(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
Α.	AFFILIATE NAME	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
1	Affiliate Description	Hospital		
	Affiliate type of service	Hospital		
3	Tax Status	Not for Profit		
	Street Address	112 Mansfield Avenue		
	Town	Willimantic		
-	State Zip Code	Connecticut 06226 -		
	Zip Code CEO Name	Bimal Patel		
	CEO Title	President & CEO		
-	CT Agent Name	Winship Service Corporation		
-	CT Agent Company	Winship Service Corporation		
	CT Agent Company Street Address	One Constitution Plaza		
13	CT Agent Town	Hartford		
14	CT Agent State	Connecticut		
15	CT Agent Zip Code	06103 - 1919		
_				
В.	AFFILIATE NAME	CLINICAL LABORATORY PARTNERS, LLC		
1	Affiliate Description	Lab		
	Affiliate type of service	Lab		
3	Tax Status	For Profit		
	Street Address	129 Patricia Genova Drive		
	Town	Newington		
	State	Connecticut		
	Zip Code	06111 -		
	CEO Name CEO Title	James Fantus President & CEO		
-	CT Agent Name	Winship Service Corporation		
-	CT Agent Company	Winship Service Corporation		
-	CT Agent Company Street Address	One Constitution Plaza		
	CT Agent Town	Hartford		
14	CT Agent State	Connecticut		
	CT Agent Zip Code	06103 - 1919		
C.	AFFILIATE NAME	HARTFORD HEALTH CARE CORPORATION		
1	Affiliate Description	Parent Corporation		
	Affiliate type of service	Parent Corporation		
-	Tax Status	Not for Profit		
	Street Address	One State Street, Suite 19		
	Town	Hartford		
6	State	Connecticut		
	Zip Code	06103 -		
		Elliot Joseph		
	CEO Title CT Agent Name	President & CEO Winship Service Corporation		
	CT Agent Name CT Agent Company	Winship Service Corporation Winship Service Corporation		
	CT Agent Company CT Agent Company Street Address	One Constitution Plaza		
	CT Agent Town	Hartford		
	CT Agent State	Connecticut		
-	CT Agent Zip Code	06103 - 1919		
_				

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
D.	AFFILIATE NAME	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.	
1	Affiliate Description	Rehabilitation Services	
	Affiliate type of service	Rehabilitation Services	
	Tax Status	For Profit	
4	Street Address	181 Patricia Genova Drive	
5	Town	Newington	
	State	Connecticut	
	Zip Code	06111 -	
	CEO Name	Rita Parisi	
	CEO Title	President & CEO	
	CT Agent Name	Winship Service Corporation	
-	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza	
	CT Agent Town CT Agent State	Hartford Connecticut	
	CT Agent Zip Code	06103 - 1919	
15	CT Agent Zip Code		
Е.	AFFILIATE NAME	HARTFORD HOSPITAL	
	Affiliate Description	Hospital	
	Affiliate type of service	Hospital	
-	Tax Status	Not for Profit	
	Street Address	80 Seymour Street	
	Town	Hartford	
	State	Connecticut	
	Zip Code	06103 -	
	CEO Name	Jeff Flaks	
	CEO Title	President and CEO	
	CT Agent Name	Winship Service Corporation	
	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza	
	CT Agent Town CT Agent State	Hartford Connecticut	
	CT Agent Zip Code	06103 -	
15	CT Agent Zip Code		
F.	AFFILIATE NAME	HATCH HOSPITAL CORPORATION	
		HATCH HOSPITAL IS ON THE CAMPUS, AND PHYSICALLY ATTACHED TO, WINDHAM HOSPITAL.	
		UNDER THE TERMS OF AN OPERATING AGREEMENT BETWEEN PARTIES WINDHAM HOSPITAL	
	Affiliate Description	OPERATES WITHIN THE PHYSICAL PLANT OWNED BY HATCH HOSPITAL CORPORATION.	
-	Affiliate type of service	Outpatient Care	
	Tax Status	Not for Profit	
	Street Address	112 MANSFIELD AVENUE, WILLIMANTIC,CT	
	Town	Willimantic	
	State	Connecticut	
	Zip Code	06226 -	
	CEO Name	Bimel Patel	
	CEO Title	PRESIDENT & CEO	
-	CT Agent Name	Bimel Patel	
	CT Agent Company	HATCH HOSPITAL CORP	
	CT Agent Company Street Address	112 Mansfield Avenue, Willimantic, CT	
	CT Agent Town	Willimantic	
	CT Agent State	Connecticut 06226 -	
GI	CT Agent Zip Code	00220 -	

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
G.	AFFILIATE NAME	HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP	
1	Affiliate Description	Practice Medicine and provide healthcare services to the public as a medical foundation	
	Affiliate type of service	Foundation	
	Tax Status	Not for Profit	
	Street Address	1290 Silas Dean Highway	
5	Town	Wethersfield	
-	State	Connecticut	
	Zip Code	06109 -	
		John Watkins Jr PRESIDENT	
	CEO Title		
	CT Agent Name CT Agent Company	WINSHIP SERVICE CORPORATION WINSHIP SERVICE CORPORATION	
	CT Agent Company Street Address	ONE CONSTITUTION PLAZA	
	CT Agent Town	HARTFORD	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06103 - 1919	
н.	AFFILIATE NAME	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP	
1	Affiliate Description	OTHER HEALTH CARE SERVICES-WALK IN PRIMARY CARE CENTER	
	Affiliate type of service	Other HealthCare Svcs(Specify)	
	Tax Status	For Profit	
-	Street Address	400 WASHINGTON STREET	
5	Town	HARTFORD	
6	State	Connecticut	
	Zip Code	06102 -	
	CEO Name	KENT STAHL M.D.	
	CEO Title	PRESIDENT	
	CT Agent Name	WINSHIP SERVICE CORPORATION	
	CT Agent Company	WINSHIP SERVICE CORPORATION	
	CT Agent Company Street Address	ONE CONSTITUTION PLAZA	
	CT Agent Town CT Agent State	HARTFORD Connecticut	
	CT Agent Zip Code	06103 - 1919	
10	CT Agent Zip Code		
Ι.	AFFILIATE NAME	MED-EAST ASSOCIATES,LLC.	
		This is an urgent care walk in clinic for patients that are not emergent, but who need attention urgently.A	
	Affiliate Description	50% ownership is held by Windham Community Memorial Hospital.	
2 3	Affiliate type of service	Outpatient Care	
	Tax Status Street Address	For Profit 1703 Main Street	
5	Town	Willimantic	
	State	Connecticut	
	Zip Code	06226 -	
-	CEO Name	Bimel Patel	
-	CEO Title	CEO/President	
	CT Agent Name	David Treiber	
	CT Agent Company	David Treiber	
	CT Agent Company Street Address	1125 Main St	
	CT Agent Town	Willimantic	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06226 -	

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
Ι.			
J.	AFFILIATE NAME	MIDSTATE MEDICAL CENTER	
	Affiliate Description	Hospital	
	Affiliate type of service	Hospital	
	Tax Status	Not for Profit	
	Street Address	435 Lewis Avenue	
5 6	Town	Meridan Connecticut	
	State Zip Code	06451 -	
	CEO Name	Lucille Janatka	
-	CEO Title	President & CEO	
	CT Agent Name	Winship Service Corporation	
	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 - 1919	
К.	AFFILIATE NAME	NATCHAUG HOSPITAL	
1	Affiliate Description	MENTAL HEALTH FACILITY	
	Affiliate type of service	Mental Health Facility	
3	Tax Status	Not for Profit	
4	Street Address	189 Storrs Road	
-	Town	Mansfield Center	
	State	Connecticut	
	Zip Code	06250 -	
-	CEO Name	Stephen Larcen, Ph.D.	
	CEO Title CT Agent Name	President & CEO Winship Service Corporation	
	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza	
	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06103 - 1919	
L.	AFFILIATE NAME	RUSHFORD CENTER INC	
1	Affiliate Description	Mental Health Facility	
	Affiliate type of service	Mental Health Facility	
3	Tax Status	Not for Profit	
	Street Address	1250 Silver Street	
5	Town	Middletown	
	State	Connecticut	
	Zip Code	06457 -	
-	CEO Name	Stephen Larcen Ph.D	
	CEO Title	President & CEO	
	CT Agent Name	Richard W. Tomc & Associates	
	CT Agent Company	Richard W. Tomc, Esquire	
	CT Agent Company Street Address CT Agent Town	49 Main Street	
	CT Agent Town CT Agent State	Middletown Connecticut	
	CT Agent Zip Code	06457 -	
15	or rigent zip oode	100101	

(1)	1) (2) (3)			
LINE	DESCRIPTION	AFFILIATE INFORMATION		
м.	AFFILIATE NAME	THE HOSPITAL OF CENTRAL CONNECTICUT		
IVI.				
1	Affiliate Description	Hospital		
	Affiliate type of service	Hospital		
3	Tax Status	Not for Profit		
4 5	Street Address	100 Grand Street		
5 6	Town State	New Britain Connecticut		
	Zip Code	06050 -		
	CEO Name	Lucille Janatka		
9	CEO Title	President/CEO		
	CT Agent Name	Elizabeth Schlaff, Esq.		
	CT Agent Company	The Hospital of Central CT		
	CT Agent Company Street Address	100 Grand St		
	CT Agent Town	New Britain		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06505 -		
Ν.	AFFILIATE NAME	VNA HEALTH RESOURCES INC		
	Affiliate Description	Home Health/VNA, Homemaker Services		
2	Affiliate type of service	Home Health/VNAs		
3	Tax Status	Not for Profit		
4	Street Address	103 Woodland Street		
5 6	Town	Hartford		
-	State Zip Code	Connecticut 06105 -		
8	CEO Name	Micheal Soccio		
9	CEO Title	President		
-	CT Agent Name	Winship Service Corporation		
	CT Agent Company	Winship Service Corporation		
	CT Agent Company Street Address	One Constitution Plaza		
	CT Agent Town	Hartford		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06103 - 1919		
-				
О.	AFFILIATE NAME	WILLIAM W. BACKUS HOSPITAL		
	Affiliate Description	HOSPITAL		
2	Affiliate type of service	Hospital		
3	Tax Status			
	Street Address	326 WASHINGTON STREET		
5	Town	NORWICH		
6	State Zip Codo	Connecticut 06360 -		
7 8	Zip Code CEO Name	Bimel Patel		
	CEO Title	PRESIDENT AND CEO		
	CEO Title CT Agent Name	PRESIDENT AND CEO		
-	CT Agent Name CT Agent Company	Wiggin & Dana		
	CT Agent Company CT Agent Company Street Address	One Century Tower		
	CT Agent Company Street Address	New Haven		
	CT Agent State	Connecticut		
	CT Agent Zip Code	06508 - 1832		

(1)	(2)	(3)	
LINE	DESCRIPTION	AFFILIATE INFORMATION	
Ρ.	AFFILIATE NAME	WINDHAM FAMILY MEDICAL SERVICES,PC	
1	Affiliate Description	PROVIDES PHYSICIAN RECRUITMENT AND PRACTICE MANAGEMENT SERVICES IN THE HOSPITAL'S SERVICE AREA	
	Affiliate type of service	Affilate Support Services	
3	Tax Status	For Profit	
4	Street Address	112 MANSFIELD AVE, WILLIMANTIC,CT	
5	Town	Willimantic	
	State	Connecticut	
	Zip Code	06226 -	
	CEO Name	MICHAEL KEENAN,MD	
	CEO Title	PRESIDENT	
	CT Agent Name	Winship Service Corporation	
	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza Hartford	
	CT Agent Town CT Agent State	Connecticut	
	CT Agent Zip Code	06103 - 1919	
10			
Q.	AFFILIATE NAME	WINDHAM HEALTH SERVICES	
1	Affiliate Description	CORPORATE ENTITY FORMED TO INVEST IN NORTHEAST HOME CARE INC.	
	Affiliate type of service	For Profit Services (Specify)	
3	Tax Status	For Profit	
	Street Address	112 Mansfield Avenue, Willimantic, CT	
	Town	Willimantic	
	State	Connecticut	
	Zip Code	06226 -	
	CEO Name	Bimel Patel	
	CEO Title	President & CEO	
	CT Agent Name CT Agent Company	Winship Service Corporation Winship Service Corporation	
	CT Agent Company CT Agent Company Street Address	112 Mansfield Avenue, Willimantic, CT	
	CT Agent Town	Willimantic	
	CT Agent State	Connecticut	
	CT Agent Zip Code	06226 -	
R.	AFFILIATE NAME	WINDHAM HOSPITAL FOUNDATION	
4	Affiliate Description	Fundraiana far tha Llaanital	
	Affiliate Description	Fundraisng for the Hospital. Foundation	
	Affiliate type of service Tax Status	Foundation Not for Profit	
	Street Address	112, Mansfield Avenue	
	Town	Willimantic	
	State	Connecticut	
	Zip Code	06226 -	
	CEO Name	Robert Bundy M.D.	
	CEO Title	President	
	CT Agent Name	Winship Service Corporation	
	CT Agent Company	Winship Service Corporation	
	CT Agent Company Street Address	One Constitution Plaza	
13	CT Agent Town	Hartford	
	CT Agent State	Connecticut	
15	CT Agent Zip Code	06103 - 1919	

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
S.	AFFILIATE NAME	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.
1	Affiliate Description	PHYSICIAN HOSPITAL ORGANIZATION
2	Affiliate type of service	Physicians Hospital Org. (PHO)
3	Tax Status	
4	Street Address	90 QUARRY STREET, WILLIMANTIC,CT
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
	CEO Name	ROBERT BUNDY MD
9	CEO Title	PRESIDENT
	CT Agent Name	Winshiop Service Corporation
	CT Agent Company	Winship Service Corporation
	CT Agent Company Street Address	One Constitution Plaza
	CT Agent Town	Hartford
	CT Agent State	Connecticut 06103 - 1919
15	CT Agent Zip Code	06103 - 1919
т.	AFFILIATE NAME	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC
1	Affiliate Description	Operation of a Professional Building
2	Affiliate type of service	Real Estate
3	Tax Status	Not for Profit
4	Street Address	112 Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
	CEO Name	Daniel E. Lohr
	CEO Title	President
	CT Agent Name	Winship Service Corporatin
	CT Agent Company	Winship Service Corporation
	CT Agent Company Street Address	One Constitution Plaza
	CT Agent Town	Hartford
14	CT Agent State	Connecticut
	CT Agent Zip Code	06103 - 1919
	BOX IS UNACCEPTABLE WITHOUT A	STREET ADDRESS FOR EACH AGENT COMPANY

P.O. BOX IS UNACCEPTABLE WITHOUT A

STREET ADDRESS FOR EACH AGENT COMPANY

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE		FUND PURPOSE	9/30/2015
Α.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
1		Unrestricted	(\$56,143,004)
2		Temporarily Restricted by Donor	\$1,316,216
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$3,421,514
5		Intercompany Eliminations	\$0
		Total:	(\$51,405,274)
В.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
		Unrestricted	0.9
1		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Doard	\$0
5		Intercompany Eliminations	\$0
_		Total:	\$0
С.	CLINICAL LABORATORY 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
D.	HARTFORD HEALTH CARE CORPORATION	L In reactivista d	
1 2		Unrestricted Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Е.	HARTFORD HEALTHCARE REHABILITATION NETWORK, 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
_			
	HARTFORD HOSPITAL		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
4 5		Intercompany Eliminations	\$0
		Total:	\$0
G.	HATCH HOSPITAL CORPORATION		
1		Unrestricted	\$427,403
2		Temporarily Restricted by Donor	\$41,809
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$716,651
5		Intercompany Eliminations	\$0
		Total:	\$1,185,863

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2015
l			
	MEDICAL GROUP	L Investriate d	<u>۴</u> ۵
1		Unrestricted Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
١.	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP		
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
	MED-EAST ASSOCIATES,LLC.		
1		Unrestricted	\$0
2 3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
			\$ 0
К.	MIDSTATE MEDICAL 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
L.	NATCHAUG HOSPITAL		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	RUSHFORD CENTER INC		
<u>М</u> . 1		Liprostricted	
2		Unrestricted Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Ν.	THE HOSPITAL OF CENTRAL CONNECTICUT		
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

(1)	(2)	(3)	(4)
		FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2015
0.	VNA HEALTH RESOURCES INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ţ		Total:	\$0
			+-
Ρ.	WILLIAM W. BACKUS HOSPITAL		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0
Э			
		Total:	\$0
Q.	WINDHAM FAMILY MEDICAL SERVICES,PC		
u . 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
R.	WINDHAM HEALTH SERVICES		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3 4		Temporarily Restricted by Board Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
Ţ		Total:	\$0
			``
S.	WINDHAM HOSPITAL FOUNDATION		
1		Unrestricted	\$398,621
2		Temporarily Restricted by Donor	\$577,252
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$975,873
	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL		
т.	ORGANIZATION,INC.		
1	onoanization,ino.	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
	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC		
1 2		Unrestricted	\$0
		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0 \$0
		I comporantly incloud by DUal u	ቆ ሀ
3		Permanently Restricted by Donor	0.2
		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2015
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	(\$49,243,538)
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	(\$49,243,538)

(1)	(2)	(3)	(4)	(5)
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
-				
Α.	WINDHAM COMMUNITY MEMORIAL HOSPITAL			
			0/00/0044	\$ 0
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report Ending Unconsolidated Intercompany Balance:	0/20/0045	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
_				
В.	CLINICAL LABORATORY PARTNERS, LLC			
		De signing Une en elidete d'Interes margares Delenses	0/00/0044	\$400.405
		Beginning Unconsolidated Intercompany Balance: 401K	9/30/2014	\$128,485
1			09/30/2015 09/30/2015	(\$340) \$006 642
2		Hospital bills CLP lab charges CLP payments	09/30/2015	\$906,642 (\$673,056)
3 4		Rental Income	09/30/2015	(\$073,050) \$6,674
4 5		Accounts Payable	09/30/2015	\$0,074 (\$1,372)
5		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$367,033
		Enang enconsolitated intercompany balance.	5/50/2015	\$007,000
C.	HARTFORD HEALTH CARE CORPORATION			
0.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	(\$37,854,036)
1		Payroll Allocation	09/30/2015	\$116,035
2		Accounts Payable	09/30/2015	(\$169,733)
3		Corp Fee Payments	09/30/2015	\$1,125,045
4		Hospital Pays Corporate Fees to Parent	09/30/2015	(\$1,450,123)
5		rebates	09/30/2015	\$79,960
6		Various Corporate Allocations	09/30/2015	(\$1,424,680)
7		Insurance Allocation	09/30/2015	(\$505,124)
8		Bond Interest	09/30/2015	(\$1,651,555)
9		Payments on bonds	09/30/2015	\$1,695,535
10		Loan Advances	09/30/2015	(\$2,061,172)
11		Loan Payments	09/30/2015	\$2,228,620
12		Intercompany transfer of payments	09/30/2015	\$5,660,427
13		Net Asset Transfer	09/30/2015	(\$5,660,427)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	(\$39,871,228)
D.	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.			
1				
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	(\$54,002)
1		Hospital Purchases Rehabilition & Managerial Svs	09/30/2015	(\$134,943)

LINE AFFILIATE NAME DATE HOSPI 2 Rehab and Managerial Payments 09/30/2015 09/30/2015 2 Ending Unconsolidated Intercompany Balance: 9/30/2014 0 6 HARTFORD HOSPITAL 9/30/2015 0 0 1 Image: Service allocation 09/30/2015 0 0 2 Revenue cycle services allocation 09/30/2015 0 0 3 Image: Service allocation 09/30/2015 0	(5)		(4)	(3)	(2)	(1)
Ending Unconsolidated Intercompany Balance: 9/30/2015 E. HARTFORD HOSPITAL Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 IS Service allocations 09/30/2015 2 Revenue cycle services allocation 09/30/2015 3 09/30/2015 09/30/2015 4 Hospital buys support staff 09/30/2015 5 09/30/2015 09/30/2015 6 Hospital buys support staff 09/30/2015 7 Hospital buys survices 09/30/2015 8 09/30/2015 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Misecilianeous 09/30/2015 11 Bank Fees 09/30/2015 12 Ubrary Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Beginning Unconsolidated Intercompany Balance: 9/30/2015 13 Accounts Payable 09/30/2015 14 Beginning Unconsolidated Intercompany Balance: 9/30/2014 15 Ending Un	SFER TO / FROM HOSPITAL					LINE
E. HARTFORD HOSPITAL 1 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 IS Service allocations 09/30/2015 2 Revenue cycle services allocation 09/30/2015 3 09/30/2015 09/30/2015 4 Hospital buys use cancer registry services 09/30/2015 5 Mall Room Services 09/30/2015 6 Hospital buys cancer registry services 09/30/2015 7 Hospital buys various invoice allocation to parent 09/30/2015 8 09/30/2015 09/30/2015 9 Satary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Micellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accourts Payable 09/30/2015 14 Beginning Unconsolidated Intercompany Balance: 9/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2015 16 HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2015	\$148,673			Rehab and Managerial Payments		2
Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 IS Service allocations 09/30/2015 2 Revenue cycle services allocation 09/30/2015 3 Hospital buys support staff 09/30/2015 4 Hospital buys support staff 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys cancer registry services 09/30/2015 7 Hospital buys univous invoice allocation to parent 09/30/2015 8 Hospital buys surious invoice allocation to parent 09/30/2015 9 Salary & Berdinscharget to Affiliate by Hospital 09/30/2015 10 Macellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Bank fees 09/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2015 14 Ending Unconsolidated Intercompany Balance: 9/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2014 <td>(\$40,272)</td> <td>2015</td> <td>9/30/2015</td> <td>Ending Unconsolidated Intercompany Balance:</td> <td></td> <td></td>	(\$40,272)	2015	9/30/2015	Ending Unconsolidated Intercompany Balance:		
Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 IS Service allocations 09/30/2015 2 Revenue cycle services allocation 09/30/2015 3 Hospital buys support staff 09/30/2015 4 Hospital buys support staff 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys cancer registry services 09/30/2015 7 Hospital buys univous invoice allocation to parent 09/30/2015 8 Hospital buys surious invoice allocation to parent 09/30/2015 9 Salary & Berdinscharget to Affiliate by Hospital 09/30/2015 10 Macellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Bank fees 09/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2015 14 Ending Unconsolidated Intercompany Balance: 9/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2014 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>						_
1 IS Service allocations 09/30/2015 2 Revenue cycle services allocation 09/30/2015 3 Hospital buys support staff 09/30/2015 4 Hospital buys cancer registry services 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys Laundry service from HH 09/30/2015 7 Hospital pury survice from HH 09/30/2015 8 Hospital pury survice from HH 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Maicella Recours 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 6 HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2015 6 HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9 9/30/2015 6 HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 9/30/2015 1 Rental Income 09/30/2015 9/30/2015 2 EXG Services 09/30/2015					HARTFORD HOSPITAL	E.
2 Revenue cycle services allocation 09/30/2015 3 Hospital buys support staff 09/30/2015 4 Hospital buys cancer registry services 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys Laundry service from HH 09/30/2015 7 Hospital pays various invoice allocation to parent 09/30/2015 8 Hospital pays various invoice allocation to parent 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Ending Unconsolidated Intercompany Balance: 9/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2015 16 Ending Unconsolidated Intercompany Balance: 9/30/2014 16 Ending Unconsolidated Intercompany Balance: 9/30/2014 16 Ending Unconsolidated Intercompany Balance: 9/30/2014 17 <td< td=""><td>(\$953,199)</td><td>-</td><td></td><td></td><td></td><td></td></td<>	(\$953,199)	-				
3 Hospital buys support staff 09/30/2015 4 Hospital buys cancer registry services 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys Laundry service from HH 09/30/2015 7 Hospital pays various invoice allocation to parent 09/30/2015 8 Hospital purchases service on biomedical equipment 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Beginning Unconsolidated Intercompany Balance: 9/30/2015 15 Ending Unconsolidated Intercompany Balance: 9/30/2015 16 Beginning Unconsolidated Intercompany Balance: 9/30/2015 16 Ending Unconsolidated Intercompany Balance: 9/30/2015 16 Ending Unconsolidated Intercompany Balance: 9/30/2015 17 Beginning Unconsolidated Intercompany Balance: 9/30/2015	(\$72,580))/2015	09/30/201			1
4 Hospital buys cancer registry services 09/30/2015 5 Mail Room Services 09/30/2015 6 Hospital buys Laundry service from HH 09/30/2015 7 Hospital purchases service on biomedical equipment 09/30/2015 8 Hospital purchases service on biomedical equipment 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 13 Accounts Payable 09/30/2015 6 HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2014 8 Beginning Unconsolidated Intercompany Balance: 9/30/2015 9/30/2015 6 HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental income 09/30/2015 1 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 3 Accounts Payable	(\$45,140)			Revenue cycle services allocation		2
5 Mail Room Services 09/30/2015 6 Hospital buys Laundy service from HH 09/30/2015 7 Hospital pays various invoice allocation to parent 09/30/2015 8 Hospital pays various invoice allocation to parent 09/30/2015 9 Salar & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 F HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2014 F HATCH HOSPITAL CORPORATION Beginning Unconsolidated Intercompany Balance: 9/30/2015 G HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Image: set to the	(\$124,968)			Hospital buys support staff		3
6 Hospital buys Laundry service from HH 09/30/2015 7 Hospital purchases service on biomedical equipment 09/30/2015 8 Hospital purchases service on biomedical equipment 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 F HATCH HOSPITAL CORPORATION F F HATCH HOSPITAL CORPORATION F G HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2015 G HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2015 1 Rental Income 09/30/2015 F 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015	(\$31,495)			Hospital buys cancer registry services		4
7 Hospital pays various invoice allocation to parent 09/30/2015 8 Hospital purchases service on biomedical equipment 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 6 Ending Unconsolidated Intercompany Balance: 9/30/2015 7 Beginning Unconsolidated Intercompany Balance: 9/30/2015 7 Ending Unconsolidated Intercompany Balance: 9/30/2014 8 Nothing to Report 1 8 Ending Unconsolidated Intercompany Balance: 9/30/2015 8 Ending Unconsolidated Intercompany Balance: 9/30/2015 9 Ending Unconsolidated Intercompany Balance: 9/30/2015 6 HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 1 1 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director	(\$5,455)					
8 Hospital purchases service on biomedical equipment 09/30/2015 9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 6 Ending Unconsolidated Intercompany Balance: 9/30/2014 7 Beginning Unconsolidated Intercompany Balance: 9/30/2014 8 Nothing to Report 10 6 HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 10 10 1 Rental Income 09/30/2015 10 2 EKG Services 09/30/2015 10 3 Accounts Payable 09/30/2015 10 8 Ending Unconsolidated Intercompany Balance: 9/30/2015 10 9 Ending Unconsolidated Intercompany Balance: 9/30/2015 10 1 Beginning Unconsolidated Intercompany Balance: 9/30/2014 10 1 Rental Income 09/30/2015 10 10 2 EKG Services	(\$280,057)			Hospital buys Laundry service from HH		6
9 Salary & Benefits charged to Affiliate by Hospital 09/30/2015 10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Ending Unconsolidated Intercompany Balance: 9/30/2015 15 9/30/2015 10 16 Ending Unconsolidated Intercompany Balance: 9/30/2014 17 Beginning Unconsolidated Intercompany Balance: 9/30/2015 16 Ending Unconsolidated Intercompany Balance: 9/30/2014 17 Beginning Unconsolidated Intercompany Balance: 9/30/2015 18 Ending Unconsolidated Intercompany Balance: 9/30/2014 19 Beginning Unconsolidated Intercompany Balance: 9/30/2015 10 Ending Unconsolidated Intercompany Balance: 9/30/2015 11 Beginning Unconsolidated Intercompany Balance: 9/30/2015 11 Beginning Unconsolidated Intercompany Balance: 9/30/2015 11 Rental Income 09/30/2015 12 EKG Services 09/30/2015 13 Accounts Payable 09/30/2015 14 Accounts Payable 09/30/2015 15 Salaries and Benefits charged to Hosp	(\$51,867)					7
10 Miscellaneous 09/30/2015 11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 F. HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2014 F. HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2014 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Ending Unconsolidated Intercompany Balance: 9/30/2015 1 Rental Income 09/30/2015 1 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015	(\$206,416))/2015	09/30/201	Hospital purchases service on biomedical equipment		
11 Bank Fees 09/30/2015 12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 13 Ending Unconsolidated Intercompany Balance: 9/30/2015 F. HATCH HOSPITAL CORPORATION Ending Unconsolidated Intercompany Balance: 9/30/2014 Beginning Unconsolidated Intercompany Balance: 9/30/2015 9/30/2014 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2015 2 Rental Income 09/30/2015 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	(\$40,732))/2015	09/30/201	Salary & Benefits charged to Affiliate by Hospital		9
12 Library Services 09/30/2015 13 Accounts Payable 09/30/2015 Image: Services 9/30/2015 09/30/2015 Image: Services 9/30/2015 09/30/2015 Image: Services 9/30/2015 09/30/2015 Image: Services 9/30/2014 09/30/2014 Image: Services 9/30/2014 09/30/2015 Image: Services 9/30/2015 09/30/2015 Image: Services 09/30/2015 09/30/2015	\$117,554)/2015	09/30/201	Miscellaneous		10
13 Accounts Payable 09/30/2015 Ending Unconsolidated Intercompany Balance: 9/30/2015 F. HATCH HOSPITAL CORPORATION Beginning Unconsolidated Intercompany Balance: 9/30/2014 Beginning Unconsolidated Intercompany Balance: 9/30/2014 9/30/2014 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	(\$29,181)	0/2015	09/30/201	Bank Fees		11
13 Accounts Payable 09/30/2015 Ending Unconsolidated Intercompany Balance: 9/30/2015 F. HATCH HOSPITAL CORPORATION Beginning Unconsolidated Intercompany Balance: 9/30/2014 Beginning Unconsolidated Intercompany Balance: 9/30/2014 9/30/2014 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	(\$29,734))/2015	09/30/201	Library Services		12
F. HATCH HOSPITAL CORPORATION Beginning Unconsolidated Intercompany Balance: 9/30/2014 Nothing to Report 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2015 1 Rental Income 9/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	(\$114,716))/2015	09/30/201			13
Beginning Unconsolidated Intercompany Balance: 9/30/2014 Nothing to Report 9/30/2015 Ending Unconsolidated Intercompany Balance: 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	(\$1,867,986)	2015	9/30/2015	Ending Unconsolidated Intercompany Balance:		
Beginning Unconsolidated Intercompany Balance: 9/30/2014 Nothing to Report 9/30/2015 Ending Unconsolidated Intercompany Balance: 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP 9/30/2015 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015						F
Nothing to Report Image: Second s						••
Ending Unconsolidated Intercompany Balance: 9/30/2015 G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	\$0	2014	9/30/2014	Beginning Unconsolidated Intercompany Balance:		
G. HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	\$0			Nothing to Report		
Beginning Unconsolidated Intercompany Balance: 9/30/2014 1 Rental Income 09/30/2015 2 EKG Services 09/30/2015 3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	\$0	2015	9/30/2015	Ending Unconsolidated Intercompany Balance:		
Beginning Unconsolidated Intercompany Balance:9/30/20141Rental Income09/30/20152EKG Services09/30/20153Accounts Payable09/30/20154Medical Director Fees09/30/20155Salaries and Benefits charged to Hospital09/30/2015						
1Rental Income09/30/20152EKG Services09/30/20153Accounts Payable09/30/20154Medical Director Fees09/30/20155Salaries and Benefits charged to Hospital09/30/2015					HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP	G.
1Rental Income09/30/20152EKG Services09/30/20153Accounts Payable09/30/20154Medical Director Fees09/30/20155Salaries and Benefits charged to Hospital09/30/2015	(\$24,445)	2014	9/30/2014	Beginning Unconsolidated Intercompany Balance:		
2EKG Services09/30/20153Accounts Payable09/30/20154Medical Director Fees09/30/20155Salaries and Benefits charged to Hospital09/30/2015	\$123,793	-				1
3 Accounts Payable 09/30/2015 4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	\$4,849					-
4 Medical Director Fees 09/30/2015 5 Salaries and Benefits charged to Hospital 09/30/2015	\$26,652					
5 Salaries and Benefits charged to Hospital 09/30/2015	(\$81,310)					-
	(\$6,021)					
Ellono Onconsonovieo mercomovio parance M/30/2015	\$43,518		9/30/2015	Ending Unconsolidated Intercompany Balance:		0
	φ+0,010		0/00/2010	Linang enconconduced intercompany bulance.		

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
Н.	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2014	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0 \$0
١.	MED-EAST ASSOCIATES,LLC.			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2014	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0 \$0
J.	MIDSTATE MEDICAL CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$3,103
1 2		Salary & Benefits charged to Affiliate by Hospital Accounts Payable	09/30/2015 09/30/2015	(\$12,505) (\$610)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	(\$10,012)
K.	NATCHAUG HOSPITAL			
1		Beginning Unconsolidated Intercompany Balance: Salary & Benefits charged to Affiliate by Hospital	9/30/2014 09/30/2015	\$8,753 \$21,208
2		Salaries & Benefits Accounts Payable charged to Affiliate by Hospital	09/30/2015	\$21,208 (\$33,342) (\$342)
4		Rent	09/30/2015	(\$11,660)
5 6		Consulting Credentialing Services Ending Unconsolidated Intercompany Balance:	09/30/2015 09/30/2015 9/30/2015	(\$27,099) (\$833) (\$43,315)
L.	RUSHFORD CENTER INC			(+
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$9,744
1		Salary & Benefits charged to Affiliate by Hospital Ending Unconsolidated Intercompany Balance:	09/30/2015 9/30/2015	(\$9,744) \$0
М.	THE HOSPITAL OF CENTRAL CONNECTICUT			

(1)	(2)	(3)	(4)	(5)
			D.475	TRANSFER TO / FROM
LINE		DESCRIPTION OF TRANSFER	DATE	HOSPITAL
		Paginning Unconcolidated Intercompany Palance	9/30/2014	¢o
1		Beginning Unconsolidated Intercompany Balance: 401K	9/30/2014	\$0 (\$3,190)
<u> </u>		Ending Unconsolidated Intercompany Balance:	9/30/2015	(\$3,190) (\$3,190)
		Ending onconsolidated intercompany balance.	5/50/2015	(\$3,130)
N.	VNA HEALTH RESOURCES INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$28,119
1		Meals to the Home	09/30/2015	(\$28,119)
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
0.	WILLIAM W. BACKUS HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	(\$4,862)
1		Rehabilitation Services to Backus	09/30/2015	\$35,605
2		Rehabilitation Services from Backus	09/30/2015	(\$36,808)
3		Print Shop Services	09/30/2015	(\$29)
4		Accounts Payable	09/30/2015	\$3,314
		Ending Unconsolidated Intercompany Balance:	9/30/2015	(\$2,780)
-				
Ρ.	WINDHAM FAMILY MEDICAL SERVICES,PC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report	3/30/2014	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0 \$0
			0,00,2010	+-
Q.	WINDHAM HEALTH SERVICES			
		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
R.	WINDHAM HOSPITAL FOUNDATION			
				A / A =
<u> </u>		Beginning Unconsolidated Intercompany Balance:	9/30/2014	\$107,024
1		Hospital purchases items on behalf of Foundation	09/30/2015	\$24,709
2		Salaries & Benefits Ending Unconsolidated Intercompany Balance:	09/30/2015 9/30/2015	\$41,312 \$173.045
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$173,045

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2014	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0
Т.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2014	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2015	\$0 \$0
			Grand Total:	(\$41,255,187)

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated		
			Intercompany Balance	10/01/2014	\$0
Α.	WINDHAM COMMUNITY MEMORIAL HOSPITAL				••
			Nothing to Report	0/00/0045	\$0
			Total:	9/30/2015	\$0
В.	CLINICAL LABORATORY PARTNERS, LLC				
В.	CEINICAE EABORATORT PARTNERS, EEC		Nothing to Report		\$0
			Total:	9/30/2015	\$0 \$0
			Totali	0,00,2010	ţ.
C.	HARTFORD HEALTH CARE CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
D.	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
_					
Ε.	HARTFORD HOSPITAL		Nathing to Depart		* 0
			Nothing to Report Total:	9/30/2015	\$0 \$0
			Total:	9/30/2015	şυ
F.	HATCH HOSPITAL CORPORATION				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0 \$0
G.	HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
I	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL				
Н.	GROUP		Nothing to Depart		*
			Nothing to Report Total:	9/30/2015	\$0 \$0
			l otal:	9/30/2015	\$0
١.	MED-EAST ASSOCIATES,LLC.				
- ^{1.}			Nothing to Report		\$0
			Total:	9/30/2015	\$0 \$0
			. otul.	0.00.20.10	40
J.	MIDSTATE MEDICAL CENTER				
L	ł				

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Nothing to Report	0/20/2045	\$0
			Total:	9/30/2015	\$0
К.	NATCHAUG HOSPITAL				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
L.	RUSHFORD CENTER INC				
			Nothing to Report Total:	9/30/2015	\$0 \$0
			lotai:	9/30/2015	<u></u> ۵۵
М.	THE HOSPITAL OF CENTRAL CONNECTICUT				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
Ν.	VNA HEALTH RESOURCES INC				
			Nothing to Report	0/20/2045	\$0
			Total:	9/30/2015	\$0
0.	WILLIAM W. BACKUS HOSPITAL				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
Ρ.	WINDHAM FAMILY MEDICAL SERVICES,PC				
			Nothing to Report	9/30/2015	\$0 \$0
			Total:	9/30/2015	\$U
Q.	WINDHAM HEALTH SERVICES				
			Nothing to Report		\$0
			Total:	9/30/2015	\$0
R.	WINDHAM HOSPITAL FOUNDATION				
			Nothing to Report	9/30/2015	\$0 \$0
			Total:	9/30/2015	\$0
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.				
<u>.</u>			Nothing to Report		\$0
			Total:	9/30/2015	\$0
Т.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC				
			Nothing to Report		\$0

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Total:	9/30/2015	\$0
			Ending Unconsolidated		
			Intercompany Balance	9/30/2015	\$0

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015

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
A .	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
0	Nothing to Report Total:	\$0 \$0	9/30/2015
В. 0	CLINICAL LABORATORY PARTNERS, LLC Nothing to Report	\$0	
	Total:	\$0 \$0	9/30/2015
C .	HARTFORD HEALTH CARE CORPORATION Nothing to Report	\$0	
	Total:	\$0	9/30/2015
D. 0	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC. Nothing to Report	\$0	
	Total:	\$0	9/30/2015
E.	HARTFORD HOSPITAL		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
F.	HATCH HOSPITAL CORPORATION		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
G.	HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
Н. 0	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP Nothing to Report	* 0	
0	Total:	\$0 \$0	9/30/2015
І. О	MED-EAST ASSOCIATES,LLC. Nothing to Report	\$0	
-	Total:	\$0 \$0	9/30/2015
J. 0	MIDSTATE MEDICAL CENTER Nothing to Report	\$0	
	Total:	\$0	9/30/2015
К.	NATCHAUG HOSPITAL		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
L.	RUSHFORD CENTER INC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
М.	THE HOSPITAL OF CENTRAL CONNECTICUT		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2015
Ν.	VNA HEALTH RESOURCES INC		
0	Nothing to Report Total:	\$0 \$0	0/20/2045
		\$0	9/30/2015
0.	WILLIAM W. BACKUS HOSPITAL		
0	Nothing to Report Total:	\$0 \$0	9/30/2015
			9/30/2015
Ρ.	WINDHAM FAMILY MEDICAL SERVICES,PC		
0	Nothing to Report Total:	\$0 \$0	9/30/2015
			3/30/2013
Q.	WINDHAM HEALTH SERVICES		
0	Nothing to Report Total:	\$0 \$0	9/30/2015
R.	WINDHAM HOSPITAL FOUNDATION		

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015

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

(1)	(2)		(3)	(4)
	AFFILIATE NAME &			
LINE	DESCRIPTION OF EXPENDITURE		AMOUNT	DATE
0	Nothing to Report		\$0	
	То	tal:	\$0	9/30/2015
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.			
0	Nothing to Report		\$0	
	То	tal:	\$0	9/30/2015
Т.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC			
0	Nothing to Report		\$0	
	То	tal:	\$0	9/30/2015
	Grand To	tal:	\$0	9/30/2015

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
	AFFILIATE NAME &		
LINE	DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		
A. 0	Nothing to Report	\$0	0
	Total		
В.	CLINICAL LABORATORY PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	HARTFORD HEALTH CARE CORPORATION	<u> </u>	
0	Nothing to Report Total:	\$0	0
	l otal:	\$0	
D.	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.		
D .	Nothing to Report	\$0	0
0	Total:		
		֥	
E.	HARTFORD HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	HATCH HOSPITAL CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP		
0	Nothing to Report	\$0	0
	Total:	\$0	
<u>Н.</u> 0	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP Nothing to Report	\$0	
—	Total:	\$0	
		· · · · ·	
I.	MED-EAST ASSOCIATES,LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	MIDSTATE MEDICAL CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 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
Κ.	NATCHAUG HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	RUSHFORD CENTER INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
Μ.	THE HOSPITAL OF CENTRAL CONNECTICUT		
0	Nothing to Report	\$0	0
	Total:	\$0	
Ν.	VNA HEALTH RESOURCES INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
Ο.	WILLIAM W. BACKUS HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
Ρ.	WINDHAM FAMILY MEDICAL SERVICES, PC		
0	Nothing to Report	\$0	0
	Total:	\$0	
Q.	WINDHAM HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:	\$0	
R.	WINDHAM HOSPITAL FOUNDATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
Т.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015		
LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$0.00	\$0.00		0%
1	Donations	\$0.00	\$0.00		0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
В.	Free Beds				
	Beginning Balance	(\$1,111.85)	(\$1,387.85)	(\$276.00)	25%
1	Donations	\$0.00	\$0.00		0%
2	Income	\$1,113.00	\$335.00	(\$778.00)	-70%
3	Expenditures	\$1,389.00	\$0.00	(\$1,389.00)	-100%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	(\$1,387.85)	(\$1,052.85)	\$335.00	-24%
5	Projected Interest Income	\$1,000.00	\$500.00	(\$500.00)	-50%
С.	Other				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00		0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

ANNUAL REPORTING

REPORT 1	WINDHAM COMMUNITY MEMORIAL HOSPIT/ ANNUAL REPORTING FISCAL YEAR 2015 7A - HOSPITAL BED FUNDS HELD OR ADMINISTERE	
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Ho	spital Bed Funds	0
	Grand Total	\$0.00

	WI	IDHAM COMMUNITY ME			
		ANNUAL REPO			
		FISCAL YEAR			
	REPORT 17B - HOSPI	TAL BED FUNDS HELD C	OR ADMINISTERED BY	THE HOSPITAL	
B. Bl	ED FUND ACTIVITY				
(1)	(2)	(3)	(4)	(5)	(6)
		FMV of Principal	Actual Earnings	Earnings	Earnings Available
Line	Name of Hospital Bed Fund			Reinvested	
(3)	Fair Market Value of the Principal of ea	ch individual Hospital Be	ed Fund, or the Princip	al attributable to eac	ch Hospital Bed
,		•	, ,		•
(4)	Total Actual Earnings for each Hospital	Bed Fund or the Farnin	os attributable to each	Hospital Bed Fund	
(.)	rotar/totaal Earninge for eaen noopital	Bou i una or uno Eurini	ge attributable to bach		
(5)	Actual Dollar Amount of Earnings roin	octod as Bringinal, if an	,		
(5)	Actual Dollar Amount of Earnings reinv	ested as Principal, if any	у.		
		•	y.		
(5) (6)	Actual Dollar Amount of Earnings reinv Actual Dollar Amount of Earnings avail	•	<i>y</i> .		1
	Actual Dollar Amount of Earnings avail	able for Patient Care.			
		•	y. \$335.19	\$0.00	\$0.00

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 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	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law frim done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted
В.	Hospital's processes and policies for compensating a Collection Agent for services rendered	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
C.	Total Recovery Rate on accounts assigned (excluding Medicare	
	accounts) to Collection Agents	10.93%
II.	SPECIFIC COLLECTION AGENT INFORMATION	
Α	Collection Agent	
1	Collection Agent Name	Optimum Outcomes (Adreima)
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law frim done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted
	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.	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	14.84%

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
В	Collection Agent	
1	Collection Agent Name	EOS CCA
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	
	indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law frim done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted
	"Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	7.60%

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	Hospitalist	Detroja, Kismatkumar	\$286,205	\$86,154	\$372,359
2.	Hospitalist	Munoz, Julian	\$249,010	\$74,958	\$323,968
Ζ.	HOSpitalist	IVIUITOZ, JUIIATT	\$249,010	\$74,950	\$323,900
3.	Hospitalist	Flanagan, Katherine	\$215,181	\$64,774	\$279,955
4.	Hospitalist	Lovejoy, B. Anne	\$214,630	\$64,608	\$279,238
5.	Hospitalist	Cumberland, Melisha	\$188,251	\$56,668	\$244,919
6.	Hospitalist	Mathews, Syera	\$176,666	\$53,180	\$229,846
7.	Registered Nurse- Emergency Dept	Coggeshall, Deborah	\$176,397	\$53,099	\$229,496
8.	Director Diagnostic Imaging	McClarren, Cynthia	\$166,262	\$50,049	\$216,311
9.	Nurse Practitioner - Hospitalist	Grann, Karin	\$157,626	\$47,449	\$205,075
10.	Director Nursing Services	Bouten, Pamela	\$152,544	\$45,919	\$198,463
		Grand Total:	\$1,982,772	\$596,858	\$2,579,630

WINDHAM COMMUNITY MEMORIAL HOSPITAL 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.	HHC Reg VP Med Affairs Central	Hanks, Steven D - Hartford HealthCare Corp	\$2,486,680	\$94,057	\$2,580,737
2.	President & CEO	Joseph, Elliot T - Hartford HealthCare Corp	\$2,027,131	\$341,675	\$2,368,806
3.	Exec VP CFO	Marchozzi, Thomas J - Hartford HealthCare Corp	\$1,523,554	\$50,536	\$1,574,090
5.			φ1,020,00 4	φ 00,000	ψ1,37 4 ,030
4.	Cardiothoracic Surgeon	Gallagher, Robert - Hartford HealthCare Medical Group	\$1,338,450	\$136,671	\$1,475,121
5.	EVP Chief Operating Officer	Flaks, Jeffery - Hartford HealthCare Corp	\$1,198,123	\$211,786	\$1,409,909
6.	Chair Dept of Cardiac Surgery	Hagberg. Robert - Hartford HealthCare Medical Group	\$1,086,717	\$112,060	\$1,198,777
7.	Plastic Surgeon	Castiglione, Charles - Hartford HealthcCare Medical Group	\$1,002,737	\$103,588	\$1,106,325
8.	Colorectal Surgeon	Vignati, Paul - Hartford HealthCare Medical Group	\$928,709	\$103,102	\$1,031,811
9.	Transplant Physician	Sheiner, Patricia - Hartford HealthCare Medical Group	\$880,187	\$95,061	\$975,248
10.	HHC SVP East Reg President	Whitehead, David A - Hartford HealthCare Corp	\$860,274	\$101,537	\$961,811
		Grand Total:	\$13,332,562	\$1,350,073	\$14,682,635

WINDHAM COMMUNITY MEMORIAL 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 ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
Α.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Β.	CLINICAL LABORATORY PARTNERS, LLC	¢0	¢0	# 0
1	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	<u>\$0</u> \$0	\$0 \$0	\$0 \$0
~		ψυ	ψŭ	Ψΰ
С.	HARTFORD HEALTH CARE CORPORATION			
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
D .	HARTFORD HEALTHCARE REHABILITATION NETWORK, 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
E	HARTFORD HOSPITAL			
<u>Е</u> . 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
F .	HATCH HOSPITAL CORPORATION		1 • •	
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
	HHC PHYSICIANSCARE D/B/A HARTFORD HEALTHCARE MEDICAL			
G.	GROUP			
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
	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD			
Н.	MEDICAL GROUP			
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>	MED-EAST ASSOCIATES,LLC. 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
		·	· · ·	, i
J.	MIDSTATE MEDICAL 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
Κ.	NATCHAUG HOSPITAL			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L.	RUSHFORD CENTER INC			
<u> </u>	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
M.	THE HOSPITAL OF CENTRAL CONNECTICUT	¢o	¢0	0.2
1	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
2	in the by the mospital to Employees of the Entity Elster Above	ψυ	ψυ [ΨΟ
Ν.	VNA HEALTH RESOURCES INC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
0.	WILLIAM W. BACKUS HOSPITAL			
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
P.	WINDHAM FAMILY MEDICAL SERVICES,PC Paid by the Entity Listed Above to Hospital Employees(B)	¢0	¢0	0.2
1	raid by the Entity Listed Above to nospital Employees(B)	\$0	\$0	\$0

WINDHAM COMMUNITY MEMORIAL 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 ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
	BESCRIPTION	manecuy)	y or manecuy)	TOTAL
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		φU	φU	φυ
Q.	WINDHAM HEALTH SERVICES			
<u>ري</u> ۱	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
2		ψu	ψū	ΨŬ
R.	WINDHAM HOSPITAL FOUNDATION			
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
S .	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION, 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
Τ.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION, 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

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

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

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

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

REPORT 21

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2015 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
А	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

2. Number of Approved Applicants 872 662 (210) -24 3. Total Charges (A) \$2,523,150 \$1,864,597 (\$658,553) -22 Average Charges \$2,894 \$2,817 (\$77) -3 4. Ratio of Cost to Charges (RCC) 0.432459 0.425546 (0.006913) -2 Total Cost \$1,091,169 \$793,472 (\$297,687) -27 Average Cost \$1,251 \$1,199 (\$53) -4 Charity Care - Inpatient Charges \$426,169 \$293,482 (\$132,707) -33 Charity Care - Outpatent Emergency Department 941,512 703,626 (237,886) -25 Total Charges 1,155,449 867,489 (287,960) -25 Total Charges (A) \$2,523,150 \$1,864,997 (\$668,553) -26 8. Charity Care - Number of Discharges 33 18 (17) -46 10. Charity Care - Number of Outpatient ED Visits 768 549 (219) -25 Charity Care - Number of Disc			REPORTING			
(1) (2) (3) (4) (5) (6) LINE DESCRIPTION AMOUNT AMOUNT AMOUNT DIFFERNCE						
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Charty Care - Outpatient Charges (Excludes ED 1,155,449 867,489 (287,960) -25 Total Charges (A) \$2,523,160 \$1,864,597 (\$658,553) -26 B. Charty Care - Number of Patient Days 106 64 (42) -40 9. Charity Care - Number of Dutpatient ED Visits 768 549 (219) -25 Charity Care - Number of Outpatient Visits (Excludes ED 768 549 (219) -25 Charity Care - Number of Outpatient Visits (Excludes ED 999 906 (93) -5 (A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes. - (1) -00 8. Hospital Bed Funds (see Hospital Reporting System - Report 17) - (1) -000 1. Number of Appiroxed Applicants 1 - (1) -000 3. Total Charges (B) \$1,389 \$0 (\$1,389) -000 4. Ratio of Cost to Charges (RCC) 0.43245 0.425546 (0.006904) -22 Total Cost \$601 \$0						
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11. Visits) 999 906 (93) -9 (A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.	10.	Charity Care - Number of Outpatient Visits (Excludes ED		010	(210)	20
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B. Hospital Bed Funds (see Hospital Reporting System - Report 17)	(A) TL					
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Bed Funds - Number of Outpatient Visits(Excludes ED	3. 4. 5. 6. 7. 8.	Average Charges Ratio of Cost to Charges (RCC) Total Cost Average Cost Bed Funds - Inpatient Charges Bed Funds - Outpatient Emergency Department Charges Bed Funds - Outpatient Charges (Excludes ED Charges) Total Charges (B) Bed Funds - Number of Patient Days	\$1,389 0.43245 \$601 \$601 \$0 0 1,389 \$1,389 0	\$0 0.425546 \$0 \$0 \$0 0 0 \$0 0 0 0 0 0 0 0 0	(\$1,389) (0.006904) (\$601) (\$601) \$0 0 (1,389) (\$1,389) 0	-100 ⁴ -100 ⁴ -2 ⁴ -100 ⁴ -100 ⁴ -100 ⁴ -100 ⁴ -100 ⁴
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