(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
Α.	AFFILIATE NAME	GREATER WATERBURY HEALTH NETWORK	
А.		PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY MANAGEMENT	
		RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES, INC., VNA HEALTH AT HOME, INC.,	
1	Affiliate Description	AND CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK, INC.	
2	Affiliate type of service	Parent Corporation	
3	Tax Status	Not for Profit	
4	Street Address	64 ROBBINS STREET	
5	Town	Waterbury	
6	State	Connecticut	
7		06708 -	
	CEO Name CEO Title	DARLENE STROMSTAD PRESIDENT	
	CT Agent Name	DARLENE STROMSTAD	
	CT Agent Name CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06708 -	
В.	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.	
1	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY	
2	Affiliate type of service Tax Status	Rehabilitation Services For Profit	
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Brain Emerick	
	CEO Title	President	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT	
13	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, INC.	
		To render professional services in all fields of medecine to persons in need of such services, as a part of an	
1	Affiliate Description	integrated delivery system.	
2	Affiliate type of service	Physicians Services	
3	Tax Status	For Profit	
4	Street Address	1625 Straits Turnpike	
5	Town	Middlebury	
6	State	Connecticut	
7	Zip Code	06762 -	
8	CEO Name	Darlene Stromstad	
9	CEO Title	CEO	
10	CT Agent Name	Darlene Stromstad	
11	CT Agent Company	Waterbury Hospital	

(1)	(2)	(3)
	DEOODIDTION	
	DESCRIPTION	
	CT Agent Company Street Address	64 Robbins Street
	CT Agent Town	Waterbury Connecticut
	CT Agent State CT Agent Zip Code	06708 -
15	CT Agent ZIP Code	00700 -
D.	AFFILIATE NAME	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC
1	Affiliate Description	Cardiology services
2	Affiliate type of service	Physicians Services Not for Profit
3	Tax Status	
	Street Address	455 Chase Parkway
5	Town	Waterbury
	State	Connecticut 06708 -
-		Darlene Stromstad
		President
	CT Agent Name	Darlene Stromstad
	CT Agent Company	Waterbury Hospital
	CT Agent Company Street Address	64 Robbins St
	CT Agent Town	Waterbury
	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
Е.	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN
2	Affiliate type of service	Other HealthCare Svcs(Specify)
	Tax Status	Not for Profit
-	Street Address	64 ROBBINS STREET
5		
	Town	Waterbury
6	State	Connecticut
7	State Zip Code	Connecticut 06708 -
7 8	State Zip Code CEO Name	Connecticut 06708 - Sonya Lewis
7 8	State Zip Code	Connecticut 06708 - Sonya Lewis Executive Director
7 8 9	State Zip Code CEO Name	Connecticut 06708 - Sonya Lewis
7 8 9 10 11	State Zip Code CEO Name CEO Title	Connecticut 06708 - Sonya Lewis Executive Director
7 8 9 10 11	State Zip Code CEO Name CEO Title CT Agent Name	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad
7 8 9 10 11 12	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital
7 8 9 10 11 12 13 14	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut
7 8 9 10 11 12 13 14	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury
7 8 9 10 11 12 13 14	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut
7 8 9 10 11 12 13 14 15	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State CT Agent Zip Code	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 -
7 8 9 10 11 12 13 14	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC
7 8 9 10 11 12 13 14 15	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State CT Agent Zip Code	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE
7 8 9 10 11 12 13 14 15 F.	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent State CT Agent State CT Agent Zip Code	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND
7 8 9 10 11 12 13 14 15 F.	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent State CT Agent State CT Agent Zip Code AFFILIATE NAME Affiliate Description	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC.
7 8 9 10 11 12 13 14 15 F. 1 2	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Company Street Address CT Agent Town CT Agent State CT Agent State CT Agent Zip Code Affiliate Description Affiliate type of service	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC. Affilate Support Services
7 8 9 10 11 12 13 14 15 F. 1 2 3	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State CT Agent Zip Code AFFILIATE NAME Affiliate Description Affiliate type of service Tax Status	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC. Affilate Support Services Not for Profit
7 8 9 10 11 12 13 14 15 F. 1 2 3 4	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent State CT Agent State CT Agent Zip Code AFFILIATE NAME Affiliate Description Affiliate type of service Tax Status Street Address	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC. Affilate Support Services Not for Profit 64 ROBBINS STREET
7 8 9 10 11 12 13 14 15 F. F. 1 2 3 4 5	State Zip Code CEO Name CEO Title CT Agent Name CT Agent Company CT Agent Company Street Address CT Agent Town CT Agent Town CT Agent State CT Agent Zip Code AFFILIATE NAME Affiliate Description Affiliate type of service Tax Status	Connecticut 06708 - Sonya Lewis Executive Director Darlene Stromstad Waterbury Hospital 64 ROBBINS STREET Waterbury Connecticut 06708 - GREATER WATERBURY HEALTH SERVICES, INC INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC. Affilate Support Services Not for Profit

(1)	(2)	(3)	
	DESCRIPTION		
	DESCRIPTION		
	Zip Code	06708 - Darlene Stromstad	
	CEO Name CEO Title	PRESIDENT	
-		Darlene Stromstad	
	CT Agent Name		
	CT Agent Company		
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT, Waterbury	
	CT Agent Town		
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06708 -	
G.	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER, LLP	
О.		PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN SUPPORT OF THE	
		MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING, AND	
1	Affiliate Description	AFTER HOSPITALIZATION.	
	Affiliate type of service		
	Tax Status	For Profit	
-	Street Address	68 ROBBINS STREET	
	Town	Waterbury	
	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Darlene Stromstad	
-	CEO Title	PRESIDENT	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	68 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06708 -	
15	CT Agent Zip Code		
н.	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	
•••		TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY HOSPITAL	
		THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT FACILITATES THE	
1	Affiliate Description	CONTINUUM OF CARE	
	Affiliate type of service	Managed Services Org. (MSO)	
	Tax Status	For Profit	
	Street Address	64 ROBBINS STREET	
5	Town	Waterbury	
	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Darlene Stromstad	
	CEO Title	PRESIDENT	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06708 -	
13			
Ι.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER	
		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY APPROACH TO	
1	Affiliate Description	CANCER TREATMENT IN A SINGLE LOCATION.	

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
2	Affiliate type of service	Other HealthCare Svcs(Specify)	
-	Tax Status	Not for Profit	
4	Street Address	1075 Chase Parkway	
5	Town	Waterbury	
6	State	Connecticut	
	Zip Code	06708 -	
	CEO Name	Kevin Kniery	
_	CEO Title	Executive Director	
	CT Agent Name		
	CT Agent Company	c/o Wiggins & Dana	
	CT Agent Company Street Address CT Agent Town	265 Church Street, #14 New Haven	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06510 -	
15	CT Ageni Zip Code		
J.	AFFILIATE NAME	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC	
•			
		A FOR-PROFIT OFF SHORE CAPTIVE INSURANCE COMPANY WHICH PROVIDES CERTAIN	
1	Affiliate Description	INSURANCE COVERAGE	
2	Affiliate type of service	Insurance	
3	Tax Status	For Profit	
4	Street Address	64 Robbins Street	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Darlene Stromstad	
9	CEO Title	President	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	64 Robbins Street	
	CT Agent Town	Waterbury	
	CT Agent State		
15	CT Agent Zip Code	06708 -	
V		HEART CENTER OF GREATER WATERBURY, INC.	
К.	AFFILIATE NAME	CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S	
		HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND	
1	Affiliate Description	OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING	
2	Affiliate type of service	Affilate Support Services	
3	Tax Status	Not for Profit	
4	Street Address	1075 Chase Parkway	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Kevin Kniery	
9	CEO Title	Executive Director	
10	CT Agent Name	Robert J. Anthony, Esq.	
11	CT Agent Company	Brown Rudnick Berlack Israels,	
	CT Agent Company Street Address	CityPlace I, 185 Asylum Street	
13	CT Agent Town	Hartford	
14	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 -	

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
L.	AFFILIATE NAME	IMAGING PARTNERS, LLC	
		COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS:	
		COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER	
1	Affiliate Description	LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN	
2	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	134 Grandview Avenue, 64 Robbins Street	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
	CEO Name	Darlene Stromstad	
-		President Darlene Stromstad	
	CT Agent Name CT Agent Company	Waterbury Hospital	
	CT Agent Company CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut	
	CT Agent State	06708 -	
15			
м.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC	
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING	
1	Affiliate Description	("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.	
2	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	799 New Haven Road	
5	Town	Naugatuck	
6	State	Connecticut	
7	Zip Code	06770 -	
-	CEO Name	Marco Verga	
	CEO Title	President	
	CT Agent Name	Marco Verga	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	799 New Haven Road	
	CT Agent Town	Naugatuck	
	CT Agent State	Connecticut 06770 -	
15	CT Agent Zip Code	06770 -	
N.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.	
14.		PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE	
		MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING AND	
1	Affiliate Description	AFTER HOSPITALIZATION.	
2 Affiliate type of service Home Health/VNAs			
3 Tax Status Not for Profit		Not for Profit	
4	4 Street Address 27 Siemon Company Road		
5	Town Watertown		
6	State	Connecticut	
7	Zip Code	06795 -	
8	CEO Name	Ann Marie Garrison	
	CEO Title	President	
10	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,	

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
о.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darelene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
	BOX IS UNACCEPTABLE WITHOUT A	STREET ADDRESS FOR FACH AGENT COMPANY

P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
	_/	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2014
Α.	WATERBURY HOSPITAL		
1		Unrestricted	\$11,890,055
2		Temporarily Restricted by Donor	\$8,729,527
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$48,909,797
5		Intercompany Eliminations	\$0
		Total:	\$69,529,379
_			
Β.	GREATER WATERBURY HEALTH NETWORK		A 17 000 100
1		Unrestricted	\$17,092,163
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 (\$719,418)
5			
		Total:	\$16,372,745
С.	ACCESS REHAB CENTERS, LLC.		.
1		Unrestricted	\$4,192,489
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	
		Total:	\$4,192,489
	ALLIANCE MEDICAL GROUP, INC.		<u> </u>
1			\$4,403,019
2		Temporarily Restricted by Donor	\$0
3 4		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
4 5		Intercompany Eliminations	\$0
5		Total:	
		l otal:	\$4,403,019
-			
E .	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		£4.045.044
		Unrestricted	\$1,815,341
2 3		Temporarily Restricted by Donor	\$0 \$0
4		Temporarily Restricted by Board Permanently Restricted by Donor	\$0
4 5		Intercompany Eliminations	\$0
		Total:	\$1,815,341
	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
F.	NETWORK		
		Uprostricted	\$1,251,824
1		Unrestricted	
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
3 4		Permanently Restricted by Donor	\$0
4 5		Intercompany Eliminations	\$0
<u> </u>		Total:	\$1,251,824
			φ1,201,624
6			
G .	GREATER WATERBURY HEALTH SERVICES, INC	Liprostrictod	
		Unrestricted	(\$11,764)

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)
Н.	GREATER WATERBURY IMAGING CENTER, LLP		
1		Unrestricted	\$3,267,350
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,267,350
I . 1	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Unrestricted	\$647,741
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$647,741
J.	HAROLD LEEVER REGIONAL CANCER CENTER		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
К.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
1		Unrestricted	\$1,994,389
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$709,236)
		Total:	\$1,285,153
L.	HEART CENTER OF GREATER WATERBURY, INC.		
1	,	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
М.	IMAGING PARTNERS, LLC		
1		Unrestricted	\$484,513
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2014
		Total:	\$484,513
Ν.	VALLEY IMAGING PARTNERS, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Ο.	VNA HEALTH AT HOME, INC.		
1		Unrestricted	\$2,360,207
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,360,207
Ρ.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$107,026,651
	Intercompany Eliminations		(\$1,428,654)
	Total of all Affiliates	Fund Balance:	\$105,597,997

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

LINE AFFILIATE NAME DESCRIPTION OF TRANSFER DATE HOSPITAL A. GREATER WATERBURY HEALTH NETWORK Beginning Unconsolidated Intercompany Balance: 9/30/2013 (\$1,1] 1 Romburson/Fund transfor 00/30/2014 \$5] 2 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$5] 3 ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 \$1] 1 Purchased Services 0.9/30/2014 \$5] 2 Purchased Services 0.9/30/2014 \$6] 3 Outpatient rehab 0.9/30/2014 \$6] 4 Outpatient rehab 0.9/30/2014 \$6] 5 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$6] 6 Lab fees laundry and rent 0.9/30/2014 \$6] 6 Lab fees laundry and rent 0.9/30/2014 \$6] 6 ALLIANCE MEDICAL GROUP, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2014 \$6] 7 ALLIANCE MEDICAL GROUP, INC. Beginning Unconsolidated I	(1)	(2)	(3)	(4)	(5)
Beginning Unconsolidated Intercompany Balance: 9/30/2013 (\$1,1 1 Reimburgement/Fund transfer 00/30/2014 \$1 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$1 B. ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2014 \$1 1 Purchased Services 09/30/2014 \$1 2 Purchased Services 09/30/2014 \$1 3 Outpatient rehab 09/30/2014 \$1 4 Outpatient rehab 09/30/2014 \$1 5 Cables laundry and rent 09/30/2014 \$1 6 Lab fees laundry and rent 09/30/2014 \$2 6 Lab fees laundry and rent 09/30/2014 \$3 7 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$3 8 Purchased Service	LINE		DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Beginning Unconsolidated Intercompany Balance: 9/30/2013 (§1,1) 1 Reimburgement/Fund transfer 09/30/2014 \$1 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$1 B. ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2014 \$1 1 Purchased Services 09/30/2014 \$1 2 Purchased Services 09/30/2014 \$1 3 Outpatient rehab 09/30/2014 \$1 4 Outpatient rehab 09/30/2014 \$1 5 Calable Sea laundry and rent 09/30/2014 \$1 6 Lab fees laundry and rent 09/30/2014 \$2 6 Lab fees laundry and rent 09/30/2014 \$3 7 Rent 09/30/2014 \$3 8 Purchased Services 09/30/2014 \$3	Δ	GREATER WATERBURY HEALTH NETWORK			
1 Reimburssem/Fund transfer 09:30/2014 \$1; B. ACCESS REHAB CENTERS, LLC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$1; 1 ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 \$1; 1 Purchased Services 09/30/2014 \$1; 2 Purchased Services 09/30/2014 \$1; 3 Outpatient rehab 09/30/2014 \$1; 4 Outpatient rehab 09/30/2014 \$1; 5 Lab fees laundry and rent 09/30/2014 \$1; 6 Lab fees laundry and rent 09/30/2014 \$1; 7 C. ALLIANCE MEDICAL GROUP, INC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$1; 1 Rent 09/30/2014 \$2; \$2; \$1; \$2; 6 ALLIANCE MEDICAL GROUP, INC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$2; 1 Rent 09/30/2014 \$3; \$3; 2 Rent 0	Α.				
1 Reimburssem/Fund transfer 09:30/2014 \$1; B. ACCESS REHAB CENTERS, LLC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$1; 1 ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 \$1; 1 Purchased Services 09/30/2014 \$1; 2 Purchased Services 09/30/2014 \$1; 3 Outpatient rehab 09/30/2014 \$1; 4 Outpatient rehab 09/30/2014 \$1; 5 Lab fees laundry and rent 09/30/2014 \$1; 6 Lab fees laundry and rent 09/30/2014 \$1; 7 C. ALLIANCE MEDICAL GROUP, INC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$1; 1 Rent 09/30/2014 \$2; \$2; \$1; \$2; 6 ALLIANCE MEDICAL GROUP, INC. Seginning Unconsolidated Intercompany Balance: 9/30/2014 \$2; 1 Rent 09/30/2014 \$3; \$3; 2 Rent 0			Beginning Unconsolidated Intercompany Balance	9/30/2013	(\$1,885,946)
Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$* B. ACCESS REHAB CENTERS, LLC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 0.9/30/2014 (\$1,3,3,3,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,4,	1		Reimbursement/Fund transfer		\$1,455,505
Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 09/30/2014 \$1, 2 Purchased Services 09/30/2014 \$1, 3 Outpatient rehab 09/30/2014 \$1, 4 Outpatient rehab 09/30/2014 \$1, 5 Lab fees laundry and rent 09/30/2014 \$1, 6 Lab fees laundry and rent 09/30/2014 \$1, 7 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$2, 8 Management Services 09/30/2014 \$3, 1 Rent 09/30/2014 \$3, 2 Management Services 09/30/2014 \$3, 4 Management Services 09/30/2014 \$3, 4 Management Services 09/30/2014 \$3, 5 Purchased Services 09/30/2014 \$3, 6 Purchased Services 09/30/2014 \$3, 7 Grants 09/30/2014 \$3, 8 Grants 09/30/2014 <td></td> <td></td> <td></td> <td></td> <td>(\$430,441)</td>					(\$430,441)
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1 Purchased Services 09/30/2014 \$1. 2 Purchased Services 09/30/2014 (\$1.3) 3 Outpatient rehab 09/30/2014 (\$1.4) 4 Outpatient rehab 09/30/2014 (\$1.6) 5 Eable fees laundry and rent 09/30/2014 (\$1.6) 6 Lab fees laundry and rent 09/30/2014 (\$1.6) C ALLIANCE MEDICAL GROUP, INC. Ending Unconsolidated Intercompany Balance: 9/30/2014 1 Rent 09/30/2014 (\$1.6) 2 Rent 09/30/2014 (\$1.6) 4 Management Services 09/30/2014 (\$1.6) 5 Purchased Services 09/30/2014 (\$1.6) 4 Management Services 09/30/2014 (\$1.6) 5 Purchased Services 09/30/2014 (\$3.7) 6 Purchased Services 09/30/2014 (\$3.7) 7 Grants 09/30/2014 (\$3.8) 9 Neurology readings 09/30/2014 (\$3.8) 10 Neurology readings 09/30/2014 (\$3.8)	В.	ACCESS REHAB CENTERS, LLC.			
2 Purchased Services 09/30/2014 (\$1,5) 3 Outpatient rehab 09/30/2014 (\$1,5) 4 Outpatient rehab 09/30/2014 (\$1,5) 5 Lab fees laundry and rent 09/30/2014 (\$1,6) 6 Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$1,6) C. ALLIANCE MEDICAL GROUP, INC. Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$1,6) C. ALLIANCE MEDICAL GROUP, INC. Eeginning Unconsolidated Intercompany Balance: 9/30/2014 (\$1,6) 1 Rent 09/30/2014 (\$1,6) (\$1,6) (\$1,6) 2 Rent 09/30/2014 (\$1,6) (\$1,6) (\$1,6) (\$1,6) 3 Management Services 09/30/2014 (\$1,6) (\$1,6) (\$1,6) 4 Management Services 09/30/2014 (\$1,6) (\$1,6) (\$1,6) 5 Purchased Services 09/30/2014 \$3,8) (\$1,6) \$3,9) (\$1,6) \$3,9) (\$1,6) \$3,9) (\$1,6) \$3,9					\$0
3 Outpatient rehab 09/30/2014 09/30/2014 4 Outpatient rehab 09/30/2014 (\$ 5 Lab fees laundry and rent 09/30/2014 (\$ 6 Lab fees laundry and rent 09/30/2014 (\$ 6 Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$ 7 Rent 09/30/2014 (\$ 2 Management Services 09/30/2014 (\$ 4 Management Services 09/30/2014 (\$ 5 Purchased Services 09/30/2014 (\$ 6 Purchased Services 09/30/2014 (\$ 7 Grants 09/30/2014 \$ 8 Orants 09/30/2014 \$ 9 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Ending Unconsolidated Intercompany Balance: 9/30/2014 \$ 1 Purchased Services 09/30/2014 \$ <td< td=""><td>1</td><td></td><td></td><td></td><td>\$1,315,999</td></td<>	1				\$1,315,999
4 Outpatient rehab 09/30/2014 (\$ 5 Lab fees laundry and rent 09/30/2014 (\$ 6 Lab fees laundry and rent 09/30/2014 (\$ C. ALLIANCE MEDICAL GROUP, INC. 9/30/2014 (\$ 1 Rent 09/30/2014 (\$ 2 Rent 09/30/2014 (\$ 3 Management Services 09/30/2014 (\$ 4 Management Services 09/30/2014 (\$ 5 S 09/30/2014 (\$ 6 Grants 09/30/2014 (\$ 7 Management Services 09/30/2014 (\$ 6 O Purchased Services 09/30/2014 (\$ 7 Grants 09/30/2014 (\$ (\$ 9 Neurology readings 09/30/2014	2				(\$1,315,999)
5 Lab fees laundry and rent 09/30/2014 6 Lab fees laundry and rent 09/30/2014 Ending Unconsolidated Intercompany Balance: 9/30/2014 C. ALLIANCE MEDICAL GROUP, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Rent 09/30/2014 2 Rent 09/30/2014 3 Management Services 09/30/2014 4 Management Services 09/30/2014 5 Purchased Services 09/30/2014 6 Purchased Services 09/30/2014 7 Grants 09/30/2014 8 Op/30/2014 (\$ 9 Neurology readings 09/30/2014 10 Neurology readings 09/30/2014 10 Rents 09/30/2014 10 Neurology readings 09/30/2014 10 Rents 09/30/2014 10 Ending Unconsolidated Intercompany Balance: 9/30/2014 10 Rents 09/30/2014 10 Renting Unconsolidated Intercompany Balance: 9/30/2014 10 En	-				
6 Lab fees laundry and rent 09/30/2014 (\$ Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$ C. ALLIANCE MEDICAL GROUP, INC.	-				(\$18,756)
Ending Unconsolidated Intercompany Balance: 9/30/2014 C. ALLIANCE MEDICAL GROUP, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Rent 09/30/2014 (\$ 2 Rent 09/30/2014 (\$ 3 Management Services 09/30/2014 (\$ 5 Purchased Services 09/30/2014 (\$ 6 Purchased Services 09/30/2014 (\$ 7 Grants 09/30/2014 (\$ 8 Grants 09/30/2014 (\$ 9 Neurology readings 09/30/2014 (\$ 10 Neurology readings 09/30/2014 (\$ 9 Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$ 0 Neurology readings 09/30/2014 (\$ 0 Neurology readings 09/30/2014 (\$ 0 Renting Unconsolidated Intercompany Balance: 9/30/2014 (\$ 0 Beginning Unconsolidated Intercompany Balance: 9/30/2014 (\$ 0 Renting Unconsolidated Intercompany Balance: 9/30/2014 (\$			Lab fees laundry and rent	09/30/2014	\$82,075
C. ALLIANCE MEDICAL GROUP, INC. Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Rent 09/30/2014 2 Rent 09/30/2014 3 Management Services 09/30/2014 4 Management Services 09/30/2014 5 Purchased Services 09/30/2014 6 Purchased Services 09/30/2014 7 Grants 09/30/2014 8 Og/30/2014 (\$ 9 Neurology readings 09/30/2014 10 Neurology readings 09/30/2014 6 Ending Unconsolidated Intercompany Balance: 9/30/2014 0 Neurology readings 09/30/2014 1 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Purchased Services 09/30/2014 1 Purchased Services 09/30/2014 2 Purchased Services 09/30/2014	6		Lab fees laundry and rent		(\$82,075)
Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Rent 09/30/2014 2 Rent 09/30/2014 3 Management Services 09/30/2014 4 Management Services 09/30/2014 5 Purchased Services 09/30/2014 6 Purchased Services 09/30/2014 7 Grants 09/30/2014 8 Grants 09/30/2014 9 Neurology readings 09/30/2014 10 Neurology readings 09/30/2014 6 Endling Unconsolidated Intercompany Balance: 9/30/2014 9 Grants 09/30/2014 10 Neurology readings 09/30/2014 10 Rending Unconsolidated Intercompany Balance: 9/30/2014 9 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Purchased Services 09/30/2014 1 Purchased Services 09/30/2014			Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Rent 09/30/2014 2 Rent 09/30/2014 3 Management Services 09/30/2014 4 Management Services 09/30/2014 5 Purchased Services 09/30/2014 6 Purchased Services 09/30/2014 7 Grants 09/30/2014 8 Grants 09/30/2014 9 Neurology readings 09/30/2014 10 Neurology readings 09/30/2014 6 Ending Unconsolidated Intercompany Balance: 9/30/2014 9 Grants 09/30/2014 10 Neurology readings 09/30/2014 10 Rending Unconsolidated Intercompany Balance: 9/30/2014 9 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Purchased Services 09/30/2014 2 Purchased Services 09/30/2014					
1 Rent 09/30/2014 2 Rent 09/30/2014 3 Management Services 09/30/2014 4 Management Services 09/30/2014 5 Purchased Services 09/30/2014 6 Purchased Services 09/30/2014 7 Grants 09/30/2014 8 Grants 09/30/2014 9 Neurology readings 09/30/2014 10 Neurology readings 09/30/2014 10 Rent Ending Unconsolidated Intercompany Balance: 9/30/2014 9 Services 9/30/2014 (\$ 1 Purchased Services 09/30/2014 (\$ 2 Purchased Services 09/30/2014 (\$	С.	ALLIANCE MEDICAL GROUP, INC.			
2 Rent 09/30/2014 (\$ 3 Management Services 09/30/2014 \$ 4 Management Services 09/30/2014 \$ 5 Management Services 09/30/2014 \$ 6 Purchased Services 09/30/2014 \$ 7 Grants 09/30/2014 \$ 8 Grants 09/30/2014 \$ 9 Operatings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Imagement Services 9/30/2014 \$ 1 CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Imagement Services 09/30/2014 \$ 1 Purchased Services 09/30/2014 \$ \$ 2 Purchased Services 09/30/2014 \$					\$0
3 Management Services 09/30/2014 \$ 4 Management Services 09/30/2014 \$ 5 Purchased Services 09/30/2014 \$ 6 Purchased Services 09/30/2014 \$ 7 Grants 09/30/2014 \$ 8 Grants 09/30/2014 \$ 9 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 Reginning Unconsolidated Intercompany Balance: 9/30/2014 \$ 11 Beginning Unconsolidated Intercompany Balance: 9/30/2013 \$ 1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$					\$45,772
4 Management Services 09/30/2014 (\$ 5 Purchased Services 09/30/2014 \$3, 6 Purchased Services 09/30/2014 \$3, 7 Grants 09/30/2014 \$3, 8 Grants 09/30/2014 \$3, 9 Reurology readings 09/30/2014 \$4, 10 Neurology readings 09/30/2014 \$4, 10 Neurology readings 09/30/2014 \$5, 10 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$5, 10 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$5, 1 Purchased Services 09/30/2014 \$5, 2 Purchased Services 09/30/2014 \$5,					(\$45,772)
5 Purchased Services 09/03/2014 \$3, 6 Purchased Services 09/30/2014 (\$3, 7 Grants 09/30/2014 \$\$ 8 Grants 09/30/2014 \$\$ 9 Grants 09/30/2014 \$\$ 10 Neurology readings 09/30/2014 \$\$ 10 Neurology readings 09/30/2014 \$\$ 10 Reurology readings 09/30/2014 \$\$ 10 Neurology readings 09/30/2014 \$\$ 10 Reginning Unconsolidated Intercompany Balance: 9/30/2014 \$\$ 1 CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Image: services 1 \$\$ 1 Purchased Services 09/30/2014 \$\$ 2 Purchased Services 09/30/2014 \$\$	-				\$100,000
6 Purchased Services 09/30/2014 (\$3, 7 Grants 09/30/2014 \$ 8 Grants 09/30/2014 \$ 9 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 \$ 10 Ending Unconsolidated Intercompany Balance: 9/30/2014 \$ D CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC 8 Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$					(\$100,000)
7 Grants 09/30/2014 \$ 8 Grants 09/30/2014 (\$4 9 Neurology readings 09/30/2014 (\$4 10 CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC 10 10 10 11 Beginning Unconsolidated Intercompany Balance: 9/30/2013 10 10 11 Purchased Services 09/30/2014 (\$4 10 <td>-</td> <td></td> <td></td> <td></td> <td>\$3,157,410</td>	-				\$3,157,410
8 Grants 09/30/2014 (\$4 9 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 (\$7 0 Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$7 0 Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$7 0 Beginning Unconsolidated Intercompany Balance: 9/30/2013 (\$7 1 Purchased Services 09/30/2014 (\$8 2 Purchased Services 09/30/2014 (\$8	-				(\$3,157,410)
9 Neurology readings 09/30/2014 \$ 10 Neurology readings 09/30/2014 (\$' Image: Second S	· ·				\$473,095
10 Neurology readings 09/30/2014 (\$' Ending Unconsolidated Intercompany Balance: 9/30/2014 (\$' D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC					(\$473,095)
Ending Unconsolidated Intercompany Balance: 9/30/2014 D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Image: state			Neurology readings		\$102,044 (\$102,044)
D. CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$	10		Ending Unconsolidated Intercompany Balance:		(\$102,044) \$0
Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$				5/50/2014	40
Beginning Unconsolidated Intercompany Balance: 9/30/2013 1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$	D	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY LLC			
1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$\$					
1 Purchased Services 09/30/2014 \$ 2 Purchased Services 09/30/2014 \$\$			Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
2 Purchased Services 09/30/2014 (\$8	1		Purchased Services		\$877,005
	2				(\$877,005)
Enung Unconsolidated Intercompany Balance: 9/30/2014			Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
E.	CHILDREN`S CENTER OF GREATER WATERBURY HEALTH NETWORK			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Subsidy	09/30/2014	\$50,000
2		Subsidy	09/30/2014	(\$50,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Nothing to report	09/30/2014	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
0.	OREATER WATERBORT IMAGING GENTER, EEI			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Laundry	09/30/2014	\$17,679
2		Laundry	09/30/2014	(\$17,679)
3		Purchased Services	09/30/2014	\$1,143,350
4		Purchased Services	09/30/2014	(\$1,143,350)
5		Rent Payments	09/30/2014	\$105,628
6		Rent Payments	09/03/2014	(\$105,628)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Nothing to report	09/30/2014	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
Ι.	HAROLD LEEVER REGIONAL CANCER CENTER			
		Desting Unconcellidated Intercommence Delevised	0/20/2010	**
4		Beginning Unconsolidated Intercompany Balance: Purchased Services	9/30/2013 09/30/2014	\$0 \$156,366
1		Purchased Services Purchased Services	09/30/2014	\$156,366 (\$156,366)
2		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\#150,500) \$0
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
1		Malpractice Insurance Premiums	09/30/2014	\$7,655,358
2		Malpractice Insurance Premiums	09/30/2014	(\$7,332,098)
3		Capital Call	09/30/2014	\$1,376,513
4		Capital Call	09/30/2014	(\$1,376,513)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$323,260
К.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Purchased Services	09/30/2014	\$379,974
2		Purchased Services	09/30/2014	(\$379,974)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
L.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Purchased Services	09/30/2014	(\$175,880)
2		Purchsed Services	09/30/2014	\$175,880
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
М.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Nothing to report	09/30/2014	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
N.	VNA HEALTH AT HOME, INC.			
	NA NEAE THAT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Noting to Report	09/30/2014	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Purchased Services	09/30/2014	\$18,000
2		Purchased Services	09/30/2014	(\$18,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
			Grand Total:	(\$107,181)

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
. ,					. /
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated		
			Intercompany Balance	10/01/2013	\$1,122,130
Α.	GREATER WATERBURY HEALTH NETWORK		Intercompany Balance	10/01/2013	\$1,122,130
			Nothing to Report		\$0
			Total:	9/30/2014	\$0 \$0
			Total.	3/30/2014	φυ
В.	ACCESS REHAB CENTERS, LLC.			-	
	ACCESS REHAD CENTERS, LLC.	ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2014	\$32,573
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2014	\$153
		ALLIANCE MEDICAL GROOP, INC.	Flu SHots and PPD for	09/30/2014	\$105
3		ALLIANCE MEDICAL GROUP, INC.	Employees	09/30/2014	\$2,052
4		VNA HEALTH AT HOME, INC.	Marketing	09/30/2014	\$150
			Total:	9/30/2014	\$34,928
			Total.	3/30/2014	<i>\$</i> 3 4 ,320
C.	ALLIANCE MEDICAL GROUP, INC.				
0.			Nothing to Report		\$0
			Total:	9/30/2014	\$0 \$0
			Total.	3/30/2014	φυ
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
D.	CARDIOLOGT ASSOCIATES OF GREATER WATERBORT. LLC		Nothing to Report		0.0
			Nothing to Report	0/00/0044	\$0 \$0
			Total:	9/30/2014	\$0
_					
Ε.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				* •
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
_					
F.	GREATER WATERBURY HEALTH SERVICES, INC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP				
1		ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2014	\$394
			Total:	9/30/2014	\$394
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
Ι.	HAROLD LEEVER REGIONAL CANCER CENTER				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC				
	· · · · · · · · · · · · · · · · · · ·		•		

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
К.	HEART CENTER OF GREATER WATERBURY, INC.				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
L.	IMAGING PARTNERS, LLC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
М.	VALLEY IMAGING PARTNERS, LLC		Nothing to Report		\$0
			Total:	9/30/2014	\$0 \$0
				5/00/2014	ψŪ
Ν.	VNA HEALTH AT HOME, INC.				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC				÷
<u> </u>			Nothing to Report	0/00/00/	\$0
			Total:	9/30/2014	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2014	\$1,157,452

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014

REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)		(3)	(4)
	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE		AMOUNT	DATE
			ANOON	
Α.	GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
в.	ACCESS REHAB CENTERS, LLC.			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
C.	ALLIANCE MEDICAL GROUP, INC. Nothing to Report		\$0	
-		Total:	\$0 \$0	9/30/2014
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
0	Nothing to Report	Total:	\$0 \$0	0/20/2014
		Total.	\$0	9/30/2014
Ε.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
F.	GREATER WATERBURY HEALTH SERVICES, INC			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
G.	GREATER WATERBURY IMAGING CENTER, LLP		<u>^</u>	
0	Nothing to Report	Total:	\$0 \$0	9/30/2014
		. etuii	\$	3/30/2014
н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
I.	HAROLD LEEVER REGIONAL CANCER CENTER	-		
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
J . 0	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC Nothing to Report	-	\$0	
-		Total:	\$0 \$0	9/30/2014
	HEART CENTER OF GREATER WATERBURY, INC.	_		
0	Nothing to Report	Total:	\$0 \$0	9/30/2014
		. etuii	\$	3/30/2014
L.	IMAGING PARTNERS, LLC			
0	Nothing to Report	Tetel	\$0	
		Total:	\$0	9/30/2014
М.	VALLEY IMAGING PARTNERS, LLC			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2014
N. 0	VNA HEALTH AT HOME, INC. Nothing to Report		\$0	
Ĕ		Total:	\$0 \$0	9/30/2014
0 .	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
0	Nothing to Report	Total:	\$0 \$0	9/30/2014
				5/50/2014
		nd Total:	\$0	9/30/2014

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
•	GREATER WATERBURY HEALTH NETWORK		
A. 0	Nothing to Report	\$0	0
	Total:	\$0	-
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	ALLIANCE MEDICAL GROUP, INC. Nothing to Report	\$0	0
	Total:		
		֥	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report	\$0	
	Total:	\$0	
Ε.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	GREATER WATERBURY HEALTH SERVICES, INC		
<u>г.</u> 0	Nothing to Report	\$0	0
	Total:	\$0	-
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	0
	Total:	\$0	
Н. 0	GREATER WATERBURY MANAGEMENT RESOURCES, INC. Nothing to Report	\$0	0
0	Total:		0
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	
	Total:		
	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
<u>к.</u> 0	HEART CENTER OF GREATER WATERBURY, INC. Nothing to Report	\$0	0
0	Notifing to Report	\$0	0

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
	Total:	\$0	
	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
М.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	VNA HEALTH AT HOME, INC.	-	
0	Nothing to Report	\$0	0
	Total:	\$0	
	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$0.00	\$0.00		0%
1	Donations	\$0.00	\$0.00		0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
Β.	Free Beds				
	Beginning Balance	\$14,394,985.00	\$15,892,174.39		10%
1	Donations	\$0.00	\$0.00	•	0%
_	Income	\$656,656.51	\$1,263,370.79		92%
3	Expenditures	\$232,216.00	\$105,118.72	(\$127,097.28)	-55%
4	Unrealized Gains and Losses	\$1,072,748.88	(\$686,329.16)	(\$1,759,078.04)	-164%
	Ending Balance	\$15,892,174.39	\$16,364,097.30		3%
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
С.	Other				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00		0%
	Expenditures	\$0.00	\$0.00		0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

ANNUAL REPORTING **FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL** A. Patient Activity (2) (3) (1)Name of Hospital Bed Fund (FULL NAME) Amount Patient Number of Applications for Hospital Bed Funds 92 2. A. Number of Patients receiving Hospital Bed Fund Grants 2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds: 92 \$105.118.72 **RV Warner Fund Adjustment** \$526.25 Permanent Bed Fund Adjustment \$1,286.36 Permanent Bed Fund Adjustment \$1.145.68 Permanent Bed Fund Adjustment \$2,149.07 **RV Warner Fund Adjustment** \$557.74 Permanent Bed Fund Adjustment 6 \$668.72 Permanent Bed Fund Adjustment \$180.00 Permanent Bed Fund Adjustment \$772.40 Permanent Bed Fund Adjustment \$2.483.91 q Permanent Bed Fund Adjustment \$488.46 10 Permanent Bed Fund Adjustment 11 \$150.00 12 Permanent Bed Fund Adjustment \$398.41 **DM Terry Fund Adjustment** \$548.59 13 14 Permanent Bed Fund Adjustment \$1.210.66 Permanent Bed Fund Adjustment 15 \$692.88 16 DM Terry Fund Adjustment \$262.75 Permanent Bed Fund Adjustment 17 \$630.00 \$469.01 18 AC Hopkins Fund Allowance 19 CH Smith Fund Adjustment \$184.18 20 Permanent Bed Fund Adjustment \$83.16 21 Permanent Bed Fund Adjustment \$1,476.95 22 Permanent Bed Fund Adjustment \$503.74 23 Permanent Bed Fund Adjustment \$880.83 24 M.Hemingway Fund Adjustment \$2,181.37 25 Permanent Bed Fund Adjustment \$131.19 26 **RV Warner Fund Adjustment** \$469.20 Permanent Bed Fund Adjustment 27 \$324.39 28 Permanent Bed Fund Adjustment \$448.97 29 Permanent Bed Fund Adjustment \$1.984.15 30 M.Hemingway Fund Adjustment \$5,172.72 31 Permanent Bed Fund Adjustment \$3,759.72 32 Permanent Bed Fund Adjustment \$134.26 AC Hopkins Fund Allowance 33 \$123.82 34 Permanent Bed Fund Adjustment \$482.02 Permanent Bed Fund Adjustment 35 \$566.90 36 Permanent Bed Fund Adjustment \$809.11 Permanent Bed Fund Adjustment \$376.48 37 38 Permanent Bed Fund Adjustment \$163.20 39 Permanent Bed Fund Adjustment \$630.00 40 Permanent Bed Fund Adjustment \$161.66 41 Permanent Bed Fund Adjustment \$252.46 42 Permanent Bed Fund Adjustment \$527.97 43 Permanent Bed Fund Adjustment \$1,209.80 44 Permanent Bed Fund Adjustment \$573.76 45 **CH Smith Fund Adjustment** \$355.97 46 Permanent Bed Fund Adjustment \$859.64 47 Permanent Bed Fund Adjustment \$2.671.73 AC Hopkins Fund Allowance 48 \$2,100.55 Permanent Bed Fund Adjustment 49 \$4,183.44 50 Permanent Bed Fund Adjustment \$1,233.34 51 Permanent Bed Fund Adjustment \$633.70 52 Permanent Bed Fund Adjustment \$1,156.67 53 Permanent Bed Fund Adjustment \$609.45 54 Permanent Bed Fund Adjustment \$373.59 55 Permanent Bed Fund Adjustment \$1,572.52 56 Permanent Bed Fund Adjustment \$1,525.32 57 Permanent Bed Fund Adjustment \$28.04 58 Permanent Bed Fund Adjustment \$278.06 Permanent Bed Fund Adjustment 59 \$291.62 60 Permanent Bed Fund Adjustment \$357.92 61 Permanent Bed Fund Adjustment \$145.60 Permanent Bed Fund Adjustment \$56.76 62 63 Permanent Bed Fund Adjustment \$105.09

ANNUAL REPORTING **FISCAL YEAR 2014 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL** A. Patient Activity (2) (3) (1) Name of Hospital Bed Fund (FULL NAME) Amount Patient Number of Applications for Hospital Bed Funds 92 1. 2. A. Number of Patients receiving Hospital Bed Fund Grants 2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds: 92 \$105.118.72 Permanent Bed Fund Adjustment 64 \$711.43 65 Permanent Bed Fund Adjustment \$1.860.02 DM Terry Fund Adjustment 66 \$844.86 Permanent Bed Fund Adjustment \$599.28 67 Permanent Bed Fund Adjustment 68 \$5,521.10 Permanent Bed Fund Adjustment 69 \$1,710.00 Permanent Bed Fund Adjustment 70 \$274.00 71 **AC Hopkins Fund Allowance** \$972.00 Permanent Bed Fund Adjustment 72 \$1.841.93 Permanent Bed Fund Adjustment 73 \$3,333.24 74 Permanent Bed Fund Adjustment \$974.08 AC Hopkins Fund Allow. 75 \$3,226.97 Permanent Bed Fund Adjustment \$246.99 76 Permanent Bed Fund Adjustment 77 \$1,800.00 M.Hemingway Fund Adjustment 78 \$2,244.91 AC Hopkins Fund Allow. 79 \$1,265.96 80 AC Hopkins Fund Allow. \$378.20 AC Hopkins Fund Allow. 81 \$401.18 Permanent Bed Fund Adjustment 82 \$1,412.20 AC Hopkins Fund Allow. 83 \$496.80 84 Permanent Bed Fund Adjustment \$12,618.96 85 Permanent Bed Fund Adjustment \$458.40 86 Permanent Bed Fund Adjustment \$698.68 87 Permanent Bed Fund Adjustment \$996.00 Permanent Bed Fund Adjustment 88 \$425.84 89 Permanent Bed Fund Adjustment \$179.03 90 Permanent Bed Fund Adjustment \$908.76 91 Permanent Bed Fund Adjustment \$1.742.87 Scovili-Kingsbury Adjustment 92 \$203.12 \$105,118.72 Grand Total

		WATERBURY H	OSPITAL		
		ANNUAL REPO	RTING		
		FISCAL YEAR	R 2014		
	REPORT 17B - HOSPITA	AL BED FUNDS HELD (OR ADMINISTERED B	Y THE HOSPITAL	
B. BE	ED FUND ACTIVITY				
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(2)	Fair Market Value of the Driveland of each	individual Llaanital Da	d Frind, or the Drineir		Lleenitel Ded
(3)	Fair Market Value of the Principal of each	individual Hospital Be	a Funa, or the Princip	bal attributable to each	h Hospital Bed
(4)	Total Actual Earnings for each Hospital B	ed Fund or the Earning	gs attributable to eacl	n Hospital Bed Fund.	
(5)	Actual Dollar Amount of Earnings reinves	sted as Principal, if any	•		
(6)	Actual Dollar Amount of Earnings availab	le for Patient Care.			
.,					
	AC Hopkins Fund Allow.				
		\$1,051,000.00	\$901,937.48	\$0.00	\$272,908.11
	CH Smith Fund Adjustment	\$1,051,000.00 \$144,769.00	\$901,937.48 \$14,278.42	\$0.00 \$0.00	. ,
					\$7,715.90
	CH Smith Fund Adjustment	\$144,769.00	\$14,278.42	\$0.00	\$7,715.90 \$26,663.33
	CH Smith Fund Adjustment DM Terry Fund Adjustment	\$144,769.00 \$497,003.00	\$14,278.42 \$49,341.09	\$0.00 \$0.00	\$7,715.90 \$26,663.33 \$9,599.00
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	\$144,769.00 \$497,003.00 \$144,850.00	\$14,278.42 \$49,341.09 \$17,763.19	\$0.00 \$0.00 \$0.00	\$7,715.90 \$26,663.33 \$9,599.00 \$192,793.83
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	\$14,278.42 \$49,341.09 \$17,763.19 \$376,622.42	\$0.00 \$0.00 \$0.00 \$0.00	\$7,715.90 \$26,663.33 \$9,599.00 \$192,793.83 \$1,368.34
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	\$14,278.42 \$49,341.09 \$17,763.19 \$376,622.42 \$2,532.12	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,715.90 \$26,663.33 \$9,599.00 \$192,793.83 \$1,368.34 \$48,125.06
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00	\$14,278.42 \$49,341.09 \$17,763.19 \$376,622.42 \$2,532.12 \$89,056.49	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$7,715.90 \$26,663.33 \$9,599.00 \$192,793.83 \$1,368.34 \$48,125.06 \$9,751.04
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	\$14,278.42 \$49,341.09 \$17,763.19 \$376,622.42 \$2,532.12 \$89,056.49 \$18,044.48	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$272,908.11 \$7,715.90 \$26,663.33 \$9,599.00 \$192,793.83 \$1,368.34 \$48,125.06 \$9,751.04 \$7,642.06 \$111,676.33

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
		Waterbury Hospital has agreements with two agencies. Once an account has been deemed uncollectable according to reasonable collection effort policies, the encounter is referred for collection to an agency.
В.	Agent for services rendered	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees based on encounters paid directly to Waterbury Hospital
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	14.29%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
	Collection Agent	
	Collection Agent Name	Connecticut Credit
	Collection Agent Type	Collection Agency
		Not Related
	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Waterbury Hospital has agreements with two agencies. Once an account has been deemed uncollectable according to reasonable collection effort policies, the encounter is referred for collection to an agency.
	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees based on encounters paid directly to Waterbury Hospital
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	14.32%
В	Collection Agent	
	Collection Agent Name	American Adjustment
•		

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
2	Collection Agent Type	Collection Agency
	Related / Not Related Entity	Not Related
	Provide Details.	Waterbury Hospital has agreements with two agencies. Once an account has been deemed uncollectable according to reasonable collection effort policies, the encounter is referred for collection to an agency.
		Both agencies charge fees on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees based on encounters paid directly to Waterbury Hospital
	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	4.64%

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President and Chief Executive Officer	\$587,267	\$112,938	\$700,205
	1	F	1	
2.	Chief Financial Officer	\$345,031	\$67,323	\$412,354
3.	Chief Information Officer	\$353,259	\$37,663	\$390,922
	· · · · · · · · · · · · · · · · · · ·			
4.	VP Patient Care/Chief Nursing Officer	\$247,904	\$29,887	\$277,791
5.	VP Human Resources	\$239,336	\$33,659	\$272,995
		+	1	
6.	Medical DIrector Inpatient Behavioral Health	\$225,476	\$24,561	\$250,037
7.	Psychiatrist	\$206,144	\$35,841	\$241,985
8.	Psychiatrist	\$202,576	\$35,907	\$238,483
9.	Medical Director Behavior Health	\$205,394	\$29,044	\$234,438
10.	Medical Director Adolescent Services	\$198,216	\$32,725	\$230,941
<u> </u>	Grand Total:	\$2,810,603	\$439,548	\$3,250,151

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
		maneetry	y of maneetry)	TOTAL
Α.	GREATER WATERBURY HEALTH NETWORK	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
Β.	ACCESS REHAB CENTERS, LLC.		- I I	
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$10,649	\$2,662	\$13,311
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
С.	ALLIANCE MEDICAL GROUP, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$2,745,574	\$411,836	\$3,157,410
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	<u>\$0</u>
_				+ -
D .	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		-		
-	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH			
Ε.	NETWORK Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
1 2	Paid by the Hospital to Employees of the Entity Listed Above	<u>\$0</u> \$0	\$0	<u>\$0</u> \$0
		ψυ	ψυ	ψυ
F.	GREATER WATERBURY HEALTH SERVICES, INC	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$6,282	\$1,570	\$7,852
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	-		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		, , , , , , , , , , , , , , , , , , ,		· · ·
Ι.	HAROLD LEEVER REGIONAL CANCER CENTER	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC Paid by the Entity Listed Above to Hospital Employees(B)	ውሳ	¢0	¢0
1 2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
		ψυ	ψυ	ψυ
К.	HEART CENTER OF GREATER WATERBURY, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L.	IMAGING PARTNERS, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
N.4				
M .	VALLEY IMAGING PARTNERS, LLC Paid by the Entity Listed Above to Hospital Employees(B)	ውሳ	¢0	0.2
1 2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$659	\$0 \$165	\$0 \$824
Ζ	I all by the Hospital to Employees of the Entity Listed Above	\$009	ψ105	ψυ24

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
			-	
Ν.	VNA HEALTH AT HOME, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		1		
Ο.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of	
1.	Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

ANNUAL REPORTING

	ANNUAL F	RY HOSPITAL REPORTING				
		AL YEAR 2014				
	REPORT 23 - CHARITY CARE AND REDUCED	COST SERVICES	PROVIDED BY	THE HOSPITAL		
(1)	(2)	(3)	(4)	(5)	(6)	
(1)	(2)	(3) FY 2013	FY 2014	AMOUNT	<u>(0)</u> %	
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE	
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	894	4,556	3,662	410%	
2.	Number of Approved Applicants	805	4,556	3,751	466%	
3.	Total Charges (A)	\$1,700,346	\$5,839,742	\$4,139,396	2439	
••	Average Charges	\$2,112	\$1,282	(\$830)	-39	
4	Detic of Cost to Charges (DCC)	0.050475	0.045007	(0.042220)	F	
4.	Ratio of Cost to Charges (RCC) Total Cost	0.259175 \$440,687	0.245937 \$1,436,209	(0.013238) \$995,521	-59 226 9	
	Average Cost	\$547	\$315	(\$232)	-429	
5.	Charity Care - Inpatient Charges Charity Care - Outpatient Emergency Department	\$476,078	\$1,901,203	\$1,425,125	2999	
6.	Changes	170,199	3,029,777	2,859,578	16809	
-	Charity Care - Outpatient Charges (Excludes ED	-,	-,,	, ,		
7.	Charges)	1,054,069	908,762	(145,307)	-149	
	Total Charges (A)	\$1,700,346	\$5,839,742	\$4,139,396	2439	
8.	Charity Care - Number of Patient Days	785	201	(584)	-749	
9.	Charity Care - Number of Discharges	61	65	4	7	
10.	Charity Care - Number of Outpatient ED Visits	636	1,977	1,341	2119	
	Charity Care - Number of Outpatient Visits (Excludes ED		,	,		
11.	Visits)	138	1,043	905	6569	
(A) Th	e total amount must agree with the total amount listed in	the Hospital Aud	lited Financial S	tatement Notes.		
B.	Hospital Bed Funds (see Hospital Reporting System - Report 17)					
<u>D.</u>	nospital bed Fullus (see nospital Reporting System - R					
1.	Number of Applicants	151	92	(59)	-399	
2.	Number of Approved Applicants	62	92	30	48	
3.	Total Charges (B)	\$232,216	\$105,119	(\$127,097)	-55	
5.	Average Charges	\$3,745	\$1,143	(\$127,097)	-69	
				(2.2.(2.2.2.))		
4.	Ratio of Cost to Charges (RCC) Total Cost	0.259175 \$60,185	0.245937 \$25,853	(0.013238) (\$34,332)	-5' -57 '	
	Average Cost	\$971	\$23,000	(\$54,552)	-71	
		· ·				
5.	Bed Funds - Inpatient Charges	\$186,442	\$44,281	(\$142,161)	-76	
6.	Bed Funds - Outpatient Emergency Department Charges	25,138	38,735	13,597	54	
7.	Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B)	20,636 \$232,216	22,103 \$105,119	1,467 (\$127,097)	7 -55	
	I Viai Gilaiges (D)	₹₹32,210	\$103,119	(\$127,097)	-55	
8.	Bed Funds - Number of Patient Days	135	6	(129)	-96	
9.	Bed Funds - Number of Discharges	11	2	(9)	-82	
	Bed Funds - Number of Outpatient ED Visits	20	20	0	0	
10.				· · · · · · · · · · · · · · · · · · ·		
10.	Bed Funds - Number of Outpatient Visits(Excludes ED					
	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	8	11	3	38	

ANNUAL REPORTING

WATERBURY HOSPITAL									
ANNUAL REPORTING									
FISCAL YEAR 2014									
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL									
(1)	(2)	(3)	(4)	(5)	(6)				
		FY 2013	FY 2014	AMOUNT	%				
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE				