#### **ANNUAL REPORTING**

#### **FISCAL YEAR 2015**

# REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

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

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## REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

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

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#### **FISCAL YEAR 2015**

## REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

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

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#### **FISCAL YEAR 2015**

## REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
2	Affiliate type of service	Other HealthCare Svcs(Specify)	
3	Tax Status	Not for Profit	
4	Street Address	1075 Chase Parkway	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Kevin Kniery	
	CEO Title	Executive Director	
	CT Agent Name	Michelle DeBange	
	CT Agent Company	c/o Wiggins & Dana	
	CT Agent Company Street Address	265 Church Street, #14	
	CT Agent Town	New Haven	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06510 -	
J.	AFFILIATE NAME	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC	
		A FOR PROFIT OFF CHORE CARTIVE INCHRANCE COMPANY WHICH PROVIDES CERTAIN	
1	Affiliate Description	A FOR-PROFIT OFF SHORE CAPTIVE INSURANCE COMPANY WHICH PROVIDES CERTAIN INSURANCE COVERAGE	
2	Affiliate Description Affiliate type of service	Insurance	
3	Tax Status	For Profit	
4		64 Robbins Street	
	Street Address		
5	Town	Waterbury	
6 7	State	Connecticut 06708 -	
8	Zip Code		
_	CEO Name	Darlene Stromstad President	
9	CEO Title	Darlene Stromstad	
	CT Agent Name		
	CT Agent Company	Waterbury Hospital 64 Robbins Street	
	CT Agent Company Street Address CT Agent Town	Waterbury	
	CT Agent Town CT Agent State	, ,	
	CT Agent State CT Agent Zip Code	Connecticut 06708 -	
13	C1 Agent Zip Code	00700 -	
K.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.	
IX.	AFFILIATE NAME	CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S	
		HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND	
1	Affiliate Description	OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING	
2	Affiliate type of service	Affilate Support Services	
3	Tax Status	Not for Profit	
4	Street Address	1075 Chase Parkway	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Kevin Kniery	
	CEO Title	Executive Director	
	CT Agent Name	Robert J. Anthony, Esq.	
	CT Agent Company	Brown Rudnick Berlack Israels,	
	CT Agent Company Street Address	CityPlace I, 185 Asylum Street	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06103 -	
	-		

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#### **FISCAL YEAR 2015**

## REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
L.	AFFILIATE NAME	IMAGING PARTNERS, LLC  COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS:	
		COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER	
1	Affiliate Description	LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN	
2	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	134 Grandview Avenue, 64 Robbins Street	
5	Town	Waterbury	
6	State	Connecticut	
7	Zip Code	06708 -	
8	CEO Name	Darlene Stromstad	
	CEO Title	President	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street	
	CT Agent Town	Waterbury	
	CT Agent State	Connecticut 06708 -	
15	CT Agent Zip Code	00708 -	
М.	ACCULATE NAME	VALLEY IMAGING PARTNERS, LLC	
IVI.	AFFILIATE NAME	VALLET IMAGING PARTNERS, LLC	
		TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING	
1	Affiliate Description	("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.	
2	Affiliate type of service	Imaging Services	
3	Tax Status	For Profit	
4	Street Address	799 New Haven Road	
5	Town	Naugatuck	
6	State	Connecticut	
	Zip Code	06770 -	
	CEO Name	Marco Verga	
	CEO Title	President	
	CT Agent Name	Marco Verga	
	CT Agent Company	Waterbury Hospital	
	CT Agent Company Street Address	799 New Haven Road	
	CT Agent Town	Naugatuck	
	CT Agent State	Connecticut 06770 -	
15	CT Agent Zip Code	00770 -	
N.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.	
14.	AFFILIATE NAIME	PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE	
		MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING AND	
1	Affiliate Description	AFTER HOSPITALIZATION.	
2	Affiliate type of service	Home Health/VNAs	
3	Tax Status	Not for Profit	
4	Street Address	27 Siemon Company Road	
5	Town	Watertown	
	State	Connecticut	
	Zip Code	06795 -	
8	CEO Name	Ann Marie Garrison	
	CEO Title	President	
	CT Agent Name	Darlene Stromstad	
	CT Agent Company	Waterbury Hospital	
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,	

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#### **FISCAL YEAR 2015**

## REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
О.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC
1	Affiliate Description	Medical Practice - Gastroenterology
2	Affiliate type of service	Physicians Services
3	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Darelene Stromstad
9	CEO Title	President
10	CT Agent Name	Darlene Stromstad
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

<sup>\*</sup> P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2015
Α.	WATERBURY HOSPITAL		
1	WATERBORT HOOFTIAL	Unrestricted	(\$10,077,417)
2		Temporarily Restricted by Donor	\$8,220,369
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$46,203,433
5		Intercompany Eliminations	\$0
		Total:	\$44,346,385
В.	GREATER WATERBURY HEALTH NETWORK		
1		Unrestricted	\$16,133,593
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$719,418)
		Total:	\$15,414,175
C.	ACCESS REHAB CENTERS, LLC.		
1	ACCESS REHAB CENTERS, LLC.	Unrestricted	\$4,172,471
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ů		Total:	\$4,172,471
		- Otan	<del>\$ 1,112,111</del>
D.	ALLIANCE MEDICAL GROUP, INC.		
1		Unrestricted	\$4,403,019
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,403,019
E.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
1	CARDIOLOGY ASSOCIATES OF GREATER WATERBORY. LEC	Unrestricted	\$1,815,341
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ť		Total:	\$1,815,341
			Ţ.,O.O,OŦI
	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH		
F.	NETWORK		
1		Unrestricted	\$1,262,903
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,262,903
	ODEATED WATERDURY HEALTH OFFICE INC		
G.	GREATER WATERBURY HEALTH SERVICES, INC	Unrestricted	(044.704)
1	<u> </u>	Unrestricted	(\$11,764)

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#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
	AFFILIATE NAME	FUND PURPOSE	9/30/2015
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)
н.	GREATER WATERBURY IMAGING CENTER, LLP		
1	OKEATER WATERBORT IMAGING GENTER, EEI	Unrestricted	\$3,102,755
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,102,755
١.	OPENTED WATERDURY MANAGEMENT DESCRIPTION INC.		
1.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Liprostriated	ФОЕ 4 <b>7</b> 0 4
2		Unrestricted Temporarily Restricted by Donor	\$654,794 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$654,794
			<del></del>
J.	HAROLD LEEVER REGIONAL CANCER CENTER		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Κ.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
1	HEALTHCARE ALLIANCE INSURANCE COMPANT, INC	Unrestricted	\$1,471,835
2		Temporarily Restricted by Donor	\$1,471,633
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$413,875)
		Total:	\$1,057,960
L.	HEART CENTER OF GREATER WATERBURY, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
5			\$0
		Total:	\$0
М.	IMAGING PARTNERS, LLC		
1		Unrestricted	\$607,693
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0 \$0

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#### REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2015
		Total:	\$607,693
Ν.	VALLEY IMAGING PARTNERS, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Ο.	VNA HEALTH AT HOME, INC.		
1		Unrestricted	\$2,908,095
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,908,095
Р.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
1	WATERBORT GASTROENTEROLOGT CO-MANAGMENT CO, LLC	Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0 \$0
-		Total:	\$0
			1
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$80,867,120
	Intercompany Eliminations		(\$1,133,293)
	Total of all Affiliates	Fund Balance:	\$79,733,827

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(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK			
Α.	GREATER WATERBORT REALITINETWORK			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	(\$430,441)
1		Reimbursement/Fund transfer	09/30/2015	\$449,299
<u> </u>		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$18,858
		Zhanig chochechaatea merechipany Zalance.	0/00/2010	<b>\$15,555</b>
В.	ACCESS REHAB CENTERS, LLC.			
	AGGEGG REHAD GERTERG, ELG.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	\$1,315,662
2		Purchase of Services	09/30/2015	(\$1,315,662)
3		Outpatient rehab	09/30/2015	\$18,265
4		Outpatient rehab	09/30/2015	(\$18,265)
5		Rental Expense	09/30/2015	\$70,225
6		Rental Expense	09/30/2015	(\$70,225)
7		Lab Fees	09/30/2015	\$824
8		Lab Fees	09/30/2015	(\$824)
9		Fundraising	09/30/2015	\$12,400
10		Fundraising	09/30/2015	(\$12,400)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
C.	ALLIANCE MEDICAL GROUP, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Grants	09/30/2015	\$361,433
2		Grants	09/30/2015	(\$361,433)
3		Rent	09/30/2015	\$22,464
4		Rent	09/30/2015	(\$22,464)
5		Purchased Services	09/30/2015	\$3,161,739
6		Purchased Services	09/30/2015	(\$3,161,739)
7		EKG Services	09/30/2015	\$82,312
8		EKG Services	09/30/2015	(\$82,312)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
		B	0/00/001	
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	
2		Purchased Services Ending Unconsolidated Intercompany Balance:	09/30/2015 <b>9/30/2015</b>	(\$340,652) <b>\$0</b>
	·	Enumy onconsolidated intercompany balance:	3/30/2013	\$0

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Subsidy	09/30/2015	\$50,000
2		Subsidy	09/30/2015	(\$50,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
		Designing Hyperpolidated Intercomment Delever	0/20/204.4	¢o.
_		Beginning Unconsolidated Intercompany Balance: Purchased Services	<b>9/30/2014</b> 09/30/2015	<b>\$0</b> \$1,065,800
2		Rent Payments	09/30/2015	\$1,065,800
3		Purchased Services	09/30/2015	(\$1,065,800)
4		Rent Payment	09/30/2015	(\$105,628)
5		Telphone and engineering services	09/30/2015	\$7,049
6		Telephone and engineering services	09/30/2015	(\$7,049)
7		Fundraising	09/30/2015	\$1,000
8		Fundraising	09/30/2015	(\$1,000)
9		Arthrogram	09/30/2015	\$2,873
10		Arthrogram	09/30/2015	(\$2,873)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
	ONE THE TOTAL CONTROL TO THE TOTAL CONTROL THE TOTAL CONTROL TO THE TOTA			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
l.	HAROLD LEEVER REGIONAL CANCER CENTER			
<del>- ''-</del>	THROLD ELLY IN REGIONAL OWNER, OF MATER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	\$124,120
2		Purchased Services	09/30/2015	(\$124,120)

(1)	(2)	(3)	(4)	(5)
l	AFFILIATE NAME	DECODIDATION OF TRANSFER	D. T. T.	TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC			
J.	HEALTHCARE ALLIANCE INSURANCE COMPANT, INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$323,260
1		Malpractice Insurance Premiums	09/30/2015	\$6,563,988
2		Malpractice Insurance Premiums	09/30/2015	(\$6,887,248)
3		Capital Call	09/30/2015	\$369,971
4		Capital Call	09/30/2015	(\$369,971)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
1/	UFART OF METER WATERRURY INC			
K.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	
2		Purchased Services	09/30/2015	
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
L.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	
2		Purchased Services	09/30/2015	
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
М.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
N.	VNA HEALTH AT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report	0,00,2011	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
1		Purchased Services	09/30/2015	

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
2		Purchased Services	09/30/2015	(\$18,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
			Grand Total:	\$18,858

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	40/04/0044	£4.457.450
Α.	GREATER WATERBURY HEALTH NETWORK		Intercompany Balance	10/01/2014	\$1,157,452
	OKEATER WATERBORT HEAETH NETWORK		Nothing to Report		\$0
			Total:	9/30/2015	\$0
В.	ACCESS REHAB CENTERS, LLC.				
1		ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2015	\$32,573
0		ALLIANCE MEDICAL GROUP, INC.	Flu SHots and PPD for	00/00/0045	<b>#070</b>
2		ALLIANCE MEDICAL GROUP, INC.	Employees Total:	09/30/2015 <b>9/30/2015</b>	\$870 <b>\$33,443</b>
			Total.	9/30/2013	φ33, <del>44</del> 3
C.	ALLIANCE MEDICAL GROUP, INC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		N. d B		
			Nothing to Report	0/00/0045	\$0
			Total:	9/30/2015	\$0
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC				
			Nothing to Report	0/00/0045	\$0
			Total:	9/30/2015	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP				
1	ONE TO THE ENDORSE INFORMS OF THE CASE OF	ALLIANCE MEDICAL GROUP, INC.	Marketing	09/30/2015	\$394
			Total:	9/30/2015	\$394
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
I.	HAROLD LEEVER REGIONAL CANCER CENTER				
<del>- ''</del>	HANGED ELEVEN NEGIONAL GANGEN GENTEN		Nothing to Report		\$0
			Total:	9/30/2015	\$0
					4.
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0

(1)	(2)	(3)	(4)	(5)	(6)
l					
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
K.	HEART CENTER OF GREATER WATERBURY, INC.				
			Nothing to Report	0 10 0 10 0 1 5	\$0
			Total:	9/30/2015	\$0
	MACINO DARTNERO LLO				
L.	IMAGING PARTNERS, LLC		Nothing to Report		\$0
			Total:	9/30/2015	\$0
			Total.	9/30/2013	<b>\$</b> 0
M.	VALLEY IMAGING PARTNERS, LLC				
	VALLET IMAGINOT ARTNERO, LEG		Nothing to Report		\$0
			Total:	9/30/2015	\$0
				0.00,000	**
N.	VNA HEALTH AT HOME, INC.				
	·		Nothing to Report		\$0
			Total:	9/30/2015	\$0
Ο.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2015	\$1,191,289

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

(1)	(2)		(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE		AMOUNT	DATE
LIIVE	DESCRIPTION OF EXPENDITORE		Amount	DATE
Α.	GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
_	ACCECC RELIAD CENTERS II C			
<b>B.</b>	ACCESS REHAB CENTERS, LLC.  Nothing to Report		\$0	
Ť	Trouming to Report	Total:	\$ <b>0</b>	9/30/2015
C.	ALLIANCE MEDICAL GROUP, INC.			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
0	Nothing to Report		\$0	
	Trouming to Frepark	Total:	\$0	9/30/2015
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
F.	CREATED WATERRIDG HEALTH SERVICES INC			
<b>F.</b>	GREATER WATERBURY HEALTH SERVICES, INC  Nothing to Report		\$0	
Ť	Trouming to Frepark	Total:	\$ <b>0</b>	9/30/2015
G.	GREATER WATERBURY IMAGING CENTER, LLP			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
0	Nothing to Report		\$0	
	<u> </u>	Total:	\$0	9/30/2015
l.	HAROLD LEEVER REGIONAL CANCER CENTER			
0	Nothing to Report	Total:	\$0	0/20/2045
		Total:	\$0	9/30/2015
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
K.	HEART CENTER OF GREATER WATERBURY, INC.			
0	Nothing to Report	Total:	\$0 <b>\$0</b>	9/30/2015
		Total.	\$0	9/30/2013
L.	IMAGING PARTNERS, LLC			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
M.	VALLEY IMAGING PARTNERS, LLC		40	
0	Nothing to Report	Total:	\$0 <b>\$0</b>	9/30/2015
		i Giai.	20	9/30/2015
N.	VNA HEALTH AT HOME, INC.			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2015
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			

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

(1)	(2)	(3)	(4)
	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
	Grand Total:	\$0	9/30/2015

#### REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
<b>A</b> .	GREATER WATERBURY HEALTH NETWORK	₽O.	0
0	Nothing to Report	\$0	0
	Total:	\$0	
	ACCECC DELIAD CENTERO LLO		
<b>B.</b>	ACCESS REHAB CENTERS, LLC.  Nothing to Report	\$0	0
0	Total:	\$ <b>0</b>	0
	Totali	<b>4</b> 0	
C.	ALLIANCE MEDICAL GROUP, INC.		
0.	Nothing to Report	\$0	0
	Total:	\$0	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	GREATER WATERBURY HEALTH SERVICES, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY IMAGING CENTER, LLP  Nothing to Report	¢0	0
0	Notining to Report  Total:	\$0 <b>\$0</b>	0
	i Otal.	\$0	
L)	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
<b>H.</b>	Nothing to Report	\$0	<u> </u>
- Ŭ	Total:	\$ <b>0</b>	0
	Total.	<del>+</del> 0	
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	-
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
K.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	0

#### REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
	Total:	\$0	
_			
<b>L.</b>	IMAGING PARTNERS, LLC  Nothing to Report	\$0	0
	Total:	\$0	
	VALLEY IMAGING PARTNERS, LLC	0.0	
0	Nothing to Report  Total:	\$0	
	l Otal.	\$0	
N.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	WATERDURY OAGTROENTERS COV. CO. MANAGUENT CO. LL.C.		
<b>O</b> .	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC Nothing to Report	\$0	0
	Total:		
	Grand Total:	\$0	

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# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 DONATIONS AND FUNDS RESTRICTED

# REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

A .         Indigent Care         \$0.00         \$0.00           Beginning Balance         \$0.00         \$0.00           1 Donations         \$0.00         \$0.00           2 Income         \$0.00         \$0.00           3 Expenditures         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00           5 Projected Interest Income         \$0.00         \$0.00           B - Free Beds         \$0.00         \$0.00           B - Free Beds         \$15,892,174.39         \$16,364,097.30         \$471,922.91           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$1,263,370.79         \$322,286.08         (\$941,084.71)         -7           3 Expenditures         \$105,118.72         \$268,370.65         \$163,251.93         11           4 Unrealized Gains and Losses         (\$686,329.16)         (\$985,817.85)         (\$299,488.69)	(1)	(2)	(3)	(4)	(5)	(6)
A			FY 2014	FY 2015		
Beginning Balance	LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
Beginning Balance						
1   Donations   \$0.00   \$0.00   \$0.00	Α.	Indigent Care				
2   Income		Beginning Balance				0%
Separatitures   Source   Sou	1	Donations				0%
4   Unrealized Gains and Losses   \$0.00   \$0.00   \$0.00     Ending Balance   \$0.00   \$0.00   \$0.00     5   Projected Interest Income   \$0.00   \$0.00     8   Free Beds	2	Income				0%
Ending Balance	3		•			0%
5         Projected Interest Income         \$0.00         \$0.00         \$0.00           B.         Free Beds         \$15,892,174.39         \$16,364,097.30         \$471,922.91           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$1,263,370.79         \$322,286.08         (\$941,084.71)         -7           3         Expenditures         \$105,118.72         \$268,370.65         \$163,251.93         15           4         Unrealized Gains and Losses         (\$686.329.16)         (\$985,817.85)         (\$299,488.69)         4           Ending Balance         \$16,364,097.30         \$15,432,194.88         (\$931,902.42)         -7           5         Projected Interest Income         \$10,000.00         \$10,000.00         \$0.00           C.         Other         \$0.00         \$0.00         \$0.00           Beginning Balance         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Los	4					0%
B .         Free Beds           Beginning Balance         \$15,892,174.39         \$16,364,097.30         \$471,922.91           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$1,263,370.79         \$322,286.08         (\$941,084.71)         -7           3 Expenditures         \$155,118.72         \$268,370.65         \$163,251.93         15           4 Unrealized Gains and Losses         (\$686,329.16)         (\$985,817.85)         (\$299,488.69)         4           Ending Balance         \$16,364,097.30         \$15,432,194.88         (\$931,902.42)         5           5 Projected Interest Income         \$10,000.00         \$10,000.00         \$0.00           C . Other         \$0.00         \$0.00         \$0.00           Beginning Balance         \$0.00         \$0.00         \$0.00           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$0.00         \$0.00         \$0.00           3 Expenditures         \$0.00         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00						0%
Beginning Balance	5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
Beginning Balance						
Donations   \$0.00   \$0.00   \$0.00	В.	Free Beds				
2         Income         \$1,263,370.79         \$322,286.08         (\$941,084.71)         -7           3         Expenditures         \$105,118.72         \$268,370.65         \$163,251.93         15           4         Unrealized Gains and Losses         (\$686,329.16)         (\$985,817.85)         (\$299,488.69)         4           Ending Balance         \$16,364,097.30         \$15,432,194.88         (\$931,902.42)         5           5         Projected Interest Income         \$10,000.00         \$10,000.00         \$0.00           C         Other         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00		Beginning Balance				3%
Sexpenditures   \$105,118.72   \$268,370.65   \$163,251.93   15	1					0%
4         Unrealized Gains and Losses         (\$686,329.16)         (\$985,817.85)         (\$299,488.69)         4           Ending Balance         \$16,364,097.30         \$15,432,194.88         (\$931,902.42)         5           Projected Interest Income         \$10,000.00         \$10,000.00         \$0.00           C . Other         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00						-74%
Ending Balance         \$16,364,097.30         \$15,432,194.88         (\$931,902.42)           5         Projected Interest Income         \$10,000.00         \$0.00           C . Other         \$0.00         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00         \$0.00           2         Income         \$0.00         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00         \$0.00						155%
5         Projected Interest Income         \$10,000.00         \$0.00           C .         Other         \$0.00         \$0.00           Beginning Balance         \$0.00         \$0.00           1         Donations         \$0.00         \$0.00           2         Income         \$0.00         \$0.00           3         Expenditures         \$0.00         \$0.00           4         Unrealized Gains and Losses         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00	4			(1)		44%
C . Other         \$0.00         \$0.00         \$0.00           Beginning Balance         \$0.00         \$0.00         \$0.00           1 Donations         \$0.00         \$0.00         \$0.00           2 Income         \$0.00         \$0.00         \$0.00           3 Expenditures         \$0.00         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$0.00         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00         \$0.00		Ending Balance	\$16,364,097.30			-6%
Beginning Balance         \$0.00         \$0.00           1 Donations         \$0.00         \$0.00           2 Income         \$0.00         \$0.00           3 Expenditures         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00	5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
Beginning Balance         \$0.00         \$0.00           1 Donations         \$0.00         \$0.00           2 Income         \$0.00         \$0.00           3 Expenditures         \$0.00         \$0.00           4 Unrealized Gains and Losses         \$0.00         \$0.00           Ending Balance         \$0.00         \$0.00						
1       Donations       \$0.00       \$0.00       \$0.00         2       Income       \$0.00       \$0.00       \$0.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$0.00       \$0.00	С.	Other				
2       Income       \$0.00       \$0.00       \$0.00         3       Expenditures       \$0.00       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$0.00       \$0.00       \$0.00         Ending Balance       \$0.00       \$0.00       \$0.00		Beginning Balance	\$0.00	\$0.00	\$0.00	0%
3       Expenditures       \$0.00       \$0.00         4       Unrealized Gains and Losses       \$0.00       \$0.00         Ending Balance       \$0.00       \$0.00	1	Donations	\$0.00	\$0.00	\$0.00	0%
4 Unrealized Gains and Losses \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	2	Income	\$0.00	\$0.00	\$0.00	0%
Ending Balance \$0.00 \$0.00 \$0.00	3	Expenditures				0%
	4	Unrealized Gains and Losses				0%
5 Projected Interest Income \$0.00 \$0.00		Ending Balance	\$0.00	\$0.00	\$0.00	0%
	5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

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WATERBURY HOSPITAL ANNUAL REPORTING			
RE	FISCAL YEAR 2015 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity (1)	(2)	(3)	
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount	
	ns for Hospital Bed Funds	67	
2. A. Number of Patients re	eceiving Hospital Bed Fund Grants ar Amount provided to all patients from Hospital Bed Funds:	67 \$268,370.65	
2. B. The Actual Total Bolle	an Amount provided to an patients from mospital bed i ands.	Ψ200,310.03	
1	Permanent Bed Fund	\$4,303.47	
2	Permanent Bed Fund	\$3,440.17	
3 4	DM Terry Fund Adjustment Permanent Bed Fund	\$225.39 \$462.10	
5	Permanent Bed Fund	\$5,005.99	
6 7	Permanent Bed Fund Permanent Bed Fund	\$1,841.03 \$1,935.49	
8	Meigs Fund Adjustment	\$1,935.49 \$227.51	
9	Permanent Bed Fund	\$3,000.00	
10 11	Permanent Bed Fund Permanent Bed Fund	\$2,711.12 \$4,602.52	
12	Permanent Bed Fund	\$2,528.70	
13 14	Permanent Bed Fund	\$5,757.32 \$4,437.30	
15	M.Hemingway Fund Adjustment Permanent Bed Fund	\$1,137.30 \$1,792.31	
16	Permanent Bed Fund	\$10,317.37	
17 18	Permanent Bed Fund AC Hopkins Fund Allow.	\$2,972.22 \$225.20	
19	M.Hemingway Fund Adjustment	\$225.20 \$1,240.34	
20	Permanent Bed Fund	\$51,378.84	
21 22	M.Hemingway Fund Adjustment RV Warner Fund	\$1,269.27 \$50.00	
23	Permanent Bed Fund	\$4,009.32	
24	RV Warner Fund Adjustment	\$126.58	
25 26	RV Warner Fund Adjustment AC Hopkins Fund Allow.	\$20,950.63 \$755.05	
27	RV Warner Fund Adjustment	\$26.89	
28 29	RV Warner Fund Adjustment M.Hemingway Fund Adjustment	\$481.80 \$790.20	
30	RV Warner Fund Adjustment	\$790.20 \$15.26	
31	Permanent Bed Fund	\$4,402.13	
32 33	Permanent Bed Fund Permanent Bed Fund	\$2,013.59 \$2,500.00	
34	M.Hemingway Fund Adjustment	\$1,000.00	
35	M.Hemingway Fund Adjustment	\$954.11	
36 37	CH Smith Fund Adjustment M.Hemingway Fund Adjustment	\$1,925.60 \$735.53	
38	Permanent Bed Fund	\$2,979.39	
39 40	Permanent Bed Fund M.Hemingway Fund Adjustment	\$7,374.85 \$4,205.57	
41	RV Warner Fund Adjustment	\$1,295.57 \$540.00	
42	M.Hemingway Fund Adjustment	\$1,574.00	
43 44	Permanent Bed Fund Adjustment Permanent Bed Fund	\$11,551.24 \$2,000.00	
45	Permanent Bed Fund Adjustment	\$9,902.72	
46	AC Hopkins Fund Allow.	\$2,100.00	
47 48	AC Hopkins Fund Allow. RV Warner Fund Adjustment	\$546.57 \$670.00	
49	CH Smith Fund Adjustment	\$1,260.77	
50	CH Smith Fund Adjustment	\$3,248.40	
51 52	CH Smith Fund Adjustment AC Hopkins Fund Allow.	\$1,600.50 \$666.95	
53	Scovill Kingsbury Adjustment	\$3,497.63	
54 55	DM Terry Fund Adjustment Permanent Bed Fund Adjustment	\$653.70 \$11,323.27	
56	Permanent Bed Fund	\$11,323.27 \$5,447.85	
57	Permanent Bed Fund Adjustment	\$1,838.22	
58 59	Permanent Bed Fund Adjustment Permanent Bed Fund	\$9,135.75 \$4,414.59	
60	Permanent Bed Fund Adjustment	\$4,414.59 \$2,458.85	
61	Permanent Bed Fund Adjustment	\$25,109.56	
62 63	AC Hopkins Fund Allow. AC Hopkins Fund Allowance	\$276.88 \$27.74	
	A Hopkins I and Anorthic	φ21.14	

	WATERBURY HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2015	
	REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TH	IE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applicat	ions for Hospital Bed Funds	67
2. A. Number of Patients	receiving Hospital Bed Fund Grants	67
2. B. The Actual Total Do	ollar Amount provided to all patients from Hospital Bed Funds:	\$268,370.65
64	AC Hopkins Fund Allowance	\$1,766.99
65	AC Hopkins Fund Allow.	\$42.79
66 Permanent Bed Fund Adjustment		\$5,796.78
67	Permanent Bed Fund	\$2,158.74
	Grand Total	\$268,370.65

		WATERBURY HO	OSPITAL		
		ANNUAL REPO	RTING		
		FISCAL YEAR			
	REPORT 17B - HOSPITA	AL BED FUNDS HELD (	OR ADMINISTERED B	Y THE HOSPITAL	
B. BE	ED FUND ACTIVITY				
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each	individual Hospital Be	d Fund, or the Princip	pal attributable to each	n Hospital Bed
(4)	Total Actual Earnings for each Hospital E	Bed Fund or the Earning	gs attributable to eac	h Hospital Bed Fund.	
(5)	Actual Dollar Amount of Earnings reinves	sted as Principal, if any	•		
(6)	Actual Dollar Amount of Earnings availab	le for Patient Care.			
	AC Hopkins Fund Allow.	\$1,051,000.00	\$309,986.97	\$0.00	\$266,282.45
	AC Hopkins Fund Allow. CH Smith Fund Adjustment	\$1,051,000.00 \$144,769.00	\$309,986.97 \$8,049.18	*	. ,
	-	\$1,051,000.00 \$144,769.00 \$497,003.00		\$0.00 \$0.00 \$0.00	\$8,035.27
	CH Smith Fund Adjustment DM Terry Fund Adjustment	\$144,769.00	\$8,049.18	\$0.00	\$8,035.27 \$27,766.94
	CH Smith Fund Adjustment	\$144,769.00 \$497,003.00	\$8,049.18 \$27,814.94	\$0.00 \$0.00	\$8,035.27 \$27,766.94 \$9,996.32
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment	\$144,769.00 \$497,003.00 \$144,850.00	\$8,049.18 \$27,814.94 \$10,013.62	\$0.00 \$0.00 \$0.00	\$8,035.27 \$27,766.94 \$9,996.32 \$211,946.16
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00	\$8,049.18 \$27,814.94 \$10,013.62 \$212,312.78	\$0.00 \$0.00 \$0.00 \$0.00	\$8,035.27 \$27,766.94 \$9,996.32 \$211,946.16 \$1,424.98
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00	\$8,049.18 \$27,814.94 \$10,013.62 \$212,312.78 \$1,427.46	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,035.27 \$27,766.94 \$9,996.32 \$211,946.16 \$1,424.98 \$50,117.00
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00	\$8,049.18 \$27,814.94 \$10,013.62 \$212,312.78 \$1,427.46 \$50,203.66	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$8,035.27 \$27,766.94 \$9,996.32 \$211,946.16 \$1,424.98 \$50,117.00 \$10,154.64
	CH Smith Fund Adjustment DM Terry Fund Adjustment M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	\$144,769.00 \$497,003.00 \$144,850.00 \$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	\$8,049.18 \$27,814.94 \$10,013.62 \$212,312.78 \$1,427.46 \$50,203.66 \$10,172.21	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$266,282.45 \$8,035.27 \$27,766.94 \$9,996.32 \$211,946.16 \$1,424.98 \$50,117.00 \$10,154.64 \$7,958.37

REPORT 17B FUND ACTIVITY 23 OF 31 7/21/2016, 3:09 PM

#### REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	
		Once an account has been deemed uncollectible according to reasonable collection effort policies, the encounter is referred for collection to an agency.
В.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Agency charges fee based on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees based on encounters paid directly to Waterbury Hospital
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	15.40%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
Α	Collection Agent	
1	Collection Agent Name	The Outsource Group
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Once an account has been deemed uncollectible according to reasonable collection effort policies, the encounter is referred for collection to an agency.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Agency charges feesbased on a contingency basis. All monies collected by the agencies are forwarded to the hospital on a monthly basis, along with an invoice for fees based on encounters paid directly to Waterbury Hospital
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	15.40%

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#### REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	President and Chief Executive Officer	Darlene Stromstad	\$654,912	\$114,288	\$769,200
			_		
2.	Chief Information Officer	Michael Cemeno	\$355,029	\$36,852	\$391,881
3.	VP Patient Care/Chief Nursing Officer	Sandra ladarola	\$254,415	\$27,593	\$282,008
J.	VI T ducit Garc/Offici Natisting Officer	Gariara radarora	Ψ254,415	Ψ21,393	Ψ202,000
4.	Medical Director Inpatient Behavioral Health	Donald Edwardson	\$243,855	\$24,830	\$268,685
5.	Psychiatrist	Kinson Lee	\$216,780	\$35,288	\$252,068
	Development	One order it Nomen e ethici	<b>#040 400</b>	<b>***</b>	<b>\$0.40.000</b>
6.	Psychiatrist	Sreedevi Nampoothiri	\$212,406	\$35,824	\$248,230
7.	Medical Director Behavior Health	Thomas Reinhardt	\$214,064	\$28,834	\$242,898
8.	Chief Medical Information Officer	Peter Porello	\$204,771	\$32,199	\$236,970
9.	Medical Director Adolescent Services	Rizwan Parvez	\$201,258	\$30,471	\$231,729
10.	VP Human Resources	Diane Woolley	\$196,603	\$31,884	\$228,487
		Grand Total:	\$2,754,093	\$398,063	\$3,152,156

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# GREATER WATERBURY HEALTH NETWORK ANNUAL REPORTING FISCAL YEAR 2015

#### REPORT 19B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH SYSTEM EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL
1.	Cardiologist	Ehsan Ansari-CAGW	\$923,880	\$62,809	\$986,689
			фо <del>т</del> о 0001	000.040	40.40.070
2.	Cardiologist	Joseph Morley-CAGW	\$878,263	\$62,016	\$940,279
3.	Cardiologist	Kevit Kett-CAGW	\$851,261	\$62,414	\$913,675
4.	Cardiologist	Mark Ruggiero-CAGW	\$808,527	\$60,488	\$869,015
5.	Cardiologist	Stephen Widman-CAGW	\$774,098	\$60,439	\$834,537
6.	Cardiologist	Dennis Dobkin-CAGW	\$697,004	\$59,646	\$756,650
7.	Cardiologist	Raghuraman Vidhun-CAGW	\$682,571	\$45,182	\$727,753
8.	Cardiologist	Henry Borkowski-CAGW	\$568,135	\$53,866	\$622,001
9.	President and CEO	Darlene Stromstad-GWHN	\$654,912	\$114,288	\$769,200
10.	Neurologist	Group	\$516,694	\$40,423	\$557,117
		Grand Total:	\$7,355,345	\$621,571	\$7,976,916

# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

#### PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS <sup>A</sup> (DirectI	
LINE	DESCRIPTION	Indirectly) <sup>C</sup>	y or Indirectly) <sup>C</sup>	TOTAL
LINE	DESCRIPTION	manectry)	y or manectry)	TOTAL
Α.	GREATER WATERBURY HEALTH NETWORK	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
В.	ACCESS REHAB CENTERS, LLC.			
11	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$9,337	\$2,334	\$11,671
C .	ALLIANCE MEDICAL GROUP, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$2,749,338	\$412,401	\$3,161,739
_		<del>+-</del> ,,-	¥ · · = 1 · · ·	40,100,100
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	CHILDDEN'S CENTED OF ODEATED WATERDURY HEAT TH	7		
_	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH			
E.	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0 \$0
	and by the mospital to Employees of the Entity Elsted Above	ΨΟ	ΨΟ	ΨΟ
F.	GREATER WATERBURY HEALTH SERVICES, INC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
_		_		
G.	GREATER WATERBURY IMAGING CENTER, LLP	<b>#</b>	0.101	<b>AT 010</b>
1	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$5,615 \$0	\$1,404 \$0	\$7,019 \$0
2	Paid by the Hospital to Employees of the Entity Listed Above	φυ	φυ	ΦΟ
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_	<u> </u>	
Ι.	HAROLD LEEVER REGIONAL CANCER CENTER			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J .	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0 \$0
	and by the price to Employees of the Emily Eloted ( 1801)	Ψ	¥~	<del>~~</del>
Κ.	HEART CENTER OF GREATER WATERBURY, INC.			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		7		
L.	IMAGING PARTNERS, LLC	Φ0	T (C)	ф <u>с</u>
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0 \$0	\$0 \$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
М.	VALLEY IMAGING PARTNERS, LLC	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$589	\$165	\$754
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·			

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# WATERBURY HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

#### PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

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

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

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

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

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

## REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of	
1.	Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

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		RY HOSPITAL			
		REPORTING			
		AL YEAR 2015	DDOVIDED BY	THE HOODITAL	
	REPORT 23 - CHARITY CARE AND REDUCED	COST SERVICES	PROVIDED BY	THE HOSPITAL	
(1)	(2)	(2)	(4)	(5)	(6)
(1)	(2)	(3) FY 2014	(4) FY 2015	(5) AMOUNT	(6) %
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
LINE	DESCRIPTION	AWIOUNI	AWICONT	DIFFERENCE	DIFFERENCE
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial S	Statement Notes)			
	N. J. CA. II.	4.550	4.400	(450)	100/
1.	Number of Applicants	4,556	4,103	(453)	-10%
2.	Number of Approved Applicants	4,556	4,103	(453)	-10%
3.	Total Charges (A)	\$5,839,742	\$5,323,038	(\$516,704)	-9%
	Average Charges	\$1,282	\$1,297	\$16	1%
				-	
4.	Ratio of Cost to Charges (RCC)	0.245937	0.2369		-4%
	Total Cost	\$1,436,209	\$1,261,028	(\$175,181)	-12%
	Average Cost	\$315	\$307	(\$8)	-3%
		<b>A</b>		(0004000)	
5.	Charity Care - Inpatient Charges	\$1,901,203	\$1,636,211	(\$264,992)	-14%
6.	Charity Care - Outpatient Emergency Department Charges	2 020 777	2 247 406	(010.671)	-27%
0.	Charity Care - Outpatient Charges (Excludes ED	3,029,777	2,217,106	(812,671)	-2170
7.	Charges)	908,762	1,469,721	560,959	62%
	Total Charges (A)	\$5,839,742	\$5,323,038	(\$516,704)	-9%
	geo (c.)	<b>4</b> 0,000,000	<del>+</del> -,,	(40.0,000)	
8.	Charity Care - Number of Patient Days	201	184	(17)	-8%
9.	Charity Care - Number of Discharges	65	61	(4)	-6%
10.	Charity Care - Number of Outpatient ED Visits	1,977	1,390	(587)	-30%
	Charity Care - Number of Outpatient Visits (Excludes ED				
11.	Visits)	1,043	558	(485)	-47%
(A) The	│ e total amount must agree with the total amount listed in	the Hospital Aug	lited Financial S	Statement Notes	
(A) 1110	total amount must agree with the total amount hister in	Tille Hospital Add	anca i manoiai c	ratement Notes.	
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - I	Report 17)			
1.	Number of Applicants	92	67	(25)	-27%
2.	Number of Approved Applicants	92	67	(25)	-27%
3.	Total Charges (B)	\$105,119	\$268,371	\$163,252	155%
	Average Charges	\$1,143	\$4,006	\$2,863	251%
4.	Ratio of Cost to Charges (RCC)	0.245937	0.2369	(0.009037)	-4%
7.	Total Cost	\$25,853	\$63,577	\$37,724	146%
	Average Cost	\$281	\$949	\$668	238%
		* -	• • • • • • • • • • • • • • • • • • • •	, , , ,	
5.	Bed Funds - Inpatient Charges	\$44,281	\$161,117	\$116,836	264%
6.	Bed Funds - Outpatient Emergency Department Charges	38,735	68,694	29,959	77%
7	Dad Friede Outrations Observes (Fig. 1) 55 CD	00.400	00 500	40.45-	7401
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)  Total Charges (B)	22,103 <b>\$105,119</b>	38,560 <b>\$268,371</b>	16,457 <b>\$163,252</b>	74% <b>155%</b>
	i otal ollalyes (b)	\$105,118	<b>⊅∠∪0,37</b> 1	⊅103,∠32	155%
8.	Bed Funds - Number of Patient Days	6	22	16	267%
9.	Bed Funds - Number of Discharges	2	5	3	150%
10.	Bed Funds - Number of Outpatient ED Visits	20	16	(4)	-20%
	Bed Funds - Number of Outpatient Visits(Excludes ED	20		(*/	2070
11.	Visits)	11	4	(7)	-64%
	·			·	
(B) The	total amount must agree with the total amount listed o	n Hospital Report	ting System - Re	eport 17.	

WATERBURY HOSPITAL								
	ANNUAL REPORTING							
	1.0000000000000000000000000000000000000							
	FISCAL YEAR 2015							
	REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL							
(1)	(2)	(3)	(4)	(5)	(6)			
		FY 2014	FY 2015	AMOUNT	%			
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE			