

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$127,288,000	\$123,543,000	(\$3,745,000)	-3%
2	Short Term Investments	\$53,000	\$45,000	(\$8,000)	-15%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$72,727,000	\$73,153,000	\$426,000	1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$103,000	\$100,000	(\$3,000)	-3%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$265,000	\$46,000	(\$219,000)	-83%
7	Inventories of Supplies	\$7,430,000	\$7,590,000	\$160,000	2%
8	Prepaid Expenses	\$7,573,000	\$6,057,000	(\$1,516,000)	-20%
9	Other Current Assets	\$10,491,000	\$7,713,000	(\$2,778,000)	-26%
	<b>Total Current Assets</b>	<b>\$225,930,000</b>	<b>\$218,247,000</b>	<b>(\$7,683,000)</b>	<b>-3%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$55,952,000	\$55,952,000	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$26,337,000	\$23,564,000	(\$2,773,000)	-11%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$26,337,000</b>	<b>\$79,516,000</b>	<b>\$53,179,000</b>	<b>202%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$83,859,000	\$63,455,000	(\$20,404,000)	-24%
7	Other Noncurrent Assets	\$32,063,000	\$34,232,000	\$2,169,000	7%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$570,171,000	\$1,002,506,000	\$432,335,000	76%
2	Less: Accumulated Depreciation	\$373,304,000	\$371,976,000	(\$1,328,000)	0%
	<b>Property, Plant and Equipment, Net</b>	<b>\$196,867,000</b>	<b>\$630,530,000</b>	<b>\$433,663,000</b>	<b>220%</b>
3	Construction in Progress	\$340,910,000	\$10,303,000	(\$330,607,000)	-97%
	<b>Total Net Fixed Assets</b>	<b>\$537,777,000</b>	<b>\$640,833,000</b>	<b>\$103,056,000</b>	<b>19%</b>
	<b>Total Assets</b>	<b>\$905,966,000</b>	<b>\$1,036,283,000</b>	<b>\$130,317,000</b>	<b>14%</b>

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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$77,183,000	\$79,387,000	\$2,204,000	3%
2	Salaries, Wages and Payroll Taxes	\$11,627,000	\$11,781,000	\$154,000	1%
3	Due To Third Party Payers	\$7,801,000	\$5,359,000	(\$2,442,000)	-31%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$5,693,000	\$7,345,000	\$1,652,000	29%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$19,702,000	\$19,549,000	(\$153,000)	-1%
	<b>Total Current Liabilities</b>	<b>\$122,006,000</b>	<b>\$123,421,000</b>	<b>\$1,415,000</b>	<b>1%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$362,280,000	\$401,228,000	\$38,948,000	11%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$362,280,000</b>	<b>\$401,228,000</b>	<b>\$38,948,000</b>	<b>11%</b>
3	Accrued Pension Liability	\$77,424,000	\$112,003,000	\$34,579,000	45%
4	Other Long Term Liabilities	\$34,782,000	\$32,811,000	(\$1,971,000)	-6%
	<b>Total Long Term Liabilities</b>	<b>\$474,486,000</b>	<b>\$546,042,000</b>	<b>\$71,556,000</b>	<b>15%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$218,717,000	\$283,719,000	\$65,002,000	30%
2	Temporarily Restricted Net Assets	\$82,312,000	\$21,655,000	(\$60,657,000)	-74%
3	Permanently Restricted Net Assets	\$8,445,000	\$61,446,000	\$53,001,000	628%
	<b>Total Net Assets</b>	<b>\$309,474,000</b>	<b>\$366,820,000</b>	<b>\$57,346,000</b>	<b>19%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$905,966,000</b>	<b>\$1,036,283,000</b>	<b>\$130,317,000</b>	<b>14%</b>

STAMFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,872,448,686	\$2,018,104,271	\$145,655,585	8%
2	Less: Allowances	\$1,335,831,323	\$1,464,047,832	\$128,216,509	10%
3	Less: Charity Care	\$32,247,209	\$25,881,492	(\$6,365,717)	-20%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$504,370,154</b>	<b>\$528,174,947</b>	<b>\$23,804,793</b>	<b>5%</b>
5	Provision for Bad Debts	\$27,957,650	\$33,979,285	\$6,021,635	22%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$476,412,504</b>	<b>\$494,195,662</b>	<b>\$17,783,158</b>	<b>4%</b>
6	Other Operating Revenue	\$15,601,812	\$15,837,452	\$235,640	2%
7	Net Assets Released from Restrictions	\$1,638,154	\$1,714,558	\$76,404	5%
	<b>Total Operating Revenue</b>	<b>\$493,652,470</b>	<b>\$511,747,672</b>	<b>\$18,095,202</b>	<b>4%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$187,562,859	\$193,034,826	\$5,471,967	3%
2	Fringe Benefits	\$48,329,165	\$49,784,522	\$1,455,357	3%
3	Physicians Fees	\$11,231,023	\$10,308,674	(\$922,349)	-8%
4	Supplies and Drugs	\$63,499,078	\$69,712,077	\$6,212,999	10%
5	Depreciation and Amortization	\$23,802,655	\$30,944,924	\$7,142,269	30%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$5,743,115	\$6,792,759	\$1,049,644	18%
8	Malpractice Insurance Cost	\$6,712,666	\$6,004,273	(\$708,393)	-11%
9	Other Operating Expenses	\$100,792,967	\$106,828,911	\$6,035,944	6%
	<b>Total Operating Expenses</b>	<b>\$447,673,528</b>	<b>\$473,410,966</b>	<b>\$25,737,438</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$45,978,942</b>	<b>\$38,336,706</b>	<b>(\$7,642,236)</b>	<b>-17%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$252,412	\$482,730	\$230,318	91%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$2,462,029	\$2,056,587	(\$405,442)	-16%
	<b>Total Non-Operating Revenue</b>	<b>\$2,714,441</b>	<b>\$2,539,317</b>	<b>(\$175,124)</b>	<b>-6%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$48,693,383</b>	<b>\$40,876,023</b>	<b>(\$7,817,360)</b>	<b>-16%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$2,678,999)	(\$1,214,565)	\$1,464,434	-55%
	All Other Adjustments	(\$617,584)	\$195,085	\$812,669	-132%
	<b>Total Other Adjustments</b>	<b>(\$3,296,583)</b>	<b>(\$1,019,480)</b>	<b>\$2,277,103</b>	<b>-69%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$45,396,800</b>	<b>\$39,856,543</b>	<b>(\$5,540,257)</b>	<b>-12%</b>
	Principal Payments	\$5,295,000	\$5,429,000	\$134,000	3%

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>GROSS REVENUE BY PAYER</b>				
<b>A.</b>	<b>INPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$268,461,126	\$266,398,113	(\$2,063,013)	-1%
2	MEDICARE MANAGED CARE	\$56,895,898	\$60,278,562	\$3,382,664	6%
3	MEDICAID	\$111,346,725	\$131,712,107	\$20,365,382	18%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$705,107	\$961,380	\$256,273	36%
6	COMMERCIAL INSURANCE	\$49,981,620	\$48,251,847	(\$1,729,773)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$151,427,080	\$152,964,658	\$1,537,578	1%
8	WORKER'S COMPENSATION	\$5,988,439	\$5,806,229	(\$182,210)	-3%
9	SELF- PAY/UNINSURED	\$8,218,885	\$8,550,587	\$331,702	4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,407,245	\$2,385,334	(\$1,021,911)	-30%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$656,432,125</b>	<b>\$677,308,817</b>	<b>\$20,876,692</b>	<b>3%</b>
<b>B.</b>	<b>OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$325,798,695	\$364,989,054	\$39,190,359	12%
2	MEDICARE MANAGED CARE	\$68,508,982	\$82,228,471	\$13,719,489	20%
3	MEDICAID	\$179,795,054	\$204,421,759	\$24,626,705	14%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$912,055	\$1,261,629	\$349,574	38%
6	COMMERCIAL INSURANCE	\$144,031,939	\$154,223,610	\$10,191,671	7%
7	NON-GOVERNMENT MANAGED CARE	\$429,128,547	\$466,701,261	\$37,572,714	9%
8	WORKER'S COMPENSATION	\$11,041,529	\$10,991,289	(\$50,240)	0%
9	SELF- PAY/UNINSURED	\$53,763,116	\$53,108,751	(\$654,365)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,036,644	\$2,869,630	(\$167,014)	-5%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$1,216,016,561</b>	<b>\$1,340,795,454</b>	<b>\$124,778,893</b>	<b>10%</b>
<b>C.</b>	<b>TOTAL GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$594,259,821	\$631,387,167	\$37,127,346	6%
2	MEDICARE MANAGED CARE	\$125,404,880	\$142,507,033	\$17,102,153	14%
3	MEDICAID	\$291,141,779	\$336,133,866	\$44,992,087	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,617,162	\$2,223,009	\$605,847	37%
6	COMMERCIAL INSURANCE	\$194,013,559	\$202,475,457	\$8,461,898	4%
7	NON-GOVERNMENT MANAGED CARE	\$580,555,627	\$619,665,919	\$39,110,292	7%
8	WORKER'S COMPENSATION	\$17,029,968	\$16,797,518	(\$232,450)	-1%
9	SELF- PAY/UNINSURED	\$61,982,001	\$61,659,338	(\$322,663)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$6,443,889	\$5,254,964	(\$1,188,925)	-18%
	<b>TOTAL GROSS REVENUE</b>	<b>\$1,872,448,686</b>	<b>\$2,018,104,271</b>	<b>\$145,655,585</b>	<b>8%</b>
<b>II.</b>	<b>NET REVENUE BY PAYER</b>				
<b>A.</b>	<b>INPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$66,249,926	\$63,029,430	(\$3,220,496)	-5%
2	MEDICARE MANAGED CARE	\$12,113,174	\$13,890,239	\$1,777,065	15%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$14,481,962	\$14,434,839	(\$47,123)	0%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$135,237	\$187,741	\$52,504	39%
6	COMMERCIAL INSURANCE	\$22,409,554	\$19,116,393	(\$3,293,161)	-15%
7	NON-GOVERNMENT MANAGED CARE	\$59,677,070	\$64,479,310	\$4,802,240	8%
8	WORKER'S COMPENSATION	\$625,348	\$2,966,778	\$2,341,430	374%
9	SELF- PAY/UNINSURED	\$175,349	\$194,625	\$19,276	11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$487,782	\$494,833	\$7,051	1%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$176,355,402</b>	<b>\$178,794,188</b>	<b>\$2,438,786</b>	<b>1%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$44,875,439	\$51,924,736	\$7,049,297	16%
2	MEDICARE MANAGED CARE	\$8,872,104	\$9,964,745	\$1,092,641	12%
3	MEDICAID	\$24,103,560	\$24,884,107	\$780,547	3%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$44,469	\$143,749	\$99,280	223%
6	COMMERCIAL INSURANCE	\$69,421,992	\$71,882,432	\$2,460,440	4%
7	NON-GOVERNMENT MANAGED CARE	\$173,791,103	\$183,238,038	\$9,446,935	5%
8	WORKER'S COMPENSATION	\$3,503,107	\$1,128,322	(\$2,374,785)	-68%
9	SELF- PAY/UNINSURED	\$1,720,175	\$2,008,694	\$288,519	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$289,833	\$510,541	\$220,708	76%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$326,621,782</b>	<b>\$345,685,364</b>	<b>\$19,063,582</b>	<b>6%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$111,125,365	\$114,954,166	\$3,828,801	3%
2	MEDICARE MANAGED CARE	\$20,985,278	\$23,854,984	\$2,869,706	14%
3	MEDICAID	\$38,585,522	\$39,318,946	\$733,424	2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$179,706	\$331,490	\$151,784	84%
6	COMMERCIAL INSURANCE	\$91,831,546	\$90,998,825	(\$832,721)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$233,468,173	\$247,717,348	\$14,249,175	6%
8	WORKER'S COMPENSATION	\$4,128,455	\$4,095,100	(\$33,355)	-1%
9	SELF- PAY/UNINSURED	\$1,895,524	\$2,203,319	\$307,795	16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$777,615	\$1,005,374	\$227,759	29%
	<b>TOTAL NET REVENUE</b>	<b>\$502,977,184</b>	<b>\$524,479,552</b>	<b>\$21,502,368</b>	<b>4%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,619	4,504	(115)	-2%
2	MEDICARE MANAGED CARE	873	925	52	6%
3	MEDICAID	3,394	3,709	315	9%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	19	29	10	53%
6	COMMERCIAL INSURANCE	1,468	1,485	17	1%
7	NON-GOVERNMENT MANAGED CARE	4,143	4,005	(138)	-3%
8	WORKER'S COMPENSATION	58	46	(12)	-21%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	193	139	(54)	-28%
10	SAGA	0	0	0	0%
11	OTHER	80	63	(17)	-21%
	<b>TOTAL DISCHARGES</b>	<b>14,847</b>	<b>14,905</b>	<b>58</b>	<b>0%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	28,894	26,816	(2,078)	-7%
2	MEDICARE MANAGED CARE	5,374	5,548	174	3%
3	MEDICAID	14,820	16,313	1,493	10%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	104	115	11	11%
6	COMMERCIAL INSURANCE	5,791	5,493	(298)	-5%
7	NON-GOVERNMENT MANAGED CARE	16,783	16,026	(757)	-5%
8	WORKER'S COMPENSATION	292	278	(14)	-5%
9	SELF- PAY/UNINSURED	716	540	(176)	-25%
10	SAGA	0	0	0	0%
11	OTHER	428	320	(108)	-25%
	<b>TOTAL PATIENT DAYS</b>	<b>73,202</b>	<b>71,449</b>	<b>(1,753)</b>	<b>-2%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	93,254	98,868	5,614	6%
2	MEDICARE MANAGED CARE	19,614	22,999	3,385	17%
3	MEDICAID	67,407	74,533	7,126	11%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	257	319	62	24%
6	COMMERCIAL INSURANCE	48,029	50,779	2,750	6%
7	NON-GOVERNMENT MANAGED CARE	147,649	148,477	828	1%
8	WORKER'S COMPENSATION	2,255	2,313	58	3%
9	SELF- PAY/UNINSURED	19,418	19,122	(296)	-2%
10	SAGA	0	0	0	0%
11	OTHER	638	622	(16)	-3%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>398,521</b>	<b>418,032</b>	<b>19,511</b>	<b>5%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$52,845,562	\$57,932,720	\$5,087,158	10%
2	MEDICARE MANAGED CARE	\$12,312,435	\$14,788,446	\$2,476,011	20%
3	MEDICAID	\$67,328,413	\$74,025,960	\$6,697,547	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$418,317	\$499,094	\$80,777	19%
6	COMMERCIAL INSURANCE	\$26,973,838	\$27,704,166	\$730,328	3%
7	NON-GOVERNMENT MANAGED CARE	\$61,064,756	\$66,542,143	\$5,477,387	9%
8	WORKER'S COMPENSATION	\$3,753,166	\$3,922,735	\$169,569	5%
9	SELF- PAY/UNINSURED	\$25,962,366	\$29,107,063	\$3,144,697	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,473,942	\$2,649,958	\$176,016	7%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$253,132,795</b>	<b>\$277,172,285</b>	<b>\$24,039,490</b>	<b>9%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$5,955,047	\$5,843,824	(\$111,223)	-2%

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$1,203,061	\$1,410,431	\$207,370	17%
3	MEDICAID	\$4,841,910	\$5,921,660	\$1,079,750	22%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$40,923	\$56,651	\$15,728	38%
6	COMMERCIAL INSURANCE	\$11,516,482	\$11,334,207	(\$182,275)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$28,427,571	\$28,324,326	(\$103,245)	0%
8	WORKER'S COMPENSATION	\$2,289,940	\$1,343,404	(\$946,536)	-41%
9	SELF- PAY/UNINSURED	\$229,070	\$223,457	(\$5,613)	-2%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$215,679	\$575,499	\$359,820	167%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$54,719,683</b>	<b>\$55,033,459</b>	<b>\$313,776</b>	<b>1%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	6,350	6,165	(185)	-3%
2	MEDICARE MANAGED CARE	1,342	1,474	132	10%
3	MEDICAID	14,413	14,440	27	0%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	60	84	24	40%
6	COMMERCIAL INSURANCE	3,977	3,885	(92)	-2%
7	NON-GOVERNMENT MANAGED CARE	8,962	9,054	92	1%
8	WORKER'S COMPENSATION	826	792	(34)	-4%
9	SELF- PAY/UNINSURED	4,873	5,180	307	6%
10	SAGA	0	0	0	0%
11	OTHER	441	416	(25)	-6%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>41,244</b>	<b>41,490</b>	<b>246</b>	<b>1%</b>

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$57,680,343	\$61,043,001	\$3,362,658	6%
2	Physician Salaries	\$24,318,376	\$25,323,702	\$1,005,326	4%
3	Non-Nursing, Non-Physician Salaries	\$105,564,140	\$106,668,123	\$1,103,983	1%
	<b>Total Salaries &amp; Wages</b>	<b>\$187,562,859</b>	<b>\$193,034,826</b>	<b>\$5,471,967</b>	<b>3%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$14,861,218	\$15,743,256	\$882,038	6%
2	Physician Fringe Benefits	\$6,268,293	\$6,531,093	\$262,800	4%
3	Non-Nursing, Non-Physician Fringe Benefits	\$27,199,654	\$27,510,173	\$310,519	1%
	<b>Total Fringe Benefits</b>	<b>\$48,329,165</b>	<b>\$49,784,522</b>	<b>\$1,455,357</b>	<b>3%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$1,848,139	\$1,046,032	(\$802,107)	-43%
2	Physician Fees	\$11,231,023	\$10,308,674	(\$922,349)	-8%
3	Non-Nursing, Non-Physician Fees	\$28,642,702	\$31,348,626	\$2,705,924	9%
	<b>Total Contractual Labor Fees</b>	<b>\$41,721,864</b>	<b>\$42,703,332</b>	<b>\$981,468</b>	<b>2%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$44,919,996	\$45,816,562	\$896,566	2%
2	Pharmaceutical Costs	\$18,579,082	\$23,895,515	\$5,316,433	29%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$63,499,078</b>	<b>\$69,712,077</b>	<b>\$6,212,999</b>	<b>10%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$18,484,876	\$24,034,241	\$5,549,365	30%
2	Depreciation-Equipment	\$5,317,779	\$6,910,683	\$1,592,904	30%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$23,802,655</b>	<b>\$30,944,924</b>	<b>\$7,142,269</b>	<b>30%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$0	\$0	\$0	0%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$5,743,115	\$6,792,759	\$1,049,644	18%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$6,712,666	\$6,004,273	(\$708,393)	-11%
<b>I. Utilities:</b>					
1	Water	\$126,755	\$199,112	\$72,357	57%
2	Natural Gas	\$1,541,916	\$1,608,297	\$66,381	4%
3	Oil	\$6,175	\$3,077	(\$3,098)	-50%
4	Electricity	\$3,924,338	\$4,870,791	\$946,453	24%
5	Telephone	\$1,031,379	\$1,214,936	\$183,557	18%
6	Other Utilities	\$201,221	\$243,862	\$42,641	21%
	<b>Total Utilities</b>	<b>\$6,831,784</b>	<b>\$8,140,075</b>	<b>\$1,308,291</b>	<b>19%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$369,334	\$443,942	\$74,608	20%
2	Legal Fees	\$2,225,406	\$2,650,878	\$425,472	19%
3	Consulting Fees	\$5,636,543	\$5,057,182	(\$579,361)	-10%
4	Dues and Membership	\$2,082,232	\$1,930,808	(\$151,424)	-7%
5	Equipment Leases	\$2,499,390	\$2,538,738	\$39,348	2%
6	Building Leases	\$4,966,737	\$6,096,671	\$1,129,934	23%
7	Repairs and Maintenance	\$15,534,018	\$16,358,208	\$824,190	5%
8	Insurance	\$981,898	\$1,009,517	\$27,619	3%
9	Travel	\$665,009	\$549,451	(\$115,558)	-17%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$0	\$0	\$0	0%



<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
12	General Supplies	\$2,649,323	\$3,473,951	\$824,628	31%
13	Licenses and Subscriptions	\$122,474	\$182,212	\$59,738	49%
14	Postage and Shipping	\$313,223	\$334,796	\$21,573	7%
15	Advertising	\$1,826,232	\$3,702,713	\$1,876,481	103%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$247,415	\$190,175	(\$57,240)	-23%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$3,154,917	\$3,155,676	\$759	0%
20	Lab Fees / Red Cross charges	\$0	\$0	\$0	0%
21	Billing & Collection / Bank Fees	\$5,092,576	\$3,921,187	(\$1,171,389)	-23%
22	Recruiting / Employee Education & Recognition	\$1,840,992	\$2,295,870	\$454,878	25%
23	Laundry / Linen	\$2,013,808	\$1,817,812	(\$195,996)	-10%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$336,698	\$341,354	\$4,656	1%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$2,859,605	\$2,825,749	(\$33,856)	-1%
28	Other Business Expenses	\$7,041,300	\$6,005,976	(\$1,035,324)	-15%
	<b>Total Business Expenses</b>	<b>\$62,459,130</b>	<b>\$64,882,866</b>	<b>\$2,423,736</b>	<b>4%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$1,011,212	\$1,411,312	\$400,100	40%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$447,673,528</b>	<b>\$473,410,966</b>	<b>\$25,737,438</b>	<b>6%</b>
<b>*A.-K.The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$68,462,476	\$73,816,344	\$5,353,868	8%
2	General Accounting	\$4,295,060	\$3,861,140	(\$433,920)	-10%
3	Patient Billing & Collection	\$8,875,442	\$7,609,437	(\$1,266,005)	-14%
4	Admitting / Registration Office	\$2,995,696	\$3,113,646	\$117,950	4%
5	Data Processing	\$16,385,722	\$18,029,919	\$1,644,197	10%
6	Communications	\$631	\$520	(\$111)	-18%
7	Personnel	\$4,997,267	\$6,009,161	\$1,011,894	20%
8	Public Relations	\$1,354,674	\$1,079,082	(\$275,592)	-20%
9	Purchasing	\$3,076,206	\$4,379,139	\$1,302,933	42%
10	Dietary and Cafeteria	\$7,272,464	\$7,287,423	\$14,959	0%
11	Housekeeping	\$5,717,841	\$6,054,891	\$337,050	6%
12	Laundry & Linen	\$1,972,486	\$1,710,014	(\$262,472)	-13%
13	Operation of Plant	\$792,202	\$1,029,947	\$237,745	30%
14	Security	\$1,637,654	\$1,624,749	(\$12,905)	-1%
15	Repairs and Maintenance	\$16,548,988	\$17,578,654	\$1,029,666	6%
16	Central Sterile Supply	\$2,121,245	\$2,079,445	(\$41,800)	-2%
17	Pharmacy Department	\$11,138,586	\$12,428,709	\$1,290,123	12%
18	Other General Services	\$0	\$0	\$0	0%
	<b>Total General Services</b>	<b>\$157,644,640</b>	<b>\$167,692,220</b>	<b>\$10,047,580</b>	<b>6%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$4,898,301	\$5,103,007	\$204,706	4%
2	Residency Program	\$6,340,498	\$6,245,492	(\$95,006)	-1%
3	Nursing Services Administration	\$2,401,779	\$2,704,467	\$302,688	13%
4	Medical Records	\$3,853,086	\$4,458,478	\$605,392	16%
5	Social Service	\$771,004	\$952,338	\$181,334	24%
6	Other Professional Services	\$3,279,788	\$3,377,673	\$97,885	3%
	<b>Total Professional Services</b>	<b>\$21,544,456</b>	<b>\$22,841,455</b>	<b>\$1,296,999</b>	<b>6%</b>
<b>C.</b>	<b>Special Services:</b>				
1	Operating Room	\$49,355,374	\$46,378,595	(\$2,976,779)	-6%

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
2	Recovery Room	\$4,158,270	\$4,124,765	(\$33,505)	-1%
3	Anesthesiology	\$634,877	\$722,287	\$87,410	14%
4	Delivery Room	\$6,947,044	\$7,519,256	\$572,212	8%
5	Diagnostic Radiology	\$9,866,815	\$9,802,232	(\$64,583)	-1%
6	Diagnostic Ultrasound	\$2,591,093	\$2,652,302	\$61,209	2%
7	Radiation Therapy	\$4,033,019	\$4,048,583	\$15,564	0%
8	Radioisotopes	\$1,418,760	\$1,612,210	\$193,450	14%
9	CT Scan	\$2,053,087	\$2,170,453	\$117,366	6%
10	Laboratory	\$21,935,643	\$23,260,614	\$1,324,971	6%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$10,778,953	\$12,827,602	\$2,048,649	19%
13	Electrocardiology	\$8,236,492	\$7,721,482	(\$515,010)	-6%
14	Electroencephalography	\$372,342	\$373,287	\$945	0%
15	Occupational Therapy	\$347,257	\$377,578	\$30,321	9%
16	Speech Pathology	\$72,000	\$53,914	(\$18,086)	-25%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$3,269,659	\$3,432,158	\$162,499	5%
19	Pulmonary Function	\$806,067	\$829,256	\$23,189	3%
20	Intravenous Therapy	\$896,526	\$998,721	\$102,195	11%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$427,295	\$387,589	(\$39,706)	-9%
24	Emergency Room	\$8,168,943	\$8,673,452	\$504,509	6%
25	MRI	\$2,751,722	\$3,582,361	\$830,639	30%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$385,950	\$496,856	\$110,906	29%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$5,467,534	\$8,072,058	\$2,604,524	48%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$0	\$0	\$0	0%
	<b>Total Special Services</b>	<b>\$144,974,722</b>	<b>\$150,117,611</b>	<b>\$5,142,889</b>	<b>4%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$63,110,460	\$67,551,768	\$4,441,308	7%
2	Intensive Care Unit	\$7,839,423	\$7,873,763	\$34,340	0%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$4,970,576	\$4,877,896	(\$92,680)	-2%
5	Pediatric Unit	\$4,540,228	\$4,681,847	\$141,619	3%
6	Maternity Unit	\$5,792,028	\$6,615,230	\$823,202	14%
7	Newborn Nursery Unit	\$2,118,903	\$1,979,739	(\$139,164)	-7%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$2,472,456	\$2,439,470	(\$32,986)	-1%
10	Ambulatory Surgery	\$3,875,481	\$4,184,707	\$309,226	8%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$7,594,554	\$7,711,383	\$116,829	2%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$102,314,109</b>	<b>\$107,915,803</b>	<b>\$5,601,694</b>	<b>5%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$21,195,601	\$24,843,877	\$3,648,276	17%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$447,673,528</b>	<b>\$473,410,966</b>	<b>\$25,737,438</b>	<b>6%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$457,806,205	\$476,412,504	\$494,195,662
2	Other Operating Revenue	22,613,330	17,239,966	17,552,010
3	Total Operating Revenue	\$480,419,535	\$493,652,470	\$511,747,672
4	Total Operating Expenses	443,491,017	447,673,528	473,410,966
5	Income/(Loss) From Operations	\$36,928,518	\$45,978,942	\$38,336,706
6	Total Non-Operating Revenue	2,718,922	(582,142)	1,519,837
7	Excess/(Deficiency) of Revenue Over Expenses	\$39,647,440	\$45,396,800	\$39,856,543
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	7.64%	9.33%	7.47%
2	Hospital Non Operating Margin	0.56%	-0.12%	0.30%
3	Hospital Total Margin	8.21%	9.21%	7.77%
4	Income/(Loss) From Operations	\$36,928,518	\$45,978,942	\$38,336,706
5	Total Operating Revenue	\$480,419,535	\$493,652,470	\$511,747,672
6	Total Non-Operating Revenue	\$2,718,922	(\$582,142)	\$1,519,837
7	Total Revenue	\$483,138,457	\$493,070,328	\$513,267,509
8	Excess/(Deficiency) of Revenue Over Expenses	\$39,647,440	\$45,396,800	\$39,856,543
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$151,392,000	\$218,717,000	\$283,719,000
2	Hospital Total Net Assets	\$218,806,000	\$309,474,000	\$366,820,000
3	Hospital Change in Total Net Assets	\$10,430,000	\$90,668,000	\$57,346,000
4	Hospital Change in Total Net Assets %	105.0%	41.4%	18.5%

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>D. Cost Data Summary</b>				
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.25</b>	<b>0.24</b>	<b>0.23</b>
2	Total Operating Expenses	\$443,491,017	\$447,673,528	\$473,410,966
3	Total Gross Revenue	\$1,779,032,454	\$1,872,448,686	\$2,018,104,271
4	Total Other Operating Revenue	\$21,118,033	\$15,601,812	\$15,837,000
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.66</b>	<b>1.76</b>	<b>1.76</b>
6	Total Non-Government Payments	\$316,903,147	\$331,323,698	\$345,014,592
7	Total Uninsured Payments	\$1,653,684	\$1,895,524	\$2,203,319
8	Total Non-Government Charges	\$837,913,738	\$853,581,155	\$900,598,232
9	Total Uninsured Charges	\$67,222,364	\$61,982,001	\$61,659,338
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.73</b>	<b>0.77</b>	<b>0.77</b>
11	Total Medicare Payments	\$118,888,695	\$132,110,643	\$138,809,150
12	Total Medicare Charges	\$664,642,686	\$719,664,701	\$773,894,200
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.62</b>	<b>0.56</b>	<b>0.50</b>
14	Total Medicaid Payments	\$40,687,610	\$38,585,522	\$39,318,946
15	Total Medicaid Charges	\$268,245,069	\$291,141,779	\$336,133,866
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$17,477,680</b>	<b>\$14,275,107</b>	<b>\$13,932,924</b>
17	Charity Care	\$30,293,193	\$32,247,209	\$25,881,492
18	Bad Debts	\$40,649,514	\$27,957,652	\$33,979,285
19	Total Uncompensated Care	\$70,942,707	\$60,204,861	\$59,860,777
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>3.9%</b>	<b>3.2%</b>	<b>2.9%</b>

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
21	Total Operating Expenses	\$443,491,017	\$447,673,528	\$473,410,966
<b>E. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>2</b>	<b>2</b>	<b>2</b>
2	Total Current Assets	\$192,657,000	\$225,930,000	\$218,247,000
3	Total Current Liabilities	\$116,658,000	\$122,006,000	\$123,421,000
<b>4</b>	<b>Days Cash on Hand</b>	<b>88</b>	<b>110</b>	<b>102</b>
5	Cash and Cash Equivalents	\$101,451,000	\$127,288,000	\$123,543,000
6	Short Term Investments	58,000	53,000	45,000
7	Total Cash and Short Term Investments	\$101,509,000	\$127,341,000	\$123,588,000
8	Total Operating Expenses	\$443,491,017	\$447,673,528	\$473,410,966
9	Depreciation Expense	\$24,086,230	\$23,802,655	\$30,944,924
10	Operating Expenses less Depreciation Expense	\$419,404,787	\$423,870,873	\$442,466,042
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>52</b>	<b>50</b>	<b>50</b>
12	Net Patient Accounts Receivable	\$68,967,000	\$72,727,000	\$73,153,000
13	Due From Third Party Payers	\$2,838,000	\$265,000	\$46,000
14	Due To Third Party Payers	\$6,542,000	\$7,801,000	\$5,359,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$65,263,000	\$65,191,000	\$67,840,000
16	Total Net Patient Revenue	\$457,806,205	\$476,412,504	\$494,195,662
<b>17</b>	<b>Average Payment Period</b>	<b>102</b>	<b>105</b>	<b>102</b>
18	Total Current Liabilities	\$116,658,000	\$122,006,000	\$123,421,000
19	Total Operating Expenses	\$443,491,017	\$447,673,528	\$473,410,966
20	Depreciation Expense	\$24,086,230	\$23,802,655	\$30,944,924

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
21	Total Operating Expenses less Depreciation Expense	\$419,404,787	\$423,870,873	\$442,466,042
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>27.0</b>	<b>34.2</b>	<b>35.4</b>
2	Total Net Assets	\$218,806,000	\$309,474,000	\$366,820,000
3	Total Assets	\$811,195,000	\$905,966,000	\$1,036,283,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>13.2</b>	<b>14.3</b>	<b>13.5</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$39,647,440	\$45,396,800	\$39,856,543
6	Depreciation Expense	\$24,086,230	\$23,802,655	\$30,944,924
7	Excess of Revenues Over Expenses and Depreciation Expense	\$63,733,670	\$69,199,455	\$70,801,467
8	Total Current Liabilities	\$116,658,000	\$122,006,000	\$123,421,000
9	Total Long Term Debt	\$367,973,000	\$362,280,000	\$401,228,000
10	Total Current Liabilities and Total Long Term Debt	\$484,631,000	\$484,286,000	\$524,649,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>62.7</b>	<b>53.9</b>	<b>52.2</b>
12	Total Long Term Debt	\$367,973,000	\$362,280,000	\$401,228,000
13	Total Net Assets	\$218,806,000	\$309,474,000	\$366,820,000
14	Total Long Term Debt and Total Net Assets	\$586,779,000	\$671,754,000	\$768,048,000
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>6.1</b>	<b>6.8</b>	<b>6.3</b>
16	Excess Revenues over Expenses	39,647,440	\$45,396,800	\$39,856,543
17	Interest Expense	6,006,820	\$5,743,115	\$6,792,759
18	Depreciation and Amortization Expense	24,086,230	\$23,802,655	\$30,944,924
19	Principal Payments	5,376,000	\$5,295,000	\$5,429,000
<b>G. <u>Other Financial Ratios</u></b>				

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>16.0</b>	<b>15.7</b>	<b>12.0</b>
21	Accumulated Depreciation	385,771,000	373,304,000	371,976,000
22	Depreciation and Amortization Expense	24,086,230	23,802,655	30,944,924
<b>H.</b>	<b><u>Utilization Measures Summary</u></b>			
1	Patient Days	71,084	73,202	71,449
2	Discharges	14,848	14,847	14,905
3	ALOS	4.8	4.9	4.8
4	Staffed Beds	267	226	224
5	Available Beds	-	325	325
6	Licensed Beds	325	330	330
7	Occupancy of Staffed Beds	72.9%	88.7%	87.4%
8	Occupancy of Available Beds	59.9%	61.7%	60.2%
9	Full Time Equivalent Employees	1,956.7	1,978.7	2,023.0
<b>I.</b>	<b><u>Hospital Gross Revenue Payer Mix Percentage</u></b>			
1	Non-Government Gross Revenue Payer Mix Percentage	43.3%	42.3%	41.6%
2	Medicare Gross Revenue Payer Mix Percentage	37.4%	38.4%	38.3%
3	Medicaid Gross Revenue Payer Mix Percentage	15.1%	15.5%	16.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.4%	0.3%	0.3%
5	Uninsured Gross Revenue Payer Mix Percentage	3.8%	3.3%	3.1%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$770,691,374	\$791,599,154	\$838,938,894
9	Medicare Gross Revenue (Charges)	\$664,642,686	\$719,664,701	\$773,894,200
10	Medicaid Gross Revenue (Charges)	\$268,245,069	\$291,141,779	\$336,133,866
11	Other Medical Assistance Gross Revenue (Charges)	\$6,484,622	\$6,443,889	\$5,254,964
12	Uninsured Gross Revenue (Charges)	\$67,222,364	\$61,982,001	\$61,659,338
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,746,339	\$1,617,162	\$2,223,009
14	Total Gross Revenue (Charges)	\$1,779,032,454	\$1,872,448,686	\$2,018,104,271
<b>J.</b>	<b><u>Hospital Net Revenue Payer Mix Percentage</u></b>			
1	Non-Government Net Revenue Payer Mix Percentage	66.0%	65.5%	65.4%
2	Medicare Net Revenue Payer Mix Percentage	24.9%	26.3%	26.5%
3	Medicaid Net Revenue Payer Mix Percentage	8.5%	7.7%	7.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.2%	0.2%
5	Uninsured Net Revenue Payer Mix Percentage	0.3%	0.4%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.0%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
8	Non-Government Net Revenue (Payments)	\$315,249,463	\$329,428,174	\$342,811,273
9	Medicare Net Revenue (Payments)	\$118,888,695	\$132,110,643	\$138,809,150
10	Medicaid Net Revenue (Payments)	\$40,687,610	\$38,585,522	\$39,318,946
11	Other Medical Assistance Net Revenue (Payments)	\$420,185	\$777,615	\$1,005,374
12	Uninsured Net Revenue (Payments)	\$1,653,684	\$1,895,524	\$2,203,319
13	CHAMPUS / TRICARE Net Revenue Payments)	\$419,429	\$179,706	\$331,490
14	Total Net Revenue (Payments)	\$477,319,066	\$502,977,184	\$524,479,552
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	6,040	5,862	5,675
2	Medicare	5,336	5,492	5,429
3	Medical Assistance	3,457	3,474	3,772
4	Medicaid	3,376	3,394	3,709
5	Other Medical Assistance	81	80	63
6	CHAMPUS / TRICARE	15	19	29
7	Uninsured (Included In Non-Government)	366	193	139
8	Total	14,848	14,847	14,905
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.09190	1.10916	1.14928
2	Medicare	1.57169	1.61634	1.67954
3	Medical Assistance	1.01471	1.02225	1.08597
4	Medicaid	1.01264	1.01890	1.07994
5	Other Medical Assistance	1.10105	1.16457	1.44111
6	CHAMPUS / TRICARE	2.17207	1.01842	0.98537
7	Uninsured (Included In Non-Government)	1.16118	1.21660	1.33709
8	Total Case Mix Index	1.24744	1.27632	1.32608
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	7,635	6,196	6,158
2	Emergency Room - Treated and Discharged	41,417	41,244	41,490
3	Total Emergency Room Visits	49,052	47,440	47,648



**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$1,269,694	\$3,064,671	\$1,794,977	141%
2	Inpatient Payments	\$259,264	\$691,040	\$431,776	167%
3	Outpatient Charges	\$1,489,284	\$4,072,867	\$2,583,583	173%
4	Outpatient Payments	\$168,169	\$428,185	\$260,016	155%
5	Discharges	19	54	35	184%
6	Patient Days	111	285	174	157%
7	Outpatient Visits (Excludes ED Visits)	387	1,089	702	181%
8	Emergency Department Outpatient Visits	33	103	70	212%
9	Emergency Department Inpatient Admissions	16	48	32	200%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,758,978</b>	<b>\$7,137,538</b>	<b>\$4,378,560</b>	<b>159%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$427,433</b>	<b>\$1,119,225</b>	<b>\$691,792</b>	<b>162%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$883	\$1,654	\$771	87%
4	Outpatient Payments	\$64	\$253	\$189	295%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	1	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$883</b>	<b>\$1,654</b>	<b>\$771</b>	<b>87%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$64</b>	<b>\$253</b>	<b>\$189</b>	<b>295%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$5,917,114	\$6,431,057	\$513,943	9%
2	Inpatient Payments	\$1,331,689	\$1,462,670	\$130,981	10%
3	Outpatient Charges	\$6,829,568	\$10,319,209	\$3,489,641	51%
4	Outpatient Payments	\$808,887	\$1,182,380	\$373,493	46%
5	Discharges	95	97	2	2%
6	Patient Days	537	556	19	4%
7	Outpatient Visits (Excludes ED Visits)	2,126	2,472	346	16%
8	Emergency Department Outpatient Visits	135	164	29	21%
9	Emergency Department Inpatient Admissions	68	80	12	18%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$12,746,682</b>	<b>\$16,750,266</b>	<b>\$4,003,584</b>	<b>31%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,140,576</b>	<b>\$2,645,050</b>	<b>\$504,474</b>	<b>24%</b>

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$1,426,687	\$1,113,230	(\$313,457)	-22%
2	Inpatient Payments	\$301,881	\$301,653	(\$228)	0%
3	Outpatient Charges	\$3,771,165	\$2,038,605	(\$1,732,560)	-46%
4	Outpatient Payments	\$1,397,177	\$830,049	(\$567,128)	-41%
5	Discharges	26	16	(10)	-38%
6	Patient Days	155	92	(63)	-41%
7	Outpatient Visits (Excludes ED Visits)	154	93	(61)	-40%
8	Emergency Department Outpatient Visits	73	66	(7)	-10%
9	Emergency Department Inpatient Admissions	23	11	(12)	-52%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,197,852</b>	<b>\$3,151,835</b>	<b>(\$2,046,017)</b>	<b>-39%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,699,058</b>	<b>\$1,131,702</b>	<b>(\$567,356)</b>	<b>-33%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,821	\$1,641	(\$180)	-10%
4	Outpatient Payments	\$601	\$249	(\$352)	-59%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	2	3	1	50%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,821</b>	<b>\$1,641</b>	<b>(\$180)</b>	<b>-10%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$601</b>	<b>\$249</b>	<b>(\$352)</b>	<b>-59%</b>

**STAMFORD HOSPITAL  
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FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G.</b>	<b>UNITED HEALTHCARE INSURANCE COMPANY</b>				
1	Inpatient Charges	\$30,686,625	\$30,928,616	\$241,991	1%
2	Inpatient Payments	\$6,330,065	\$7,180,015	\$849,950	13%
3	Outpatient Charges	\$35,062,760	\$39,063,988	\$4,001,228	11%
4	Outpatient Payments	\$4,007,133	\$4,371,187	\$364,054	9%
5	Discharges	455	482	27	6%
6	Patient Days	3,050	3,063	13	0%
7	Outpatient Visits (Excludes ED Visits)	9,845	11,175	1,330	14%
8	Emergency Department Outpatient Visits	626	659	33	5%
9	Emergency Department Inpatient Admissions	378	399	21	6%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$65,749,385</b>	<b>\$69,992,604</b>	<b>\$4,243,219</b>	<b>6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$10,337,198</b>	<b>\$11,551,202</b>	<b>\$1,214,004</b>	<b>12%</b>
<b>H.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$4,666,163	\$5,159,706	\$493,543	11%
2	Inpatient Payments	\$1,033,791	\$1,183,770	\$149,979	15%
3	Outpatient Charges	\$5,258,462	\$4,919,101	(\$339,361)	-6%
4	Outpatient Payments	\$519,398	\$506,197	(\$13,201)	-3%
5	Discharges	73	65	(8)	-11%
6	Patient Days	408	469	61	15%
7	Outpatient Visits (Excludes ED Visits)	1,359	1,275	(84)	-6%
8	Emergency Department Outpatient Visits	184	175	(9)	-5%
9	Emergency Department Inpatient Admissions	64	50	(14)	-22%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,924,625</b>	<b>\$10,078,807</b>	<b>\$154,182</b>	<b>2%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,553,189</b>	<b>\$1,689,967</b>	<b>\$136,778</b>	<b>9%</b>
<b>I.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$12,151,436	\$13,454,130	\$1,302,694	11%
2	Inpatient Payments	\$2,680,312	\$3,013,524	\$333,212	12%
3	Outpatient Charges	\$15,867,447	\$21,565,828	\$5,698,381	36%
4	Outpatient Payments	\$1,937,371	\$2,600,593	\$663,222	34%
5	Discharges	196	207	11	6%
6	Patient Days	1,047	1,072	25	2%
7	Outpatient Visits (Excludes ED Visits)	4,321	5,344	1,023	24%
8	Emergency Department Outpatient Visits	276	296	20	7%
9	Emergency Department Inpatient Admissions	162	159	(3)	-2%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$28,018,883</b>	<b>\$35,019,958</b>	<b>\$7,001,075</b>	<b>25%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,617,683</b>	<b>\$5,614,117</b>	<b>\$996,434</b>	<b>22%</b>

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$778,179	\$127,152	(\$651,027)	-84%
2	Inpatient Payments	\$176,172	\$57,567	(\$118,605)	-67%
3	Outpatient Charges	\$227,211	\$244,994	\$17,783	8%
4	Outpatient Payments	\$33,193	\$45,580	\$12,387	37%
5	Discharges	9	4	(5)	-56%
6	Patient Days	66	11	(55)	-83%
7	Outpatient Visits (Excludes ED Visits)	76	72	(4)	-5%
8	Emergency Department Outpatient Visits	15	11	(4)	-27%
9	Emergency Department Inpatient Admissions	8	4	(4)	-50%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,005,390</b>	<b>\$372,146</b>	<b>(\$633,244)</b>	<b>-63%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$209,365</b>	<b>\$103,147</b>	<b>(\$106,218)</b>	<b>-51%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$381	\$584	\$203	53%
4	Outpatient Payments	\$111	\$72	(\$39)	-35%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	1	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$381</b>	<b>\$584</b>	<b>\$203</b>	<b>53%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$111</b>	<b>\$72</b>	<b>(\$39)</b>	<b>-35%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$56,895,898</b>	<b>\$60,278,562</b>	<b>\$3,382,664</b>	<b>6%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$12,113,174</b>	<b>\$13,890,239</b>	<b>\$1,777,065</b>	<b>15%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$68,508,982</b>	<b>\$82,228,471</b>	<b>\$13,719,489</b>	<b>20%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$8,872,104</b>	<b>\$9,964,745</b>	<b>\$1,092,641</b>	<b>12%</b>
	<b>TOTAL DISCHARGES</b>	<b>873</b>	<b>925</b>	<b>52</b>	<b>6%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>5,374</b>	<b>5,548</b>	<b>174</b>	<b>3%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>18,272</b>	<b>21,525</b>	<b>3,253</b>	<b>18%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,342</b>	<b>1,474</b>	<b>132</b>	<b>10%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>719</b>	<b>751</b>	<b>32</b>	<b>4%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$125,404,880</b>	<b>\$142,507,033</b>	<b>\$17,102,153</b>	<b>14%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$20,985,278</b>	<b>\$23,854,984</b>	<b>\$2,869,706</b>	<b>14%</b>

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**STAMFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



## STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$134,849,000	\$129,578,000	(\$5,271,000)	-4%
2	Short Term Investments	\$53,000	\$45,000	(\$8,000)	-15%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$77,483,000	\$77,844,000	\$361,000	0%
4	Current Assets Whose Use is Limited for Current Liabilities	\$134,000	\$129,000	(\$5,000)	-4%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$265,000	\$46,000	(\$219,000)	-83%
7	Inventories of Supplies	\$7,430,000	\$7,590,000	\$160,000	2%
8	Prepaid Expenses	\$7,965,000	\$6,539,000	(\$1,426,000)	-18%
9	Other Current Assets	\$11,971,000	\$8,160,000	(\$3,811,000)	-32%
	<b>Total Current Assets</b>	<b>\$240,150,000</b>	<b>\$229,931,000</b>	<b>(\$10,219,000)</b>	<b>-4%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$55,952,000	\$55,952,000	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$47,226,000	\$33,588,000	(\$13,638,000)	-29%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$47,226,000</b>	<b>\$89,540,000</b>	<b>\$42,314,000</b>	<b>90%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$205,036,000	\$201,050,000	(\$3,986,000)	-2%
7	Other Noncurrent Assets	\$32,708,000	\$34,199,000	\$1,491,000	5%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$604,936,000	\$1,031,857,000	\$426,921,000	71%
2	Less: Accumulated Depreciation	\$388,290,000	\$386,549,000	(\$1,741,000)	(\$0)
	<b>Property, Plant and Equipment, Net</b>	<b>\$216,646,000</b>	<b>\$645,308,000</b>	<b>\$428,662,000</b>	<b>198%</b>
3	Construction in Progress	\$342,768,000	\$13,162,000	(\$329,606,000)	-96%
	<b>Total Net Fixed Assets</b>	<b>\$559,414,000</b>	<b>\$658,470,000</b>	<b>\$99,056,000</b>	<b>18%</b>
	<b>Total Assets</b>	<b>\$1,084,534,000</b>	<b>\$1,213,190,000</b>	<b>\$128,656,000</b>	<b>12%</b>

## STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$89,221,000	\$89,474,000	\$253,000	0%
2	Salaries, Wages and Payroll Taxes	\$17,725,000	\$18,892,000	\$1,167,000	7%
3	Due To Third Party Payers	\$16,906,000	\$12,718,000	(\$4,188,000)	-25%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$5,933,000	\$11,966,000	\$6,033,000	102%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$21,324,000	\$21,439,000	\$115,000	1%
	<b>Total Current Liabilities</b>	<b>\$151,109,000</b>	<b>\$154,489,000</b>	<b>\$3,380,000</b>	<b>2%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$366,920,000	\$401,228,000	\$34,308,000	9%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$366,920,000</b>	<b>\$401,228,000</b>	<b>\$34,308,000</b>	<b>9%</b>
3	Accrued Pension Liability	\$90,860,000	\$126,874,000	\$36,014,000	40%
4	Other Long Term Liabilities	\$38,266,000	\$33,797,000	(\$4,469,000)	-12%
	<b>Total Long Term Liabilities</b>	<b>\$496,046,000</b>	<b>\$561,899,000</b>	<b>\$65,853,000</b>	<b>13%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$344,214,000	\$411,293,000	\$67,079,000	19%
2	Temporarily Restricted Net Assets	\$84,673,000	\$24,016,000	(\$60,657,000)	-72%
3	Permanently Restricted Net Assets	\$8,492,000	\$61,493,000	\$53,001,000	624%
	<b>Total Net Assets</b>	<b>\$437,379,000</b>	<b>\$496,802,000</b>	<b>\$59,423,000</b>	<b>14%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$1,084,534,000</b>	<b>\$1,213,190,000</b>	<b>\$128,656,000</b>	<b>12%</b>

STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,977,312,635	\$2,134,969,173	\$157,656,538	8%
2	Less: Allowances	\$1,394,439,721	\$1,528,424,408	\$133,984,687	10%
3	Less: Charity Care	\$32,247,209	\$25,881,492	(\$6,365,717)	-20%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$550,625,705</b>	<b>\$580,663,273</b>	<b>\$30,037,568</b>	<b>5%</b>
5	Provision for Bad Debts	\$29,514,758	\$36,042,436	\$6,527,678	22%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$521,110,947</b>	<b>\$544,620,837</b>	<b>\$23,509,890</b>	<b>5%</b>
6	Other Operating Revenue	\$17,681,618	\$17,208,010	(\$473,608)	-3%
7	Net Assets Released from Restrictions	\$1,638,154	\$1,714,558	\$76,404	5%
	<b>Total Operating Revenue</b>	<b>\$540,430,719</b>	<b>\$563,543,405</b>	<b>\$23,112,686</b>	<b>4%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$240,551,991	\$253,605,401	\$13,053,410	5%
2	Fringe Benefits	\$55,661,609	\$57,789,288	\$2,127,679	4%
3	Physicians Fees	\$12,722,131	\$11,658,888	(\$1,063,243)	-8%
4	Supplies and Drugs	\$65,446,195	\$72,239,457	\$6,793,262	10%
5	Depreciation and Amortization	\$25,572,224	\$35,304,631	\$9,732,407	38%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$5,899,903	\$6,942,399	\$1,042,496	18%
8	Malpractice Insurance Cost	\$1,546,684	\$1,234,626	(\$312,058)	-20%
9	Other Operating Expenses	\$118,045,071	\$119,636,849	\$1,591,778	1%
	<b>Total Operating Expenses</b>	<b>\$525,445,808</b>	<b>\$558,411,539</b>	<b>\$32,965,731</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$14,984,911</b>	<b>\$5,131,866</b>	<b>(\$9,853,045)</b>	<b>-66%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	(\$3,158,606)	\$2,118,858	\$5,277,464	-167%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$8,390,290	\$7,011,226	(\$1,379,064)	-16%
	<b>Total Non-Operating Revenue</b>	<b>\$5,231,684</b>	<b>\$9,130,084</b>	<b>\$3,898,400</b>	<b>75%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$20,216,595</b>	<b>\$14,261,950</b>	<b>(\$5,954,645)</b>	<b>-29%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$7,809,620)	(\$3,660,025)	\$4,149,595	-53%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>(\$7,809,620)</b>	<b>(\$3,660,025)</b>	<b>\$4,149,595</b>	<b>-53%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$12,406,975</b>	<b>\$10,601,925</b>	<b>(\$1,805,050)</b>	<b>-15%</b>

## STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$496,036,287	\$521,110,947	\$544,620,837
2	Other Operating Revenue	25,832,166	19,319,772	18,922,568
3	Total Operating Revenue	\$521,868,453	\$540,430,719	\$563,543,405
4	Total Operating Expenses	513,310,031	525,445,808	558,411,539
5	Income/(Loss) From Operations	\$8,558,422	\$14,984,911	\$5,131,866
6	Total Non-Operating Revenue	8,978,023	(2,577,936)	5,470,059
7	Excess/(Deficiency) of Revenue Over Expenses	\$17,536,445	\$12,406,975	\$10,601,925
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	1.61%	2.79%	0.90%
2	Parent Corporation Non-Operating Margin	1.69%	-0.48%	0.96%
3	Parent Corporation Total Margin	3.30%	2.31%	1.86%
4	Income/(Loss) From Operations	\$8,558,422	\$14,984,911	\$5,131,866
5	Total Operating Revenue	\$521,868,453	\$540,430,719	\$563,543,405
6	Total Non-Operating Revenue	\$8,978,023	(\$2,577,936)	\$5,470,059
7	Total Revenue	\$530,846,476	\$537,852,783	\$569,013,464
8	Excess/(Deficiency) of Revenue Over Expenses	\$17,536,445	\$12,406,975	\$10,601,925
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$339,225,000	\$344,214,000	\$411,293,000
2	Parent Corporation Total Net Assets	\$409,047,000	\$437,379,000	\$496,802,000
3	Parent Corporation Change in Total Net Assets	\$17,902,000	\$28,332,000	\$59,423,000
4	Parent Corporation Change in Total Net Assets %	104.6%	6.9%	13.6%

## STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1.48</b>	<b>1.59</b>	<b>1.49</b>
2	Total Current Assets	\$207,243,000	\$240,150,000	\$229,931,000
3	Total Current Liabilities	\$140,029,000	\$151,109,000	\$154,489,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>82</b>	<b>99</b>	<b>90</b>
5	Cash and Cash Equivalents	\$109,623,000	\$134,849,000	\$129,578,000
6	Short Term Investments	\$58,000	\$53,000	\$45,000
7	Total Cash and Short Term Investments	\$109,681,000	\$134,902,000	\$129,623,000
8	Total Operating Expenses	\$513,310,031	\$525,445,808	\$558,411,539
9	Depreciation Expense	\$25,517,943	\$25,572,224	\$35,304,631
10	Operating Expenses less Depreciation Expense	\$487,792,088	\$499,873,584	\$523,106,908
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>43</b>	<b>43</b>	<b>44</b>
12	Net Patient Accounts Receivable	\$ 73,832,000	\$ 77,483,000	\$ 77,844,000
13	Due From Third Party Payers	\$2,838,000	\$265,000	\$46,000
14	Due To Third Party Payers	\$17,559,000	\$16,906,000	\$12,718,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 59,111,000	\$ 60,842,000	\$ 65,172,000
16	Total Net Patient Revenue	\$496,036,287	\$521,110,947	\$544,620,837
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>105</b>	<b>110</b>	<b>108</b>
18	Total Current Liabilities	\$140,029,000	\$151,109,000	\$154,489,000
19	Total Operating Expenses	\$513,310,031	\$525,445,808	\$558,411,539
20	Depreciation Expense	\$25,517,943	\$25,572,224	\$35,304,631
20	Total Operating Expenses less Depreciation Expense	\$487,792,088	\$499,873,584	\$523,106,908

## STAMFORD HEALTH INC (FORMERLY STAMFORD HEALTH SYSTEM, INC)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
<b>E. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>39.3</b>	<b>40.3</b>	<b>41.0</b>
2	Total Net Assets	\$409,047,000	\$437,379,000	\$496,802,000
3	Total Assets	\$1,041,100,000	\$1,084,534,000	\$1,213,190,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>8.4</b>	<b>7.3</b>	<b>8.3</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$17,536,445	\$12,406,975	\$10,601,925
6	Depreciation Expense	\$25,517,943	\$25,572,224	\$35,304,631
7	Excess of Revenues Over Expenses and Depreciation Expense	\$43,054,388	\$37,979,199	\$45,906,556
8	Total Current Liabilities	\$140,029,000	\$151,109,000	\$154,489,000
9	Total Long Term Debt	\$372,853,000	\$366,920,000	\$401,228,000
10	Total Current Liabilities and Total Long Term Debt	\$512,882,000	\$518,029,000	\$555,717,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>47.7</b>	<b>45.6</b>	<b>44.7</b>
12	Total Long Term Debt	\$372,853,000	\$366,920,000	\$401,228,000
13	Total Net Assets	\$409,047,000	\$437,379,000	\$496,802,000
14	Total Long Term Debt and Total Net Assets	\$781,900,000	\$804,299,000	\$898,030,000

STAMFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2016								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	40,635	8,606	8,708	135	186	82.5%	59.9%
2	ICU/CCU (Excludes Neonatal ICU)	1,786	201	0	5	16	97.9%	30.6%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,850	620	625	17	20	94.3%	80.1%
	<b>TOTAL PSYCHIATRIC</b>	<b>5,850</b>	<b>620</b>	<b>625</b>	<b>17</b>	<b>20</b>	<b>94.3%</b>	<b>80.1%</b>
5	Rehabilitation	5,081	368	370	15	17	92.8%	81.9%
6	Maternity	8,459	2,551	2,531	24	32	96.6%	72.4%
7	Newborn	6,393	2,204	2,263	18	25	97.3%	70.1%
8	Neonatal ICU	2,381	186	0	7	16	93.2%	40.8%
9	Pediatric	864	370	367	3	13	78.9%	18.2%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>65,056</b>	<b>12,701</b>	<b>12,601</b>	<b>206</b>	<b>300</b>	<b>86.5%</b>	<b>59.4%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>71,449</b>	<b>14,905</b>	<b>14,864</b>	<b>224</b>	<b>325</b>	<b>87.4%</b>	<b>60.2%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>71,449</b>	<b>14,905</b>	<b>14,864</b>	<b>224</b>	<b>325</b>	<b>87.4%</b>	<b>60.2%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>73,202</b>	<b>14,847</b>	<b>14,905</b>	<b>226</b>	<b>325</b>	<b>88.7%</b>	<b>61.7%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-1,753</b>	<b>58</b>	<b>-41</b>	<b>-2</b>	<b>0</b>	<b>-1.4%</b>	<b>-1.5%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-2%</b>	<b>0%</b>	<b>0%</b>	<b>-1%</b>	<b>0%</b>	<b>-2%</b>	<b>-2%</b>
	Total Licensed Beds and Bassinets	330						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

STAMFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	7,332	7,634	302	4%
2	Outpatient Scans (Excluding Emergency Department Scans)	10,151	11,794	1,643	16%
3	Emergency Department Scans	12,962	13,350	388	3%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>30,445</b>	<b>32,778</b>	<b>2,333</b>	<b>8%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	2,260	2,133	-127	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,999	10,158	159	2%
3	Emergency Department Scans	937	651	-286	-31%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>13,196</b>	<b>12,942</b>	<b>-254</b>	<b>-2%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	17	9	-8	-47%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>17</b>	<b>9</b>	<b>-8</b>	<b>-47%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	6	2	-4	-67%
2	Outpatient Scans (Excluding Emergency Department Scans)	478	496	18	4%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>484</b>	<b>498</b>	<b>14</b>	<b>3%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	361	397	36	10%
2	Outpatient Procedures	9,319	9,667	348	4%
	<b>Total Linear Accelerator Procedures</b>	<b>9,680</b>	<b>10,064</b>	<b>384</b>	<b>4%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	288	340	52	18%
2	Outpatient Procedures	416	493	77	19%
	<b>Total Cardiac Catheterization Procedures</b>	<b>704</b>	<b>833</b>	<b>129</b>	<b>18%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	64	44	-20	-31%
2	Elective Procedures	379	434	55	15%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>443</b>	<b>478</b>	<b>35</b>	<b>8%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	72	102	30	42%
2	Outpatient Studies	389	447	58	15%
	<b>Total Electrophysiology Studies</b>	<b>461</b>	<b>549</b>	<b>88</b>	<b>19%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	2,512	2,561	49	2%
2	Outpatient Surgical Procedures	9,492	9,033	-459	-5%
	<b>Total Surgical Procedures</b>	<b>12,004</b>	<b>11,594</b>	<b>-410</b>	<b>-3%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	481	493	12	2%



STAMFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
2	Outpatient Endoscopy Procedures	6,372	6,538	166	3%
	<b>Total Endoscopy Procedures</b>	<b>6,853</b>	<b>7,031</b>	<b>178</b>	<b>3%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	6,196	6,158	-38	-1%
2	Emergency Room Visits: Treated and Discharged	41,244	41,490	246	1%
	<b>Total Emergency Room Visits</b>	<b>47,440</b>	<b>47,648</b>	<b>208</b>	<b>0%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	26,304	25,067	-1,237	-5%
7	Medical Clinic Visits - Family Practice Clinic	3,237	3,223	-14	0%
8	Medical Clinic Visits - Other Medical Clinics	5,049	5,148	99	2%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	70	79	9	13%
11	Specialty Clinic Visits - Chronic Pain Clinic	87	46	-41	-47%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	7,810	7,542	-268	-3%
	<b>Total Hospital Clinic Visits</b>	<b>42,557</b>	<b>41,105</b>	<b>-1,452</b>	<b>-3%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	39,286	37,758	-1,528	-4%
2	Cardiac Rehabilitation	9,460	9,388	-72	-1%
3	Chemotherapy	6,530	7,074	544	8%
4	Gastroenterology	6,115	6,387	272	4%
5	Other Outpatient Visits	261,982	282,385	20,403	8%
	<b>Total Other Hospital Outpatient Visits</b>	<b>323,373</b>	<b>342,992</b>	<b>19,619</b>	<b>6%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	803.7	800.6	-3.1	0%
2	Total Physician FTEs	116.5	117.2	0.7	1%
3	Total Non-Nursing and Non-Physician FTEs	1,058.5	1,105.2	46.7	4%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,978.7</b>	<b>2,023.0</b>	<b>44.3</b>	<b>2%</b>

STAMFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Stamford Hospital	2,810	3,031	221	8%
2	Tully Health Center	6,682	6,002	-680	-10%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>9,492</b>	<b>9,033</b>	<b>-459</b>	<b>-5%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Stamford Hospital	189	233	44	23%
2	Tully Health Center	6,183	6,305	122	2%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>6,372</b>	<b>6,538</b>	<b>166</b>	<b>3%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Stamford Hospital	41,244	41,490	246	1%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>41,244</b>	<b>41,490</b>	<b>246</b>	<b>1%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$325,357,024	\$326,676,675	\$1,319,651	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$78,363,100	\$76,919,669	(\$1,443,431)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.09%	23.55%	-0.54%	-2%
4	DISCHARGES	5,492	5,429	(63)	-1%
5	CASE MIX INDEX (CMI)	1.61634	1.67954	0.06320	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,876.93928	9,118.22266	241.28338	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,827.72	\$8,435.82	(\$391.90)	-4%
8	PATIENT DAYS	34,268	32,364	(1,904)	-6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,286.77	\$2,376.70	\$89.93	4%
10	AVERAGE LENGTH OF STAY	6.2	6.0	(0.3)	-4%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$394,307,677	\$447,217,525	\$52,909,848	13%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$53,747,543	\$61,889,481	\$8,141,938	15%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.63%	13.84%	0.21%	2%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	121.19%	136.90%	15.71%	13%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,655.88139	7,432.25375	776.37236	12%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,075.20	\$8,327.15	\$251.95	3%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$719,664,701	\$773,894,200	\$54,229,499	8%
18	TOTAL ACCRUED PAYMENTS	\$132,110,643	\$138,809,150	\$6,698,507	5%
19	TOTAL ALLOWANCES	\$587,554,058	\$635,085,050	\$47,530,992	8%

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LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b><u>NON-GOVERNMENT INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$215,616,024	\$215,573,321	(\$42,703)	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$82,887,321	\$86,757,106	\$3,869,785	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.44%	40.24%	1.80%	5%
4	DISCHARGES	5,862	5,675	(187)	-3%
5	CASE MIX INDEX (CMI)	1.10916	1.14928	0.04012	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,501.89592	6,522.16400	20.26808	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,748.18	\$13,301.89	\$553.71	4%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,920.46)	(\$4,866.07)	(\$945.61)	24%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$25,490,430)	(\$31,737,316)	(\$6,246,886)	25%
10	PATIENT DAYS	23,582	22,337	(1,245)	-5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,514.86	\$3,884.01	\$369.15	11%
12	AVERAGE LENGTH OF STAY	4.0	3.9	(0.1)	-2%
<b><u>NON-GOVERNMENT OUTPATIENT</u></b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$637,965,131	\$685,024,911	\$47,059,780	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$248,436,377	\$258,257,486	\$9,821,109	4%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	38.94%	37.70%	-1.24%	-3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	295.88%	317.77%	21.89%	7%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	17,344.49754	18,033.38350	688.88596	4%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,323.64	\$14,321.08	(\$2.56)	0%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$6,248.45)	(\$5,993.93)	\$254.52	-4%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$108,376,170)	(\$108,090,823)	\$285,347	0%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$853,581,155	\$900,598,232	\$47,017,077	6%
22	TOTAL ACCRUED PAYMENTS	\$331,323,698	\$345,014,592	\$13,690,894	4%
23	TOTAL ALLOWANCES	\$522,257,457	\$555,583,640	\$33,326,183	6%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$133,866,599)	(\$139,828,139)	(\$5,961,540)	4%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$757,932,744	\$803,551,838	\$45,619,094	6%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$317,763,478	\$332,652,026	\$14,888,548	5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$440,169,266	\$470,899,812	\$30,730,546	7%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	58.07%	58.60%	0.53%	

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$8,218,885	\$8,550,587	\$331,702	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$175,349	\$194,625	\$19,276	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	2.13%	2.28%	0.14%	7%
4	DISCHARGES	193	139	(54)	-28%
5	CASE MIX INDEX (CMI)	1.21660	1.33709	0.12049	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	234.80380	185.85551	(48.94829)	-21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$746.79	\$1,047.18	\$300.40	40%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$12,001.39	\$12,254.71	\$253.32	2%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$8,080.93	\$7,388.63	(\$692.29)	-9%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,897,432	\$1,373,218	(\$524,214)	-28%
11	PATIENT DAYS	716	540	(176)	-25%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$244.90	\$360.42	\$115.52	47%
13	AVERAGE LENGTH OF STAY	3.7	3.9	0.2	5%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$53,763,116	\$53,108,751	(\$654,365)	-1%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,720,175	\$2,008,694	\$288,519	17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	3.20%	3.78%	0.58%	18%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	654.14%	621.11%	-33.03%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,262.49259	863.34615	(399.14643)	-32%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,362.52	\$2,326.64	\$964.12	71%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$12,961.12	\$11,994.44	(\$966.68)	-7%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,712.67	\$6,000.51	(\$712.16)	-11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,474,699	\$5,180,518	(\$3,294,182)	-39%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$61,982,001	\$61,659,338	(\$322,663)	-1%
24	TOTAL ACCRUED PAYMENTS	\$1,895,524	\$2,203,319	\$307,795	16%
25	TOTAL ALLOWANCES	\$60,086,477	\$59,456,019	(\$630,458)	-1%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,372,132	\$6,553,736	(\$3,818,396)	-37%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b><u>MEDICAID INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$111,346,725	\$131,712,107	\$20,365,382	18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,481,962	\$14,434,839	(\$47,123)	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	13.01%	10.96%	-2.05%	-16%
4	DISCHARGES	3,394	3,709	315	9%
5	CASE MIX INDEX (CMI)	1.01890	1.07994	0.06104	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,458.14660	4,005.49746	547.35086	16%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,187.78	\$3,603.76	(\$584.02)	-14%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$8,560.40	\$9,698.13	\$1,137.74	13%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,639.93	\$4,832.06	\$192.13	4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,045,574	\$19,354,810	\$3,309,235	21%
11	PATIENT DAYS	14,820	16,313	1,493	10%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$977.19	\$884.87	(\$92.32)	-9%
13	AVERAGE LENGTH OF STAY	4.4	4.4	0.0	1%
<b><u>MEDICAID OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$179,795,054	\$204,421,759	\$24,626,705	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,103,560	\$24,884,107	\$780,547	3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.41%	12.17%	-1.23%	-9%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	161.47%	155.20%	-6.27%	-4%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,480.39840	5,756.49666	276.09826	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,398.14	\$4,322.79	(\$75.35)	-2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$9,925.50	\$9,998.29	\$72.79	1%
21	MEDICARE - MEDICAID OP PMT / OPED	\$3,677.06	\$4,004.36	\$327.31	9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$20,151,728	\$23,051,096	\$2,899,368	14%
<b><u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$291,141,779	\$336,133,866	\$44,992,087	15%
24	TOTAL ACCRUED PAYMENTS	\$38,585,522	\$39,318,946	\$733,424	2%
25	TOTAL ALLOWANCES	\$252,556,257	\$296,814,920	\$44,258,663	18%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$36,197,303	\$42,405,905	\$6,208,603	17%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$3,407,245	\$2,385,334	(\$1,021,911)	-30%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$487,782	\$494,833	\$7,051	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	14.32%	20.74%	6.43%	45%
4	DISCHARGES	80	63	(17)	-21%
5	CASE MIX INDEX (CMI)	1.16457	1.44111	0.27654	24%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	93.16560	90.78993	(2.37567)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,235.64	\$5,450.31	\$214.66	4%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$7,512.53	\$7,851.58	\$339.05	5%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,592.07	\$2,985.51	(\$606.56)	-17%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$334,657	\$271,054	(\$63,603)	-19%
11	PATIENT DAYS	428	320	(108)	-25%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,139.68	\$1,546.35	\$406.68	36%
13	AVERAGE LENGTH OF STAY	5.4	5.1	(0.3)	-5%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,036,644	\$2,869,630	(\$167,014)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$289,833	\$510,541	\$220,708	76%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	9.54%	17.79%	8.25%	86%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	89.12%	120.30%	31.18%	35%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	71.29852	75.79093	4.49241	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,065.06	\$6,736.18	\$2,671.11	66%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$10,258.58	\$7,584.90	(\$2,673.68)	-26%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$4,010.13	\$1,590.97	(\$2,419.16)	-60%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$285,916	\$120,581	(\$165,335)	-58%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$6,443,889	\$5,254,964	(\$1,188,925)	-18%
24	TOTAL ACCRUED PAYMENTS	\$777,615	\$1,005,374	\$227,759	29%
25	TOTAL ALLOWANCES	\$5,666,274	\$4,249,590	(\$1,416,684)	-25%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$620,574	\$391,636	(\$228,938)	-37%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$114,753,970	\$134,097,441	\$19,343,471	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,969,744	\$14,929,672	(\$40,072)	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	13.05%	11.13%	-1.91%	-15%
4	DISCHARGES	3,474	3,772	298	9%
5	CASE MIX INDEX (CMI)	1.02225	1.08597	0.06372	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,551.31220	4,096.28739	544.97519	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,215.27	\$3,644.68	(\$570.59)	-14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$8,532.91	\$9,657.21	\$1,124.30	13%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,612.44	\$4,791.13	\$178.69	4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,380,232	\$19,625,864	\$3,245,632	20%
11	PATIENT DAYS	15,248	16,633	1,385	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$981.75	\$897.59	(\$84.16)	-9%
13	AVERAGE LENGTH OF STAY	4.4	4.4	0.0	0%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$182,831,698	\$207,291,389	\$24,459,691	13%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,393,393	\$25,394,648	\$1,001,255	4%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.34%	12.25%	-1.09%	-8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	159.32%	154.58%	-4.74%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,551.69692	5,832.28759	280.59068	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,393.86	\$4,354.15	(\$39.71)	-1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$9,929.78	\$9,966.93	\$37.15	0%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,681.33	\$3,973.00	\$291.67	8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$20,437,645	\$23,171,677	\$2,734,033	13%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$297,585,668	\$341,388,830	\$43,803,162	15%
24	TOTAL ACCRUED PAYMENTS	\$39,363,137	\$40,324,320	\$961,183	2%
25	TOTAL ALLOWANCES	\$258,222,531	\$301,064,510	\$42,841,979	17%



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		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>G. <u>CHAMPUS / TRICARE</u></b>					
<b><u>CHAMPUS / TRICARE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$705,107	\$961,380	\$256,273	36%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$135,237	\$187,741	\$52,504	39%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.18%	19.53%	0.35%	2%
4	DISCHARGES	19	29	10	53%
5	CASE MIX INDEX (CMI)	1.01842	0.98537	(0.03305)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	19.34998	28.57573	9.22575	48%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,989.00	\$6,569.95	(\$419.05)	-6%
8	PATIENT DAYS	104	115	11	11%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,300.36	\$1,632.53	\$332.17	26%
10	AVERAGE LENGTH OF STAY	5.5	4.0	(1.5)	-28%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$912,055	\$1,261,629	\$349,574	38%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$44,469	\$143,749	\$99,280	223%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$1,617,162	\$2,223,009	\$605,847	37%
14	TOTAL ACCRUED PAYMENTS	\$179,706	\$331,490	\$151,784	84%
15	TOTAL ALLOWANCES	\$1,437,456	\$1,891,519	\$454,063	32%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$15,601,812	\$15,837,000	\$235,188	2%
2	TOTAL OPERATING EXPENSES	\$447,673,528	\$473,410,966	\$25,737,438	6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b><u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u></b>					
4	CHARITY CARE (CHARGES)	\$32,247,209	\$25,881,492	(\$6,365,717)	-20%
5	BAD DEBTS (CHARGES)	\$27,957,652	\$33,979,285	\$6,021,633	22%
6	UNCOMPENSATED CARE (CHARGES)	\$60,204,861	\$59,860,777	(\$344,084)	-1%
7	COST OF UNCOMPENSATED CARE	\$16,060,145	\$15,492,585	(\$567,561)	-4%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$297,585,668	\$341,388,830	\$43,803,162	15%
9	TOTAL ACCRUED PAYMENTS	\$39,363,137	\$40,324,320	\$961,183	2%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$79,383,442	\$88,354,939	\$8,971,498	11%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$40,020,305	\$48,030,619	\$8,010,315	20%

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LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$656,432,125	\$677,308,817	\$20,876,692	3%
2	TOTAL INPATIENT PAYMENTS	\$176,355,402	\$178,794,188	\$2,438,786	1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	26.87%	26.40%	-0.47%	-2%
4	TOTAL DISCHARGES	14,847	14,905	58	0%
5	TOTAL CASE MIX INDEX	1.27632	1.32608	0.04976	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	18,949.49738	19,765.24978	815.75240	4%
7	TOTAL OUTPATIENT CHARGES	\$1,216,016,561	\$1,340,795,454	\$124,778,893	10%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	185.25%	197.96%	12.71%	7%
9	TOTAL OUTPATIENT PAYMENTS	\$326,621,782	\$345,685,364	\$19,063,582	6%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.86%	25.78%	-1.08%	-4%
11	TOTAL CHARGES	\$1,872,448,686	\$2,018,104,271	\$145,655,585	8%
12	TOTAL PAYMENTS	\$502,977,184	\$524,479,552	\$21,502,368	4%
13	TOTAL PAYMENTS / TOTAL CHARGES	26.86%	25.99%	-0.87%	-3%
14	PATIENT DAYS	73,202	71,449	(1,753)	-2%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$440,816,101	\$461,735,496	\$20,919,395	5%
2	INPATIENT PAYMENTS	\$93,468,081	\$92,037,082	(\$1,430,999)	-2%
3	GOVT. INPATIENT PAYMENTS / CHARGES	21.20%	19.93%	-1.27%	-6%
4	DISCHARGES	8,985	9,230	245	3%
5	CASE MIX INDEX	1.38538	1.43479	0.04941	4%
6	CASE MIX ADJUSTED DISCHARGES	12,447.60146	13,243.08578	795.48432	6%
7	OUTPATIENT CHARGES	\$578,051,430	\$655,770,543	\$77,719,113	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	131.13%	142.02%	10.89%	8%
9	OUTPATIENT PAYMENTS	\$78,185,405	\$87,427,878	\$9,242,473	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.53%	13.33%	-0.19%	-1%
11	TOTAL CHARGES	\$1,018,867,531	\$1,117,506,039	\$98,638,508	10%
12	TOTAL PAYMENTS	\$171,653,486	\$179,464,960	\$7,811,474	5%
13	TOTAL PAYMENTS / CHARGES	16.85%	16.06%	-0.79%	-5%
14	PATIENT DAYS	49,620	49,112	(508)	-1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$847,214,045	\$938,041,079	\$90,827,034	11%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	6.2	6.0	(0.3)	-4%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.0	3.9	(0.1)	-2%
3	UNINSURED	3.7	3.9	0.2	5%
4	MEDICAID	4.4	4.4	0.0	1%
5	OTHER MEDICAL ASSISTANCE	5.4	5.1	(0.3)	-5%
6	CHAMPUS / TRICARE	5.5	4.0	(1.5)	-28%
7	TOTAL AVERAGE LENGTH OF STAY	4.9	4.8	(0.1)	-3%

STAMFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$1,872,448,686	\$2,018,104,271	\$145,655,585	8%
2	TOTAL GOVERNMENT DEDUCTIONS	\$847,214,045	\$938,041,079	\$90,827,034	11%
3	UNCOMPENSATED CARE	\$60,204,861	\$59,860,777	(\$344,084)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$440,169,266	\$470,899,812	\$30,730,546	7%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$25,369,317	\$26,996,467	\$1,627,150	6%
6	TOTAL ADJUSTMENTS	\$1,372,957,489	\$1,495,798,135	\$122,840,646	9%
7	TOTAL ACCRUED PAYMENTS	\$499,491,197	\$522,306,136	\$22,814,939	5%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$499,491,197	\$522,306,136	\$22,814,939	5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2667582833	0.2588102823	(0.0079480010)	-3%
11	COST OF UNCOMPENSATED CARE	\$16,060,145	\$15,492,585	(\$567,561)	-4%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$40,020,305	\$48,030,619	\$8,010,315	20%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$56,080,450	\$63,523,204	\$7,442,754	13%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$20,151,728	\$23,051,096	\$2,899,368	14%
2	OTHER MEDICAL ASSISTANCE	\$620,574	\$391,636	(\$228,938)	-37%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,372,132	\$6,553,736	(\$3,818,396)	-37%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$31,144,434	\$29,996,467	(\$1,147,966)	-4%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$33,662,529	\$35,387,056	\$1,724,527	5.12%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$26,565,184)	(\$30,283,552)	(\$3,718,368)	14.00%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$476,412,000	\$494,196,000	\$17,784,000	3.73%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	(\$686)	(\$271)	\$415	-60.50%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$1,872,448,000	\$2,018,104,000	\$145,656,000	7.78%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$139	\$228	\$89	64.03%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$60,205,000	\$59,861,000	(\$344,000)	-0.57%

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$215,616,024	\$215,573,321	(\$42,703)
2	MEDICARE	\$325,357,024	326,676,675	\$1,319,651
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$114,753,970	134,097,441	\$19,343,471
4	MEDICAID	\$111,346,725	131,712,107	\$20,365,382
5	OTHER MEDICAL ASSISTANCE	\$3,407,245	2,385,334	(\$1,021,911)
6	CHAMPUS / TRICARE	\$705,107	961,380	\$256,273
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,218,885	8,550,587	\$331,702
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$440,816,101</b>	<b>\$461,735,496</b>	<b>\$20,919,395</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$656,432,125</b>	<b>\$677,308,817</b>	<b>\$20,876,692</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$637,965,131	\$685,024,911	\$47,059,780
2	MEDICARE	\$394,307,677	447,217,525	\$52,909,848
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$182,831,698	207,291,389	\$24,459,691
4	MEDICAID	\$179,795,054	204,421,759	\$24,626,705
5	OTHER MEDICAL ASSISTANCE	\$3,036,644	2,869,630	(\$167,014)
6	CHAMPUS / TRICARE	\$912,055	1,261,629	\$349,574
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$53,763,116	53,108,751	(\$654,365)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$578,051,430</b>	<b>\$655,770,543</b>	<b>\$77,719,113</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$1,216,016,561</b>	<b>\$1,340,795,454</b>	<b>\$124,778,893</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$853,581,155	\$900,598,232	\$47,017,077
2	TOTAL MEDICARE	\$719,664,701	\$773,894,200	\$54,229,499
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$297,585,668	\$341,388,830	\$43,803,162
4	TOTAL MEDICAID	\$291,141,779	\$336,133,866	\$44,992,087
5	TOTAL OTHER MEDICAL ASSISTANCE	\$6,443,889	\$5,254,964	(\$1,188,925)
6	TOTAL CHAMPUS / TRICARE	\$1,617,162	\$2,223,009	\$605,847
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$61,982,001	\$61,659,338	(\$322,663)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$1,018,867,531</b>	<b>\$1,117,506,039</b>	<b>\$98,638,508</b>
	<b>TOTAL CHARGES</b>	<b>\$1,872,448,686</b>	<b>\$2,018,104,271</b>	<b>\$145,655,585</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$82,887,321	\$86,757,106	\$3,869,785
2	MEDICARE	\$78,363,100	76,919,669	(\$1,443,431)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$14,969,744	14,929,672	(\$40,072)
4	MEDICAID	\$14,481,962	14,434,839	(\$47,123)
5	OTHER MEDICAL ASSISTANCE	\$487,782	494,833	\$7,051
6	CHAMPUS / TRICARE	\$135,237	187,741	\$52,504
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$175,349	194,625	\$19,276
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$93,468,081</b>	<b>\$92,037,082</b>	<b>(\$1,430,999)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$176,355,402</b>	<b>\$178,794,188</b>	<b>\$2,438,786</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$248,436,377	\$258,257,486	\$9,821,109
2	MEDICARE	\$53,747,543	61,889,481	\$8,141,938
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,393,393	25,394,648	\$1,001,255
4	MEDICAID	\$24,103,560	24,884,107	\$780,547
5	OTHER MEDICAL ASSISTANCE	\$289,833	510,541	\$220,708
6	CHAMPUS / TRICARE	\$44,469	143,749	\$99,280
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,720,175	2,008,694	\$288,519
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$78,185,405</b>	<b>\$87,427,878</b>	<b>\$9,242,473</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$326,621,782</b>	<b>\$345,685,364</b>	<b>\$19,063,582</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$331,323,698	\$345,014,592	\$13,690,894
2	TOTAL MEDICARE	\$132,110,643	\$138,809,150	\$6,698,507
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$39,363,137	\$40,324,320	\$961,183
4	TOTAL MEDICAID	\$38,585,522	\$39,318,946	\$733,424
5	TOTAL OTHER MEDICAL ASSISTANCE	\$777,615	\$1,005,374	\$227,759
6	TOTAL CHAMPUS / TRICARE	\$179,706	\$331,490	\$151,784
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,895,524	\$2,203,319	\$307,795
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$171,653,486</b>	<b>\$179,464,960</b>	<b>\$7,811,474</b>
	<b>TOTAL PAYMENTS</b>	<b>\$502,977,184</b>	<b>\$524,479,552</b>	<b>\$21,502,368</b>

<b>STAMFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11.52%	10.68%	-0.83%
2	MEDICARE	17.38%	16.19%	-1.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.13%	6.64%	0.52%
4	MEDICAID	5.95%	6.53%	0.58%
5	OTHER MEDICAL ASSISTANCE	0.18%	0.12%	-0.06%
6	CHAMPUS / TRICARE	0.04%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.44%	0.42%	-0.02%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>23.54%</b>	<b>22.88%</b>	<b>-0.66%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>35.06%</b>	<b>33.56%</b>	<b>-1.50%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.07%	33.94%	-0.13%
2	MEDICARE	21.06%	22.16%	1.10%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.76%	10.27%	0.51%
4	MEDICAID	9.60%	10.13%	0.53%
5	OTHER MEDICAL ASSISTANCE	0.16%	0.14%	-0.02%
6	CHAMPUS / TRICARE	0.05%	0.06%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.87%	2.63%	-0.24%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>30.87%</b>	<b>32.49%</b>	<b>1.62%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>64.94%</b>	<b>66.44%</b>	<b>1.50%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.48%	16.54%	0.06%
2	MEDICARE	15.58%	14.67%	-0.91%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.98%	2.85%	-0.13%
4	MEDICAID	2.88%	2.75%	-0.13%
5	OTHER MEDICAL ASSISTANCE	0.10%	0.09%	0.00%
6	CHAMPUS / TRICARE	0.03%	0.04%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.03%	0.04%	0.00%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>18.58%</b>	<b>17.55%</b>	<b>-1.03%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>35.06%</b>	<b>34.09%</b>	<b>-0.97%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.39%	49.24%	-0.15%
2	MEDICARE	10.69%	11.80%	1.11%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.85%	4.84%	-0.01%
4	MEDICAID	4.79%	4.74%	-0.05%
5	OTHER MEDICAL ASSISTANCE	0.06%	0.10%	0.04%
6	CHAMPUS / TRICARE	0.01%	0.03%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.34%	0.38%	0.04%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>15.54%</b>	<b>16.67%</b>	<b>1.12%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>64.94%</b>	<b>65.91%</b>	<b>0.97%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,862	5,675	(187)
2	MEDICARE	5,492	5,429	(63)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,474	3,772	298
4	MEDICAID	3,394	3,709	315
5	OTHER MEDICAL ASSISTANCE	80	63	(17)
6	CHAMPUS / TRICARE	19	29	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	193	139	(54)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,985</b>	<b>9,230</b>	<b>245</b>
	<b>TOTAL DISCHARGES</b>	<b>14,847</b>	<b>14,905</b>	<b>58</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23,582	22,337	(1,245)
2	MEDICARE	34,268	32,364	(1,904)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15,248	16,633	1,385
4	MEDICAID	14,820	16,313	1,493
5	OTHER MEDICAL ASSISTANCE	428	320	(108)
6	CHAMPUS / TRICARE	104	115	11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	716	540	(176)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>49,620</b>	<b>49,112</b>	<b>(508)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>73,202</b>	<b>71,449</b>	<b>(1,753)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.0	3.9	(0.1)
2	MEDICARE	6.2	6.0	(0.3)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.4	4.4	0.0
4	MEDICAID	4.4	4.4	0.0
5	OTHER MEDICAL ASSISTANCE	5.4	5.1	(0.3)
6	CHAMPUS / TRICARE	5.5	4.0	(1.5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.7	3.9	0.2
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.5</b>	<b>5.3</b>	<b>(0.2)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.9</b>	<b>4.8</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.10916	1.14928	0.04012
2	MEDICARE	1.61634	1.67954	0.06320
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.02225	1.08597	0.06372
4	MEDICAID	1.01890	1.07994	0.06104
5	OTHER MEDICAL ASSISTANCE	1.16457	1.44111	0.27654
6	CHAMPUS / TRICARE	1.01842	0.98537	(0.03305)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.21660	1.33709	0.12049
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.38538</b>	<b>1.43479</b>	<b>0.04941</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.27632</b>	<b>1.32608</b>	<b>0.04976</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$757,932,744	\$803,551,838	\$45,619,094
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$317,763,478	\$332,652,026	\$14,888,548
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$440,169,266	\$470,899,812	\$30,730,546
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	58.07%	58.60%	0.53%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$33,662,529	\$35,387,056	\$1,724,527
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$25,369,317	\$26,996,467	\$1,627,150
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$32,247,209	\$25,881,492	(\$6,365,717)
9	BAD DEBTS	\$27,957,652	\$33,979,285	\$6,021,633
10	TOTAL UNCOMPENSATED CARE	\$60,204,861	\$59,860,777	(\$344,084)
11	TOTAL OTHER OPERATING REVENUE	\$15,601,812	\$15,837,000	\$235,188
12	TOTAL OPERATING EXPENSES	\$447,673,528	\$473,410,966	\$25,737,438

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>IV.</b>	<b>DSH UPPER PAYMENT LIMIT CALCULATIONS</b>			
<b>A.</b>	<b>CASE MIX ADJUSTED DISCHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,501.89592	6,522.16400	20.26808
2	MEDICARE	8,876.93928	9,118.22266	241.28338
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,551.31220	4,096.28739	544.97519
4	MEDICAID	3,458.14660	4,005.49746	547.35086
5	OTHER MEDICAL ASSISTANCE	93.16560	90.78993	(2.37567)
6	CHAMPUS / TRICARE	19.34998	28.57573	9.22575
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	234.80380	185.85551	(48.94829)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>12,447.60146</b>	<b>13,243.08578</b>	<b>795.48432</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>18,949.49738</b>	<b>19,765.24978</b>	<b>815.75240</b>
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17,344.49754	18,033.38350	688.88596
2	MEDICARE	6,655.88139	7,432.25375	776.37236
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,551.69692	5,832.28759	280.59068
4	MEDICAID	5,480.39840	5,756.49666	276.09826
5	OTHER MEDICAL ASSISTANCE	71.29852	75.79093	4.49241
6	CHAMPUS / TRICARE	24.57648	38.05700	13.48053
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,262.49259	863.34615	-399.14643
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>12,232.15478</b>	<b>13,302.59835</b>	<b>1,070.44356</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>29,576.65232</b>	<b>31,335.98185</b>	<b>1,759.32952</b>
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,748.18	\$13,301.89	\$553.71
2	MEDICARE	\$8,827.72	\$8,435.82	(\$391.90)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,215.27	\$3,644.68	(\$570.59)
4	MEDICAID	\$4,187.78	\$3,603.76	(\$584.02)
5	OTHER MEDICAL ASSISTANCE	\$5,235.64	\$5,450.31	\$214.66
6	CHAMPUS / TRICARE	\$6,989.00	\$6,569.95	(\$419.05)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$746.79	\$1,047.18	\$300.40
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,508.92</b>	<b>\$6,949.82</b>	<b>(\$559.10)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$9,306.60</b>	<b>\$9,045.89</b>	<b>(\$260.71)</b>
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,323.64	\$14,321.08	(\$2.56)
2	MEDICARE	\$8,075.20	\$8,327.15	\$251.95
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,393.86	\$4,354.15	(\$39.71)
4	MEDICAID	\$4,398.14	\$4,322.79	(\$75.35)
5	OTHER MEDICAL ASSISTANCE	\$4,065.06	\$6,736.18	\$2,671.11
6	CHAMPUS / TRICARE	\$1,809.41	\$3,777.20	\$1,967.79
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,362.52	\$2,326.64	\$964.12
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,391.79</b>	<b>\$6,572.24</b>	<b>\$180.45</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$11,043.23</b>	<b>\$11,031.58</b>	<b>(\$11.65)</b>

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$20,151,728	\$23,051,096	\$2,899,368
2	OTHER MEDICAL ASSISTANCE	\$620,574	\$391,636	(\$228,938)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,372,132	\$6,553,736	(\$3,818,396)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$31,144,434</b>	<b>\$29,996,467</b>	<b>(\$1,147,966)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$1,872,448,686	\$2,018,104,271	\$145,655,585
2	TOTAL GOVERNMENT DEDUCTIONS	\$847,214,045	\$938,041,079	\$90,827,034
3	UNCOMPENSATED CARE	\$60,204,861	\$59,860,777	(\$344,084)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$440,169,266	\$470,899,812	\$30,730,546
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$25,369,317	\$26,996,467	\$1,627,150
6	TOTAL ADJUSTMENTS	\$1,372,957,489	\$1,495,798,135	\$122,840,646
7	TOTAL ACCRUED PAYMENTS	\$499,491,197	\$522,306,136	\$22,814,939
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$499,491,197	\$522,306,136	\$22,814,939
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2667582833	0.2588102823	(0.0079480010)
11	COST OF UNCOMPENSATED CARE	\$16,060,145	\$15,492,585	(\$567,561)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$40,020,305	\$48,030,619	\$8,010,315
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$56,080,450	\$63,523,204	\$7,442,754
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.44%	40.24%	1.80%
2	MEDICARE	24.09%	23.55%	-0.54%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.05%	11.13%	-1.91%
4	MEDICAID	13.01%	10.96%	-2.05%
5	OTHER MEDICAL ASSISTANCE	14.32%	20.74%	6.43%
6	CHAMPUS / TRICARE	19.18%	19.53%	0.35%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.13%	2.28%	0.14%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>21.20%</b>	<b>19.93%</b>	<b>-1.27%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>26.87%</b>	<b>26.40%</b>	<b>-0.47%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.94%	37.70%	-1.24%
2	MEDICARE	13.63%	13.84%	0.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.34%	12.25%	-1.09%
4	MEDICAID	13.41%	12.17%	-1.23%
5	OTHER MEDICAL ASSISTANCE	9.54%	17.79%	8.25%
6	CHAMPUS / TRICARE	4.88%	11.39%	6.52%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.20%	3.78%	0.58%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>13.53%</b>	<b>13.33%</b>	<b>-0.19%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>26.86%</b>	<b>25.78%</b>	<b>-1.08%</b>



<b>STAMFORD HOSPITAL</b>				
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<b>FISCAL YEAR 2016</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$502,977,184	\$524,479,552	\$21,502,368
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$502,977,184</b>	<b>\$524,479,552</b>	<b>\$21,502,368</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$26,565,184)	(\$30,283,552)	(\$3,718,368)
4	<b>CALCULATED NET REVENUE</b>	<b>\$512,662,864</b>	<b>\$494,196,000</b>	<b>(\$18,466,864)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$476,412,000	\$494,196,000	\$17,784,000
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$36,250,864</b>	<b>\$0</b>	<b>(\$36,250,864)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$1,872,448,686	\$2,018,104,271	\$145,655,585
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	(\$686)	(\$271)	\$415
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,872,448,000</b>	<b>\$2,018,104,000</b>	<b>\$145,656,000</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,872,448,000	\$2,018,104,000	\$145,656,000
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$60,204,861	\$59,860,777	(\$344,084)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$139	\$228	\$89
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$60,205,000</b>	<b>\$59,861,005</b>	<b>(\$343,995)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$60,205,000	\$59,861,000	(\$344,000)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>

<b>STAMFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2016</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$215,573,321
2	MEDICARE	326,676,675
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	134,097,441
4	MEDICAID	131,712,107
5	OTHER MEDICAL ASSISTANCE	2,385,334
6	CHAMPUS / TRICARE	961,380
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,550,587
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$461,735,496</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$677,308,817</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$685,024,911
2	MEDICARE	447,217,525
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	207,291,389
4	MEDICAID	204,421,759
5	OTHER MEDICAL ASSISTANCE	2,869,630
6	CHAMPUS / TRICARE	1,261,629
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	53,108,751
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$655,770,543</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$1,340,795,454</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$900,598,232
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,117,506,039
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$2,018,104,271</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$86,757,106
2	MEDICARE	76,919,669
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,929,672
4	MEDICAID	14,434,839
5	OTHER MEDICAL ASSISTANCE	494,833
6	CHAMPUS / TRICARE	187,741
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	194,625
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$92,037,082</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$178,794,188</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$258,257,486
2	MEDICARE	61,889,481
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25,394,648
4	MEDICAID	24,884,107
5	OTHER MEDICAL ASSISTANCE	510,541
6	CHAMPUS / TRICARE	143,749
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,008,694
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$87,427,878</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$345,685,364</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$345,014,592
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	179,464,960
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$524,479,552</b>

<b>STAMFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2016</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,675
2	MEDICARE	5,429
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,772
4	MEDICAID	3,709
5	OTHER MEDICAL ASSISTANCE	63
6	CHAMPUS / TRICARE	29
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	139
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>9,230</b>
	<b>TOTAL DISCHARGES</b>	<b>14,905</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.14928
2	MEDICARE	1.67954
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.08597
4	MEDICAID	1.07994
5	OTHER MEDICAL ASSISTANCE	1.44111
6	CHAMPUS / TRICARE	0.98537
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.33709
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.43479</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.32608</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$803,551,838
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$332,652,026
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$470,899,812
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	58.60%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$35,387,056
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$26,996,467
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$25,881,492
9	BAD DEBTS	\$33,979,285
10	TOTAL UNCOMPENSATED CARE	\$59,860,777
11	TOTAL OTHER OPERATING REVENUE	\$15,837,000
12	TOTAL OPERATING EXPENSES	\$473,410,966

<b>STAMFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2016</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$524,479,552
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$524,479,552</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$30,283,552)
	<b>CALCULATED NET REVENUE</b>	<b>\$494,196,000</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$494,196,000
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$2,018,104,271
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	(\$271)
	<b>CALCULATED GROSS REVENUE</b>	<b>\$2,018,104,000</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,018,104,000
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$59,860,777
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$228
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$59,861,005</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$59,861,000
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$5</b>

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	1,807	1,553	(254)	-14%
2	Number of Approved Applicants	1,460	1,225	(235)	-16%
3	<b>Total Charges (A)</b>	<b>\$32,247,209</b>	<b>\$25,881,492</b>	<b>(\$6,365,717)</b>	<b>-20%</b>
4	<b>Average Charges</b>	<b>\$22,087</b>	<b>\$21,128</b>	<b>(\$959)</b>	<b>-4%</b>
5	Ratio of Cost to Charges (RCC)	0.246363	0.237109	(0.009254)	-4%
6	<b>Total Cost</b>	<b>\$7,944,519</b>	<b>\$6,136,735</b>	<b>(\$1,807,784)</b>	<b>-23%</b>
7	<b>Average Cost</b>	<b>\$5,441</b>	<b>\$5,010</b>	<b>(\$432)</b>	<b>-8%</b>
8	Charity Care - Inpatient Charges	\$5,593,941	\$3,591,809	(\$2,002,132)	-36%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	20,298,365	16,545,605	(3,752,760)	-18%
10	Charity Care - Emergency Department Charges	6,354,903	5,744,078	(610,825)	-10%
11	<b>Total Charges (A)</b>	<b>\$32,247,209</b>	<b>\$25,881,492</b>	<b>(\$6,365,717)</b>	<b>-20%</b>
12	Charity Care - Number of Patient Days	511	273	(238)	-47%
13	Charity Care - Number of Discharges	114	77	(37)	-32%
14	Charity Care - Number of Outpatient ED Visits	1,020	762	(258)	-25%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	8,297	6,944	(1,353)	-16%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$4,195,834	\$5,483,395	\$1,287,561	31%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	10,751,616	10,886,523	134,907	1%
3	Bad Debts - Emergency Department	13,010,202	17,609,367	4,599,165	35%
4	<b>Total Bad Debts (A)</b>	<b>\$27,957,652</b>	<b>\$33,979,285</b>	<b>\$6,021,633</b>	<b>22%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$32,247,209	\$25,881,492	(\$6,365,717)	-20%
2	Bad Debts (A)	27,957,652	33,979,285	6,021,633	22%
3	<b>Total Uncompensated Care (A)</b>	<b>\$60,204,861</b>	<b>\$59,860,777</b>	<b>(\$344,084)</b>	<b>-1%</b>
4	Uncompensated Care - Inpatient Services	\$9,789,775	\$9,075,204	(\$714,571)	-7%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	31,049,981	27,432,128	(3,617,853)	-12%
6	Uncompensated Care - Emergency Department	19,365,105	23,353,445	3,988,340	21%
7	<b>Total Uncompensated Care (A)</b>	<b>\$60,204,861</b>	<b>\$59,860,777</b>	<b>(\$344,084)</b>	<b>-1%</b>

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

<b>STAMFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$757,932,744	\$803,551,838	\$45,619,094	6%
2	Total Contractual Allowances	\$440,169,266	\$470,899,812	\$30,730,546	7%
	<b>Total Accrued Payments (A)</b>	<b>\$317,763,478</b>	<b>\$332,652,026</b>	<b>\$14,888,548</b>	<b>5%</b>
	<b>Total Discount Percentage</b>	<b>58.07%</b>	<b>58.60%</b>	<b>0.53%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$628,346,314	\$656,432,125	\$677,308,817
2	Outpatient Gross Revenue	\$1,150,686,140	\$1,216,016,561	\$1,340,795,454
3	Total Gross Patient Revenue	\$1,779,032,454	\$1,872,448,686	\$2,018,104,271
4	Net Patient Revenue	\$457,806,205	\$476,412,504	\$494,195,662
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$443,491,017	\$447,673,528	\$473,410,966
<b>C. Utilization Statistics</b>				
1	Patient Days	71,084	73,202	71,449
2	Discharges	14,848	14,847	14,905
3	Average Length of Stay	4.8	4.9	4.8
4	Equivalent (Adjusted) Patient Days (EPD)	201,260	208,806	212,889
0	Equivalent (Adjusted) Discharges (ED)	42,039	42,351	44,411
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.24744	1.27632	1.32608
2	Case Mix Adjusted Patient Days (CMAPD)	88,673	93,429	94,747
3	Case Mix Adjusted Discharges (CMAD)	18,522	18,949	19,765
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	251,060	266,503	282,308
5	Case Mix Adjusted Equivalent Discharges (CMAED)	52,441	54,053	58,892
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$25,027	\$25,579	\$28,245
2	Total Gross Revenue per Discharge	\$119,816	\$126,116	\$135,398
3	Total Gross Revenue per EPD	\$8,839	\$8,967	\$9,480
4	Total Gross Revenue per ED	\$42,319	\$44,213	\$45,442
5	Total Gross Revenue per CMAEPD	\$7,086	\$7,026	\$7,149
6	Total Gross Revenue per CMAED	\$33,924	\$34,641	\$34,268
7	Inpatient Gross Revenue per EPD	\$3,122	\$3,144	\$3,182
8	Inpatient Gross Revenue per ED	\$14,947	\$15,500	\$15,251

STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$6,440	\$6,508	\$6,917
2	Net Patient Revenue per Discharge	\$30,833	\$32,088	\$33,156
3	Net Patient Revenue per EPD	\$2,275	\$2,282	\$2,321
4	Net Patient Revenue per ED	\$10,890	\$11,249	\$11,128
5	Net Patient Revenue per CMAEPD	\$1,823	\$1,788	\$1,751
6	Net Patient Revenue per CMAED	\$8,730	\$8,814	\$8,392
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$6,239	\$6,116	\$6,626
2	Total Operating Expense per Discharge	\$29,869	\$30,152	\$31,762
3	Total Operating Expense per EPD	\$2,204	\$2,144	\$2,224
4	Total Operating Expense per ED	\$10,550	\$10,571	\$10,660
5	Total Operating Expense per CMAEPD	\$1,766	\$1,680	\$1,677
6	Total Operating Expense per CMAED	\$8,457	\$8,282	\$8,039
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$56,682,682	\$57,680,343	\$61,043,001
2	Nursing Fringe Benefits Expense	\$14,315,699	\$14,861,218	\$15,743,256
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$70,998,381</b>	<b>\$72,541,561</b>	<b>\$76,786,257</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$23,802,174	\$24,318,376	\$25,323,702
2	Physician Fringe Benefits Expense	\$6,011,575	\$6,268,293	\$6,531,093
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$29,813,749</b>	<b>\$30,586,669</b>	<b>\$31,854,795</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$102,909,633	\$105,564,140	\$106,668,123
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$25,986,862	\$27,199,654	\$27,510,173
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$128,896,495</b>	<b>\$132,763,794</b>	<b>\$134,178,296</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$183,394,489	\$187,562,859	\$193,034,826
2	Total Fringe Benefits Expense	\$46,314,136	\$48,329,165	\$49,784,522
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$229,708,625</b>	<b>\$235,892,024</b>	<b>\$242,819,348</b>



STAMFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	791.8	803.7	800.6
2	Total Physician FTEs	113.3	116.5	117.2
3	Total Non-Nursing, Non-Physician FTEs	1051.6	1058.5	1105.2
4	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,956.7</b>	<b>1,978.7</b>	<b>2,023.0</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$71,587	\$71,768	\$76,247
2	Nursing Fringe Benefits Expense per FTE	\$18,080	\$18,491	\$19,664
3	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$89,667</b>	<b>\$90,260</b>	<b>\$95,911</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$210,081	\$208,741	\$216,073
2	Physician Fringe Benefits Expense per FTE	\$53,059	\$53,805	\$55,726
3	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$263,140</b>	<b>\$262,547</b>	<b>\$271,799</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$97,860	\$99,730	\$96,515
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$24,712	\$25,696	\$24,892
3	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$122,572</b>	<b>\$125,426</b>	<b>\$121,406</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$93,726	\$94,791	\$95,420
2	Total Fringe Benefits Expense per FTE	\$23,670	\$24,425	\$24,609
3	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$117,396</b>	<b>\$119,216</b>	<b>\$120,029</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,232	\$3,222	\$3,398
2	Total Salary and Fringe Benefits Expense per Discharge	\$15,471	\$15,888	\$16,291
3	Total Salary and Fringe Benefits Expense per EPD	\$1,141	\$1,130	\$1,141
4	Total Salary and Fringe Benefits Expense per ED	\$5,464	\$5,570	\$5,468
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$915	\$885	\$860
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,380	\$4,364	\$4,123