

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$27,492,453	\$16,313,006	(\$11,179,447)	-41%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$26,853,209	\$27,695,330	\$842,121	3%
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	\$3,694,606	\$3,254,037	(\$440,569)	-12%
8	Prepaid Expenses	\$1,493,653	\$1,401,820	(\$91,833)	-6%
9	Other Current Assets	\$3,603,082	\$3,708,354	\$105,272	3%
	Total Current Assets	\$63,137,003	\$52,372,547	(\$10,764,456)	-17%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$46,117,761	\$43,411,397	(\$2,706,364)	-6%
2	Board Designated for Capital Acquisition	\$3,315,500	\$0	(\$3,315,500)	-100%
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:	\$49,433,261	\$43,411,397	(\$6,021,864)	-12%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$11,017,660	\$10,521,190	(\$496,470)	-5%
7	Other Noncurrent Assets	\$522,138	\$447,767	(\$74,371)	-14%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$267,838,747	\$273,590,166	\$5,751,419	2%
2	Less: Accumulated Depreciation	\$236,509,671	\$243,205,726	\$6,696,055	3%
	Property, Plant and Equipment, Net	\$31,329,076	\$30,384,440	(\$944,636)	-3%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$31,329,076	\$30,384,440	(\$944,636)	-3%
	Total Assets	\$155,439,138	\$137,137,341	(\$18,301,797)	-12%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$21,414,080	\$24,179,749	\$2,765,669	13%
2	Salaries, Wages and Payroll Taxes	\$7,138,794	\$3,538,095	(\$3,600,699)	-50%

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3	Due To Third Party Payers	\$4,171,981	\$7,348,352	\$3,176,371	76%
4	Due To Affiliates	\$2,916,986	\$3,000,067	\$83,081	3%
5	Current Portion of Long Term Debt	\$493,776	\$516,408	\$22,632	5%
6	Current Portion of Notes Payable	\$416,447	\$1,440,902	\$1,024,455	246%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$36,552,064	\$40,023,573	\$3,471,509	9%
B.	<u>Long Term Debt:</u>				
1	Bonds Payable (Net of Current Portion)	\$23,789,744	\$23,273,336	(\$516,408)	-2%
2	Notes Payable (Net of Current Portion)	\$404,144	\$3,623,371	\$3,219,227	797%
	Total Long Term Debt	\$24,193,888	\$26,896,707	\$2,702,819	11%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$25,163,807	\$25,870,676	\$706,869	3%
	Total Long Term Liabilities	\$49,357,695	\$52,767,383	\$3,409,688	7%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C.	<u>Net Assets:</u>				
1	Unrestricted Net Assets or Equity	\$11,890,055	(\$10,077,417)	(\$21,967,472)	-185%
2	Temporarily Restricted Net Assets	\$8,729,527	\$8,220,369	(\$509,158)	-6%
3	Permanently Restricted Net Assets	\$48,909,797	\$46,203,433	(\$2,706,364)	-6%
	Total Net Assets	\$69,529,379	\$44,346,385	(\$25,182,994)	-36%
	Total Liabilities and Net Assets	\$155,439,138	\$137,137,341	(\$18,301,797)	-12%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$905,475,426	\$916,257,719	\$10,782,293	1%
2	Less: Allowances	\$679,028,309	\$705,161,881	\$26,133,572	4%
3	Less: Charity Care	\$5,839,743	\$5,323,038	(\$516,705)	-9%
4	Less: Other Deductions	\$8,287,736	\$9,321,152	\$1,033,416	12%
	Total Net Patient Revenue	\$212,319,638	\$196,451,648	(\$15,867,990)	-7%
5	Provision for Bad Debts	\$3,692,986	\$3,747,762	\$54,776	1%
	Net Patient Service Revenue less provision for bad debts	\$208,626,652	\$192,703,886	(\$15,922,766)	-8%
6	Other Operating Revenue	\$2,671,751	\$1,447,376	(\$1,224,375)	-46%
7	Net Assets Released from Restrictions	\$5,542,491	\$5,014,429	(\$528,062)	-10%
	Total Operating Revenue	\$216,840,894	\$199,165,691	(\$17,675,203)	-8%
B. Operating Expenses:					
1	Salaries and Wages	\$83,908,937	\$80,843,782	(\$3,065,155)	-4%
2	Fringe Benefits	\$23,614,272	\$26,172,827	\$2,558,555	11%
3	Physicians Fees	\$17,306,125	\$11,845,274	(\$5,460,851)	-32%
4	Supplies and Drugs	\$29,780,875	\$28,836,195	(\$944,680)	-3%
5	Depreciation and Amortization	\$7,077,295	\$6,812,424	(\$264,871)	-4%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,196,363	\$1,330,630	\$134,267	11%
8	Malpractice Insurance Cost	\$6,226,587	\$6,135,436	(\$91,151)	-1%
9	Other Operating Expenses	\$47,342,839	\$48,976,298	\$1,633,459	3%
	Total Operating Expenses	\$216,453,293	\$210,952,866	(\$5,500,427)	-3%
	Income/(Loss) From Operations	\$387,601	(\$11,787,175)	(\$12,174,776)	-3141%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,819,310	\$1,788,788	(\$30,522)	-2%
2	Gifts, Contributions and Donations	\$1,240,261	\$669,966	(\$570,295)	-46%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$3,059,571	\$2,458,754	(\$600,817)	-20%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$3,447,172	(\$9,328,421)	(\$12,775,593)	-371%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$76,602	(\$289,566)	(\$366,168)	-478%

WATERBURY HOSPITAL					
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REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$76,602	(\$289,566)	(\$366,168)	-478%
	Excess/(Deficiency) of Revenue Over Expenses	\$3,523,774	(\$9,617,987)	(\$13,141,761)	-373%
	Principal Payments	\$1,173,560	\$1,131,501	(\$42,059)	-4%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$222,469,378	\$215,740,955	(\$6,728,423)	-3%
2	MEDICARE MANAGED CARE	\$54,188,572	\$62,559,918	\$8,371,346	15%
3	MEDICAID	\$101,019,874	\$104,268,326	\$3,248,452	3%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$709,650	\$880,448	\$170,798	24%
6	COMMERCIAL INSURANCE	\$49,831,628	\$49,763,946	(\$67,682)	0%
7	NON-GOVERNMENT MANAGED CARE	\$65,806,280	\$63,405,760	(\$2,400,520)	-4%
8	WORKER'S COMPENSATION	\$6,059,908	\$5,970,848	(\$89,060)	-1%
9	SELF- PAY/UNINSURED	\$3,441,689	\$2,869,380	(\$572,309)	-17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$503,526,979	\$505,459,581	\$1,932,602	0%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$113,197,942	\$112,236,352	(\$961,590)	-1%
2	MEDICARE MANAGED CARE	\$35,096,066	\$38,026,082	\$2,930,016	8%
3	MEDICAID	\$88,713,154	\$99,862,668	\$11,149,514	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$521,724	\$693,299	\$171,575	33%
6	COMMERCIAL INSURANCE	\$54,393,435	\$59,751,928	\$5,358,493	10%
7	NON-GOVERNMENT MANAGED CARE	\$92,580,908	\$85,877,841	(\$6,703,067)	-7%
8	WORKER'S COMPENSATION	\$10,179,985	\$8,417,810	(\$1,762,175)	-17%
9	SELF- PAY/UNINSURED	\$7,265,233	\$5,932,157	(\$1,333,076)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$401,948,447	\$410,798,137	\$8,849,690	2%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$335,667,320	\$327,977,307	(\$7,690,013)	-2%
2	MEDICARE MANAGED CARE	\$89,284,638	\$100,586,000	\$11,301,362	13%
3	MEDICAID	\$189,733,028	\$204,130,994	\$14,397,966	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,231,374	\$1,573,747	\$342,373	28%
6	COMMERCIAL INSURANCE	\$104,225,063	\$109,515,874	\$5,290,811	5%
7	NON-GOVERNMENT MANAGED CARE	\$158,387,188	\$149,283,601	(\$9,103,587)	-6%
8	WORKER'S COMPENSATION	\$16,239,893	\$14,388,658	(\$1,851,235)	-11%
9	SELF- PAY/UNINSURED	\$10,706,922	\$8,801,537	(\$1,905,385)	-18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$905,475,426	\$916,257,718	\$10,782,292	1%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$53,510,829	\$43,294,385	(\$10,216,444)	-19%
2	MEDICARE MANAGED CARE	\$13,041,951	\$13,500,923	\$458,972	4%
3	MEDICAID	\$20,019,856	\$21,903,510	\$1,883,654	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$156,975	\$126,256	(\$30,719)	-20%
6	COMMERCIAL INSURANCE	\$18,385,550	\$33,339,163	\$14,953,613	81%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$21,476,571	\$0	(\$21,476,571)	-100%
8	WORKER'S COMPENSATION	\$5,703,690	\$3,746,182	(\$1,957,508)	-34%
9	SELF- PAY/UNINSURED	\$323,524	\$179,431	(\$144,093)	-45%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$132,618,946	\$116,089,850	(\$16,529,096)	-12%
B.	<u>OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$16,674,960	\$19,226,909	\$2,551,949	15%
2	MEDICARE MANAGED CARE	\$4,914,119	\$6,437,131	\$1,523,012	31%
3	MEDICAID	\$11,593,083	\$17,436,349	\$5,843,266	50%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$121,718	\$128,676	\$6,958	6%
6	COMMERCIAL INSURANCE	\$15,476,890	\$33,201,230	\$17,724,340	115%
7	NON-GOVERNMENT MANAGED CARE	\$19,703,240	\$0	(\$19,703,240)	-100%
8	WORKER'S COMPENSATION	\$8,961,307	\$6,662,100	(\$2,299,207)	-26%
9	SELF- PAY/UNINSURED	\$615,098	\$1,216,331	\$601,233	98%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$78,060,415	\$84,308,726	\$6,248,311	8%
C.	<u>TOTAL NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$70,185,789	\$62,521,294	(\$7,664,495)	-11%
2	MEDICARE MANAGED CARE	\$17,956,070	\$19,938,054	\$1,981,984	11%
3	MEDICAID	\$31,612,939	\$39,339,859	\$7,726,920	24%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$278,693	\$254,932	(\$23,761)	-9%
6	COMMERCIAL INSURANCE	\$33,862,440	\$66,540,393	\$32,677,953	97%
7	NON-GOVERNMENT MANAGED CARE	\$41,179,811	\$0	(\$41,179,811)	-100%
8	WORKER'S COMPENSATION	\$14,664,997	\$10,408,282	(\$4,256,715)	-29%
9	SELF- PAY/UNINSURED	\$938,622	\$1,395,762	\$457,140	49%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$210,679,361	\$200,398,576	(\$10,280,785)	-5%
III.	<u>STATISTICS BY PAYER</u>				
A.	<u>DISCHARGES</u>				
1	MEDICARE TRADITIONAL	4,334	4,231	(103)	-2%
2	MEDICARE MANAGED CARE	1,062	1,172	110	10%
3	MEDICAID	3,186	3,324	138	4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	22	22	0	0%
6	COMMERCIAL INSURANCE	1,290	2,730	1,440	112%
7	NON-GOVERNMENT MANAGED CARE	1,615	0	(1,615)	-100%
8	WORKER'S COMPENSATION	71	66	(5)	-7%
9	SELF- PAY/UNINSURED	113	101	(12)	-11%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	11,693	11,646	(47)	0%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	25,315	23,422	(1,893)	-7%
2	MEDICARE MANAGED CARE	5,593	5,868	275	5%
3	MEDICAID	14,750	14,685	(65)	0%

**WATERBURY HOSPITAL
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FISCAL YEAR 2015
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	80	119	39	49%
6	COMMERCIAL INSURANCE	5,393	10,802	5,409	100%
7	NON-GOVERNMENT MANAGED CARE	6,378	0	(6,378)	-100%
8	WORKER'S COMPENSATION	218	180	(38)	-17%
9	SELF- PAY/UNINSURED	355	314	(41)	-12%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	58,082	55,390	(2,692)	-5%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	59,310	45,711	(13,599)	-23%
2	MEDICARE MANAGED CARE	16,896	15,227	(1,669)	-10%
3	MEDICAID	53,305	43,529	(9,776)	-18%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	296	287	(9)	-3%
6	COMMERCIAL INSURANCE	25,672	21,350	(4,322)	-17%
7	NON-GOVERNMENT MANAGED CARE	36,780	30,904	(5,876)	-16%
8	WORKER'S COMPENSATION	1,468	1,184	(284)	-19%
9	SELF- PAY/UNINSURED	5,635	4,052	(1,583)	-28%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	199,362	162,244	(37,118)	-19%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$24,779,139	\$25,998,849	\$1,219,710	5%
2	MEDICARE MANAGED CARE	\$7,142,805	\$8,691,426	\$1,548,621	22%
3	MEDICAID	\$40,869,394	\$45,185,452	\$4,316,058	11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$10,881,818	\$12,566,804	\$1,684,986	15%
7	NON-GOVERNMENT MANAGED CARE	\$15,348,563	\$14,973,064	(\$375,499)	-2%
8	WORKER'S COMPENSATION	\$974,976	\$1,068,332	\$93,356	10%
9	SELF- PAY/UNINSURED	\$5,579,542	\$4,699,133	(\$880,409)	-16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$105,576,237	\$113,183,060	\$7,606,823	7%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$4,956,378	\$5,064,977	\$108,599	2%
2	MEDICARE MANAGED CARE	\$1,408,144	\$1,630,579	\$222,435	16%
3	MEDICAID	\$7,174,758	\$7,640,799	\$466,041	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$3,544,170	\$4,122,962	\$578,792	16%
7	NON-GOVERNMENT MANAGED CARE	\$4,239,081	\$4,177,129	(\$61,952)	-1%
8	WORKER'S COMPENSATION	\$478,083	\$670,705	\$192,622	40%
9	SELF- PAY/UNINSURED	\$135,195	\$206,918	\$71,723	53%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$21,935,809	\$23,514,069	\$1,578,260	7%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	7,306	6,767	(539)	-7%
2	MEDICARE MANAGED CARE	2,018	2,186	168	8%
3	MEDICAID	21,273	20,667	(606)	-3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	4,665	4,542	(123)	-3%
7	NON-GOVERNMENT MANAGED CARE	6,000	5,081	(919)	-15%
8	WORKER'S COMPENSATION	665	642	(23)	-3%
9	SELF- PAY/UNINSURED	3,660	2,688	(972)	-27%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	45,587	42,573	(3,014)	-7%

WATERBURY HOSPITAL					
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FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$32,573,504	\$31,988,923	(\$584,581)	-2%
2	Physician Salaries	\$3,568,677	\$5,125,182	\$1,556,505	44%
3	Non-Nursing, Non-Physician Salaries	\$47,766,756	\$43,729,677	(\$4,037,079)	-8%
	Total Salaries & Wages	\$83,908,937	\$80,843,782	(\$3,065,155)	-4%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$9,167,076	\$10,356,276	\$1,189,200	13%
2	Physician Fringe Benefits	\$1,004,323	\$1,659,256	\$654,933	65%
3	Non-Nursing, Non-Physician Fringe Benefits	\$13,442,873	\$14,157,295	\$714,422	5%
	Total Fringe Benefits	\$23,614,272	\$26,172,827	\$2,558,555	11%
C. Contractual Labor Fees:					
1	Nursing Fees	\$767,316	\$786,335	\$19,019	2%
2	Physician Fees	\$17,306,125	\$11,845,274	(\$5,460,851)	-32%
3	Non-Nursing, Non-Physician Fees	\$249,794	\$677,513	\$427,719	171%
	Total Contractual Labor Fees	\$18,323,235	\$13,309,122	(\$5,014,113)	-27%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$21,948,451	\$21,211,568	(\$736,883)	-3%
2	Pharmaceutical Costs	\$7,832,424	\$7,624,627	(\$207,797)	-3%
	Total Medical Supplies and Pharmaceutical Cost	\$29,780,875	\$28,836,195	(\$944,680)	-3%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$2,431,780	\$2,326,109	(\$105,671)	-4%
2	Depreciation-Equipment	\$4,489,306	\$4,350,719	(\$138,587)	-3%
3	Amortization	\$156,209	\$135,596	(\$20,613)	-13%
	Total Depreciation and Amortization	\$7,077,295	\$6,812,424	(\$264,871)	-4%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$1,196,363	\$1,330,630	\$134,267	11%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$6,226,587	\$6,135,436	(\$91,151)	-1%
I. Utilities:					
1	Water	\$159,833	\$173,077	\$13,244	8%
2	Natural Gas	\$963,082	\$1,161,657	\$198,575	21%
3	Oil	\$161,439	(\$10,066)	(\$171,505)	-106%
4	Electricity	\$1,983,176	\$1,925,251	(\$57,925)	-3%
5	Telephone	\$256,246	\$241,429	(\$14,817)	-6%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,523,776	\$3,491,348	(\$32,428)	-1%
J. Business Expenses:					
1	Accounting Fees	\$228,328	\$213,198	(\$15,130)	-7%
2	Legal Fees	\$1,686,113	\$2,045,976	\$359,863	21%
3	Consulting Fees	\$2,149,906	\$3,229,903	\$1,079,997	50%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$324,590	\$234,649	(\$89,941)	-28%
5	Equipment Leases	\$1,815,388	\$2,104,334	\$288,946	16%
6	Building Leases	\$784,064	\$712,454	(\$71,610)	-9%
7	Repairs and Maintenance	\$2,856,241	\$3,099,068	\$242,827	9%
8	Insurance	\$390,712	\$398,381	\$7,669	2%
9	Travel	\$87,321	\$73,963	(\$13,358)	-15%
10	Conferences	\$85,865	\$93,053	\$7,188	8%
11	Property Tax	\$363,986	\$293,305	(\$70,681)	-19%
12	General Supplies	\$1,379,688	\$924,593	(\$455,095)	-33%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$239,339	\$453,221	\$213,882	89%
15	Advertising	\$676,288	\$726,420	\$50,132	7%
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	\$24,678,265	\$23,735,219	(\$943,046)	-4%
	Total Business Expenses	\$37,746,094	\$38,337,737	\$591,643	2%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$5,055,859	\$5,683,365	\$627,506	12%
	Total Operating Expenses - All Expense Categories*	\$216,453,293	\$210,952,866	(\$5,500,427)	-3%
*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	\$13,695,185	\$14,397,967	\$702,782	5%
2	General Accounting	\$1,280,841	\$1,250,267	(\$30,574)	-2%
3	Patient Billing & Collection	\$3,176,850	\$2,219,705	(\$957,145)	-30%
4	Admitting / Registration Office	\$1,407,813	\$1,220,863	(\$186,950)	-13%
5	Data Processing	\$8,694,564	\$8,539,259	(\$155,305)	-2%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,182,434	\$1,206,191	\$23,757	2%
8	Public Relations	\$635,112	\$755,330	\$120,218	19%
9	Purchasing	\$1,147,651	\$1,306,539	\$158,888	14%
10	Dietary and Cafeteria	\$3,739,040	\$3,750,048	\$11,008	0%
11	Housekeeping	\$6,068,010	\$6,230,635	\$162,625	3%
12	Laundry & Linen	\$1,156,990	\$1,047,622	(\$109,368)	-9%
13	Operation of Plant	\$6,516,608	\$6,360,254	(\$156,354)	-2%
14	Security	\$1,342,356	\$1,255,064	(\$87,292)	-7%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$1,357,997	\$1,208,735	(\$149,262)	-11%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$10,215,385	\$10,488,422	\$273,037	3%
18	Other General Services	\$34,798,506	\$35,950,807	\$1,152,301	3%
	Total General Services	\$96,415,342	\$97,187,708	\$772,366	1%
	B. Professional Services:				
1	Medical Care Administration	\$8,385,281	\$8,294,135	(\$91,146)	-1%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,197,631	\$964,595	(\$233,036)	-19%
4	Medical Records	\$1,570,973	\$1,840,465	\$269,492	17%
5	Social Service	\$1,479,531	\$1,677,604	\$198,073	13%
6	Other Professional Services	\$10,039,283	\$6,936,011	(\$3,103,272)	-31%
	Total Professional Services	\$22,672,699	\$19,712,810	(\$2,959,889)	-13%
	C. Special Services:				
1	Operating Room	\$15,325,034	\$14,896,297	(\$428,737)	-3%
2	Recovery Room	\$976,484	\$913,365	(\$63,119)	-6%
3	Anesthesiology	\$543,619	\$374,077	(\$169,542)	-31%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$2,599,472	\$2,559,513	(\$39,959)	-2%
6	Diagnostic Ultrasound	\$452,949	\$434,003	(\$18,946)	-4%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$861,223	\$640,741	(\$220,482)	-26%
9	CT Scan	\$816,652	\$773,385	(\$43,267)	-5%
10	Laboratory	\$7,672,412	\$7,503,780	(\$168,632)	-2%
11	Blood Storing/Processing	\$1,578,038	\$1,304,931	(\$273,107)	-17%
12	Cardiology	\$7,511,103	\$7,008,314	(\$502,789)	-7%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$498,906	\$348,925	(\$149,981)	-30%
15	Occupational Therapy	\$117	\$0	(\$117)	-100%
16	Speech Pathology	\$223	\$506	\$283	127%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,592,509	\$1,586,746	(\$5,763)	0%
19	Pulmonary Function	\$26,954	\$22,565	(\$4,389)	-16%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$5,750,640	\$6,003,563	\$252,923	4%
23	Renal Dialysis	\$336,663	\$349,799	\$13,136	4%
24	Emergency Room	\$6,811,375	\$6,868,479	\$57,104	1%
25	MRI	\$1,143,350	\$1,080,494	(\$62,856)	-5%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,765,220	\$1,624,812	(\$140,408)	-8%
29	Sleep Center	\$563,731	\$502,647	(\$61,084)	-11%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$250,174	\$257,580	\$7,406	3%
32	Occupational Therapy / Physical Therapy	\$1,334,817	\$1,338,787	\$3,970	0%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$427,181	\$410,608	(\$16,573)	-4%
	Total Special Services	\$58,838,846	\$56,803,917	(\$2,034,929)	-3%
	D. Routine Services:				
1	Medical & Surgical Units	\$16,851,430	\$16,371,125	(\$480,305)	-3%
2	Intensive Care Unit	\$4,877,994	\$4,228,167	(\$649,827)	-13%
3	Coronary Care Unit	\$1,777,924	\$1,454,314	(\$323,610)	-18%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$4,622,256	\$4,887,887	\$265,631	6%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,430,148	\$4,669,693	\$239,545	5%
7	Newborn Nursery Unit	\$1,460,906	\$1,557,460	\$96,554	7%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$2,161,866	\$2,031,590	(\$130,276)	-6%
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	\$36,182,524	\$35,200,236	(\$982,288)	-3%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$2,343,882	\$2,048,195	(\$295,687)	-13%
	Total Operating Expenses - All Departments*	\$216,453,293	\$210,952,866	(\$5,500,427)	-3%
*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 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$207,698,016	\$208,626,652	\$192,703,886
2	Other Operating Revenue	9,034,648	8,214,242	6,461,805
3	Total Operating Revenue	\$216,732,664	\$216,840,894	\$199,165,691
4	Total Operating Expenses	213,170,829	216,453,293	210,952,866
5	Income/(Loss) From Operations	\$3,561,835	\$387,601	(\$11,787,175)
6	Total Non-Operating Revenue	2,172,878	3,136,173	2,169,188
7	Excess/(Deficiency) of Revenue Over Expenses	\$5,734,713	\$3,523,774	(\$9,617,987)
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	1.63%	0.18%	-5.85%
2	Hospital Non Operating Margin	0.99%	1.43%	1.08%
3	Hospital Total Margin	2.62%	1.60%	-4.78%
4	Income/(Loss) From Operations	\$3,561,835	\$387,601	(\$11,787,175)
5	Total Operating Revenue	\$216,732,664	\$216,840,894	\$199,165,691
6	Total Non-Operating Revenue	\$2,172,878	\$3,136,173	\$2,169,188
7	Total Revenue	\$218,905,542	\$219,977,067	\$201,334,879
8	Excess/(Deficiency) of Revenue Over Expenses	\$5,734,713	\$3,523,774	(\$9,617,987)
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$18,667,399	\$11,890,055	(\$10,077,417)
2	Hospital Total Net Assets	\$74,829,268	\$69,529,379	\$44,346,385
3	Hospital Change in Total Net Assets	\$3,657,339	(\$5,299,889)	(\$25,182,994)
4	Hospital Change in Total Net Assets %	105.1%	-7.1%	-36.2%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.25	0.24	0.23
2	Total Operating Expenses	\$213,170,829	\$216,453,293	\$210,952,866
3	Total Gross Revenue	\$857,736,451	\$905,475,426	\$916,257,718
4	Total Other Operating Revenue	\$9,034,648	\$8,214,242	\$6,461,805

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>
5	<u>Private Payment to Cost Ratio</u>	1.32	1.36	1.23
6	Total Non-Government Payments	\$90,654,562	\$90,645,870	\$78,344,437
7	Total Uninsured Payments	\$2,351,750	\$938,622	\$1,395,762
8	Total Non-Government Charges	\$286,257,087	\$289,559,066	\$281,989,670
9	Total Uninsured Charges	\$14,171,639	\$10,706,922	\$8,801,537
10	<u>Medicare Payment to Cost Ratio</u>	0.82	0.88	0.84
11	Total Medicare Payments	\$80,520,052	\$88,141,859	\$82,459,348
12	Total Medicare Charges	\$399,115,512	\$424,951,958	\$428,563,307
13	<u>Medicaid Payment to Cost Ratio</u>	0.85	0.70	0.84
14	Total Medicaid Payments	\$35,585,404	\$31,612,939	\$39,339,859
15	Total Medicaid Charges	\$170,970,777	\$189,733,028	\$204,130,994
16	<u>Uncompensated Care Cost</u>	\$3,014,287	\$2,212,000	\$1,940,291
17	Charity Care	\$1,472,594	\$5,644,280	\$4,739,178
18	Bad Debts	\$10,783,760	\$3,692,986	\$3,747,762
19	Total Uncompensated Care	\$12,256,354	\$9,337,266	\$8,486,940
20	<u>Uncompensated Care % of Total Expenses</u>	1.4%	1.0%	0.9%
21	Total Operating Expenses	\$213,170,829	\$216,453,293	\$210,952,866
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	2	1
2	Total Current Assets	\$56,446,772	\$63,137,003	\$52,372,547
3	Total Current Liabilities	\$31,743,159	\$36,552,064	\$40,023,573
4	<u>Days Cash on Hand</u>	42	48	29
5	Cash and Cash Equivalents	\$23,662,300	\$27,492,453	\$16,313,006
6	Short Term Investments	0	0	0

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
7	Total Cash and Short Term Investments	\$23,662,300	\$27,492,453	\$16,313,006
8	Total Operating Expenses	\$213,170,829	\$216,453,293	\$210,952,866
9	Depreciation Expense	\$7,612,970	\$7,077,295	\$6,812,424
10	Operating Expenses less Depreciation Expense	\$205,557,859	\$209,375,998	\$204,140,442
11	<u>Days Revenue in Patient Accounts Receivable</u>	39	40	39
12	Net Patient Accounts Receivable	\$25,010,738	\$26,853,209	\$27,695,330
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,969,391	\$4,171,981	\$7,348,352
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$22,041,347	\$22,681,228	\$20,346,978
16	Total Net Patient Revenue	\$207,698,016	\$208,626,652	\$192,703,886
17	<u>Average Payment Period</u>	56	64	72
18	Total Current Liabilities	\$31,743,159	\$36,552,064	\$40,023,573
19	Total Operating Expenses	\$213,170,829	\$216,453,293	\$210,952,866
20	Depreciation Expense	\$7,612,970	\$7,077,295	\$6,812,424
21	Total Operating Expenses less Depreciation Expense	\$205,557,859	\$209,375,998	\$204,140,442
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	48.9	44.7	32.3
2	Total Net Assets	\$74,829,268	\$69,529,379	\$44,346,385
3	Total Assets	\$153,158,558	\$155,439,138	\$137,137,341
4	<u>Cash Flow to Total Debt Ratio</u>	23.5	17.5	(4.2)
5	Excess/(Deficiency) of Revenues Over Expenses	\$5,734,713	\$3,523,774	(\$9,617,987)
6	Depreciation Expense	\$7,612,970	\$7,077,295	\$6,812,424
7	Excess of Revenues Over Expenses and Depreciation Expense	\$13,347,683	\$10,601,069	(\$2,805,563)
8	Total Current Liabilities	\$31,743,159	\$36,552,064	\$40,023,573
9	Total Long Term Debt	\$25,104,111	\$24,193,888	\$26,896,707
10	Total Current Liabilities and Total Long Term Debt	\$56,847,270	\$60,745,952	\$66,920,280

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
11	<u>Long Term Debt to Capitalization Ratio</u>	25.1	25.8	37.8
12	Total Long Term Debt	\$25,104,111	\$24,193,888	\$26,896,707
13	Total Net Assets	\$74,829,268	\$69,529,379	\$44,346,385
14	Total Long Term Debt and Total Net Assets	\$99,933,379	\$93,723,267	\$71,243,092
15	<u>Debt Service Coverage Ratio</u>	7.1	5.0	(0.6)
16	Excess Revenues over Expenses	5,734,713	\$3,523,774	(\$9,617,987)
17	Interest Expense	1,073,353	\$1,196,363	\$1,330,630
18	Depreciation and Amortization Expense	7,612,970	\$7,077,295	\$6,812,424
19	Principal Payments	949,860	\$1,173,560	\$1,131,501
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	30.1	33.4	35.7
21	Accumulated Depreciation	229,493,366	236,509,671	243,205,726
22	Depreciation and Amortization Expense	7,612,970	7,077,295	6,812,424
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	55,099	58,082	55,390
2	Discharges	11,847	11,693	11,646
3	ALOS	4.7	5.0	4.8
4	Staffed Beds	176	176	180
5	Available Beds	-	290	282
6	Licensed Beds	268	393	393
7	Occupancy of Staffed Beds	85.8%	90.4%	84.3%
8	Occupancy of Available Beds	56.3%	54.9%	53.8%
9	Full Time Equivalent Employees	1,209.1	1,151.5	1,120.7
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	31.7%	30.8%	29.8%
2	Medicare Gross Revenue Payer Mix Percentage	46.5%	46.9%	46.8%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
3	Medicaid Gross Revenue Payer Mix Percentage	19.9%	21.0%	22.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	1.7%	1.2%	1.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$272,085,448	\$278,852,144	\$273,188,133
9	Medicare Gross Revenue (Charges)	\$399,115,512	\$424,951,958	\$428,563,307
10	Medicaid Gross Revenue (Charges)	\$170,970,777	\$189,733,028	\$204,130,994
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$14,171,639	\$10,706,922	\$8,801,537
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,393,075	\$1,231,374	\$1,573,747
14	Total Gross Revenue (Charges)	\$857,736,451	\$905,475,426	\$916,257,718
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	42.7%	42.6%	38.4%
2	Medicare Net Revenue Payer Mix Percentage	38.9%	41.8%	41.1%
3	Medicaid Net Revenue Payer Mix Percentage	17.2%	15.0%	19.6%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	1.1%	0.4%	0.7%
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)	\$88,302,812	\$89,707,248	\$76,948,675
9	Medicare Net Revenue (Payments)	\$80,520,052	\$88,141,859	\$82,459,348
10	Medicaid Net Revenue (Payments)	\$35,585,404	\$31,612,939	\$39,339,859
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$2,351,750	\$938,622	\$1,395,762
13	CHAMPUS / TRICARE Net Revenue Payments)	\$263,313	\$278,693	\$254,932
14	Total Net Revenue (Payments)	\$207,023,331	\$210,679,361	\$200,398,576
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	3,287	3,089	2,897
2	Medicare	5,301	5,396	5,403
3	Medical Assistance	3,234	3,186	3,324
4	Medicaid	3,234	3,186	3,324
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	25	22	22

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
7	Uninsured (Included In Non-Government)	144	113	101
8	Total	11,847	11,693	11,646
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.25950	1.26220	1.25770
2	Medicare	1.56990	1.51500	1.45920
3	Medical Assistance	0.96430	1.02160	0.97370
4	Medicaid	0.96430	1.02160	0.97370
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.81670	0.87480	0.91200
7	Uninsured (Included In Non-Government)	1.19050	1.05100	1.01220
8	Total Case Mix Index	1.31687	1.31257	1.26947
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	7,836	8,097	8,080
2	Emergency Room - Treated and Discharged	46,520	45,587	42,573
3	Total Emergency Room Visits	54,356	53,684	50,653

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	MEDICARE MANAGED CARE				
A.	ANTHEM - MEDICARE BLUE CONNECTICUT				
1	Inpatient Charges	\$1,796,693	\$2,482,578	\$685,885	38%
2	Inpatient Payments	\$365,767	\$618,725	\$252,958	69%
3	Outpatient Charges	\$719,609	\$1,869,890	\$1,150,281	160%
4	Outpatient Payments	\$128,633	\$300,296	\$171,663	133%
5	Discharges	29	44	15	52%
6	Patient Days	153	237	84	55%
7	Outpatient Visits (Excludes ED Visits)	340	485	145	43%
8	Emergency Department Outpatient Visits	36	101	65	181%
9	Emergency Department Inpatient Admissions	21	35	14	67%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,516,302	\$4,352,468	\$1,836,166	73%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$494,400	\$919,021	\$424,621	86%
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	\$14,901,641	\$22,971,295	\$8,069,654	54%
2	Inpatient Payments	\$3,457,737	\$4,768,748	\$1,311,011	38%
3	Outpatient Charges	\$10,459,228	\$13,442,532	\$2,983,304	29%
4	Outpatient Payments	\$1,465,677	\$2,262,952	\$797,275	54%
5	Discharges	271	398	127	47%
6	Patient Days	1,314	2,065	751	57%
7	Outpatient Visits (Excludes ED Visits)	4,415	4,760	345	8%
8	Emergency Department Outpatient Visits	416	512	96	23%
9	Emergency Department Inpatient Admissions	214	326	112	52%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$25,360,869	\$36,413,827	\$11,052,958	44%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,923,414	\$7,031,700	\$2,108,286	43%
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%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$856,592	\$533,648	(\$322,944)	-38%
2	Inpatient Payments	\$157,268	\$82,047	(\$75,221)	-48%
3	Outpatient Charges	\$189,899	\$221,789	\$31,890	17%
4	Outpatient Payments	\$31,257	\$47,551	\$16,294	52%
5	Discharges	11	10	(1)	-9%
6	Patient Days	109	100	(9)	-8%
7	Outpatient Visits (Excludes ED Visits)	24	49	25	104%
8	Emergency Department Outpatient Visits	45	60	15	33%
9	Emergency Department Inpatient Admissions	11	10	(1)	-9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,046,491	\$755,437	(\$291,054)	-28%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$188,525	\$129,598	(\$58,927)	-31%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
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%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$15,160,298	\$12,034,933	(\$3,125,365)	-21%
2	Inpatient Payments	\$3,998,820	\$2,792,154	(\$1,206,666)	-30%
3	Outpatient Charges	\$8,886,953	\$5,992,689	(\$2,894,264)	-33%
4	Outpatient Payments	\$1,204,055	\$1,074,807	(\$129,248)	-11%
5	Discharges	311	273	(38)	-12%
6	Patient Days	1,656	1,264	(392)	-24%
7	Outpatient Visits (Excludes ED Visits)	3,785	2,045	(1,740)	-46%
8	Emergency Department Outpatient Visits	559	518	(41)	-7%
9	Emergency Department Inpatient Admissions	275	261	(14)	-5%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$24,047,251	\$18,027,622	(\$6,019,629)	-25%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,202,875	\$3,866,961	(\$1,335,914)	-26%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$5,927,630	\$7,680,303	\$1,752,673	30%
2	Inpatient Payments	\$1,235,408	\$1,672,695	\$437,287	35%
3	Outpatient Charges	\$4,236,587	\$5,777,763	\$1,541,176	36%
4	Outpatient Payments	\$629,736	\$1,012,832	\$383,096	61%
5	Discharges	135	157	22	16%
6	Patient Days	764	739	(25)	-3%
7	Outpatient Visits (Excludes ED Visits)	2,050	2,096	46	2%
8	Emergency Department Outpatient Visits	512	563	51	10%
9	Emergency Department Inpatient Admissions	125	144	19	15%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$10,164,217	\$13,458,066	\$3,293,849	32%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,865,144	\$2,685,527	\$820,383	44%
I. AETNA					

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$15,496,707	\$16,840,091	\$1,343,384	9%
2	Inpatient Payments	\$3,817,924	\$3,560,049	(\$257,875)	-7%
3	Outpatient Charges	\$10,601,202	\$10,716,819	\$115,617	1%
4	Outpatient Payments	\$1,454,008	\$1,738,371	\$284,363	20%
5	Discharges	304	289	(15)	-5%
6	Patient Days	1,591	1,460	(131)	-8%
7	Outpatient Visits (Excludes ED Visits)	4,262	3,606	(656)	-15%
8	Emergency Department Outpatient Visits	450	432	(18)	-4%
9	Emergency Department Inpatient Admissions	254	233	(21)	-8%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$26,097,909	\$27,556,910	\$1,459,001	6%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,271,932	\$5,298,420	\$26,488	1%
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%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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	\$49,011	\$17,070	(\$31,941)	-65%
2	Inpatient Payments	\$9,027	\$6,505	(\$2,522)	-28%
3	Outpatient Charges	\$2,588	\$4,600	\$2,012	78%
4	Outpatient Payments	\$753	\$322	(\$431)	-57%
5	Discharges	1	1	0	0%
6	Patient Days	6	3	(3)	-50%
7	Outpatient Visits (Excludes ED Visits)	2	0	(2)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	1	0	(1)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$51,599	\$21,670	(\$29,929)	-58%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$9,780	\$6,827	(\$2,953)	-30%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$54,188,572	\$62,559,918	\$8,371,346	15%
	TOTAL INPATIENT PAYMENTS	\$13,041,951	\$13,500,923	\$458,972	4%
	TOTAL OUTPATIENT CHARGES	\$35,096,066	\$38,026,082	\$2,930,016	8%
	TOTAL OUTPATIENT PAYMENTS	\$4,914,119	\$6,437,131	\$1,523,012	31%
	TOTAL DISCHARGES	1,062	1,172	110	10%
	TOTAL PATIENT DAYS	5,593	5,868	275	5%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	14,878	13,041	(1,837)	-12%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	2,018	2,186	168	8%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	901	1,009	108	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$89,284,638	\$100,586,000	\$11,301,362	13%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$17,956,070	\$19,938,054	\$1,981,984	11%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 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%
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%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
	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%
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%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$34,802,272	\$23,373,992	(\$11,428,280)	-33%
2	Short Term Investments	\$1,420,733	\$1,527,528	\$106,795	8%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$31,329,622	\$32,315,680	\$986,058	3%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$190,880	\$189,380	(\$1,500)	-1%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,922,673	\$3,461,115	(\$461,558)	-12%
8	Prepaid Expenses	\$1,967,241	\$2,060,247	\$93,006	5%
9	Other Current Assets	\$3,843,762	\$3,837,291	(\$6,471)	0%
	Total Current Assets	\$77,477,183	\$66,765,233	(\$10,711,950)	-14%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$46,117,761	\$43,411,397	(\$2,706,364)	-6%
2	Board Designated for Capital Acquisition	\$3,315,500	\$0	(\$3,315,500)	-100%
3	Funds Held in Escrow	\$32,613	\$31,682	(\$931)	-3%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$49,465,874	\$43,443,079	(\$6,022,795)	-12%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$26,937,851	\$25,903,153	(\$1,034,698)	-4%
7	Other Noncurrent Assets	\$2,368,410	\$2,410,157	\$41,747	2%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$286,543,385	\$292,402,087	\$5,858,702	2%
2	Less: Accumulated Depreciation	\$248,520,576	\$256,109,338	\$7,588,762	\$0
	Property, Plant and Equipment, Net	\$38,022,809	\$36,292,749	(\$1,730,060)	-5%
3	Construction in Progress	\$0	\$0	\$0	0%
	Total Net Fixed Assets	\$38,022,809	\$36,292,749	(\$1,730,060)	-5%
	Total Assets	\$194,272,127	\$174,814,371	(\$19,457,756)	-10%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$23,475,219	\$26,034,893	\$2,559,674	11%
2	Salaries, Wages and Payroll Taxes	\$10,175,574	\$6,161,178	(\$4,014,396)	-39%
3	Due To Third Party Payers	\$4,444,304	\$7,729,230	\$3,284,926	74%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$548,776	\$576,408	\$27,632	5%
6	Current Portion of Notes Payable	\$461,705	\$1,455,894	\$994,189	215%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$39,105,578	\$41,957,603	\$2,852,025	7%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$25,059,744	\$24,483,336	(\$576,408)	-2%
2	Notes Payable (Net of Current Portion)	\$438,984	\$3,647,977	\$3,208,993	731%
	Total Long Term Debt	\$25,498,728	\$28,131,313	\$2,632,585	10%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$25,354,977	\$26,049,588	\$694,611	3%
	Total Long Term Liabilities	\$50,853,705	\$54,180,901	\$3,327,196	7%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$2,716,294	\$2,668,511	(\$47,783)	-2%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$43,957,226	\$21,583,554	(\$22,373,672)	-51%
2	Temporarily Restricted Net Assets	\$8,729,527	\$8,220,369	(\$509,158)	-6%
3	Permanently Restricted Net Assets	\$48,909,797	\$46,203,433	(\$2,706,364)	-6%
	Total Net Assets	\$101,596,550	\$76,007,356	(\$25,589,194)	-25%
	Total Liabilities and Net Assets	\$194,272,127	\$174,814,371	(\$19,457,756)	-10%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2015

REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$991,028,165	\$1,002,524,595	\$11,496,430	1%
2	Less: Allowances	\$723,506,680	\$749,730,757	\$26,224,077	4%
3	Less: Charity Care	\$5,839,743	\$5,323,038	(\$516,705)	-9%
4	Less: Other Deductions	\$8,287,736	\$9,321,152	\$1,033,416	12%
	Total Net Patient Revenue	\$253,394,006	\$238,149,648	(\$15,244,358)	-6%
5	Provision for Bad Debts	\$4,454,817	\$4,483,187	\$28,370	1%
	Net Patient Service Revenue less provision for bad debts	\$248,939,189	\$233,666,461	(\$15,272,728)	-6%
6	Other Operating Revenue	\$5,990,648	\$6,386,976	\$396,328	7%
7	Net Assets Released from Restrictions	\$5,542,491	\$5,014,429	(\$528,062)	-10%
	Total Operating Revenue	\$260,472,328	\$245,067,866	(\$15,404,462)	-6%
B. Operating Expenses:					
1	Salaries and Wages	\$121,602,412	\$120,866,891	(\$735,521)	-1%
2	Fringe Benefits	\$30,157,778	\$33,239,752	\$3,081,974	10%
3	Physicians Fees	\$18,162,745	\$12,654,147	(\$5,508,598)	-30%
4	Supplies and Drugs	\$31,202,932	\$31,171,674	(\$31,258)	0%
5	Depreciation and Amortization	\$7,991,436	\$7,670,258	(\$321,178)	-4%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,476,326	\$1,535,311	\$58,985	4%
8	Malpractice Insurance Cost	\$8,243,823	\$7,838,777	(\$405,046)	-5%
9	Other Operating Expenses	\$49,612,743	\$53,076,094	\$3,463,351	7%
	Total Operating Expenses	\$268,450,195	\$268,052,904	(\$397,291)	0%
	Income/(Loss) From Operations	(\$7,977,867)	(\$22,985,038)	(\$15,007,171)	188%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,706,241	\$1,876,016	\$169,775	10%
2	Gifts, Contributions and Donations	\$1,249,261	\$669,579	(\$579,682)	-46%
3	Other Non-Operating Gains/(Losses)	(\$926,677)	(\$750,533)	\$176,144	-19%
	Total Non-Operating Revenue	\$2,028,825	\$1,795,062	(\$233,763)	-12%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$5,949,042)	(\$21,189,976)	(\$15,240,934)	256%
	Other Adjustments:				

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2015

REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	Unrealized Gains/(Losses)	\$294,354	(\$1,197,928)	(\$1,492,282)	-507%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$294,354	(\$1,197,928)	(\$1,492,282)	-507%
	Excess/(Deficiency) of Revenue Over Expenses	(\$5,654,688)	(\$22,387,904)	(\$16,733,216)	296%

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$248,028,586	\$248,939,189	\$233,666,461
2	Other Operating Revenue	12,423,300	11,533,139	11,401,405
3	Total Operating Revenue	\$260,451,886	\$260,472,328	\$245,067,866
4	Total Operating Expenses	263,937,259	268,450,195	268,052,904
5	Income/(Loss) From Operations	(\$3,485,373)	(\$7,977,867)	(\$22,985,038)
6	Total Non-Operating Revenue	1,888,552	2,323,179	597,134
7	Excess/(Deficiency) of Revenue Over Expenses	(\$1,596,821)	(\$5,654,688)	(\$22,387,904)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-1.33%	-3.04%	-9.36%
2	Parent Corporation Non-Operating Margin	0.72%	0.88%	0.24%
3	Parent Corporation Total Margin	-0.61%	-2.15%	-9.11%
4	Income/(Loss) From Operations	(\$3,485,373)	(\$7,977,867)	(\$22,985,038)
5	Total Operating Revenue	\$260,451,886	\$260,472,328	\$245,067,866
6	Total Non-Operating Revenue	\$1,888,552	\$2,323,179	\$597,134
7	Total Revenue	\$262,340,438	\$262,795,507	\$245,665,000
8	Excess/(Deficiency) of Revenue Over Expenses	(\$1,596,821)	(\$5,654,688)	(\$22,387,904)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$50,223,049	\$43,957,226	\$21,583,554
2	Parent Corporation Total Net Assets	\$106,384,918	\$101,596,550	\$76,007,356
3	Parent Corporation Change in Total Net Assets	\$4,041,834	(\$4,788,368)	(\$25,589,194)
4	Parent Corporation Change in Total Net Assets %	103.9%	-4.5%	-25.2%
D. Liquidity Measures Summary				
1	Current Ratio	2.09	1.98	1.59
2	Total Current Assets	\$70,475,090	\$77,477,183	\$66,765,233
3	Total Current Liabilities	\$33,765,589	\$39,105,578	\$41,957,603
4	Days Cash on Hand	45	51	35

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
5	Cash and Cash Equivalents	\$30,231,958	\$34,802,272	\$23,373,992
6	Short Term Investments	\$1,203,559	\$1,420,733	\$1,527,528
7	Total Cash and Short Term Investments	\$31,435,517	\$36,223,005	\$24,901,520
8	Total Operating Expenses	\$263,937,259	\$268,450,195	\$268,052,904
9	Depreciation Expense	\$8,996,581	\$7,991,436	\$7,670,258
10	Operating Expenses less Depreciation Expense	\$254,940,678	\$260,458,759	\$260,382,646
11	<u>Days Revenue in Patient Accounts Receivable</u>	39	39	38
12	Net Patient Accounts Receivable	\$ 29,957,753	\$ 31,329,622	\$ 32,315,680
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$3,143,186	\$4,444,304	\$7,729,230
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 26,814,567	\$ 26,885,318	\$ 24,586,450
16	Total Net Patient Revenue	\$248,028,586	\$248,939,189	\$233,666,461
17	<u>Average Payment Period</u>	48	55	59
18	Total Current Liabilities	\$33,765,589	\$39,105,578	\$41,957,603
19	Total Operating Expenses	\$263,937,259	\$268,450,195	\$268,052,904
20	Depreciation Expense	\$8,996,581	\$7,991,436	\$7,670,258
20	Total Operating Expenses less Depreciation Expense	\$254,940,678	\$260,458,759	\$260,382,646
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	55.7	52.3	43.5
2	Total Net Assets	\$106,384,918	\$101,596,550	\$76,007,356
3	Total Assets	\$191,139,608	\$194,272,127	\$174,814,371
4	<u>Cash Flow to Total Debt Ratio</u>	12.3	3.6	(21.0)
5	Excess/(Deficiency) of Revenues Over Expenses	(\$1,596,821)	(\$5,654,688)	(\$22,387,904)
6	Depreciation Expense	\$8,996,581	\$7,991,436	\$7,670,258
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,399,760	\$2,336,748	(\$14,717,646)
8	Total Current Liabilities	\$33,765,589	\$39,105,578	\$41,957,603
9	Total Long Term Debt	\$26,461,088	\$25,498,728	\$28,131,313

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
10	Total Current Liabilities and Total Long Term Debt	\$60,226,677	\$64,604,306	\$70,088,916
11	<u>Long Term Debt to Capitalization Ratio</u>	19.9	20.1	27.0
12	Total Long Term Debt	\$26,461,088	\$25,498,728	\$28,131,313
13	Total Net Assets	\$106,384,918	\$101,596,550	\$76,007,356
14	Total Long Term Debt and Total Net Assets	\$132,846,006	\$127,095,278	\$104,138,669

WATERBURY HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2015								
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	35,286	8,611	8,585	113	170	85.6%	56.9%
2	ICU/CCU (Excludes Neonatal ICU)	4,231	288	0	14	20	82.8%	58.0%
3	Psychiatric: Ages 0 to 17	1,205	128	127	4	5	82.5%	66.0%
4	Psychiatric: Ages 18+	7,842	643	640	23	25	93.4%	85.9%
	TOTAL PSYCHIATRIC	9,047	771	767	27	30	91.8%	82.6%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,101	1,156	1,155	10	26	85.0%	32.7%
7	Newborn	2,107	917	1,106	10	22	57.7%	26.2%
8	Neonatal ICU	1,618	191	0	6	14	73.9%	31.7%
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	53,283	10,729	10,507	170	260	85.9%	56.1%
	TOTAL INPATIENT BED UTILIZATION	55,390	11,646	11,613	180	282	84.3%	53.8%
	TOTAL INPATIENT REPORTED YEAR	55,390	11,646	11,613	180	282	84.3%	53.8%
	TOTAL INPATIENT PRIOR YEAR	58,082	11,693	11,767	176	290	90.4%	54.9%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,692	-47	-154	4	-8	-6.1%	-1.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-5%	0%	-1%	2%	-3%	-7%	-2%
	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 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	7,014	6,596	-418	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,330	4,784	1,454	44%
3	Emergency Department Scans	8,993	7,911	-1,082	-12%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	19,337	19,291	-46	0%
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)	8,195	7,686	-509	-6%
	Total MRI Scans	8,195	7,686	-509	-6%
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	8	76	68	850%
2	Outpatient Procedures	0	2	2	0%
	Total Linear Accelerator Procedures	8	78	70	875%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	345	371	26	8%
2	Outpatient Procedures	438	474	36	8%
	Total Cardiac Catheterization Procedures	783	845	62	8%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	157	166	9	6%
2	Elective Procedures	178	167	-11	-6%
	Total Cardiac Angioplasty Procedures	335	333	-2	-1%
H. Electrophysiology Studies					
1	Inpatient Studies	116	0	-116	-100%
2	Outpatient Studies	125	0	-125	-100%
	Total Electrophysiology Studies	241	0	-241	-100%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
I. Surgical Procedures					
1	Inpatient Surgical Procedures	2,126	1,950	-176	-8%
2	Outpatient Surgical Procedures	4,795	4,288	-507	-11%
	Total Surgical Procedures	6,921	6,238	-683	-10%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	296	254	-42	-14%
2	Outpatient Endoscopy Procedures	691	500	-191	-28%
	Total Endoscopy Procedures	987	754	-233	-24%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	8,097	8,080	-17	0%
2	Emergency Room Visits: Treated and Discharged	45,587	42,573	-3,014	-7%
	Total Emergency Room Visits	53,684	50,653	-3,031	-6%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	25,078	22,540	-2,538	-10%
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	14,337	14,021	-316	-2%
	Total Hospital Clinic Visits	39,415	36,561	-2,854	-7%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiac Rehabilitation	2,498	3,382	884	35%
3	Chemotherapy	874	971	97	11%
4	Gastroenterology	2,704	1,641	-1,063	-39%
5	Other Outpatient Visits	103,333	95,305	-8,028	-8%
	Total Other Hospital Outpatient Visits	109,409	101,299	-8,110	-7%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	343.2	331.9	-11.3	-3%
2	Total Physician FTEs	33.0	53.9	20.9	63%
3	Total Non-Nursing and Non-Physician FTEs	775.3	734.9	-40.4	-5%
	Total Hospital Full Time Equivalent Employees	1,151.5	1,120.7	-30.8	-3%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	Waterbury Hospital	4,795	4,288	-507	-11%
	Total Outpatient Surgical Procedures(A)	4,795	4,288	-507	-11%
B. Outpatient Endoscopy Procedures					
1	Waterbury Hospital	691	500	-191	-28%
	Total Outpatient Endoscopy Procedures(B)	691	500	-191	-28%
C. Outpatient Hospital Emergency Room Visits					
1	Waterbury Hospital	45,587	42,573	-3,014	-7%
	Total Outpatient Hospital Emergency Room Visits(C)	45,587	42,573	-3,014	-7%
(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					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$276,657,950	\$278,300,873	\$1,642,923	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$66,552,780	\$56,795,308	(\$9,757,472)	-15%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.06%	20.41%	-3.65%	-15%
4	DISCHARGES	5,396	5,403	7	0%
5	CASE MIX INDEX (CMI)	1.51500	1.45920	(0.05580)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,174.94000	7,884.05760	(290.88240)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,141.07	\$7,203.82	(\$937.26)	-12%
8	PATIENT DAYS	30,908	29,290	(1,618)	-5%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,153.25	\$1,939.07	(\$214.19)	-10%
10	AVERAGE LENGTH OF STAY	5.7	5.4	(0.3)	-5%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$148,294,008	\$150,262,434	\$1,968,426	1%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$21,589,079	\$25,664,040	\$4,074,961	19%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.56%	17.08%	2.52%	17%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	53.60%	53.99%	0.39%	1%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,892.36029	2,917.23099	24.87070	1%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,464.17	\$8,797.40	\$1,333.22	18%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$424,951,958	\$428,563,307	\$3,611,349	1%
18	TOTAL ACCRUED PAYMENTS	\$88,141,859	\$82,459,348	(\$5,682,511)	-6%
19	TOTAL ALLOWANCES	\$336,810,099	\$346,103,959	\$9,293,860	3%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$125,139,505	\$122,009,934	(\$3,129,571)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$45,889,335	\$37,264,776	(\$8,624,559)	-19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.67%	30.54%	-6.13%	-17%
4	DISCHARGES	3,089	2,897	(192)	-6%
5	CASE MIX INDEX (CMI)	1.26220	1.25770	(0.00450)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,898.93580	3,643.55690	(255.37890)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,769.71	\$10,227.58	(\$1,542.13)	-13%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,628.64)	(\$3,023.76)	\$604.87	-17%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$14,147,816)	(\$11,017,259)	\$3,130,557	-22%
10	PATIENT DAYS	12,344	11,296	(1,048)	-8%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,717.54	\$3,298.94	(\$418.61)	-11%
12	AVERAGE LENGTH OF STAY	4.0	3.9	(0.1)	-2%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$164,419,561	\$159,979,736	(\$4,439,825)	-3%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$44,756,535	\$41,079,661	(\$3,676,874)	-8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.22%	25.68%	-1.54%	-6%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	131.39%	131.12%	-0.27%	0%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,058.60662	3,798.55377	(260.05285)	-6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,027.56	\$10,814.55	(\$213.01)	-2%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$3,563.39)	(\$2,017.16)	\$1,546.23	-43%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$14,462,391)	(\$7,662,274)	\$6,800,117	-47%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$289,559,066	\$281,989,670	(\$7,569,396)	-3%
22	TOTAL ACCRUED PAYMENTS	\$90,645,870	\$78,344,437	(\$12,301,433)	-14%
23	TOTAL ALLOWANCES	\$198,913,196	\$203,645,233	\$4,732,037	2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$28,610,207)	(\$18,679,533)	\$9,930,673	-35%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$269,084,624	\$263,412,870	(\$5,671,754)	-2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$86,858,753	\$75,476,541	(\$11,382,212)	-13%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$182,225,871	\$187,936,329	\$5,710,458	3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	67.72%	71.35%	3.63%	
<u>C. UNINSURED</u>					
<u>UNINSURED INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$3,441,689	\$2,869,380	(\$572,309)	-17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$323,524	\$179,431	(\$144,093)	-45%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	9.40%	6.25%	-3.15%	-33%
4	DISCHARGES	113	101	(12)	-11%
5	CASE MIX INDEX (CMI)	1.05100	1.01220	(0.03880)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	118.76300	102.23220	(16.53080)	-14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,724.11	\$1,755.13	(\$968.98)	-36%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,045.59	\$8,472.45	(\$573.14)	-6%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$5,416.96	\$5,448.69	\$31.73	1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$643,334	\$557,031	(\$86,303)	-13%
11	PATIENT DAYS	355	314	(41)	-12%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$911.34	\$571.44	(\$339.90)	-37%
13	AVERAGE LENGTH OF STAY	3.1	3.1	(0.0)	-1%
<u>UNINSURED OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,265,233	\$5,932,157	(\$1,333,076)	-18%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$615,098	\$1,216,331	\$601,233	98%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	8.47%	20.50%	12.04%	142%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	211.09%	206.74%	-4.35%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	238.53734	208.80743	(29.72991)	-12%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,578.62	\$5,825.13	\$3,246.51	126%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,448.94	\$4,989.42	(\$3,459.52)	-41%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,885.55	\$2,972.26	(\$1,913.29)	-39%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,165,386	\$620,631	(\$544,755)	-47%
<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$10,706,922	\$8,801,537	(\$1,905,385)	-18%

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 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$938,622	\$1,395,762	\$457,140	49%
25	TOTAL ALLOWANCES	\$9,768,300	\$7,405,775	(\$2,362,525)	-24%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,808,720	\$1,177,662	(\$631,058)	-35%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$101,019,874	\$104,268,326	\$3,248,452	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,019,856	\$21,903,510	\$1,883,654	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.82%	21.01%	1.19%	6%
4	DISCHARGES	3,186	3,324	138	4%
5	CASE MIX INDEX (CMI)	1.02160	0.97370	(0.04790)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,254.81760	3,236.57880	(18.23880)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,150.84	\$6,767.49	\$616.65	10%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,618.87	\$3,460.09	(\$2,158.78)	-38%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,990.23	\$436.33	(\$1,553.91)	-78%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,477,850	\$1,412,211	(\$5,065,639)	-78%
11	PATIENT DAYS	14,750	14,685	(65)	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,357.28	\$1,491.56	\$134.28	10%
13	AVERAGE LENGTH OF STAY	4.6	4.4	(0.2)	-5%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$88,713,154	\$99,862,668	\$11,149,514	13%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,593,083	\$17,436,349	\$5,843,266	50%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.07%	17.46%	4.39%	34%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	87.82%	95.77%	7.96%	9%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,797.86637	3,183.55076	385.68438	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,143.54	\$5,477.01	\$1,333.47	32%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,884.02	\$5,337.54	(\$1,546.48)	-22%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,320.63	\$3,320.38	(\$0.25)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,290,677	\$10,570,612	\$1,279,935	14%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$189,733,028	\$204,130,994	\$14,397,966	8%
24	TOTAL ACCRUED PAYMENTS	\$31,612,939	\$39,339,859	\$7,726,920	24%
25	TOTAL ALLOWANCES	\$158,120,089	\$164,791,135	\$6,671,046	4%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$15,768,527	\$11,982,823	(\$3,785,704)	-24%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
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%

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 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$11,769.71	\$10,227.58	(\$1,542.13)	-13%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,141.07	\$7,203.82	(\$937.26)	-12%
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	\$11,027.56	\$10,814.55	(\$213.01)	-2%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$7,464.17	\$8,797.40	\$1,333.22	18%
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%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$101,019,874	\$104,268,326	\$3,248,452	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$20,019,856	\$21,903,510	\$1,883,654	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.82%	21.01%	1.19%	6%
4	DISCHARGES	3,186	3,324	138	4%
5	CASE MIX INDEX (CMI)	1.02160	0.97370	(0.04790)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,254.81760	3,236.57880	(18.23880)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,150.84	\$6,767.49	\$616.65	10%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,618.87	\$3,460.09	(\$2,158.78)	-38%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,990.23	\$436.33	(\$1,553.91)	-78%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,477,850	\$1,412,211	(\$5,065,639)	-78%
11	PATIENT DAYS	14,750	14,685	(65)	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,357.28	\$1,491.56	\$134.28	10%
13	AVERAGE LENGTH OF STAY	4.6	4.4	(0.2)	-5%
<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$88,713,154	\$99,862,668	\$11,149,514	13%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$11,593,083	\$17,436,349	\$5,843,266	50%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.07%	17.46%	4.39%	34%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	87.82%	95.77%	7.96%	9%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,797.86637	3,183.55076	385.68438	14%

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 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,143.54	\$5,477.01	\$1,333.47	32%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,884.02	\$5,337.54	(\$1,546.48)	-22%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,320.63	\$3,320.38	(\$0.25)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,290,677	\$10,570,612	\$1,279,935	14%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$189,733,028	\$204,130,994	\$14,397,966	8%
24	TOTAL ACCRUED PAYMENTS	\$31,612,939	\$39,339,859	\$7,726,920	24%
25	TOTAL ALLOWANCES	\$158,120,089	\$164,791,135	\$6,671,046	4%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$709,650	\$880,448	\$170,798	24%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$156,975	\$126,256	(\$30,719)	-20%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.12%	14.34%	-7.78%	-35%
4	DISCHARGES	22	22	0	0%
5	CASE MIX INDEX (CMI)	0.87480	0.91200	0.03720	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	19.24560	20.06400	0.81840	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,156.41	\$6,292.66	(\$1,863.75)	-23%
8	PATIENT DAYS	80	119	39	49%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,962.19	\$1,060.97	(\$901.21)	-46%
10	AVERAGE LENGTH OF STAY	3.6	5.4	1.8	49%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$521,724	\$693,299	\$171,575	33%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$121,718	\$128,676	\$6,958	6%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,231,374	\$1,573,747	\$342,373	28%
14	TOTAL ACCRUED PAYMENTS	\$278,693	\$254,932	(\$23,761)	-9%
15	TOTAL ALLOWANCES	\$952,681	\$1,318,815	\$366,134	38%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$8,214,242	\$6,461,805	(\$1,752,437)	-21%
2	TOTAL OPERATING EXPENSES	\$216,453,293	\$210,952,866	(\$5,500,427)	-3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$5,644,280	\$4,739,178	(\$905,102)	-16%
5	BAD DEBTS (CHARGES)	\$3,692,986	\$3,747,762	\$54,776	1%
6	UNCOMPENSATED CARE (CHARGES)	\$9,337,266	\$8,486,940	(\$850,326)	-9%
7	COST OF UNCOMPENSATED CARE	\$2,172,526	\$1,856,214	(\$316,312)	-15%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$189,733,028	\$204,130,994	\$14,397,966	8%
9	TOTAL ACCRUED PAYMENTS	\$31,612,939	\$39,339,859	\$7,726,920	24%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$44,145,685	\$44,646,347	\$500,661	1%

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 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,532,746	\$5,306,488	(\$7,226,259)	-58%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$503,526,979	\$505,459,581	\$1,932,602	0%
2	TOTAL INPATIENT PAYMENTS	\$132,618,946	\$116,089,850	(\$16,529,096)	-12%
3	TOTAL INPATIENT PAYMENTS / CHARGES	26.34%	22.97%	-3.37%	-13%
4	TOTAL DISCHARGES	11,693	11,646	(47)	0%
5	TOTAL CASE MIX INDEX	1.31257	1.26947	(0.04310)	-3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	15,347.93900	14,784.25730	(563.68170)	-4%
7	TOTAL OUTPATIENT CHARGES	\$401,948,447	\$410,798,137	\$8,849,690	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	79.83%	81.27%	1.45%	2%
9	TOTAL OUTPATIENT PAYMENTS	\$78,060,415	\$84,308,726	\$6,248,311	8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.42%	20.52%	1.10%	6%
11	TOTAL CHARGES	\$905,475,426	\$916,257,718	\$10,782,292	1%
12	TOTAL PAYMENTS	\$210,679,361	\$200,398,576	(\$10,280,785)	-5%
13	TOTAL PAYMENTS / TOTAL CHARGES	23.27%	21.87%	-1.40%	-6%
14	PATIENT DAYS	58,082	55,390	(2,692)	-5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$378,387,474	\$383,449,647	\$5,062,173	1%
2	INPATIENT PAYMENTS	\$86,729,611	\$78,825,074	(\$7,904,537)	-9%
3	GOVT. INPATIENT PAYMENTS / CHARGES	22.92%	20.56%	-2.36%	-10%
4	DISCHARGES	8,604	8,749	145	2%
5	CASE MIX INDEX	1.33066	1.27337	(0.05729)	-4%
6	CASE MIX ADJUSTED DISCHARGES	11,449.00320	11,140.70040	(308.30280)	-3%
7	OUTPATIENT CHARGES	\$237,528,886	\$250,818,401	\$13,289,515	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	62.77%	65.41%	2.64%	4%
9	OUTPATIENT PAYMENTS	\$33,303,880	\$43,229,065	\$9,925,185	30%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.02%	17.24%	3.21%	23%
11	TOTAL CHARGES	\$615,916,360	\$634,268,048	\$18,351,688	3%
12	TOTAL PAYMENTS	\$120,033,491	\$122,054,139	\$2,020,648	2%
13	TOTAL PAYMENTS / CHARGES	19.49%	19.24%	-0.25%	-1%
14	PATIENT DAYS	45,738	44,094	(1,644)	-4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$495,882,869	\$512,213,909	\$16,331,040	3%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.7	5.4	(0.3)	-5%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.0	3.9	(0.1)	-2%
3	UNINSURED	3.1	3.1	(0.0)	-1%
4	MEDICAID	4.6	4.4	(0.2)	-5%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	3.6	5.4	1.8	49%
7	TOTAL AVERAGE LENGTH OF STAY	5.0	4.8	(0.2)	-4%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$905,475,426	\$916,257,718	\$10,782,292	1%
2	TOTAL GOVERNMENT DEDUCTIONS	\$495,882,869	\$512,213,909	\$16,331,040	3%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
3	UNCOMPENSATED CARE	\$9,337,266	\$8,486,940	(\$850,326)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$182,225,871	\$187,936,329	\$5,710,458	3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,350,058	\$7,221,967	(\$128,091)	-2%
6	TOTAL ADJUSTMENTS	\$694,796,064	\$715,859,145	\$21,063,081	3%
7	TOTAL ACCRUED PAYMENTS	\$210,679,362	\$200,398,573	(\$10,280,789)	-5%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$210,679,362	\$200,398,573	(\$10,280,789)	-5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2326726446	0.2187141991	(0.0139584455)	-6%
11	COST OF UNCOMPENSATED CARE	\$2,172,526	\$1,856,214	(\$316,312)	-15%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,532,746	\$5,306,488	(\$7,226,259)	-58%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$14,705,273	\$7,162,702	(\$7,542,571)	-51%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$9,290,677	\$10,570,612	\$1,279,935	14%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,808,720	\$1,177,662	(\$631,058)	-35%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$11,099,397	\$11,748,274	\$648,876	6%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,767,520	\$9,775,266	\$7,746	0.08%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$2,052,705)	(\$7,694,690)	(\$5,641,985)	274.86%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$208,626,652	\$192,703,886	(\$15,922,766)	-7.63%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$79,932,300	\$80,287,239	\$354,939	0.44%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$985,407,726	\$996,544,955	\$11,137,229	1.13%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$195,462	\$583,860	\$388,398	198.71%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$9,532,729	\$9,070,799	(\$461,930)	-4.85%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2014	FY ACTUAL 2015	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$125,139,505	\$122,009,934	(\$3,129,571)
2	MEDICARE	\$276,657,950	278,300,873	\$1,642,923
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$101,019,874	104,268,326	\$3,248,452
4	MEDICAID	\$101,019,874	104,268,326	\$3,248,452
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$709,650	880,448	\$170,798
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,441,689	2,869,380	(\$572,309)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$378,387,474	\$383,449,647	\$5,062,173
	TOTAL INPATIENT CHARGES	\$503,526,979	\$505,459,581	\$1,932,602
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$164,419,561	\$159,979,736	(\$4,439,825)
2	MEDICARE	\$148,294,008	150,262,434	\$1,968,426
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$88,713,154	99,862,668	\$11,149,514
4	MEDICAID	\$88,713,154	99,862,668	\$11,149,514
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$521,724	693,299	\$171,575
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,265,233	5,932,157	(\$1,333,076)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$237,528,886	\$250,818,401	\$13,289,515
	TOTAL OUTPATIENT CHARGES	\$401,948,447	\$410,798,137	\$8,849,690
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$289,559,066	\$281,989,670	(\$7,569,396)
2	TOTAL MEDICARE	\$424,951,958	\$428,563,307	\$3,611,349
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$189,733,028	\$204,130,994	\$14,397,966
4	TOTAL MEDICAID	\$189,733,028	\$204,130,994	\$14,397,966
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,231,374	\$1,573,747	\$342,373
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,706,922	\$8,801,537	(\$1,905,385)
	TOTAL GOVERNMENT CHARGES	\$615,916,360	\$634,268,048	\$18,351,688
	TOTAL CHARGES	\$905,475,426	\$916,257,718	\$10,782,292
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$45,889,335	\$37,264,776	(\$8,624,559)
2	MEDICARE	\$66,552,780	56,795,308	(\$9,757,472)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$20,019,856	21,903,510	\$1,883,654
4	MEDICAID	\$20,019,856	21,903,510	\$1,883,654
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$156,975	126,256	(\$30,719)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$323,524	179,431	(\$144,093)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$86,729,611	\$78,825,074	(\$7,904,537)
	TOTAL INPATIENT PAYMENTS	\$132,618,946	\$116,089,850	(\$16,529,096)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$44,756,535	\$41,079,661	(\$3,676,874)
2	MEDICARE	\$21,589,079	25,664,040	\$4,074,961
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$11,593,083	17,436,349	\$5,843,266
4	MEDICAID	\$11,593,083	17,436,349	\$5,843,266
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$121,718	128,676	\$6,958
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$615,098	1,216,331	\$601,233
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$33,303,880	\$43,229,065	\$9,925,185
	TOTAL OUTPATIENT PAYMENTS	\$78,060,415	\$84,308,726	\$6,248,311
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$90,645,870	\$78,344,437	(\$12,301,433)
2	TOTAL MEDICARE	\$88,141,859	\$82,459,348	(\$5,682,511)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$31,612,939	\$39,339,859	\$7,726,920
4	TOTAL MEDICAID	\$31,612,939	\$39,339,859	\$7,726,920
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$278,693	\$254,932	(\$23,761)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$938,622	\$1,395,762	\$457,140
	TOTAL GOVERNMENT PAYMENTS	\$120,033,491	\$122,054,139	\$2,020,648
	TOTAL PAYMENTS	\$210,679,361	\$200,398,576	(\$10,280,785)
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.82%	13.32%	-0.50%
2	MEDICARE	30.55%	30.37%	-0.18%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.16%	11.38%	0.22%

WATERBURY HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2015						
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND						
BASELINE UNDERPAYMENT DATA						
(1)	(2)	(3)		(4)		(5)
LINE	DESCRIPTION	ACTUAL	FY	ACTUAL	FY	AMOUNT
		2014		2015		DIFFERENCE
4	MEDICAID		11.16%		11.38%	0.22%
5	OTHER MEDICAL ASSISTANCE		0.00%		0.00%	0.00%
6	CHAMPUS / TRICARE		0.08%		0.10%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		0.38%		0.31%	-0.07%
	TOTAL INPATIENT GOVERNMENT PAYER MIX		41.79%		41.85%	0.06%
	TOTAL INPATIENT PAYER MIX		55.61%		55.17%	-0.44%
B.	OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		18.16%		17.46%	-0.70%
2	MEDICARE		16.38%		16.40%	0.02%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		9.80%		10.90%	1.10%
4	MEDICAID		9.80%		10.90%	1.10%
5	OTHER MEDICAL ASSISTANCE		0.00%		0.00%	0.00%
6	CHAMPUS / TRICARE		0.06%		0.08%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		0.80%		0.65%	-0.15%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX		26.23%		27.37%	1.14%
	TOTAL OUTPATIENT PAYER MIX		44.39%		44.83%	0.44%
	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)		21.78%		18.60%	-3.19%
2	MEDICARE		31.59%		28.34%	-3.25%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		9.50%		10.93%	1.43%
4	MEDICAID		9.50%		10.93%	1.43%
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)		0.15%		0.09%	-0.06%
	TOTAL INPATIENT GOVERNMENT PAYER MIX		41.17%		39.33%	-1.83%
	TOTAL INPATIENT PAYER MIX		62.95%		57.93%	-5.02%
D.	OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		21.24%		20.50%	-0.74%
2	MEDICARE		10.25%		12.81%	2.56%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		5.50%		8.70%	3.20%
4	MEDICAID		5.50%		8.70%	3.20%
5	OTHER MEDICAL ASSISTANCE		0.00%		0.00%	0.00%
6	CHAMPUS / TRICARE		0.06%		0.06%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		0.29%		0.61%	0.31%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX		15.81%		21.57%	5.76%
	TOTAL OUTPATIENT PAYER MIX		37.05%		42.07%	5.02%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS		100.00%		100.00%	0.00%
III.	DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA					
A.	DISCHARGES					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		3,089		2,897	(192)
2	MEDICARE		5,396		5,403	7
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		3,186		3,324	138
4	MEDICAID		3,186		3,324	138
5	OTHER MEDICAL ASSISTANCE		0		0	-
6	CHAMPUS / TRICARE		22		22	-
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		113		101	(12)
	TOTAL GOVERNMENT DISCHARGES		8,604		8,749	145
	TOTAL DISCHARGES		11,693		11,646	(47)
B.	PATIENT DAYS					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		12,344		11,296	(1,048)
2	MEDICARE		30,908		29,290	(1,618)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		14,750		14,685	(65)
4	MEDICAID		14,750		14,685	(65)
5	OTHER MEDICAL ASSISTANCE		0		0	-
6	CHAMPUS / TRICARE		80		119	39
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		355		314	(41)
	TOTAL GOVERNMENT PATIENT DAYS		45,738		44,094	(1,644)
	TOTAL PATIENT DAYS		58,082		55,390	(2,692)
C.	AVERAGE LENGTH OF STAY (ALOS)					

WATERBURY HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2015						
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND						
BASELINE UNDERPAYMENT DATA						
(1)	(2)	(3)		(4)		(5)
LINE	DESCRIPTION	ACTUAL	FY	ACTUAL	FY	AMOUNT
		2014		2015		DIFFERENCE
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		4.0		3.9	(0.1)
2	MEDICARE		5.7		5.4	(0.3)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		4.6		4.4	(0.2)
4	MEDICAID		4.6		4.4	(0.2)
5	OTHER MEDICAL ASSISTANCE		0.0		0.0	-
6	CHAMPUS / TRICARE		3.6		5.4	1.8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		3.1		3.1	(0.0)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY		5.3		5.0	(0.3)
	TOTAL AVERAGE LENGTH OF STAY		5.0		4.8	(0.2)
D. CASE MIX INDEX						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		1.26220		1.25770	(0.00450)
2	MEDICARE		1.51500		1.45920	(0.05580)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		1.02160		0.97370	(0.04790)
4	MEDICAID		1.02160		0.97370	(0.04790)
5	OTHER MEDICAL ASSISTANCE		0.00000		0.00000	0.00000
6	CHAMPUS / TRICARE		0.87480		0.91200	0.03720
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		1.05100		1.01220	(0.03880)
	TOTAL GOVERNMENT CASE MIX INDEX		1.33066		1.27337	(0.05729)
	TOTAL CASE MIX INDEX		1.31257		1.26947	(0.04310)
E. OTHER REQUIRED DATA						
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES		\$269,084,624		\$263,412,870	(\$5,671,754)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES		\$86,858,753		\$75,476,541	(\$11,382,212)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)					
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES		\$182,225,871		\$187,936,329	\$5,710,458
4	TOTAL ACTUAL DISCOUNT PERCENTAGE		67.72%		71.35%	3.63%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE		\$9,767,520		\$9,775,266	\$7,746
6	EMPLOYEE SELF INSURANCE ALLOWANCE		\$7,350,058		\$7,221,967	(\$128,091)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)		\$0		\$0	\$0
8	CHARITY CARE		\$5,644,280		\$4,739,178	(\$905,102)
9	BAD DEBTS		\$3,692,986		\$3,747,762	\$54,776
10	TOTAL UNCOMPENSATED CARE		\$9,337,266		\$8,486,940	(\$850,326)
11	TOTAL OTHER OPERATING REVENUE		\$8,214,242		\$6,461,805	(\$1,752,437)
12	TOTAL OPERATING EXPENSES		\$216,453,293		\$210,952,866	(\$5,500,427)
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS						
A. CASE MIX ADJUSTED DISCHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		3,898.93580		3,643.55690	(255.37890)
2	MEDICARE		8,174.94000		7,884.05760	(290.88240)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		3,254.81760		3,236.57880	(18.23880)
4	MEDICAID		3,254.81760		3,236.57880	(18.23880)
5	OTHER MEDICAL ASSISTANCE		0.00000		0.00000	0.00000
6	CHAMPUS / TRICARE		19.24560		20.06400	0.81840
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		118.76300		102.23220	(16.53080)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES		11,449.00320		11,140.70040	(308.30280)
	TOTAL CASE MIX ADJUSTED DISCHARGES		15,347.93900		14,784.25730	(563.68170)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		4,058.60662		3,798.55377	-260.05285
2	MEDICARE		2,892.36029		2,917.23099	24.87070
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		2,797.86637		3,183.55076	385.68438
4	MEDICAID		2,797.86637		3,183.55076	385.68438
5	OTHER MEDICAL ASSISTANCE		0.00000		0.00000	0.00000
6	CHAMPUS / TRICARE		16.17407		17.32366	1.14959
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)		238.53734		208.80743	-29.72991
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES		5,706.40073		6,118.10540	411.70468
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES		9,765.00735		9,916.65918	151.65182
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)		\$11,769.71		\$10,227.58	(\$1,542.13)
2	MEDICARE		\$8,141.07		\$7,203.82	(\$937.26)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)		\$6,150.84		\$6,767.49	\$616.65
4	MEDICAID		\$6,150.84		\$6,767.49	\$616.65
5	OTHER MEDICAL ASSISTANCE		\$0.00		\$0.00	\$0.00
6	CHAMPUS / TRICARE		\$8,156.41		\$6,292.66	(\$1,863.75)

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2014	FY ACTUAL 2015	AMOUNT DIFFERENCE
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,724.11	\$1,755.13	(\$968.98)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,575.30	\$7,075.41	(\$499.88)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,640.83	\$7,852.26	(\$788.57)
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,027.56	\$10,814.55	(\$213.01)
2	MEDICARE	\$7,464.17	\$8,797.40	\$1,333.22
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,143.54	\$5,477.01	\$1,333.47
4	MEDICAID	\$4,143.54	\$5,477.01	\$1,333.47
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$7,525.50	\$7,427.76	(\$97.74)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,578.62	\$5,825.13	\$3,246.51
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,836.23	\$7,065.76	\$1,229.53
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,993.89	\$8,501.73	\$507.83
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$9,290,677	\$10,570,612	\$1,279,935
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,808,720	\$1,177,662	(\$631,058)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$11,099,397	\$11,748,274	\$648,876
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$905,475,426	\$916,257,718	\$10,782,292
2	TOTAL GOVERNMENT DEDUCTIONS	\$495,882,869	\$512,213,909	\$16,331,040
3	UNCOMPENSATED CARE	\$9,337,266	\$8,486,940	(\$850,326)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$182,225,871	\$187,936,329	\$5,710,458
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,350,058	\$7,221,967	(\$128,091)
6	TOTAL ADJUSTMENTS	\$694,796,064	\$715,859,145	\$21,063,081
7	TOTAL ACCRUED PAYMENTS	\$210,679,362	\$200,398,573	(\$10,280,789)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$210,679,362	\$200,398,573	(\$10,280,789)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2326726446	0.2187141991	(0.0139584455)
11	COST OF UNCOMPENSATED CARE	\$2,172,526	\$1,856,214	(\$316,312)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$12,532,746	\$5,306,488	(\$7,226,259)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$14,705,273	\$7,162,702	(\$7,542,571)
VII.	RATIOS			
A.	RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.67%	30.54%	-6.13%
2	MEDICARE	24.06%	20.41%	-3.65%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.82%	21.01%	1.19%
4	MEDICAID	19.82%	21.01%	1.19%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	22.12%	14.34%	-7.78%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	9.40%	6.25%	-3.15%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	22.92%	20.56%	-2.36%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	26.34%	22.97%	-3.37%
B.	RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.22%	25.68%	-1.54%
2	MEDICARE	14.56%	17.08%	2.52%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.07%	17.46%	4.39%
4	MEDICAID	13.07%	17.46%	4.39%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	23.33%	18.56%	-4.77%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.47%	20.50%	12.04%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	14.02%	17.24%	3.21%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	19.42%	20.52%	1.10%
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	\$210,679,361	\$200,398,576	(\$10,280,785)

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2014	FY ACTUAL 2015	AMOUNT DIFFERENCE
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$210,679,361	\$200,398,576	(\$10,280,785)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$2,052,705)	(\$7,694,690)	(\$5,641,985)
4	CALCULATED NET REVENUE	\$214,737,104	\$192,703,886	(\$22,033,218)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$208,626,652	\$192,703,886	(\$15,922,766)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$6,110,452	\$0	(\$6,110,452)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$905,475,426	\$916,257,718	\$10,782,292
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$79,932,300	\$80,287,239	\$354,939
	CALCULATED GROSS REVENUE	\$985,407,726	\$996,544,957	\$11,137,231
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$985,407,726	\$996,544,955	\$11,137,229
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$2	\$2
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	\$8,486,940	(\$850,326)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$195,462	\$583,860	\$388,398
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$9,532,728	\$9,070,800	(\$461,928)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$9,532,729	\$9,070,799	(\$461,930)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	\$1	\$2

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$122,009,934
2	MEDICARE	278,300,873
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	104,268,326
4	MEDICAID	104,268,326
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	880,448
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,869,380
	TOTAL INPATIENT GOVERNMENT CHARGES	\$383,449,647
	TOTAL INPATIENT CHARGES	\$505,459,581
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$159,979,736
2	MEDICARE	150,262,434
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	99,862,668
4	MEDICAID	99,862,668
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	693,299
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,932,157
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$250,818,401
	TOTAL OUTPATIENT CHARGES	\$410,798,137
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$281,989,670
2	TOTAL GOVERNMENT ACCRUED CHARGES	634,268,048
	TOTAL ACCRUED CHARGES	\$916,257,718
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,264,776
2	MEDICARE	56,795,308
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21,903,510
4	MEDICAID	21,903,510
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	126,256
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	179,431
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$78,825,074
	TOTAL INPATIENT PAYMENTS	\$116,089,850
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,079,661
2	MEDICARE	25,664,040
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17,436,349
4	MEDICAID	17,436,349
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	128,676
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,216,331
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$43,229,065
	TOTAL OUTPATIENT PAYMENTS	\$84,308,726
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$78,344,437
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	122,054,139
	TOTAL ACCRUED PAYMENTS	\$200,398,576
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,897
2	MEDICARE	5,403
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,324
4	MEDICAID	3,324
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	22

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	101
	TOTAL GOVERNMENT DISCHARGES	8,749
	TOTAL DISCHARGES	11,646
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,25770
2	MEDICARE	1,45920
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0,97370
4	MEDICAID	0,97370
5	OTHER MEDICAL ASSISTANCE	0,00000
6	CHAMPUS / TRICARE	0,91200
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,01220
	TOTAL GOVERNMENT CASE MIX INDEX	1,27337
	TOTAL CASE MIX INDEX	1,26947
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$263,412,870
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$75,476,541
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$187,936,329
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	71.35%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,775,266
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,221,967
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,739,178
9	BAD DEBTS	\$3,747,762
10	TOTAL UNCOMPENSATED CARE	\$8,486,940
11	TOTAL OTHER OPERATING REVENUE	\$6,461,805
12	TOTAL OPERATING EXPENSES	\$210,952,866
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	\$200,398,576
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$200,398,576
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$7,694,690)
	CALCULATED NET REVENUE	\$192,703,886
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$192,703,886
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$916,257,718
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$80,287,239
	CALCULATED GROSS REVENUE	\$996,544,957
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$996,544,955
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$8,486,940
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$583,860
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$9,070,800

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$9,070,799
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	4,484	3,859	(625)	-14%
2	Number of Approved Applicants	4,474	3,859	(615)	-14%
3	Total Charges (A)	\$5,644,280	\$4,739,178	(\$905,102)	-16%
4	Average Charges	\$1,262	\$1,228	(\$33)	-3%
5	Ratio of Cost to Charges (RCC)	0.245937	0.236900	(0.009037)	-4%
6	Total Cost	\$1,388,137	\$1,122,711	(\$265,426)	-19%
7	Average Cost	\$310	\$291	(\$19)	-6%
8	Charity Care - Inpatient Charges	\$1,800,428	\$1,598,286	(\$202,142)	-11%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	837,567	958,688	121,121	14%
10	Charity Care - Emergency Department Charges	3,006,285	2,182,204	(824,081)	-27%
11	Total Charges (A)	\$5,644,280	\$4,739,178	(\$905,102)	-16%
12	Charity Care - Number of Patient Days	212	183	(29)	-14%
13	Charity Care - Number of Discharges	63	60	(3)	-5%
14	Charity Care - Number of Outpatient ED Visits	1,929	1,356	(573)	-30%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	955	499	(456)	-48%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$1,285,601	\$1,558,176	\$272,575	21%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	781,718	910,620	128,902	16%
3	Bad Debts - Emergency Department	1,625,667	1,278,966	(346,701)	-21%
4	Total Bad Debts (A)	\$3,692,986	\$3,747,762	\$54,776	1%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$5,644,280	\$4,739,178	(\$905,102)	-16%
2	Bad Debts (A)	3,692,986	3,747,762	54,776	1%
3	Total Uncompensated Care (A)	\$9,337,266	\$8,486,940	(\$850,326)	-9%
4	Uncompensated Care - Inpatient Services	\$3,086,029	\$3,156,462	\$70,433	2%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,619,285	1,869,308	250,023	15%
6	Uncompensated Care - Emergency Department	4,631,952	3,461,170	(1,170,782)	-25%
7	Total Uncompensated Care (A)	\$9,337,266	\$8,486,940	(\$850,326)	-9%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL TOTAL NON-GOVERNMENT	FY 2015 ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$269,084,624	\$263,412,870	(\$5,671,754)	-2%
2	Total Contractual Allowances	\$182,225,871	\$187,936,329	\$5,710,458	3%
	Total Accrued Payments (A)	\$86,858,753	\$75,476,541	(\$11,382,212)	-13%
	Total Discount Percentage	67.72%	71.35%	3.63%	5%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
A.	<u>Gross and Net Revenue</u>			
1	Inpatient Gross Revenue	\$477,310,641	\$503,526,979	\$505,459,581
2	Outpatient Gross Revenue	\$380,425,810	\$401,948,447	\$410,798,137
3	Total Gross Patient Revenue	\$857,736,451	\$905,475,426	\$916,257,718
4	Net Patient Revenue	\$207,698,016	\$208,626,652	\$192,703,886
B.	<u>Total Operating Expenses</u>			
1	Total Operating Expense	\$213,170,829	\$216,453,293	\$210,952,866
C.	<u>Utilization Statistics</u>			
1	Patient Days	55,099	58,082	55,390
2	Discharges	11,847	11,693	11,646
3	Average Length of Stay	4.7	5.0	4.8
4	Equivalent (Adjusted) Patient Days (EPD)	99,014	104,447	100,407
0	Equivalent (Adjusted) Discharges (ED)	21,289	21,027	21,111
D.	<u>Case Mix Statistics</u>			
1	Case Mix Index	1.31687	1.31257	1.26947
2	Case Mix Adjusted Patient Days (CMAPD)	72,558	76,237	70,316
3	Case Mix Adjusted Discharges (CMAD)	15,601	15,348	14,784
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	130,389	137,094	127,463
5	Case Mix Adjusted Equivalent Discharges (CMAED)	28,035	27,600	26,800
E.	<u>Gross Revenue Per Statistic</u>			
1	Total Gross Revenue per Patient Day	\$15,567	\$15,590	\$16,542
2	Total Gross Revenue per Discharge	\$72,401	\$77,437	\$78,676
3	Total Gross Revenue per EPD	\$8,663	\$8,669	\$9,125
4	Total Gross Revenue per ED	\$40,290	\$43,062	\$43,402
5	Total Gross Revenue per CMAEPD	\$6,578	\$6,605	\$7,188
6	Total Gross Revenue per CMAED	\$30,595	\$32,807	\$34,189
7	Inpatient Gross Revenue per EPD	\$4,821	\$4,821	\$5,034
8	Inpatient Gross Revenue per ED	\$22,420	\$23,947	\$23,943

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>ACTUAL FY 2015</u>
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,770	\$3,592	\$3,479
2	Net Patient Revenue per Discharge	\$17,532	\$17,842	\$16,547
3	Net Patient Revenue per EPD	\$2,098	\$1,997	\$1,919
4	Net Patient Revenue per ED	\$9,756	\$9,922	\$9,128
5	Net Patient Revenue per CMAEPD	\$1,593	\$1,522	\$1,512
6	Net Patient Revenue per CMAED	\$7,408	\$7,559	\$7,191
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,869	\$3,727	\$3,809
2	Total Operating Expense per Discharge	\$17,994	\$18,511	\$18,114
3	Total Operating Expense per EPD	\$2,153	\$2,072	\$2,101
4	Total Operating Expense per ED	\$10,013	\$10,294	\$9,993
5	Total Operating Expense per CMAEPD	\$1,635	\$1,579	\$1,655
6	Total Operating Expense per CMAED	\$7,604	\$7,843	\$7,871
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$31,551,418	\$32,573,504	\$31,988,923
2	Nursing Fringe Benefits Expense	\$9,453,373	\$9,167,076	\$10,356,276
3	Total Nursing Salary and Fringe Benefits Expense	\$41,004,791	\$41,740,580	\$42,345,199
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$5,383,409	\$3,568,677	\$5,125,182
2	Physician Fringe Benefits Expense	\$1,612,966	\$1,004,323	\$1,659,256
3	Total Physician Salary and Fringe Benefits Expense	\$6,996,375	\$4,573,000	\$6,784,438
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$47,560,322	\$47,766,756	\$43,729,677
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$14,249,929	\$13,442,873	\$14,157,295
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$61,810,251	\$61,209,629	\$57,886,972

WATERBURY HOSPITAL				
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FISCAL YEAR 2015				
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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$84,495,149	\$83,908,937	\$80,843,782
2	Total Fringe Benefits Expense	\$25,316,268	\$23,614,272	\$26,172,827
3	Total Salary and Fringe Benefits Expense	\$109,811,417	\$107,523,209	\$107,016,609
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	335.5	343.2	331.9
2	Total Physician FTEs	62.9	33.0	53.9
3	Total Non-Nursing, Non-Physician FTEs	810.7	775.3	734.9
4	Total Full Time Equivalent Employees (FTEs)	1,209.1	1,151.5	1,120.7
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$94,043	\$94,911	\$96,381
2	Nursing Fringe Benefits Expense per FTE	\$28,177	\$26,711	\$31,203
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$122,220	\$121,622	\$127,584
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$85,587	\$108,142	\$95,087
2	Physician Fringe Benefits Expense per FTE	\$25,643	\$30,434	\$30,784
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$111,230	\$138,576	\$125,871
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$58,666	\$61,611	\$59,504
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$17,577	\$17,339	\$19,264
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$76,243	\$78,950	\$78,769
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$69,883	\$72,869	\$72,137
2	Total Fringe Benefits Expense per FTE	\$20,938	\$20,507	\$23,354
3	Total Salary and Fringe Benefits Expense per FTE	\$90,821	\$93,377	\$95,491
Q.	Total Salary and Fringe Ben. Expense per Statistic			

WATERBURY HOSPITAL				
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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,993	\$1,851	\$1,932
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,269	\$9,196	\$9,189
3	Total Salary and Fringe Benefits Expense per EPD	\$1,109	\$1,029	\$1,066
4	Total Salary and Fringe Benefits Expense per ED	\$5,158	\$5,114	\$5,069
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$842	\$784	\$840
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,917	\$3,896	\$3,993