	MIDDLE FORWARD FOR				
		MIDDLESEX HOSPITAL			
	ANNUAL REPORTING				
		FISCAL YEAR 2016			
		0 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP			
	AN	D CORPORATION RELATED TO THE HOSPITAL			
(1)	(2)				
(1)	(2)	(3)			
	DECORIDEION	AFFILIATE INFORMATION			
LINE DESCRIPTION AFFILIATE INFORMATION					
A.	AFFILIATE NAME	MIDDLESEX HEALTH SYSTEM, INC.			
		PARENT CORPORATION `TO SUPPORT, ENCOURAGE, PROMOTE AND ASSIST THE			
	A COLLARS	DEVELOPMENT OF COMPREHENSIVE, INTEGRATED HEALTH-CARE-RELATED SERVICES FOR THE			
	Affiliate Description	ADVANCEMENT OF THE HEALTH AND WELL-BEING OF THE COMMUNITY.			
3	Affiliate type of service Tax Status	Parent Corporation Not for Profit			
4	Street Address	28 CRESCENT STREET			
	Town	Middletown			
6	State	Connecticut			
	Zip Code	06457 -			
	CEO Name	Vincent G. Capece, Jr.			
	CEO Title	PRESIDENT/CEO			
10	CT Agent Name	Vincent G. Capece, Jr.			
	CT Agent Company	c/o Middlesex Hospital			
	CT Agent Company Street Address	28 CRESCENT STREET			
	CT Agent Town	Middletown			
	CT Agent State	Connecticut			
15	CT Agent Zip Code	06457 -			
В.	AFFILIATE NAME	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
1	Affiliate Description	JOINT VENTURE TO ENGAGE IN ACTIVITIES IN FURTHERANCE OF THE CHARITABLE PURPOSES			
2	Affiliate Description Affiliate type of service	OF HARTFORD AND MIDDLESEX HOSPITALS AND THEIR RESPECTIVE HEALTH SYSTEMS. Affilate Support Services			
	Tax Status	For Profit			
4	Street Address	80 SEYMOUR STREET			
5	Town	Hartford			
6	State	Connecticut			
7	Zip Code	06102 -			
8	CEO Name	ARTHUR MCDOWELL, M.D.			
_	CEO Title	CHAIRMAN			
	CT Agent Name	Winship Service Corp			
	CT Agent Company	C/O SHIPMAN & GOODWIN LLP,			
	CT Agent Company Street Address	One American Row			
	CT Agent Town	Hartford			
	CT Agent Zip Code	Connecticut 06103 - 1919			
15	CT Agent Zip Code	00100-1018			
c.	AFFILIATE NAME	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
 					
		MEDICAL MANAGEMENT, MARKETING, EDUCATION, COMMUNICATIONS AND MANAGED CARE			
	Affiliate Description	CONTRACTING FOR THE BENEFIT OF COMMUNITY, CUSTOMERS AND MEMBERS.			
2	Affiliate type of service	Other HealthCare Svcs(Specify)			
3	Tax Status	For Profit			
4	Street Address	28 CRESCENT STREET			
	Town State	Middletown Connecticut			
	Zip Code	Connecticut 06457 -			
	CEO Name	Vincent G. Capece, Jr.			
_	CEO Title	CEO			
	CT Agent Name	Middlesex Hospital			
	CT Agent Company	c/o Middlesex Hospital			
<u> </u>	- 9	Proceedings of the company of the co			

MIDDLESEX HOSPITAL **ANNUAL REPORTING FISCAL YEAR 2016 REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP** AND CORPORATION RELATED TO THE HOSPITAL (1) (2)(3)LINE DESCRIPTION AFFILIATE INFORMATION 12 CT Agent Company Street Address 28 CRESCENT STREET 13 CT Agent Town Middletown CT Agent State Connecticut 14 15 CT Agent Zip Code 06457 -LIFE HEALTH SERVICES, LLC D. **AFFILIATE NAME** Initiate, develop, operate and maintain programs directed toward improving efficiency, effectiveness and cost utilization of health care services in the State of CT while maintaining high quality of care and participate in certain payment programs Affiliate Description 2 Other HealthCare Svcs(Specify) Affiliate type of service Tax Status For Profit 3 Street Address 28 Crescent Street 4 5 Town Middletown 6 State Connecticut 7 Zip Code 06457 -CEO Name Vincent G Capece Jr 8 9 CEO Title President c/o Middlesex Hospital 10 CT Agent Name 11 CT Agent Company Vincent G Capece, Jr 12 CT Agent Company Street Address 28 Crescent Street 13 CT Agent Town Middletown 14 CT Agent State Connecticut 15 06457 -CT Agent Zip Code MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP E. **AFFILIATE NAME** PHYSICIANS SERVICES TO PROMOTE HEALTH BY ACQUIRING AND OPERATING MEDICAL PRACTICES AND PARTICIPATING IN MANAGED CARE ARRANGEMENTS. Affiliate Description 2 Affiliate type of service Medical Foundation 3 Tax Status For Profit 28 CRESCENT STREET 4 Street Address 5 Middletown Town 6 Connecticut State 7 06457 -Zip Code Vincent G. Capece, Jr. 8 **CEO Name** PRESIDENT/CEO 9 **CEO Title** 10 CT Agent Name Vincent G. Capece, Jr. CT Agent Company c/o Middlesex Hospital 11 12 CT Agent Company Street Address 28 CRESCENT STREET 13 CT Agent Town Middletown 14 CT Agent State Connecticut 06457 -15 CT Agent Zip Code MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC F. **AFFILIATE NAME** A LIMITED LIABILTY CORPORATION OWNING AND OPERATING A FREE-STANDING ORTHOPEDIC AMBULATORY SURGERY SERVICES. Affiliate Description 2 Affiliate type of service Ambulatory/OP Surgery Center 3 Tax Status For Profit 4 Street Address 510 Saybrook Rd. Middletown 5 Town 6 State Connecticut

		MIDDLESEX HOSPITAL			
		ANNUAL REPORTING			
		FISCAL YEAR 2016			
	REPORT 2	20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP			
		ID CORPORATION RELATED TO THE HOSPITAL			
(1)	(1) (2) (3)				
LINE	DESCRIPTION	AFFILIATE INFORMATION			
7	Zip Code	06457 -			
	CEO Name	Steven P. Oster			
	CEO Title	Administrator			
	CT Agent Name	Michele M. Volpe			
	CT Agent Company CT Agent Company Street Address	Bernstein, Volpe, & McKeon, PC 105 Court Street, 3RD FL			
	CT Agent Company Street Address CT Agent Town	New Haven			
	CT Agent State	Connecticut			
	CT Agent Zip Code	06443 -			
G.	AFFILIATE NAME	MIDDLESEX HEALTH RESOURCES, INC.			
		ENGAGE IN A REAL ESTATE BUSINESS FOR PURPOSES OF HOLDING REAL ESTATE NOT DIRECTLY INVOLVED IN HEALTH CARE AND INVEST IN FOR-PROFIT HEALTH CARE RELATED			
1	Affiliate Description	VENTURES.			
2	Affiliate type of service	Real Estate			
3	Tax Status	For Profit			
4	Street Address	28 CRESCENT STREET			
5	Town	Middletown			
6	State	Connecticut			
7	Zip Code	06457 -			
8	CEO Name	Vincent G. Capece, Jr. PRESIDENT/CEO			
	CEO Title CT Agent Name	Vincent G. Capece, Jr.			
	CT Agent Name CT Agent Company	c/o Middlesex Hospital			
	CT Agent Company Street Address	28 CRESCENT STREET			
	CT Agent Town	Middletown			
	CT Agent State	Connecticut			
15	CT Agent Zip Code	06457 -			
١		MIDDLEGEV LIEALTH CEDVICES INC			
H.	AFFILIATE NAME	MIDDLESEX HEALTH SERVICES, INC. ASSISTED LIVING FACILITY TO BENEFIT, ASSIST AND FURTHER THE PURPOSES OF THE			
		MIDDLESEX HEALTH SYSTEM, MIDDLESEX HOSPITAL, & OTHER HEALTH CARE OR COMMUNITY			
1	Affiliate Description	SERVICE ORGANIZATIONS AS SHALL BE CONTROLLED BY MIDDLESEX HEALTH SYSTEM.			
2	Affiliate type of service	Care for the Aged			
3	Tax Status	Not for Profit			
4	Street Address	28 CRESCENT STREET			
5	Town	Middletown			
6 7	State Zip Code	Connecticut 06457 -			
	CEO Name	Vincent G. Capece, Jr.			
	CEO Title	PRESIDENT/CEO			
	CT Agent Name	Vincent G. Capece, Jr.			
11	CT Agent Company	c/o Middlesex Hospital			
	CT Agent Company Street Address	28 CRESCENT STREET			
	CT Agent Town	Middletown			
	CT Agent State	Connecticut			
15	CT Agent Zip Code	06457 -			
I.	AFFILIATE NAME	MIDDLESEX HOSPITAL FOUNDATION, INC.			
••	· · · · · · · · · · · · · · · · · · ·	Solicit gifts, grants and contributions, hold invest, manage and use assets received from Middlesex Hospital			
		and make grants, gifts and contributions out of assets or annual new income to carry out the purposes of			
1	Affiliate Description	Middlesex Hospital.			

MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016 REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP AND CORPORATION RELATED TO THE HOSPITAL (1) (3) (2) LINE DESCRIPTION **AFFILIATE INFORMATION** 2 Affiliate type of service Foundation 3 Tax Status Not for Profit 4 Street Address 28 Crescent Street 5 Town Middletown 6 State Connecticut 7 Zip Code 06457 -8 Vincent G. Capece, Jr. CEO Name 9 President/CEO CEO Title MCR&P Service Corp 10 CT Agent Name C/O Murtha Cullina LLP 11 CT Agent Company 12 City Place One, 85 Asylum Street CT Agent Company Street Address 13 CT Agent Town Hartford 14 CT Agent State Connecticut 06103 - 3469 CT Agent Zip Code 15 P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

REPORT 20 4 OF 29 1/11/2018,12:10 PM

	MIDDLESEX HOS	PITAL				
	ANNUAL REPOR					
	FISCAL YEAR 2016					
	REPORT 5 - HOSPITAL, AFFILIATE AND RELA	TED CORPORATION NET ASSETS	T			
(1)	(2)	(3)	(4)			
(1)	(2)	FUND DESCRIPTION /	BALANCE AS OF			
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2016			
Α.	MIDDLESEX HOSPITAL					
1		Unrestricted	\$158,436,000			
2		Temporarily Restricted by Donor	\$10,115,000			
3		Temporarily Restricted by Board	\$93,361,000			
4		Permanently Restricted by Donor	\$6,979,000			
5		Intercompany Eliminations	\$0			
		Total:	\$268,891,000			
В.	MIDDLESEX HEALTH SYSTEM, INC.					
1		Unrestricted	\$14,592			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0			
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0			
		Total:	\$14,592			
_	HARTEORD MIDDLESEV CLINICAL SYSTEM LLC					
C .	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC	Unrestricted	\$0			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0			
4		Permanently Restricted by Donor	\$0			
5		Intercompany Eliminations	\$0			
		Total:	\$0			
D.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.					
1		Unrestricted	\$0			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0			
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0			
		Total:	\$0			
_	LIFE HEALTH GERWINES LL O					
	LIFE HEALTH SERVICES, LLC	Harasticata d	00			
2		Unrestricted Temporarily Restricted by Donor	\$0 \$0			
3		Temporarily Restricted by Board	φυ 02			
4		Permanently Restricted by Donor	\$0 \$0			
5		Intercompany Eliminations	\$0			
		Total:	\$0			
F.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP					
1		Unrestricted	\$3,557,487			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0 \$0			
4		Permanently Restricted by Donor	\$0			
5		Intercompany Eliminations Total:	\$0 \$3 557 487			
		Total.	\$3,557,487			
	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC					
G.	SURGERY, LLC					

	MIDDLEOFY.	LOODITAL	
	MIDDLESEX I		
	ANNUAL REF FISCAL YE		
	REPORT 5 - HOSPITAL, AFFILIATE AND R		
	KEPOKT 3-HOSPITAL, ALTIELATE AND K	LEATED CONFORATION NET ASSETS	
(1)	(2)	(3)	(4)
	· · · · · · · · · · · · · · · · · · ·	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2016
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0 \$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Н.	MIDDLESEX HEALTH RESOURCES, INC.		
1		Unrestricted	\$3,401,987
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0
<u>4</u> 5		Intercompany Eliminations	\$0
5		Total:	\$3,401,987
		Total.	\$3,401,967
1.	MIDDLESEX HEALTH SERVICES, INC.		
<u>1.</u> 1	IMIDDEEGEX HEAETH GERVICES, IRG.	Unrestricted	\$679,261
2		Temporarily Restricted by Donor	\$48,066
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$727,327
J.	MIDDLESEX HOSPITAL FOUNDATION, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0 \$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	E I Dili	A070 F00 555
	Intercompany Eliminations	Fund Balance:	\$276,592,393
	Total of all Affiliates		\$0
	Total Of all Affiliates	Fund Balance:	\$276,592,393

	F HEALTH CARE ACCESS	ANNUAL REPORTING		MIDDLESEX HOSPIT
		MIDDLESEX HOSPITAL		
		ANNUAL REPORTING		
	DEDODT 6 TD ANS ACTIONS DETIMES	FISCAL YEAR 2016 N THE HOSPITAL AND AFFILIATES OR RELATED CORPORA	TIONS	
	REPORT 6 - TRANSACTIONS BETWEE	N THE HOSPITAL AND AFFILIATES OR RELATED CORPORA	TIONS	
(1)	(2)	(3)	(4)	(5)
,	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ 	(4)	(-/	(-)
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
A.	MIDDLESEX HEALTH SYSTEM, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Capital Contribution	09/30/2016	\$7,135,000
2		Net Asset Transfer	09/30/2016	(\$7,135,000
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
В.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC			
		Beginning Unconcelled to distance when y Belongs	0/20/2045	¢.
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2015	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0 \$0
		Ending Officonsolidated Intercompany Balance.	9/30/2016	
D.	LIFE HEALTH SERVICES, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
_	MUC PRIMARY CARE INC. DRA MIDDI FORY MEDICAL CROUD			
E.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$1,026,053
1		Purchase of Goods & services	09/30/2016	\$3,323,812
2		Sale of Services	09/30/2016	\$82,402
3		Payment to Hospital	09/30/2016	(\$3,100,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$1,332,267
F.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
G.	MIDDLESEX HEALTH RESOURCES, INC.			
G.	INIDDELOLA HEALTH REGOURGES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$5,116)
1		Purchase of Goods & services	09/30/2016	\$369,920
2		Net Asset Transfer	09/30/2016	(\$33,902)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$330,902
	MIDDLESEV HEALTH SERVICES INC			
Н.	MIDDLESEX HEALTH SERVICES, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$46,132
1		CHEFA Payments	09/30/2016	\$409,018
2		Payment to Hospital	09/30/2016	(\$2,207,394)
3		Purchase of Goods & services	09/30/2016	\$1,804,383
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$52,139
	MIDDLESEX HOSPITAL FOUNDATION, INC.			
I.	INIDDLESEA FOSFITAL FOUNDATION, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report	3,00,20.0	\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0

		MIDDLESEX HOSPITAL ANNUAL REPORTING FISCAL YEAR 2016			
	REPORT 6A - TRANSACTIONS	BETWEEN HOSPITAL AFFILIATES OR RELATED CO	ORPORATIONS		
(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2015	\$26,528,47
A.	MIDDLESEX HEALTH SYSTEM, INC.	MHS PRIMARY CARE, INC. DBA MIDDLESEX			
1		MEDICAL GROUP	Capital Transfers	09/30/2016	\$7,135,00
			Total:	9/30/2016	\$7,135,00
B.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
			Nothing to Report Total:	9/30/2016	\$ \$
			Total.	9/30/2010	, and the same of
C.	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.		Nothing to Report		\$
			Total:	9/30/2016	\$
D.	LIFE HEALTH SERVICES, LLC				
υ.	LIFE HEALTH SERVICES, LEC		Nothing to Report		\$(
			Total:	9/30/2016	\$
E.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
			Nothing to Report Total:	9/30/2016	\$ \$
			i Otai.	9/30/2016	_
F.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC		Nothing to Papart		\$1
			Nothing to Report Total:	9/30/2016	\$
G.	MIDDLESEX HEALTH RESOURCES, INC.				
G.	MIDDLESEX HEALTH RESOURCES, INC.		Nothing to Report		\$
			Total:	9/30/2016	\$1
Н.	MIDDLESEX HEALTH SERVICES, INC.				
			Nothing to Report	0/20/2042	\$(\$(
			Total:	9/30/2016	- 51
l.	MIDDLESEX HOSPITAL FOUNDATION, INC.		Nothing to Domon's		
		+	Nothing to Report Total:	9/30/2016	\$ \$
			Ending Unconsolidated Intercompany Balance	9/30/2016	\$33,663,47

FFICE OF HEALTH CARE ACCESS	ANN	IUAL REPORTING		MIDDLESEX HOSPITA
	MIDD	LESEX HOSPITAL		
		JAL REPORTING		
		CAL YEAR 2016		
REPORT	7- EXPENDITURES BY AFFILIATES / REL		FOR THE BENEFIT OF THE HOSPITAL	
(1)	(2)		(3)	(4)
AFFILIATE NAME &	DITURE		AMOUNT	DATE
LINE DESCRIPTION OF EXPEN	JIURE		AMOUNT	DATE
A. MIDDLESEX HEALTH SYS	TEM INC			
0	Nothing to Report		\$0	
	3.44 - 41 - 4	Total:	\$0	9/30/2016
B. HARTFORD-MIDDLESEX (
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2016
C. INTEGRATED RESOURCE	S FOR THE MIDDLESEX AREA, L.L.C.			
0	Nothing to Report		\$0	
	g	Total:	\$0	9/30/2016
D. LIFE HEALTH SERVICES,	LLC			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2016
E MUS DRIMARY CARE INC	P DDA MIDDI ESEV MEDICAL CROUD	_		
E. MHS PRIMARY CARE, INC	Nothing to Report		\$0	
	reading to respect	Total:	\$0	9/30/2016
F. MIDDLESEX CENTER FOR	R ADVANCED ORTHOPEDIC SURGERY, L	.LC		
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2016
C MIDDLESEY HEALTH BES	COLIDCES INC	_		
G. MIDDLESEX HEALTH RES	Nothing to Report		\$0	
	Nothing to Report	Total:	\$0	9/30/2016
H. MIDDLESEX HEALTH SER	VICES, INC.			
0	Nothing to Report		\$0	
		Total:	\$0	9/30/2016
I MIDDLEOFY WASDIES -	ALINIDATION INC			
I. MIDDLESEX HOSPITAL FO	Nothing to Report		00	
U	Nothing to Nepoli	Total:	\$0 \$0	9/30/2016
			43	3/33/2010
		Grand Total:	\$0	9/30/2016

	MIDDLEGEV HOODITAL		
	MIDDLESEX HOSPITAL ANNUAL REPORTING		
	FISCAL YEAR 2016		
	REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF	AFFILIATES / RELATED CORPORATIONS	9
	REPORT 6-HOSFITAL COMMITMIENTS / ENDORGEMENTS FOR THE BENEFIT OF	AITIEIATES / RELATED CORPORATION	3
(1)	(2)	(3)	(4)
	AFFILIATE NAME &		
LINE	DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	MIDDLESEX HEALTH SYSTEM, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	
В.	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	
	INTEGRATED DESCRIPCES FOR THE MIDDLESSY AREA L.L.C.		
C .	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C. Nothing to Report	\$0	
0	Total:	\$0	
	10.00	**	
D.	LIFE HEALTH SERVICES, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	
E.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP Guarantee Bank Promissory Notes for the fit out of new physician office in Durham	\$300,000	
	Total:	\$300,000	
	Total.	\$300,000	
F.	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY, LLC		
1	Guarantee 50% of bank promissory notes for construction and equipment	\$3,975,000	
	Total:	\$3,975,000	
G.	MIDDLESEX HEALTH RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	
	MIDDLESEX HEALTH SERVICES, INC.		
H.	Guarantee of CT Health & Education Authority (CHEFA) Revenue Bonds, Middlesex Hospital Issue Series N		
1	to refinance Construction loan for Assisted Living Facility	\$5,430,000	
-	Total:	\$5,430,000	
I.	MIDDLESEX HOSPITAL FOUNDATION, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	
	Grand Total:	\$9,705,000	
	Grand Total:	\$9,705,000	

JFFICE C	OF HEALTH CARE ACCESS	ANNUAL REPU	KTING		MIDDLESEX HOSPITA
		MIDDLESEX HO	SPITAI		
		ANNUAL REPO			
		FISCAL YEAR			
		REPORT 16 - DONATIONS AND F			
		INDIGENT CARE AND			
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016		
LINE	DESCRIPTION	ACTUAL	ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
Α.	Indigent Care				
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
	Income	\$0.00	\$0.00	\$0.00	0%
	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
		, , ,	*****	V 3.03	3,1
В.	Free Beds				
	Beginning Balance	\$2,236,494.13	\$2,205,661.72	(\$30,832.41)	-1%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$78,251.75	\$85,748.79	\$7,497.04	10%
3	Expenditures	\$55,014.00	\$62,185.19	\$7,171.19	13%
4	Unrealized Gains and Losses	(\$54,070.16)	\$111,984.88	\$166,055.04	-307%
	Ending Balance	\$2,205,661.72	\$2,341,210.20	\$135,548.48	6%
5	Projected Interest Income	\$80,000.00	\$80,000.00	\$0.00	0%
C.	Other				
	Beginning Balance	\$0.00	\$0.00		0%
	Donations	\$0.00	\$0.00		0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00		0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

REPORT 20 11 OF 29 1/11/2018,12:10 PM

	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY	THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
•	tions for Hospital Bed Funds	3,018
2. A. Number of Patients	s receiving Hospital Bed Fund Grants ollar Amount provided to all patients from Hospital Bed Funds:	500 \$62,185.19
E. B. The Actual Total B	onal Amount provided to an patiente mem moopital Boar ande.	¥02,100.13
1	A VINAL FREE BED	\$437.16
2	A VINAL FREE BED	\$116.64
3	A VINAL FREE BED	\$68.75
5 5	A VINAL FREE BED A VINAL FREE BED	\$61.50 \$45.94
6	A VINAL FREE BED	\$43.94 \$13.75
7	A VINAL FREE BED	\$11.28
8	C ENDEAVOR FREE BED	\$225.18
9 10	C NEFF FREE BED C NEFF FREE BED	\$200.88 \$79.02
11	C NEFF FREE BED	\$68.46
12	C NEFF FREE BED	\$54.00
13	C NEFF FREE BED	\$37.50
14 15	C NEFF FREE BED C NEFF FREE BED	\$27.00 \$25.00
16	C NEFF FREE BED	\$25.00 \$14.28
17	C NEFF FREE BED	\$5.36
18	CHARLES PIKE FREE BED	\$128.52
19 20	CHARLES PIKE FREE BED CHARLES PIKE FREE BED	\$87.83
21	CHARLES PIKE FREE BED	\$87.70 \$53.48
22	CHARLES PIKE FREE BED	\$33.84
23	CHARLES PIKE FREE BED	\$25.00
24	CHARLES PIKE FREE BED	\$22.50
25 26	CHARLES PIKE FREE BED CHENEY FREE BED	\$11.32 \$507.25
27	CHENEY FREE BED	\$500.00
28	CHENEY FREE BED	\$443.88
29	CHENEY FREE BED	\$347.50
30 31	CHENEY FREE BED CHENEY FREE BED	\$346.85 \$233.56
32	CHENEY FREE BED	\$233.30 \$206.17
33	CHENEY FREE BED	\$145.10
34	CHENEY FREE BED	\$132.39
35 36	CHENEY FREE BED CHENEY FREE BED	\$129.90 \$92.09
37	CHENEY FREE BED	\$64.73
38	CHENEY FREE BED	\$34.28
39	CHENEY FREE BED	\$29.62
40 41	CHENEY FREE BED CHENEY FREE BED	\$24.30 \$19.46
42	CHENEY FREE BED	\$19.46 \$19.31
43	CHENEY FREE BED	\$18.90
44	CHENEY FREE BED	\$16.15
45 46	CHENEY FREE BED CHENEY FREE BED	\$15.72 \$12.94
40 47	CHENEY FREE BED	\$12.94 \$11.25
48	CHENEY FREE BED	\$11.23
49	CHENEY FREE BED	(\$20.25)
50 51	COM&TIFFANY FREE BED COM&TIFFANY FREE BED	\$497.88 \$424.74
51 52	COM&TIFFANY FREE BED	\$421.74 \$200.00
53	COM&TIFFANY FREE BED	\$181.09
54	COM&TIFFANY FREE BED	\$120.12
55 56	COM&TIFFANY FREE BED	\$82.89
56 57	COM&TIFFANY FREE BED COM&TIFFANY FREE BED	\$64.51 \$58.59
58	COM&TIFFANY FREE BED	\$53.61

	ANNOALIEI ONTING	WIIDDLESEXTIOSITIAL
	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016	IE LIGERITAL
l K	EPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TH	IE HUSPITAL
A Detient Activity		
A. Patient Activity	(0)	(0)
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Application	ns for Hospital Bed Funds	3,018
2. A. Number of Patients re	eceiving Hospital Bed Fund Grants	500
2. B. The Actual Total Dolla	ar Amount provided to all patients from Hospital Bed Funds:	\$62,185.19
59	COM&TIFFANY FREE BED	\$43.74
60	COM&TIFFANY FREE BED	\$40.33
61	COM&TIFFANY FREE BED	\$39.89
62	COM&TIFFANY FREE BED	\$20.25
63	COM&TIFFANY FREE BED	\$20.25
64	COM&TIFFANY FREE BED	\$13.50
65	COM&TIFFANY FREE BED	\$13.50
66	COM&TIFFANY FREE BED	\$13.50
67	COM&TIFFANY FREE BED	\$13.50
68	COM&TIFFANY FREE BED	\$13.50
69	COM&TIFFANY FREE BED	\$13.50
70	COM&TIFFANY FREE BED COM&TIFFANY FREE BED	\$13.50 \$13.50
71 72	COM&TIFFANY FREE BED	\$13.50 \$10.86
73	COM&TIFFANT FREE BED	\$10.86 \$10.80
74	E CLARK FREE BED	\$78.52
75	E CLARK FREE BED	\$70.73
76	E CLARK FREE BED	\$45.52
77	E CLARK FREE BED	\$17.67
78	E CLARK FREE BED	\$13.50
79	E CLARK FREE BED	\$13.43
80	E CLARK FREE BED	\$12.15
81	E CLARK FREE BED	\$11.25
82	E CLARK FREE BED	\$9.14
83	E CLARK FREE BED	\$8.17
84	E&M WILLIAMS FREE BED	\$400.00
85 86	E&M WILLIAMS FREE BED E&M WILLIAMS FREE BED	\$346.68
87	E&M WILLIAMS FREE BED	\$278.10 \$269.14
88	E&M WILLIAMS FREE BED	\$203.14
89	E&M WILLIAMS FREE BED	\$210.00 \$157.97
90	E&M WILLIAMS FREE BED	\$144.13
91	E&M WILLIAMS FREE BED	\$123.11
92	E&M WILLIAMS FREE BED	\$75.60
93	E&M WILLIAMS FREE BED	\$74.25
94	E&M WILLIAMS FREE BED	\$64.40
95	E&M WILLIAMS FREE BED	\$56.70
96	E&M WILLIAMS FREE BED	\$39.60
97	E&M WILLIAMS FREE BED	\$38.16
98	ELIZ PIKE FREE BED	\$297.63
99	ELIZ PIKE FREE BED	\$297.22
100	ELIZ PIKE FREE BED ELIZ PIKE FREE BED	\$104.43 \$20.73
101 102	ELIZ PIKE FREE BED	\$29.73 \$22.30
103	ELIZ PIKE FREE BED	\$22.30 \$17.14
104	ELIZ PIKE FREE BED	\$17.14
105	ELIZ PIKE FREE BED	\$10.14
106	F BRAINERD FREE BED	\$426.60
107	F BRAINERD FREE BED	\$375.00
108	F BRAINERD FREE BED	\$145.06
109	F BRAINERD FREE BED	\$140.43
110	F BRAINERD FREE BED	\$131.01
111	F BRAINERD FREE BED	\$73.12
112	F BRAINERD FREE BED	\$68.40
113	F BRAINERD FREE BED	\$58.38
114	F BRAINERD FREE BED	\$54.27
115	F BRAINERD FREE BED	\$42.03
116	F BRAINERD FREE BED	\$40.98

	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY 1	THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
•	cations for Hospital Bed Funds	3,018
2. A. Number of Patien	nts receiving Hospital Bed Fund Grants Dollar Amount provided to all patients from Hospital Bed Funds:	500
Z. B. The Actual Total	Dollar Amount provided to all patients from Hospital Bed Funds:	\$62,185.19
117	F BRAINERD FREE BED	\$39.15
118	F BRAINERD FREE BED	\$30.67
119	F BRAINERD FREE BED	\$29.31
120	F BRAINERD FREE BED	\$29.17
121	F BRAINERD FREE BED	\$16.36
122 123	F BRAINERD FREE BED F BRAINERD FREE BED	\$16.05 \$15.21
124	F BRAINERD FREE BED	\$13.21 \$13.50
125	F BRAINERD FREE BED	\$13.21
126	F BRAINERD FREE BED	\$12.18
127	F BRAINERD FREE BED	\$11.47
128	F BRAINERD FREE BED	\$11.25
129 130	F BRAINERD FREE BED F BRAINERD FREE BED	\$11.25 \$11.25
131	F EDGERTON FREE BED	\$11.25
132	F EDGERTON FREE BED	\$472.20
133	F EDGERTON FREE BED	\$392.75
134	F EDGERTON FREE BED	\$310.44
135	F EDGERTON FREE BED	\$200.00
136 137	F EDGERTON FREE BED GORDON PIKE FREE BED	\$142.80 \$327.71
138	GORDON PIKE FREE BED	\$327.71 \$313.81
139	GORDON PIKE FREE BED	\$293.76
140	GORDON PIKE FREE BED	\$192.66
141	GORDON PIKE FREE BED	\$100.00
142	GORDON PIKE FREE BED	\$75.15
143 144	GORDON PIKE FREE BED GORDON PIKE FREE BED	\$47.13 (\$199.89)
145	GRACE PIKE FREE BED	\$504.00
146	GRACE PIKE FREE BED	\$146.06
147	GRACE PIKE FREE BED	\$43.42
148	GRACE PIKE FREE BED	\$37.18
149 150	GRACE PIKE FREE BED H BENNETT FREE BED	\$13.19 \$500.00
151	H BENNETT FREE BED	\$300.00 \$279.45
152	H BENNETT FREE BED	\$91.44
153	H BENNETT FREE BED	\$35.52
154	H BENNETT FREE BED	\$31.51
155	H BENNETT FREE BED	\$10.50 \$10.20
156 157	H BENNETT FREE BED H&L CHAMPLIN FREE BED	\$10.29 \$588.75
158	H&L CHAMPLIN FREE BED	\$366.75 \$222.75
159	H&L CHAMPLIN FREE BED	\$158.54
160	H&L CHAMPLIN FREE BED	\$123.43
161	H&L CHAMPLIN FREE BED	\$15.14
162 163	H&L CHAMPLIN FREE BED H&L CHAMPLIN FREE BED	\$13.75 \$42.50
163 164	H&L CHAMPLIN FREE BED	\$12.50 \$12.10
165	H&L CHAMPLIN FREE BED	\$12.10
166	H&L CHAMPLIN FREE BED	\$10.97
167	H&L CHAMPLIN FREE BED	(\$51.02)
168	H&L CHAMPLIN FREE BED	(\$51.67)
169	I PALMER FREE BED	\$505.48 \$440.26
170 171	I PALMER FREE BED	\$410.26 \$349.83
172	I PALMER FREE BED	\$349.83 \$263.94
173	I PALMER FREE BED	\$203.94 \$169.02
174	I PALMER FREE BED	\$49.62

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	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING FISCAL YEAR 2016	
F	REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TI	HE HOSPITAL
<u> </u>	CEPORT T/A - 1103F11AE BED 1 014D3 TIEED OR ADMINISTERED BT TI	IL HOSPITAL
A. Patient Activity		
	(2)	(2)
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
	ons for Hospital Bed Funds	3,018
2. A. Number of Patients r	receiving Hospital Bed Fund Grants	500
2. B. The Actual Total Dol	lar Amount provided to all patients from Hospital Bed Funds:	\$62,185.19
175	I PALMER FREE BED	\$46.33
176	I PALMER FREE BED	\$20.25
177	I PALMER FREE BED	\$18.77
178	I PALMER FREE BED	\$15.12
179	I PALMER FREE BED	\$14.64
180	I PALMER FREE BED	\$11.77
181	I PALMER FREE BED	\$11.37
182	I PALMER FREE BED	\$10.27
183	J GRANNIS FREE BED	\$479.25
184	J GRANNIS FREE BED	\$141.46
185	J GRANNIS FREE BED J GRANNIS FREE BED	\$84.80
186 187	J GRANNIS FREE BED	\$30.00 \$28.29
188	J GRANNIS FREE BED	\$20.29
189	J GRANNIS FREE BED	\$24.00 \$24.00
190	J GRANNIS FREE BED	\$22.63
191	J GRANNIS FREE BED	\$18.00
192	J GRANNIS FREE BED	\$18.00
193	J GRANNIS FREE BED	\$17.80
194	J GRANNIS FREE BED	\$17.57
195	J GRANNIS FREE BED	\$9.86
196	J NETTLETON FREE BED	\$457.65
197	J NETTLETON FREE BED	\$282.15
198	J NETTLETON FREE BED	\$178.50
199 200	J NETTLETON FREE BED J NETTLETON FREE BED	\$169.73
201	J NETTLETON FREE BED	\$6.81 \$3.85
202	L PRATT FREE BED	\$3.65 \$154.41
203	L PRATT FREE BED	\$37.50
204	L PRATT FREE BED	\$24.83
205	L PRATT FREE BED	\$22.40
206	L PRATT FREE BED	\$15.12
207	L PRATT FREE BED	\$12.60
208	L PRATT FREE BED	\$8.44
209	M HAZEN FREE BED	\$420.55
210	M HAZEN FREE BED	\$40.50
211 212	M HAZEN FREE BED M HUBBARD FREE BED	\$15.30 \$500.00
213	M HUBBARD FREE BED	\$500.00 \$300.00
214	M HUBBARD FREE BED	\$300.00 \$251.31
215	M HUBBARD FREE BED	\$251.31 \$125.00
216	M HUBBARD FREE BED	\$80.66
217	M HUBBARD FREE BED	\$70.74
218	M HUBBARD FREE BED	\$59.70
219	M HUBBARD FREE BED	\$50.24
220	M HUBBARD FREE BED	\$38.16
221	M HUBBARD FREE BED	\$30.81
222	M HUBBARD FREE BED	\$28.50
223	M HUBBARD FREE BED	\$25.00
224	M HUBBARD FREE BED	\$22.24
225	M HUBBARD FREE BED	\$19.71 \$14.66
226 227	M HUBBARD FREE BED M HUBBARD FREE BED	\$14.66 \$10.00
228	MSX HOSPITAL FREE BED	\$10.00 \$516.07
229	MSX HOSPITAL FREE BED	\$516.07 \$500.00
230	MSX HOSPITAL FREE BED	\$500.00
231	MSX HOSPITAL FREE BED	\$500.00
232	MSX HOSPITAL FREE BED	\$500.00
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	ANNUAL REPORTING	
R	FISCAL YEAR 2016 EPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY T	THE HOSPITAL
IXI	EFORT TIA-TIOSPITAL BED FORDS HELD OR ADMINISTERED BY T	THE HOSFITAL
A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
•	ns for Hospital Bed Funds	3,018
2. A. Number of Patients re	eceiving Hospital Bed Fund Grants ar Amount provided to all patients from Hospital Bed Funds:	500 \$62,185.19
2. B. The Actual Total Dolla	ar Amount provided to an patients from mospital Bed Funds.	\$02,183.19
233	MSX HOSPITAL FREE BED	\$500.00
234	MSX HOSPITAL FREE BED	\$500.00
235	MSX HOSPITAL FREE BED	\$500.00
236 237	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$500.00 \$500.00
238	MSX HOSPITAL FREE BED	\$500.00
239	MSX HOSPITAL FREE BED	\$500.00
240	MSX HOSPITAL FREE BED	\$500.00
241 242	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$500.00 \$500.00
243	MSX HOSPITAL FREE BED	\$500.00
244	MSX HOSPITAL FREE BED	\$500.00
245	MSX HOSPITAL FREE BED	\$500.00
246 247	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$500.00 \$481.20
248	MSX HOSPITAL FREE BED	\$472.50
249	MSX HOSPITAL FREE BED	\$405.00
250	MSX HOSPITAL FREE BED	\$400.00
251 252	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$400.00 \$400.00
253	MSX HOSPITAL FREE BED	\$400.00
254	MSX HOSPITAL FREE BED	\$400.00
255	MSX HOSPITAL FREE BED	\$400.00
256 257	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$395.57 \$384.00
258	MSX HOSPITAL FREE BED	\$383.36
259	MSX HOSPITAL FREE BED	\$358.54
260	MSX HOSPITAL FREE BED	\$357.44
261 262	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$352.20 \$334.13
263	MSX HOSPITAL FREE BED	\$334.13
264	MSX HOSPITAL FREE BED	\$308.82
265	MSX HOSPITAL FREE BED	\$308.54
266 267	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$298.17 \$279.45
268	MSX HOSPITAL FREE BED	\$273.43 \$278.10
269	MSX HOSPITAL FREE BED	\$270.00
270	MSX HOSPITAL FREE BED	\$270.00
271 272	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$267.23 \$261.45
273	MSX HOSPITAL FREE BED	\$201.45 \$250.00
274	MSX HOSPITAL FREE BED	\$249.45
275	MSX HOSPITAL FREE BED	\$234.09
276 277	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$222.69 \$221.40
278	MSX HOSPITAL FREE BED	\$221.40
279	MSX HOSPITAL FREE BED	\$213.30
280	MSX HOSPITAL FREE BED	\$213.26
281 282	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$212.97 \$205.05
283	MSX HOSPITAL FREE BED	\$203.05 \$203.35
284	MSX HOSPITAL FREE BED	\$200.06
285	MSX HOSPITAL FREE BED	\$189.56
286 287	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$180.82 \$172.29
288	MSX HOSPITAL FREE BED	\$172.29 \$170.10
289	MSX HOSPITAL FREE BED	\$156.60
290	MSX HOSPITAL FREE BED	\$154.51

	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY 1	HE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
	tions for Hospital Bed Funds	3,018
•	receiving Hospital Bed Fund Grants	500
2. B. The Actual Total Do	billar Amount provided to all patients from Hospital Bed Funds:	\$62,185.19
291	MSX HOSPITAL FREE BED	\$152.50
292 293	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$151.95 \$150.17
294	MSX HOSPITAL FREE BED	\$150.17 \$150.00
295	MSX HOSPITAL FREE BED	\$145.24
296	MSX HOSPITAL FREE BED	\$139.97
297	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$138.80
298 299	MSX HOSPITAL FREE BED	\$138.03 \$136.23
300	MSX HOSPITAL FREE BED	\$135.00
301	MSX HOSPITAL FREE BED	\$135.00
302	MSX HOSPITAL FREE BED	\$130.27
303 304	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$130.05 \$124.60
305	MSX HOSPITAL FREE BED	\$124.00 \$124.43
306	MSX HOSPITAL FREE BED	\$120.98
307	MSX HOSPITAL FREE BED	\$119.07
308 309	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$118.50
310	MSX HOSPITAL FREE BED	\$115.41 \$115.02
311	MSX HOSPITAL FREE BED	\$112.88
312	MSX HOSPITAL FREE BED	\$101.98
313	MSX HOSPITAL FREE BED	\$100.00
314 315	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$99.40 \$97.20
316	MSX HOSPITAL FREE BED	\$94.32
317	MSX HOSPITAL FREE BED	\$93.51
318	MSX HOSPITAL FREE BED	\$89.13
319 320	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$88.55 \$87.06
321	MSX HOSPITAL FREE BED	\$83.54
322	MSX HOSPITAL FREE BED	\$82.56
323	MSX HOSPITAL FREE BED	\$82.10
324 325	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$81.39
326	MSX HOSPITAL FREE BED	\$79.88 \$78.51
327	MSX HOSPITAL FREE BED	\$78.00
328	MSX HOSPITAL FREE BED	\$77.67
329	MSX HOSPITAL FREE BED	\$76.18
330 331	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$75.01 \$74.03
332	MSX HOSPITAL FREE BED	\$74.03 \$72.90
333	MSX HOSPITAL FREE BED	\$69.15
334	MSX HOSPITAL FREE BED	\$68.75
335 336	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$68.75 \$64.40
337	MSX HOSPITAL FREE BED	\$64.40 \$64.30
338	MSX HOSPITAL FREE BED	\$64.28
339	MSX HOSPITAL FREE BED	\$62.50
340	MSX HOSPITAL FREE BED	\$61.75
341 342	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$60.00 \$59.08
343	MSX HOSPITAL FREE BED	\$56.00
344	MSX HOSPITAL FREE BED	\$54.88
345	MSX HOSPITAL FREE BED	\$54.75
346 347	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$54.00 \$54.00
34 <i>7</i> 348	MSX HOSPITAL FREE BED	\$54.00 \$54.00
<u> </u>	mexical internations	φ34.00

### ANNUAL REPORTING FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL A. Patient Activity (1) (2) (3) Patient	OTTICE OF TIEAETH CARE ACCES		WIDDLESEX HOSE HAL
FISCAL YEAR 2016		MIDDLESEX HOSPITAL	
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2. A. Number of Patients receiving Hospital Bed Fund Grants \$22,187.		· — — — — — — — — — — — — — — — — — — —	
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405 MSX HOSPITAL FREE BED \$22.27	403		•
T T T T T T T T T T T T T T T T T T T	_		\$22.50
4U0 MISX HUSPITAL FREE BED \$21.30			
	406	M9Y HO95H YEE RED	\$21.30

OTTICE OF TIEAETH CARE ACCES		WIIDDEESEX TIOSI TIAL
	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING FISCAL YEAR 2016	
-	FISCAL YEAR 2016 REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY T	HE HUGDITAI
	REPORT ITA - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TO	HE HOSPITAL
A. Patient Activity		
	(2)	(3)
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Application	ons for Hospital Bed Funds	3,018
2. A. Number of Patients r	receiving Hospital Bed Fund Grants	500
2. B. The Actual Total Dol	lar Amount provided to all patients from Hospital Bed Funds:	\$62,185.19
407	MSX HOSPITAL FREE BED	\$20.25
408	MSX HOSPITAL FREE BED	\$20.25
409	MSX HOSPITAL FREE BED	\$20.25
410	MSX HOSPITAL FREE BED	\$20.25
411	MSX HOSPITAL FREE BED	\$20.25
412	MSX HOSPITAL FREE BED	\$20.25
413	MSX HOSPITAL FREE BED	\$20.25
414	MSX HOSPITAL FREE BED	\$20.19
415 416	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$19.46 \$10.46
417	MSX HOSPITAL FREE BED	\$19.16 \$18.88
418	MSX HOSPITAL FREE BED	\$18.88 \$18.75
419	MSX HOSPITAL FREE BED	\$18.49
420	MSX HOSPITAL FREE BED	\$17.75
421	MSX HOSPITAL FREE BED	\$17.70
422	MSX HOSPITAL FREE BED	\$17.70
423	MSX HOSPITAL FREE BED	\$17.51
424	MSX HOSPITAL FREE BED	\$17.45
425	MSX HOSPITAL FREE BED	\$17.18
426	MSX HOSPITAL FREE BED	\$17.00
427	MSX HOSPITAL FREE BED	\$16.20
428	MSX HOSPITAL FREE BED	\$15.00
429 430	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$14.12 \$13.36
431	MSX HOSPITAL FREE BED	\$13.36 \$12.90
432	MSX HOSPITAL FREE BED	\$12.58
433	MSX HOSPITAL FREE BED	\$12.52
434	MSX HOSPITAL FREE BED	\$12.15
435	MSX HOSPITAL FREE BED	\$12.15
436	MSX HOSPITAL FREE BED	\$12.15
437	MSX HOSPITAL FREE BED	\$12.15
438	MSX HOSPITAL FREE BED	\$11.50
439	MSX HOSPITAL FREE BED	\$11.25
440	MSX HOSPITAL FREE BED	\$10.68
441	MSX HOSPITAL FREE BED	\$10.26
442	MSX HOSPITAL FREE BED MSX HOSPITAL FREE BED	\$10.13
443 444	MSX HOSPITAL FREE BED	\$10.10 \$9.39
445	MSX HOSPITAL FREE BED	\$9.39 \$8.50
446	MSX HOSPITAL FREE BED	\$3.92
447	MSX HOSPITAL FREE BED	\$3.92
448	MSX HOSPITAL FREE BED	(\$93.19)
449	N WILLIAMS FREE BED	\$436.37
450	N WILLIAMS FREE BED	\$262.07
451	N WILLIAMS FREE BED	\$213.03
452	N WILLIAMS FREE BED	\$145.26
453	N WILLIAMS FREE BED	\$128.54
454	N WILLIAMS FREE BED	\$109.12
455	N WILLIAMS FREE BED	\$57.91
456	N WILLIAMS FREE BED	\$22.50
457 458	P GOFFE FREE BED P GOFFE FREE BED	\$786.61 \$237.59
459	P GOFFE FREE BED	\$237.59 \$234.09
460	P GOFFE FREE BED	\$234.09 \$17.44
461	P GOFFE FREE BED	\$17.44 \$17.44
462	ROBERT PIKE FREE BED	\$327.18
463	ROBERT PIKE FREE BED	\$87.30
464	ROBERT PIKE FREE BED	\$55.12
<u> </u>		, -

OFFICE OF HEALTH CARE ACCESS	ANNUAL REPORTING	MIDDLESEX HOSPITA
	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016	
REPO	RT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY T	HE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
Number of Applications for the state of	•	3.018
2. A. Number of Patients receiv	·	500
	mount provided to all patients from Hospital Bed Funds:	\$62,185.19
2. B. The Actual Total Bollar Al	nount provided to an patients from nospital bed I ands.	ψ02,103.19
105	DODEDT DIVE EDEE DED	AAT TA
465	ROBERT PIKE FREE BED	\$37.50
466	ROBERT PIKE FREE BED	\$34.48
467	ROBERT PIKE FREE BED	\$13.50
468 469	ROBERT PIKE FREE BED S COOPER FREE BED	\$10.00
470	S COOPER FREE BED	\$38.74
470 471	S COOPER FREE BED	\$36.55 \$31.39
472	S COOPER FREE BED	\$25.51
473	S COOPER FREE BED	\$20.31
474	TOWNSEND FREE BED	\$20.31 \$502.31
475	TOWNSEND FREE BED	\$500.00
476	TOWNSEND FREE BED	\$500.00
477	TOWNSEND FREE BED	\$350.00
478	TOWNSEND FREE BED	\$171.18
479	TOWNSEND FREE BED	\$62.10
480	TOWNSEND FREE BED	\$59.30
481	TOWNSEND FREE BED	\$18.38
482	TOWNSEND FREE BED	\$12.15
483	TOWNSEND FREE BED	\$11.25
484	W CASEY FREE BED	\$247.05
485	W CASEY FREE BED	\$120.64
486	W CASEY FREE BED	\$103.60
487	W CASEY FREE BED	\$81.00
488	W CASEY FREE BED	\$65.28
489	W CASEY FREE BED	\$64.70
490	W CASEY FREE BED	\$29.35
491	W CASEY FREE BED	\$27.00
492	W CASEY FREE BED	\$17.54
493	W CASEY FREE BED	\$10.47
494	W CASEY FREE BED	\$10.00
495	W CASEY FREE BED	\$4.29
496	W FISHER FREE BED	\$237.01
497	W FISHER FREE BED	\$185.64
498	W FISHER FREE BED	\$147.55
499 500	W FISHER FREE BED W FISHER FREE BED	\$107.61 \$18.75
		\$18.75
	Grand Total	\$62,185.19

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MIDDLESEX HOSPITAL ANNUAL REPORTING **FISCAL YEAR 2016** REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL B. BED FUND ACTIVITY (1) (2) (3) (4) (5) (6) Earnings Reinvested | Earnings Available **FMV of Principal Actual Earnings** Name of Hospital Bed Fund Line Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed Fund (3) (4) Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund. (5) Actual Dollar Amount of Earnings reinvested as Principal, if any. Actual Dollar Amount of Earnings available for Patient Care. (6) Hannah R. Bennett \$59,508.88 \$1,852.08 \$0.00 \$1,852.08 Floriola Hull Branerd \$68.961.20 \$2.146.28 \$0.00 \$2,146,28 Ellen & Nehemiah Burr Memorial \$11,717.62 \$364.69 \$0.00 \$364.69 William B. Casey \$26,355.91 \$820.27 \$0.00 \$820.27 Henry Lay Champlin & Louise McKnight Champlin \$87,311.74 \$2.717.40 \$0.00 \$2,717,40 Charles & Dency Chapman \$80.938.40 \$2.519.04 \$0.00 \$2.519.04 Elwin T. Clark \$309.48 \$0.00 \$309.48 \$9,943.57 Sarah A. Cooper \$5,572.45 \$173.43 \$0.00 \$173.43 Francis D. Edgerton \$67,819.24 \$2,110.73 \$0.00 \$2,110.73 Christian Endeavor \$0.00 \$10.416.17 \$324.18 \$324.18 William C. Fisher \$23,508.58 \$731.66 \$0.00 \$731.66 **Pratt Goffe** \$27.070.65 \$842.51 \$0.00 \$842.51 John H. Granniss \$0.00 \$961.79 \$30,902.81 \$961.79 Dr. Minor Comstock Hazen \$0.00 \$34.475.36 \$1,072.97 \$1,072.97 Margaret S. Hubbard \$0.00 \$54,901.45 \$1,708.69 \$1,708.69 Charles H. Neff \$0.00 \$17,263.29 \$537.27 \$537.27 Josephine Nettleton \$0.00 \$37,080.56 \$1,154.05 \$1,154.05 Isaac Emerson Palmer \$64,011.53 \$1,992.23 \$0.00 \$1,992.23 Charles J. Pike \$19,158.41 \$596.26 \$0.00 \$596.26 Elizabeth E. Pike \$22,814.77 \$710.05 \$0.00 \$710.05 Gordon Pike \$38,823.19 \$1,208.28 \$0.00 \$1,208.28 Grace S. Pike \$31,908.57 \$993.09 \$0.00 \$993.09 Robert G. Pike \$0.00 \$593.55 \$19,071.10 \$593.55 **Lucy Caroline Gratt** \$9,491.90 \$295.42 \$0.00 \$295.42 Henry P. Ryan & Bertha I. Ryan \$22,191.71 \$1,316.72 \$634.81 \$681.90 Comstock & Tiffany \$0.00 \$67,197.61 \$2,091.38 \$2,091.38 Townsend \$82,853.31 \$2,578.64 \$0.00 \$2,578.64 M. Amelia H. Vinal \$25,481.68 \$793.06 \$0.00 \$793.06 Nethaniel A. Williams \$40,711.33 \$1,267.05 \$0.00 \$1,267.05 Ezra H. Williams & Mary Dickinson Williams \$77,634.75 \$2,416.22 \$0.00 \$2,416.22 George A. Cheney \$1,350.29 \$4,786.33 \$153,788.05 \$6.136.62 Middlesex Hospital Free Bed Fund \$938,411.35 \$29,206.12 \$0.00 \$29,206.12 Total Bed Funds : \$2,267,297.14 \$72,541.21 \$1,985.10 \$70,556.10

		ESEX HOSPITAL			
		AL REPORTING			
FISCAL YEAR 2016 REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION					
	REPORT 18 - HOSPITAL COLLECTION PLACEM	ENT POLICIES AND COLLECTION AGENT INFORMATION			
(1)	(2)	(3)			
<u> </u>	DESCRIPTION	COLLECTION INFORMATION			
	DECORIT HOR	OCCUPATION IN CHIMATION			
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES				
A.	Hospital's processes and policies for assigning a debt to a				
	Collection Agent				
	3				
		Refer to Hardcopy Submission			
В.	Hospital's processes and policies for compensating a Collection				
	Agent for services rendered	Refer to Hardcopy Submission			
C.	Total Recovery Rate on accounts assigned (excluding Medicare	04.70%			
	accounts) to Collection Agents	21.79%			
I.	SPECIFIC COLLECTION AGENT INFORMATION				
A	Collection Agent				
1	Collection Agent Name	TCORS			
2	Collection Agent Type	Attorney			
3	Related / Not Related Entity	Not Related			
4	If the Hospital follows the same processes and policies described				
	in Section I, for assigning debt with this Collection Agent?				
	indicate "Same as General Processes and Policies" Otherwise				
	Provide Details.				
		Refer to Hardcopy Submission			
5	If the Hospital follows the same processes and policies described				
	in Section I, for compensating this Collection Agent? indicate				
	"Same as General Processes and Policies" Otherwise Provide				
	Details.	Refer to Hardeepy Submission			
6	Recovery Rate on Accounts Assigned (excluding Medicare	Refer to Hardcopy Submission			
U	accounts) to Collection Agent.	48.00%			
	accounts) to concentent tyent.	10.0070			
В	Collection Agent				
1	Collection Agent Name	MEDCONN			
2	Collection Agent Type	Collection Agency			
3	Related / Not Related Entity	Not Related			
4	If the Hospital follows the same processes and policies described				
	in Section I, for assigning debt with this Collection Agent?				
	indicate "Same as General Processes and Policies" Otherwise				
	Provide Details.	Defeate Handson, Culturiesian			
5	If the Hospital follows the same processes and policies described	Refer to Hardcopy Submission			
J	in Section I, for compensating this Collection Agent? indicate				
	"Same as General Processes and Policies" Otherwise Provide				
	Details.				
		Refer to Hardcopy Submission			
6	Recovery Rate on Accounts Assigned (excluding Medicare				
	accounts) to Collection Agent.	20.00%			
	<u> </u>				

OFFICE	OF HEALTH CARE ACCESS	ANNUAL REPORTING		MIDD	LESEX HOSPITA
		MIDDLESEX HOSPITAL			
		ANNUAL REPORTING FISCAL YEAR 2016			
	REPORT 19 - SALARIES AND FRINGE I	BENEFITS OF THE TEN HIGH	EST PAID HO	SPITAL EMPLOYEES	
LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	PRESIDENT, CEO	VINCENT CAPECE	\$684,866	\$670,333	\$1,355,19
2.	VP, QUALITY & PATIENT SAFETY	JESSE WAGNER	\$403,864	\$202,676	\$606,54
3.	VP, CLINICAL AFFAIRS	ARTHUR MCDOWELL	\$422,460	\$177,526	\$599,98
4.	VP, FINANCE & TREASURER	SUSAN MARTIN	\$378,374	\$163,164	\$541,53
5.	CHAIRMAN, EMERGENCY MEDICINE	MICHAEL SAXE	\$423,451	\$76,658	\$500,10
6.	VP, PATIENT CARE SERVICES/CNO	JACQUELYN CALAMARI	\$257,093	\$222,479	\$479,57
7.	VP, HUMAN RESOURCES	GREGORY NOKES	\$307,863	\$140,289	\$448,15
8.	ASSOC CHAIRMAN, EMERGENCY MEDICINE	JONATHON BANKOFF	\$292,963	\$131,910	\$424,87
9.	CHAIRMAN, DEP OF PSYCHIATRY	JEFFREY SHELTON	\$352,562	\$67,334	\$419,89
10.	MEDICAL DIRECTOR, EMERGENCY DEPT	MARIO CAPUZZI	\$275,648	\$141,343	\$416,99
		Grand Total:	\$3,799,144	\$1,993,712	\$5,792,850

		MIDDLESEX HEALTH SYSTEM, INC.			
		ANNUAL REPORTING			
	DEDORT 10D CALABIES AND E	FISCAL YEAR 2016 FRINGE BENEFITS OF THE TEN HIGHEST PAID HEA	I TH SVSTEM	MEMBLOVEES	
	REPORT 19B - SALARIES AND F	RINGE BENEFITS OF THE TEN HIGHEST PAID HEA	LINSTSIEN	I EIVIPLOTEES	
LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL
1.	PRESIDENT, CEO	Vincent CapeceMIDDLESEX HOSPITAL	\$684,866	\$670,333	\$1,355,19
2.	VP, QUALITY & PATIENT SAFETY	Jesse WagnerMIDDLESEX HOSPITAL	\$403,864	\$202,676	\$606,54
3.	VP, CLINICAL AFFAIRS	Arthur McDowellMIDDLESEX HOSPITAL	\$422,460	\$177,526	\$599,98
4.	VP, FINANCE & TREASURER	Susan MartinMIDDLESEX HOSPITAL	\$378,374	\$163,164	\$541,53
5.	CHAIRMAN, EMERGENCY MEDICINE	Michael SaxeMIDDLESEX HOSPITAL	\$423,451	\$76,658	\$500,10
6.	VP, PATIENT CARE SERVICES/CNO	Jacquelyn CalamariMIDDLESEX HOSPITAL	\$257,093	\$222,479	\$479,57
7.	VP, HUMAN RESOURCES	Gregory NokesMIDDLESEX HOSPITAL	\$307,863	\$140,289	\$448,15
8.	ASSOC CHAIRMAN, EMERGENCY MEDICINE	Jonathon BankoffMIDDLESEX HOSPITAL	\$292,963	\$131,910	\$424,87
9.	CHAIRMAN, DEP OF PSYCHIATRY	Jeffrey SheltonMIDDLESEX HOSPITAL	\$352,562	\$67,334	\$419,89
10.	MEDICAL DIRECTOR, EMERGENCY DEPT	Mario CapuzziMIDDLESEX HOSPITAL	\$275,648	\$141,343	\$416,99
	,				
		Grand Total:	\$3,799,144	\$1,993,712	\$5,792,85

TICE OF THE	EALTH CARE ACCESS		ANNUAL REPORTING				MIDDLESEX HOSP
			MIDDLESEX HOSPITAL ANNUAL REPORTING				
			FISCAL YEAR 2016				-
		REPORT 19C - FINANCIAL G	AINS REALIZED FROM A T	RANSFER OF OWN	ERSHIP CON		
LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
1.	NOT APPLICABLE		\$0	\$0	\$0	\$0	
2.	1101711121071322		\$0	\$0	\$0		
3.			\$0	\$0	\$0		
4.			\$0	\$0	\$0		
5. 6.			\$0 \$0	\$0 \$0	\$0 \$0		
7.			\$0	\$0	\$0		
8.			\$0	\$0	\$0	\$0	
9.			\$0	\$0	\$0		
10. 11.			\$0 \$0	\$0 \$0	\$0 \$0		
12.			\$0	\$0 \$0	\$0		
13.			\$0	\$0	\$0	\$0	
14.			\$0	\$0	\$0		
15.			\$0	\$0	\$0		
16. 17.			\$0 \$0	\$0 \$0	\$0 \$0		
18.			\$0	\$0	\$0		
19.			\$0	\$0	\$0	\$0	
20.			\$0	\$0	\$0		
21. 22.			\$0 \$0	\$0 \$0	\$0 \$0		
23.			\$0	\$0 \$0	\$0		
24.			\$0	\$0	\$0		
25.			\$0	\$0	\$0		
26.			\$0	\$0	\$0		
27. 28.			\$0 \$0	\$0 \$0	\$0 \$0		
29.			\$0	\$0	\$0		
30.			\$0	\$0	\$0	\$0	
31.			\$0	\$0	\$0		
32. 33.			\$0 \$0	\$0 \$0	\$0 \$0		
34.			\$0	\$0 \$0	\$0		
35.			\$0	\$0	\$0	\$0	
36.			\$0	\$0	\$0		
37. 38.			\$0 \$0	\$0 \$0	\$0 \$0		
39.			\$0	\$0 \$0			
40.			\$0	\$0	\$0	\$0	
41.			\$0	\$0	\$0	\$0	
42.			\$0	\$0	\$0	\$0 \$0	
43. 44.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
45.			\$0	\$0	\$0	\$0	
46.			\$0	\$0	\$0	\$0	
47.			\$0	\$0	\$0	\$0	
48. 49.			\$0	\$0 \$0	\$0		
49. 50.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	
		Grand T		\$0			

	MIDDLESEX HOSPITA	L			
	ANNUAL REPORTING	;			
	FISCAL YEAR 2016				
	REPORT 21- HOSPITAL SALARIES AND	FRINGE BENEFIT	S		
	PAID BY JOINT VENTURES, AFFILIATES AND R	ELATED CORPOR	RATIONS		
(1)	(2)	(3)		(5)	
(1)	(2)		(4)	(5)	
		SALARIES	FRINGE		
		(Directly or	BENEFITS ^A (DirectI		
INE	DESCRIPTION	Indirectly) ^c	y or Indirectly) ^C	TOTAL	
١.	MIDDLESEX HEALTH SYSTEM, INC.				
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
	Taid by the Hospital to Employees of the Entity Listed Above	ΨΟ	η ψο	Ψ0	
	HARTFORD-MIDDLESEX CLINICAL SYSTEM, LLC				
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
	INTEGRATED RESOURCES FOR THE MIDDLESEX AREA, L.L.C.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
	LIFE HEALTH CERVICES LLC				
	LIFE HEALTH SERVICES, LLC	<u>Ф</u> О		<u> </u>	
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0 \$0	\$0 \$0	\$0 \$0	
2	Paid by the Hospital to Employees of the Entity Listed Above	φυ	φυ	φ0	
Ε.	MHS PRIMARY CARE, INC. DBA MIDDLESEX MEDICAL GROUP				
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
	MIDDLESEX CENTER FOR ADVANCED ORTHOPEDIC SURGERY,				
	LLC				
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
Э.	MIDDLESEX HEALTH RESOURCES, INC.				
	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
		7-	, , , , , , , , , , , , , , , , , , , 	7-	
┥.	MIDDLESEX HEALTH SERVICES, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
Ι.	MIDDLESEX HOSPITAL FOUNDATION, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0	
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0	
	For each entity listed on Report 20, complete Report 21.				
	A Frings handite shall represent the value of all forms of companyation	as described in Sec	otion 100 642 206 (b)(21)	including t	
	A - Fringe benefits shall represent the value of all forms of compensation	as described in Sec	жин т уа-043- 200-(D)(21),	iriciuaing t	
	fair market value where appropriate.				
	B - A hospital employee is anyone who provides a service which incurs at	0 0 m 0 m 0 c f = " 4 l= 1-	oonital		

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	MIDDLESEX HOSPITAL	
	ANNUAL REPORTING	
	FISCAL YEAR 2016	
	REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR	
	CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT EN	TITY
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
Α	Transfer of Assets or Operations	
	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of	
	Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or	
1.	Functions.	N/A
	Description of each Transfer of Assets or Operations or Change of Control involving Hospital	
2.	Clinical or Nonclinical Services or Functions.	N/A
	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved	
3.	in a change of control.	N/A
<u>J.</u>	in a change of control.	IVA
	Date that each Transfer of Assets or Operations or Change of Control involving Hospital	
4.	Clinical or Nonclinical Services or Functions occurred.	N/A
	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital	
5.	Clinical or Nonclinical Services or Functions.	\$0

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		X HOSPITAL			
		REPORTING			
		AL YEAR 2016	DD 01/IDED D1/	THE HOODITAL	
	REPORT 23 - CHARITY CARE AND REDUCED	COST SERVICES	PROVIDED BY	THE HOSPITAL	
(4)	(2)	(2)	(4)	(E)	(6)
(1)	(2)	(3) FY 2015	(4) FY 2016	(5) AMOUNT	(6) %
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
LIIVL	DECOKII HON	ANIOUNI	AMOUNT	DITTERCHOL	DITTERCHOL
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial S	Statement Notes)			
1.	Number of Applicants	3,035	3,018	(17)	-1%
2.	Number of Approved Applicants	2,007	2,027	20	1%
3.	Total Charges (A)	\$6,695,669	\$5,726,046	(\$969,623)	-14%
	Average Charges	\$3,336	\$2,825	(\$511)	-15%
4.	Ratio of Cost to Charges (RCC)	0.269198	0.286126		6%
	Total Cost	\$1,802,461	\$1,638,371	(\$164,090)	-9% -10%
	Average Cost	\$898	\$808	(\$90)	-10%
5.	Charity Care - Inpatient Charges	\$2,055,675	\$1,586,244	(\$469,431)	-23%
J.	Charity Care - Impatient Charges Charity Care - Outpatient Emergency Department	\$2,033,073	φ1,300,244	(\$409,431)	-23/0
6.	Charges	2,360,871	1,635,662	(725,209)	-31%
	Charity Care - Outpatient Charges (Excludes ED	_,000,011	.,000,002	(: 20,200)	0.70
7.	Charges)	2,279,123	2,504,140	225,017	10%
	Total Charges (A)	\$6,695,669	\$5,726,046	(\$969,623)	-14%
8.	Charity Care - Number of Patient Days	188	162	(26)	-14%
9.	Charity Care - Number of Discharges	58	41	(17)	-29%
10.	Charity Care - Number of Outpatient ED Visits	746	502	(244)	-33%
44	Charity Care - Number of Outpatient Visits (Excludes ED	4 000	0.40	(447)	440/
11.	Visits)	1,093	646	(447)	-41%
(A) The	total amount must agree with the total amount listed in	the Hospital Aud	lited Financial S	statement Notes.	
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<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - I	Report 17)			
1.	Number of Applicants	3,035	3,018	(17)	-1%
2.	Number of Approved Applicants	354	500	146	41%
3.	Total Charges (P)	\$55,014	PGO 10E	Ф 7 4 7 4	120/
ა.	Total Charges (B) Average Charges	\$155	\$62,185 \$124	\$7,171 (\$31)	13% - 20%
	Average charges	φ133	ψ12 4	(ψ31)	-20 /0
4.	Ratio of Cost to Charges (RCC)	0.269198	0.286126	0.016928	6%
•	Total Cost	\$14,810	\$17,793	\$2,983	20%
	Average Cost	\$42	\$36	(\$6)	-15%
5.	Bed Funds - Inpatient Charges	\$11,908	\$7,661	(\$4,247)	-36%
6.	Bed Funds - Outpatient Emergency Department Charges	19,564	22,367	2,803	14%
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7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	23,542	32,157	8,615 \$7,474	37%
	Total Charges (B)	\$55,014	\$62,185	\$7,171	13%
8.	Bed Funds - Number of Patient Days	2	1	(1)	-50%
9.	Bed Funds - Number of Discharges	1	0	(1)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	8	7	(1)	-13%
	Bed Funds - Number of Outpatient Visits(Excludes ED		,	(1)	1070
11.	Visits)	19	11	(8)	-42%
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(B) The	total amount must agree with the total amount listed o	n Hospital Report	ting System - Re	port 17.	

MIDDLESEX HOSPITAL									
ANNUAL REPORTING									
FISCAL YEAR 2016									
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL									
(1)	(2)	(3)	(4)	(5)	(6)				
		FY 2015	FY 2016	AMOUNT	%				
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE				