820,406)
12	TOTAL OPERATING EXPENSES	\$213,170,829	\$216,453,293	\$3,282,464

WATERBURY 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,139.97650	3,898.93580	(241.04070)
2	MEDICARE	8,322.03990	8,174.94000	(147.09990)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,118.54620	3,254.81760	136.27140
4	MEDICAID	3,118.54620	3,254.81760	136.27140
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	20.41750	19.24560	(1.17190)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	171.43200	118.76300	(52.66900)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	11,461.00360	11,449.00320	(12.00040)
	TOTAL CASE MIX ADJUSTED DISCHARGES	15,600.98010	15,347.93900	(253.04110)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,360.85198	4,058.60662	-302.24536
2	MEDICARE	2,829.85212	2,892.36029	62.50817
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,683.39383	2,797.86637	114.47254
4	MEDICAID	2,683.39383	2,797.86637	114.47254
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	30.14290	16.17407	-13.96883
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	247.26730	238.53734	-8.72996
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	5,543.38885	5,706.40073	163.01188
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	9,904.24083	9,765.00735	-139.23348
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,479.80	\$11,769.71	\$289.90
2	MEDICARE	\$7,036.11	\$8,141.07	\$1,104.97
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,565.88	\$6,150.84	(\$415.04)
4	MEDICAID	\$6,565.88	\$6,150.84	(\$415.04)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,750.46	\$8,156.41	\$2,405.95
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,335.44	\$2,724.11	(\$1,611.32)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,905.87	\$7,575.30	\$669.43
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,119.64	\$8,640.83	\$521.19
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,889.91	\$11,027.56	\$1,137.65
2	MEDICARE	\$7,761.99	\$7,464.17	(\$297.82)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,630.71	\$4,143.54	(\$1,487.17)
4	MEDICAID	\$5,630.71	\$4,143.54	(\$1,487.17)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$4,840.38	\$7,525.50	\$2,685.13
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,505.17	\$2,578.62	(\$3,926.55)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,714.41	\$5,836.23	(\$878.18)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,112.59	\$7,993.89	(\$118.70)

WATERBURY 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$5,719,060	\$9,290,677	\$3,571,617
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$773,750	\$1,808,720	\$1,034,970
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$6,492,811	\$11,099,397	\$4,606,587
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$857,736,451	\$905,475,426	\$47,738,975
2	TOTAL GOVERNMENT DEDUCTIONS	\$455,110,595	\$495,882,869	\$40,772,274
3	UNCOMPENSATED CARE	\$12,256,354	\$9,337,266	(\$2,919,088)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,886,062	\$182,225,871	\$6,339,809
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,460,110	\$7,350,058	(\$110,052)
6	TOTAL ADJUSTMENTS	\$650,713,121	\$694,796,064	\$44,082,943
7	TOTAL ACCRUED PAYMENTS	\$207,023,330	\$210,679,362	\$3,656,032
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$207,023,330	\$210,679,362	\$3,656,032
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2413600702	0.2326726446	(0.0086874256)
11	COST OF UNCOMPENSATED CARE	\$2,958,194	\$2,172,526	(\$785,668)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$5,680,115	\$12,532,746	\$6,852,632
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$8,638,309	\$14,705,273	\$6,066,964
VII.	RATIOS			
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.63%	36.67%	-1.96%
2	MEDICARE	22.50%	24.06%	1.55%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.91%	19.82%	-2.10%
4	MEDICAID	21.91%	19.82%	-2.10%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	18.59%	22.12%	3.53%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	14.25%	9.40%	-4.85%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	22.34%	22.92%	0.58%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	26.54%	26.34%	-0.20%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.42%	27.22%	0.80%
2	MEDICARE	15.81%	14.56%	-1.25%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.49%	13.07%	-6.42%
4	MEDICAID	19.49%	13.07%	-6.42%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	19.16%	23.33%	4.17%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	17.96%	8.47%	-9.49%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	17.14%	14.02%	-3.12%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	21.12%	19.42%	-1.70%

WATERBURY 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 2013	FY 2014	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$207,023,331	\$210,679,361	\$3,656,030
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$207,023,331	\$210,679,361	\$3,656,030
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$674,692	(\$2,052,705)	(\$2,727,397)
4	CALCULATED NET REVENUE	\$221,400,235	\$208,626,656	(\$12,773,579)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$207,698,016	\$208,626,652	\$928,636
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$13,702,219	\$4	(\$13,702,215)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$857,736,451	\$905,475,426	\$47,738,975
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$79,932,300	\$79,932,300
	CALCULATED GROSS REVENUE	\$857,736,451	\$985,407,726	\$127,671,275
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$857,736,451	\$985,407,726	\$127,671,275
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$12,256,354	\$9,337,266	(\$2,919,088)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$227,753	\$195,462	(\$32,291)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$12,484,107	\$9,532,728	(\$2,951,379)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$12,484,112	\$9,532,729	(\$2,951,383)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$5)	(\$1)	\$4

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$125,139,505
2	MEDICARE	276,657,950
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	101,019,874
4	MEDICAID	101,019,874
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	709,650
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,441,689
	TOTAL INPATIENT GOVERNMENT CHARGES	\$378,387,474
	TOTAL INPATIENT CHARGES	\$503,526,979
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$164,419,561
2	MEDICARE	148,294,008
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	88,713,154
4	MEDICAID	88,713,154
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	521,724
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,265,233
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$237,528,886
	TOTAL OUTPATIENT CHARGES	\$401,948,447
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$289,559,066
2	TOTAL GOVERNMENT ACCRUED CHARGES	615,916,360
	TOTAL ACCRUED CHARGES	\$905,475,426
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$45,889,335
2	MEDICARE	66,552,780
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,019,856
4	MEDICAID	20,019,856
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	156,975
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	323,524
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$86,729,611
	TOTAL INPATIENT PAYMENTS	\$132,618,946
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$44,756,535
2	MEDICARE	21,589,079
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,593,083
4	MEDICAID	11,593,083
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	121,718
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	615,098
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$33,303,880
	TOTAL OUTPATIENT PAYMENTS	\$78,060,415
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$90,645,870
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	120,033,491
	TOTAL ACCRUED PAYMENTS	\$210,679,361

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,089
2	MEDICARE	5,396
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,186
4	MEDICAID	3,186
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	22
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	113
	TOTAL GOVERNMENT DISCHARGES	8,604
	TOTAL DISCHARGES	11,693
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,26220
2	MEDICARE	1,51500
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,02160
4	MEDICAID	1,02160
5	OTHER MEDICAL ASSISTANCE	0,00000
6	CHAMPUS / TRICARE	0,87480
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,05100
	TOTAL GOVERNMENT CASE MIX INDEX	1,33066
	TOTAL CASE MIX INDEX	1,31257
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$269,084,624
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$86,858,753
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$182,225,871
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	67.72%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,767,520
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,350,058
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$5,644,280
9	BAD DEBTS	\$3,692,986
10	TOTAL UNCOMPENSATED CARE	\$9,337,266
11	TOTAL OTHER OPERATING REVENUE	\$8,214,242
12	TOTAL OPERATING EXPENSES	\$216,453,293

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$210,679,361
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$210,679,361
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$2,052,705)
	CALCULATED NET REVENUE	\$208,626,656
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$208,626,652
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$4
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$905,475,426
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$79,932,300
	CALCULATED GROSS REVENUE	\$985,407,726
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$985,407,726
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$9,337,266
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$195,462
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$9,532,728
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$9,532,729
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	585	4,484	3,899	666%
2	Number of Approved Applicants	496	4,474	3,978	802%
3	Total Charges (A)	\$1,472,594	\$5,644,280	\$4,171,686	283%
4	Average Charges	\$2,969	\$1,262	(\$1,707)	-58%
5	Ratio of Cost to Charges (RCC)	0.259175	0.245937	(0.013238)	-5%
6	Total Cost	\$381,660	\$1,388,137	\$1,006,478	264%
7	Average Cost	\$769	\$310	(\$459)	-60%
8	Charity Care - Inpatient Charges	\$340,093	\$1,800,428	\$1,460,335	429%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	993,315	837,567	(155,748)	-16%
10	Charity Care - Emergency Department Charges	139,186	3,006,285	2,867,099	2060%
11	Total Charges (A)	\$1,472,594	\$5,644,280	\$4,171,686	283%
12	Charity Care - Number of Patient Days	743	212	(531)	-71%
13	Charity Care - Number of Discharges	48	63	15	31%
14	Charity Care - Number of Outpatient ED Visits	77	1,929	1,852	2405%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	606	955	349	58%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$2,872,502	\$1,285,601	(\$1,586,901)	-55%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,522,763	781,718	(1,741,045)	-69%
3	Bad Debts - Emergency Department	5,388,495	1,625,667	(3,762,828)	-70%
4	Total Bad Debts (A)	\$10,783,760	\$3,692,986	(\$7,090,774)	-66%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$1,472,594	\$5,644,280	\$4,171,686	283%
2	Bad Debts (A)	10,783,760	3,692,986	(7,090,774)	-66%
3	Total Uncompensated Care (A)	\$12,256,354	\$9,337,266	(\$2,919,088)	-24%
4	Uncompensated Care - Inpatient Services	\$3,212,595	\$3,086,029	(\$126,566)	-4%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	3,516,078	1,619,285	(1,896,793)	-54%
6	Uncompensated Care - Emergency Department	5,527,681	4,631,952	(895,729)	-16%
7	Total Uncompensated Care (A)	\$12,256,354	\$9,337,266	(\$2,919,088)	-24%

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

WATERBURY 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
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$275,878,525	\$269,084,624	(\$6,793,901)	-2%
2	Total Contractual Allowances	\$175,886,062	\$182,225,871	\$6,339,809	4%
	Total Accrued Payments (A)	\$99,992,463	\$86,858,753	(\$13,133,710)	-13%
	Total Discount Percentage	63.75%	67.72%	3.97%	6%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WATERBURY 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
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$518,068,405	\$477,310,641	\$503,526,979
2	Outpatient Gross Revenue	\$365,100,342	\$380,425,810	\$401,948,447
3	Total Gross Patient Revenue	\$883,168,747	\$857,736,451	\$905,475,426
4	Net Patient Revenue	\$230,780,700	\$207,698,016	\$208,626,652
B. Total Operating Expenses				
1	Total Operating Expense	\$231,658,975	\$213,170,829	\$216,453,293
C. Utilization Statistics				
1	Patient Days	57,548	55,099	58,082
2	Discharges	12,364	11,847	11,693
3	Average Length of Stay	4.7	4.7	5.0
4	Equivalent (Adjusted) Patient Days (EPD)	98,104	99,014	104,447
0	Equivalent (Adjusted) Discharges (ED)	21,077	21,289	21,027
D. Case Mix Statistics				
1	Case Mix Index	1.31456	1.31687	1.31257
2	Case Mix Adjusted Patient Days (CMAPD)	75,650	72,558	76,237
3	Case Mix Adjusted Discharges (CMAD)	16,253	15,601	15,348
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	128,963	130,389	137,094
5	Case Mix Adjusted Equivalent Discharges (CMAED)	27,707	28,035	27,600
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$15,347	\$15,567	\$15,590
2	Total Gross Revenue per Discharge	\$71,431	\$72,401	\$77,437
3	Total Gross Revenue per EPD	\$9,002	\$8,663	\$8,669
4	Total Gross Revenue per ED	\$41,901	\$40,290	\$43,062
5	Total Gross Revenue per CMAEPD	\$6,848	\$6,578	\$6,605
6	Total Gross Revenue per CMAED	\$31,875	\$30,595	\$32,807
7	Inpatient Gross Revenue per EPD	\$5,281	\$4,821	\$4,821
8	Inpatient Gross Revenue per ED	\$24,579	\$22,420	\$23,947

WATERBURY 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
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$4,010	\$3,770	\$3,592
2	Net Patient Revenue per Discharge	\$18,666	\$17,532	\$17,842
3	Net Patient Revenue per EPD	\$2,352	\$2,098	\$1,997
4	Net Patient Revenue per ED	\$10,949	\$9,756	\$9,922
5	Net Patient Revenue per CMAEPD	\$1,790	\$1,593	\$1,522
6	Net Patient Revenue per CMAED	\$8,329	\$7,408	\$7,559
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$4,025	\$3,869	\$3,727
2	Total Operating Expense per Discharge	\$18,737	\$17,994	\$18,511
3	Total Operating Expense per EPD	\$2,361	\$2,153	\$2,072
4	Total Operating Expense per ED	\$10,991	\$10,013	\$10,294
5	Total Operating Expense per CMAEPD	\$1,796	\$1,635	\$1,579
6	Total Operating Expense per CMAED	\$8,361	\$7,604	\$7,843
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$32,281,974	\$31,551,418	\$32,573,504
2	Nursing Fringe Benefits Expense	\$10,625,202	\$9,453,373	\$9,167,076
3	Total Nursing Salary and Fringe Benefits Expense	\$42,907,176	\$41,004,791	\$41,740,580
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$5,970,611	\$5,383,409	\$3,568,677
2	Physician Fringe Benefits Expense	\$1,965,151	\$1,612,966	\$1,004,323
3	Total Physician Salary and Fringe Benefits Expense	\$7,935,762	\$6,996,375	\$4,573,000
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$50,408,057	\$47,560,322	\$47,766,756
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$16,591,172	\$14,249,929	\$13,442,873
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$66,999,229	\$61,810,251	\$61,209,629
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$88,660,642	\$84,495,149	\$83,908,937
2	Total Fringe Benefits Expense	\$29,181,525	\$25,316,268	\$23,614,272
3	Total Salary and Fringe Benefits Expense	\$117,842,167	\$109,811,417	\$107,523,209

WATERBURY 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
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	353.0	335.5	343.2
2	Total Physician FTEs	77.3	62.9	33.0
3	Total Non-Nursing, Non-Physician FTEs	869.6	810.7	775.3
4	Total Full Time Equivalent Employees (FTEs)	1,299.9	1,209.1	1,151.5
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$91,450	\$94,043	\$94,911
2	Nursing Fringe Benefits Expense per FTE	\$30,100	\$28,177	\$26,711
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$121,550	\$122,220	\$121,622
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$77,239	\$85,587	\$108,142
2	Physician Fringe Benefits Expense per FTE	\$25,422	\$25,643	\$30,434
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$102,662	\$111,230	\$138,576
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$57,967	\$58,666	\$61,611
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$19,079	\$17,577	\$17,339
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$77,046	\$76,243	\$78,950
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$68,206	\$69,883	\$72,869
2	Total Fringe Benefits Expense per FTE	\$22,449	\$20,938	\$20,507
3	Total Salary and Fringe Benefits Expense per FTE	\$90,655	\$90,821	\$93,377
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,048	\$1,993	\$1,851
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,531	\$9,269	\$9,196
3	Total Salary and Fringe Benefits Expense per EPD	\$1,201	\$1,109	\$1,029
4	Total Salary and Fringe Benefits Expense per ED	\$5,591	\$5,158	\$5,114
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$914	\$842	\$784
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,253	\$3,917	\$3,896