	WATERBURY HOSPITAL				
	ANNUAL REPORTING				
	FISCAL YEAR 2016				
		- REPORT OF EACH JOINT VENTURE, PARTNERSHIP CORPORATION RELATED TO THE HOSPITAL			
	AND	CORFORATION RELATED TO THE HOSPITAL			
(1)	(2)	(3)			
	, ,	`,			
LINE	DESCRIPTION	AFFILIATE INFORMATION			
Α.	AFFILIATE NAME	GREATER WATERBURY HEALTH NETWORK			
Δ.	AFFILIATE NAME	PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY MANAGEMENT			
		RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES, INC., VNA HEALTH AT HOME,			
	Affiliate Description	INC., AND CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK, INC.			
3	Affiliate type of service Tax Status	Parent Corporation Not for Profit			
4	Street Address	64 ROBBINS STREET			
5	Town	Waterbury			
6	State	Connecticut			
	Zip Code	06708 -			
	CEO Name CEO Title	DARLENE STROMSTAD PRESIDENT			
	CT Agent Name	DARLENE STROMSTAD			
	CT Agent Company	Waterbury Hospital			
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,			
	CT Agent Town	Waterbury			
	CT Agent State CT Agent Zip Code	Connecticut 06708 -			
15	CT Agent Zip Code				
B.	AFFILIATE NAME	ACCESS REHAB CENTERS, LLC.			
1	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY			
2	Affiliate type of service	Rehabilitation Services			
	Tax Status	For Profit			
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT			
5 6	Town State	Waterbury Connecticut			
	Zip Code	06708 -			
	CEO Name	Brain Emerick			
	CEO Title	President			
	CT Agent Name	Darlene Stromstad			
11 12	CT Agent Company CT Agent Company Street Address	Waterbury Hospital 64 ROBBINS STREET, WATERBURY, CT			
13	CT Agent Company Street Address CT Agent Town	Waterbury			
	CT Agent State	Connecticut			
	CT Agent Zip Code	06708 -			
C.	AFFILIATE NAME	ALLIANCE MEDICAL GROUP, INC.			
<u>ٿ</u>	OF FEIGURE				
1.		To render professional services in all fields of medecine to persons in need of such services, as a part of			
	Affiliate Description	an integrated delivery system. Physicians Services			
	Affiliate type of service Tax Status	For Profit			
	Street Address	1625 Straits Turnpike			
5	Town	Middlebury			
6	State	Connecticut			
	Zip Code	06762 -			
	CEO Name CEO Title	Darlene Stromstad CEO			
	CT Agent Name	Darlene Stromstad			
	CT Agent Company	Waterbury Hospital			
	CT Agent Company Street Address	64 Robbins Street			
	CT Agent State	Waterbury			
	CT Agent State CT Agent Zip Code	Connecticut 06708 -			
	10 To Trigonic Exp code 50.00				

		WATERBURY HOSPITAL				
		ANNUAL REPORTING				
		FISCAL YEAR 2016				
		20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP				
	A	ND CORPORATION RELATED TO THE HOSPITAL				
(4)	(0)	(0)				
(1)	(2)	(3)				
LINE	LINE DESCRIPTION AFFILIATE INFORMATION					
D.	D. AFFILIATE NAME CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC					
1	Affiliate Description	Cardiology services				
	Affiliate type of service	Physicians Services				
	Tax Status	Not for Profit				
<u>4</u> 5	Street Address Town	455 Chase Parkway Waterbury				
6	State	Connecticut				
	Zip Code	06708 -				
	CEO Name	Darlene Stromstad				
9	CEO Title	President				
	CT Agent Name	Darlene Stromstad				
11 12	CT Agent Company CT Agent Company Street Address	Waterbury Hospital 64 Robbins St				
	CT Agent Company Street Address CT Agent Town	Waterbury				
	CT Agent State	Connecticut				
	CT Agent Zip Code	06708 -				
E.	AFFILIATE NAME	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN				
	Affiliate type of service	Other HealthCare Svcs(Specify)				
3	Tax Status	Not for Profit				
4	Street Address	64 ROBBINS STREET				
5 6	Town State	Waterbury Connecticut				
_	Zip Code	06708 -				
	CEO Name	Sonya Lewis				
	CEO Title	Executive Director				
	CT Agent Name	Darlene Stromstad				
	CT Agent Company	Waterbury Hospital				
	CT Agent Town	64 ROBBINS STREET				
	CT Agent Town CT Agent State	Waterbury Connecticut				
	CT Agent State CT Agent Zip Code	06708 -				
F.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES, INC				
		INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND				
1	Affiliate Description	ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC.				
	Affiliate type of service	Affilate Support Services				
3	Tax Status	Not for Profit				
4	Street Address	64 ROBBINS STREET				
	5 Town Waterbury					
6 7	State Zip Code	Connecticut 06708 -				
	Zip Code CEO Name	Darlene Stromstad				
9	CEO Title	PRESIDENT				
	CT Agent Name	Darlene Stromstad				
11	CT Agent Company	Waterbury Hospital				
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,				
	CT Agent Town	Waterbury				
	CT Agent Zip Code	Connecticut 06708 -				
15	15 CT Agent Zip Code 06708 -					

	WATERBURY HOSPITAL			
		ANNUAL REPORTING		
		FISCAL YEAR 2016		
	REPORT	20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP		
	A	ND CORPORATION RELATED TO THE HOSPITAL		
(1)	(2)	(3)		
LINE	DESCRIPTION	AFFILIATE INFORMATION		
_	AFFILIATE NAME	CREATED WATERPIND INACING CENTER II D		
G.	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER, LLP PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN SUPPORT OF THE		
		MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING, AND		
	Affiliate Description	AFTER HOSPITALIZATION.		
	Affiliate type of service	Imaging Services		
3	Tax Status	For Profit 68 ROBBINS STREET		
5	Street Address Town	Waterbury		
6	State	Connecticut		
	Zip Code	06708 -		
8	CEO Name	Darlene Stromstad		
9	CEO Title	PRESIDENT		
	CT Agent Company	Darlene Stromstad		
	CT Agent Company CT Agent Company Street Address	Waterbury Hospital 68 ROBBINS STREET,WATERBURY,CT,		
	CT Agent Company Street Address CT Agent Town	Waterbury		
	CT Agent State	Connecticut		
15	CT Agent Zip Code	06708 -		
H.	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC. TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY HOSPITAL		
		THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT FACILITATES THE		
1	Affiliate Description	CONTINUUM OF CARE		
	Affiliate type of service	Managed Services Org. (MSO)		
3	Tax Status	For Profit		
4	Street Address	64 ROBBINS STREET		
5 6	Town State	Waterbury Connecticut		
7	Zip Code	06708 -		
8	CEO Name	Darlene Stromstad		
9	CEO Title	PRESIDENT		
	CT Agent Name	Darlene Stromstad		
11	CT Agent Company	Waterbury Hospital		
	CT Agent Company Street Address CT Agent Town	64 ROBBINS STREET,WATERBURY,CT, Waterbury		
	CT Agent Town CT Agent State	Connecticut		
	CT Agent State CT Agent Zip Code	06708 -		
l.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER		
		A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY APPROACH TO		
1	Affiliate Description	CANCER TREATMENT IN A SINGLE LOCATION.		
	Affiliate type of service	Other HealthCare Svcs(Specify)		
3	Tax Status	Not for Profit		
4	Street Address	1075 Chase Parkway		
	Town	Waterbury		
6 7				
	7 Zip Code 06708 - 8 CEO Name Kevin Kniery			
	CEO Title	Executive Director		
	CT Agent Name	Michelle DeBange		
	CT Agent Company	c/o Wiggins & Dana		
	CT Agent Company Street Address	265 Church Street, #14		
	CT Agent Town	New Haven		
	CT Agent Zip Code	Connecticut 06510 -		
15	CT Agent Zip Code	00010		

		WATERBURY HOSPITAL				
		ANNUAL REPORTING				
		FISCAL YEAR 2016				
		0 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP				
	AN	D CORPORATION RELATED TO THE HOSPITAL				
(1)	(2)	(3)				
(')	(2)	(0)				
LINE	LINE DESCRIPTION AFFILIATE INFORMATION					
J.	I. AFFILIATE NAME HEALTHCARE ALLIANCE INSURANCE COMPANY, INC					
1	Affiliate Description	A FOR-PROFIT OFF SHORE CAPTIVE INSURANCE COMPANY WHICH PROVIDES CERTAIN INSURANCE COVERAGE				
	Affiliate type of service	Insurance				
3	Tax Status	For Profit				
4	Street Address	64 Robbins Street				
	Town	Waterbury				
6	State Zip Code	Connecticut				
	Zip Code CEO Name	06708 - Darlene Stromstad				
9	CEO Name CEO Title	President				
	CT Agent Name	Darlene Stromstad				
11	CT Agent Company	Waterbury Hospital				
	CT Agent Company Street Address	64 Robbins Street				
	CT Agent Town	Waterbury				
14	CT Agent State	Connecticut				
15	CT Agent Zip Code	06708 -				
l.,		LIFART OF ATTER WATERRURY INC				
K.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC. CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S				
1	Affiliate Description	HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING				
	Affiliate type of service	Affilate Support Services				
3	Tax Status	Not for Profit				
4	Street Address	1075 Chase Parkway				
5	Town	Waterbury				
6	State	Connecticut				
	Zip Code	06708 -				
8 9	CEO Name CEO Title	Kevin Kniery Executive Director				
	CT Agent Name	Robert J. Anthony, Esq.				
	CT Agent Name CT Agent Company	Brown Rudnick Berlack Israels,				
	CT Agent Company CT Agent Company Street Address	CityPlace I, 185 Asylum Street				
	CT Agent Town	Hartford				
	CT Agent State	Connecticut				
15	CT Agent Zip Code	06103 -				
l.	AFFILIATE NAME	IMACINIC DADTNIEDE LLC				
L.	AFFILIATE NAME	IMAGING PARTNERS, LLC COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS:				
		COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS: [COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER				
1	Affiliate Description	LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN				
	Affiliate type of service	Imaging Services				
3	Tax Status	For Profit				
4	Street Address	134 Grandview Avenue, 64 Robbins Street				
5	Town	Waterbury				
6	State	Connecticut				
	Zip Code	06708 -				
	CEO Name CEO Title	Darlene Stromstad President				
	CT Agent Name	Darlene Stromstad				
11	CT Agent Name CT Agent Company	Waterbury Hospital				
	CT Agent Company CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street				
	CT Agent Town	Waterbury				
	CT Agent State	Connecticut				
	CT Agent Zip Code	06708 -				

		WATERBURY HOSPITAL			
	ANNUAL REPORTING FISCAL YEAR 2016 PERCENT OF FACILIDATIVE PARTMERSHIP				
		20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP ND CORPORATION RELATED TO THE HOSPITAL			
		IND CORPORATION RELATED TO THE HOSPITAL			
(1) (2) (3)					
(.,	\ - /	(4)			
LINE	LINE DESCRIPTION AFFILIATE INFORMATION				
М.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC			
1	Affiliate Description	TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.			
2	Affiliate type of service	Imaging Services			
3	Tax Status	For Profit			
4	Street Address	799 New Haven Road			
5 6	Town State	Naugatuck Connecticut			
	Zip Code	06770 -			
	CEO Name	Marco Verga			
	CEO Title	President			
	CT Agent Name	Marco Verga			
	CT Agent Company	Waterbury Hospital			
	CT Agent Company Street Address	799 New Haven Road			
	CT Agent Town CT Agent State	Naugatuck Connecticut			
	CT Agent State CT Agent Zip Code	06770 -			
	or rigoni zip oddo				
N.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.			
1	Affiliate Description	PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.			
	Affiliate type of service	Home Health/VNAs			
3	Tax Status	Not for Profit			
4	Street Address	27 Siemon Company Road			
5	Town	Watertown			
6 7	State	Connecticut 06795 -			
	Zip Code CEO Name	Ann Marie Garrison			
	CEO Title	President			
	CT Agent Name	Darlene Stromstad			
	CT Agent Company	Waterbury Hospital			
	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,			
	CT Agent Town	Waterbury			
	CT Agent State	Connecticut 06708 -			
15	CT Agent Zip Code	06708 -			
Ο.	AFFILIATE NAME	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
1	Affiliate Description	Medical Practice - Gastroenterology			
	Affiliate type of service	Physicians Services			
	Tax Status	Not for Profit			
	Street Address	64 Robbins St			
5	Town	Waterbury			
	State	Connecticut			
	Zip Code CEO Name	06708 - Darelene Stromstad			
	CEO Name CEO Title	President			
	CT Agent Name	Darlene Stromstad			
	CT Agent Company	Waterbury Hospital			
11		64 Robbins St			
12	CT Agent Company Street Address				
12 13	CT Agent Town	Waterbury			
12 13 14					

	WATERBURY HO				
	ANNUAL REPOR				
	FISCAL YEAR REPORT 5 - HOSPITAL, AFFILIATE AND REL				
	REFORT 5 - HOSPITAL, AFFILIATE AND RELA	ATED CORPORATION NET ASSETS			
(1)	(1) (2) (3)				
		FUND DESCRIPTION /	(4) BALANCE AS OF		
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2016		
	WATERRURY HOORITAL				
A .	WATERBURY HOSPITAL	Unrestricted	(\$40,394,438)		
2		Temporarily Restricted by Donor	\$8,722,091		
3		Temporarily Restricted by Board	\$0		
4		Permanently Restricted by Donor	\$48,134,598		
5		Intercompany Eliminations	\$0		
		Total:	\$16,462,251		
В.	GREATER WATERBURY HEALTH NETWORK	Hanastriata d	C45 040 004		
2		Unrestricted Temporarily Restricted by Donor	\$15,342,804 \$0		
3		Temporarily Restricted by Donor Temporarily Restricted by Board	\$0		
4		Permanently Restricted by Donor	\$0		
5		Intercompany Eliminations	(\$719,418)		
		Total:	\$14,623,386		
С.	ACCESS REHAB CENTERS, LLC.				
1		Unrestricted	\$4,068,018		
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:	\$4,068,018		
			+ 1,000,010		
D.	ALLIANCE MEDICAL GROUP, INC.				
1		Unrestricted	\$4,403,019		
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:	\$4,403,019		
		Total.	ψ+,+03,019		
E.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC				
1		Unrestricted	\$202,283		
2		Temporarily Restricted by Donor	\$0		
3		Temporarily Restricted by Board	\$0		
4		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0		
5		' '	\$202,283		
			\$202.283		
		Total:	+========		
	CHILDREN'S CENTER OF GREATER WATERRURY HEALTH	Total:	\		
F	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH	Total:	V=0=;=00		
F .	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
F . 1 2		Unrestricted Temporarily Restricted by Donor	\$1,328,127 \$0		
1		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board	\$1,328,127 \$0 \$0		
1 2 3 4		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor	\$1,328,127 \$0 \$0 \$0		
1 2 3		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$1,328,127 \$0 \$0 \$0 \$0 \$0		
1 2 3 4		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor	\$1,328,127 \$0 \$0 \$0 \$0 \$0		
1 2 3 4 5	NETWORK	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations	\$1,328,127 \$0 \$0 \$0 \$0 \$0		
1 2 3 4 5		Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total:	\$1,328,127 \$0 \$0 \$0 \$0 \$1,328,127		
1 2 3 4 5	NETWORK	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted	\$1,328,127 \$0 \$0 \$0 \$0 \$1,328,127 \$1,328,127		
1 2 3 4 5	NETWORK	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted Temporarily Restricted by Donor	\$1,328,127 \$0 \$0 \$0 \$0 \$1,328,127 \$1,328,127 \$1,328,127		
1 2 3 4 5	NETWORK	Unrestricted Temporarily Restricted by Donor Temporarily Restricted by Board Permanently Restricted by Donor Intercompany Eliminations Total: Unrestricted	\$1,328,127 \$0 \$0 \$0 \$0 \$1,328,127		

	WATERBURY HOSPITAL ANNUAL REPORTING					
	FISCAL YEAR					
	REPORT 5 - HOSPITAL, AFFILIATE AND RE					
(1)	(2)	(3)	(4)			
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	9/30/2016			
LINE	AFFILIATE NAME					
		Total:	(\$11,764)			
Н.	GREATER WATERBURY IMAGING CENTER, LLP					
1	GREATER WATERBORT IMAGING CENTER, LEF	Unrestricted	\$2,817,823			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0			
4		Permanently Restricted by Donor	\$0			
5		Intercompany Eliminations	\$0			
		Total:	\$2,817,823			
1.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.					
1		Unrestricted	\$654,792			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0			
<u>4</u> 5		Permanently Restricted by Donor Intercompany Eliminations	\$0 \$0			
3		Total:	\$654,792			
		Total.	\$054,792			
J.	HAROLD LEEVER REGIONAL CANCER CENTER					
1		Unrestricted	\$0			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board	\$0 \$0 \$0			
4		Permanently Restricted by Donor	\$0			
5		Intercompany Eliminations Total:	\$0			
		Total.	φυ			
Κ.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC					
1		Unrestricted	\$482,861			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0			
5		Intercompany Eliminations	(\$374,356)			
		Total:	\$108,505			
		rotan	\$100,000			
L.	HEART CENTER OF GREATER WATERBURY, INC.					
1		Unrestricted	\$0			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0 \$0 \$0 \$0			
5		Intercompany Eliminations	0¢ 0\$			
		Total:	\$0			
			Ψ			
	IMAGING PARTNERS, LLC					
1		Unrestricted	\$430,901			
2		Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Board Permanently Restricted by Donor	\$0 \$0			
5		Intercompany Eliminations	\$0			
		Total:	\$430,901			
			, , ,			
N.	VALLEY IMAGING PARTNERS, LLC	Unanaleistad	**			
2		Unrestricted Temporarily Restricted by Donor	\$0			
3		Temporarily Restricted by Donor Temporarily Restricted by Board	0¢ 0¢			
4		Permanently Restricted by Donor	\$0 \$0 \$0 \$0			
5		Intercompany Eliminations	\$0			

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	WATERBURY HOS	PITΔI	
	ANNUAL REPORT		
	FISCAL YEAR 20		
	REPORT 5 - HOSPITAL, AFFILIATE AND RELAT		
	REPORT 5 - HOSPITAL, AFFILIATE AND RELA	TED CORPORATION NET ASSETS	
(1)	(2)	(3)	(4)
(' /	(-)	FUND DESCRIPTION /	BALANCE AS OF
LINE	AFFILIATE NAME	FUND PURPOSE	9/30/2016
		Total:	\$0
0.	VNA HEALTH AT HOME, INC.		
1	·	Unrestricted	\$3,443,382
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$3,443,382
Р.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
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
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$49,624,497
	Intercompany Eliminations		(\$1,093,774)
	Total of all Affiliates	Fund Balance:	\$48,530,723

		VATERBURY HOSPITAL		
		ANNUAL REPORTING FISCAL YEAR 2016		
	REPORT 6 - TRANSACTIONS BETWEEN	THE HOSPITAL AND AFFILIATES OR RELATED CORPORA	TIONS	
(4)	(0)	(0)	(4)	(5)
(1)	(2)	(3)	(4)	(5)
				TRANSFER TO / FROM
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL
Α.	GREATER WATERBURY HEALTH NETWORK			
1		Beginning Unconsolidated Intercompany Balance: Funds Transfer	9/30/2015 09/30/2016	\$18,858 (\$14,628,738)
<u> </u>		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$14,609,880)
В.	ACCESS REHAB CENTERS, LLC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Inpatient rehab services	09/30/2016	\$1,275,269
3		Inpatient rehab services Lab fees, marketing, and rent	09/30/2016 09/30/2016	(\$1,275,269) \$77,292
4		Lab fees, marketing, and rent	09/30/2016	(\$77,292)
<u>5</u>		Outpatient rehab Outpatient rehab	09/30/2016 09/30/2016	\$20,364 (\$20,364)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
	ALLIANOE MEDICAL ODOLID INC			
C.	ALLIANCE MEDICAL GROUP, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
2		Grant	09/30/2016 09/30/2016	\$467,114 (\$467,114)
3		Grant Rent	09/30/2016	(\$467,114) \$17,048
4		Rent	09/30/2016	(\$17,048)
5 6		Patient care and administrative services Patient care and administrative services	09/30/2016 09/30/2016	\$1,966,549 (\$1,966,549)
7		Neurology readings and on call pay	09/30/2016	\$78,726
8		Neurology readings and on call pay Ending Unconsolidated Intercompany Balance:	09/30/2016 9/30/2016	(\$78,726) \$0
		Ending onconsolidated intercompany balance.	3/30/2010	40
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Fees for non invasive readings	09/30/2016	\$316,221
2		Fees for non invasive readings	09/30/2016	(\$316,221)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
\vdash		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
F.	GREATER WATERBURY HEALTH SERVICES, INC			
	·			
		Beginning Unconsolidated Intercompany Balance: Nothing to Report	9/30/2015	\$0 \$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
G.	GREATER WATERBURY IMAGING CENTER, LLP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
2		Imaging service	09/30/2016	\$1,086,450
3		Rent Payment Imaging service	09/30/2016 09/30/2016	\$105,628 (\$1,086,450)
4		Rent Payment	09/30/2016	(\$105,628)
5 6		Arthrogram Arthrogram	09/30/2016 09/30/2016	\$3,830 (\$3,830)
7		Telephone and engineering services	09/30/2016	\$17,835
8		Telephone and engineering services Tickets hospital events	09/30/2016 09/30/2016	(\$17,835) \$3,550
10		Tickets hospital events	09/30/2016	(\$3,550)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.			
4		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0 \$129.270
1		Working capital advance Ending Unconsolidated Intercompany Balance:	09/30/2016 9/30/2016	\$128,379 \$128,379
I.	HAROLD LEEVER REGIONAL CANCER CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		PET scan income	09/30/2016	\$179,553
2		PET scan income Ending Unconsolidated Intercompany Balance:	09/30/2016 9/30/2016	(\$179,553) \$0
		Entanty onconsonuated intercompany balance:	3/30/2016	\$0
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC			
1		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
1		Malpractice Insurance Premiums	09/30/2016	\$6,014,513
2		Malpractice Insurance Premiums	09/30/2016	(\$6,014,513) (\$96,038)
3 4		Capital Call Capital Call	09/30/2016 09/30/2016	\$96,038
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0

_			_				
		WATERBURY HOSPITAL					
	WALESTON HOSPITAL ANNUAL REPORTING						
		FISCAL YEAR 2016					
	REPORT 6 - TRANSACTIONS RETWI	EEN THE HOSPITAL AND AFFILIATES OR RELATED CORPOR.	ATIONS				
	KEI OKI V TKAKOAOTIONO BETTI	ELIVINE HOOF TIZE AND ALTIELATED ON RELATED CONTON	ATTORIO				
(1)	(1) (2) (3) (4) (5)						
(-/	(-)	(-)	(-/	(-7			
				TRANSFER TO / FROM			
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	HOSPITAL			
K.	HEART CENTER OF GREATER WATERBURY, INC.						
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0			
1		Perfusionists services	09/30/2016	\$336.024			
2		Perfusionists services	09/30/2016	(\$336,024)			
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0			
L.	IMAGING PARTNERS, LLC						
	,						
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0			
1		Imaging service	09/30/2016	\$168,410			
2		Imaging service	09/30/2016	(\$168,410)			
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0			
M.	VALLEY IMAGING PARTNERS, LLC						
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0			
		Nothing to Report		\$0			
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0			
N.	VNA HEALTH AT HOME, INC.						
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0			
1		Fund Transfers	09/30/2016	(\$3,040,417)			
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$3,040,417)			
Ο.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC						
		.	0/00/0045	•			
\vdash		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0			
2		Financial and administrative services Financial and administrative services	09/30/2016 09/30/2016	\$13,500 (\$13,500)			
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$13,500) \$0			
		Ending Officonsolidated intercompany balance:	3/30/2010	\$0			
			0 17.0	(A49 EC: 2:2)			
			Grand Total:	(\$17,521,918)			

		WATERBURY HOSPITAL				
	ANNUAL REPORTING					
	FISCAL YEAR 2016					
	REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS					
(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	\$1,191,289	
A.	GREATER WATERBURY HEALTH NETWORK				¥1,101,000	
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
В	ACCESS REHAB CENTERS, LLC.					
B. 1	ACCESS REHAB CENTERS, LLC.	ALLIANCE MEDICAL GROUP, INC.	Rent	09/30/2016	\$20,125	
		ALEM NOT MEDIONE ON OCI , INC.	Flu SHots and PPD for	00/00/2010	ψ20,120	
2		ALLIANCE MEDICAL GROUP, INC.	Employees Total:	09/30/2016 9/30/2016	\$676 \$20,801	
C.	ALLIANCE MEDICAL GROUP, INC.					
	·		Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		Nothing to Report		60	
			Total:	9/30/2016	\$0 \$0	
			1000	0,00,2010	40	
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
F.	GREATER WATERBURY HEALTH SERVICES, INC		Nothing to Donald		Ф0	
			Nothing to Report Total:	9/30/2016	\$0 \$0	
			Total.	3/30/2010	φυ	
G.	GREATER WATERBURY IMAGING CENTER, LLP					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.					
	OKEATER WATERDORT MANAGEMENT REGOONGED, INC.		Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
I.	HAROLD LEEVER REGIONAL CANCER CENTER		Nothing to Depart		ФО.	
			Nothing to Report Total:	9/30/2016	\$0 \$0	
			10.0.	3/30/2010	ΨΟ	
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
K.	HEART CENTER OF GREATER WATERBURY, INC.					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
	IMACING DADTNIEDS 11 C					
L.	IMAGING PARTNERS, LLC		Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
М.	VALLEY IMAGING PARTNERS, LLC		Notice in Decision			
			Nothing to Report Total:	9/30/2016	\$0 \$0	
			l otal:	9/30/2016	\$0	
N.	VNA HEALTH AT HOME, INC.					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC					
			Nothing to Report		\$0	
			Total:	9/30/2016	\$0	
			Ending Unconsolidated			
			Intercompany Balance	9/30/2016	\$1,212,090	

	WATERBURY HOSPIT.	AL	
	ANNUAL REPORTING		
	FISCAL YEAR 2016		
	REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORA	ATIONS FOR THE BENEFIT OF THE HOSF	PITAL
(1)	(2)	(3)	(4)
	AFFILIATE NAME &		
LINE	DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
	ADE ATER MATERRURY LIE AL TU METMARY		
A.	GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	
	Total:	\$0	9/30/2016
		•	
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report	\$0	0/00/0040
	Total:	\$0	9/30/2016
C.	ALLIANCE MEDICAL GROUP, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC		
0	Nothing to Report Total:	\$0 \$0	9/30/2016
	i otai.	\$ 0	9/30/2016
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
F.	GREATER WATERBURY HEALTH SERVICES, INC	# 0	
- 0	Nothing to Report Total:	\$0 \$0	9/30/2016
		40	3/33/2010
G.	GREATER WATERBURY IMAGING CENTER, LLP		
0	Nothing to Report	\$0	
_	Total:	\$0	9/30/2016
н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report Total:	\$0 \$0	9/30/2016
	Total.	\$ 0	3/30/2010
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
1,	WEADT CENTED OF ODEATED WATERDURY INC		
K.	HEART CENTER OF GREATER WATERBURY, INC. Nothing to Report	\$0	
Ĕ	Total:	\$0	9/30/2016
L.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
М.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
N.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report Total:	\$0 \$0	9/30/2016
	Total.	\$0	3/30/2010
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
	Grand Total:	\$0	9/30/2016
	Grand Total.	1	3/30/2010

	WATERBURY HOSPITAL ANNUAL REPORTING	•	
	FISCAL YEAR 2016		
	REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT	OF AFFILIATES / RELATED CORPORA	TIONS
(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report Total:	\$0 \$0	0
	i Otali	\$0	
В.	ACCESS REHAB CENTERS, LLC.		
0	Nothing to Report Total:	\$0 \$0	0
	i otal.	40	
C.	ALLIANCE MEDICAL GROUP, INC.		
0	Nothing to Report Total:	\$0 \$0	0
		40	
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC	60	
U	Nothing to Report Total:	\$0 \$0	0
E.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK Nothing to Report	\$0	0
<u> </u>	Nothing to Report Total:	\$0	
F .	GREATER WATERBURY HEALTH SERVICES, INC Nothing to Report	\$0	0
_	Total:	\$0	Ç
G.	GREATER WATERBURY IMAGING CENTER, LLP Nothing to Report	\$0	0
	Total:	\$0	
	ODE ATER WATERPRIES MANAGEMENT DESCRIPCES INC		
H.	GREATER WATERBURY MANAGEMENT RESOURCES, INC. Nothing to Report	\$0	0
	Total:	\$0	
I.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total	\$0	
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, INC		
0	Nothing to Report	\$0	0
	Total	\$0	
K.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report Total:	\$0 \$0	0
	l Otai:	\$0	
L.	IMAGING PARTNERS, LLC		
0	Nothing to Report Total:	\$0 \$0	0
	I Oldi:	\$0	
M.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report Total:	\$0 \$0	0
N.	VNA HEALTH AT HOME, INC. Nothing to Report	\$0	
U	Nothing to Report Total:	\$0	0
		, ,	
O .	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC Nothing to Report	\$0	0
U	Nothing to Report Total:		
	Grand Total:	\$0	

				T T				
		WATERBURY HO	DEDITAL					
		ANNUAL REPO						
	FISCAL YEAR 2016							
	REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR							
	KEI	INDIGENT CARE AND						
(1)	(1) (2) (3) (4) (5)							
		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%			
2	Income	\$0.00	\$0.00	\$0.00	0%			
3	Expenditures	\$0.00	\$0.00	\$0.00	0%			
4	Unrealized Gains and Losses	\$0.00	\$0.00		0%			
	Ending Balance	\$0.00	\$0.00	\$0.00	0%			
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%			
В.	Free Beds							
	Beginning Balance	\$16,364,097.30	\$15,432,194.88	(\$931,902.42)	-6%			
1	Donations	\$0.00	\$0.00	\$0.00	0%			
2	Income	\$322,286.08	\$379,191.00	\$56,904.92	18%			
3	Expenditures	\$268,370.65	\$426,441.00	\$158,070.35	59%			
4	Unrealized Gains and Losses	(\$985,817.85)	\$573,020.00	\$1,558,837.85	-158%			
	Ending Balance	\$15,432,194.88	\$15,957,964.88	\$525,770.00	3%			
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%			
C.	Other							
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%			
1	Donations	\$0.00	\$0.00	\$0.00	0%			
2	Income	\$0.00	\$0.00	\$0.00	0%			
3	Expenditures	\$0.00	\$0.00	\$0.00	0%			
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%			
	Ending Balance	\$0.00	\$0.00	\$0.00	0%			
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%			

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	WATERBURY HOSPITAL	
	ANNUAL REPORTING FISCAL YEAR 2016	
R	EPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY TH	IE HOSPITAL
A. Patient Activity	(0)	(2)
(1)	(2)	(3)
Patient Annulis Control	Name of Hospital Bed Fund (FULL NAME)	Amount
	ons for Hospital Bed Funds	130
2. A. Number of Patients re	eceiving Hospital Bed Fund Grants ar Amount provided to all patients from Hospital Bed Funds:	130 \$426,441.09
2121 1110 / 101441 10141 2011	an Amount provided to an patiente mem ricepital Bod i ande.	Ψ-20,1.00
1	Permanent Bed Fund Adjustment	\$566.00
2	Permanent Bed Fund Adjustment	\$2,610.00
3	Permanent Bed Fund Adjustment	\$1,309.27
4 5	AC Hopkins Fund Allow.	\$93.87 \$672.47
5 6	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$673.47 \$890.17
7	AC Hopkins Fund Allow.	\$1,885.19
8	AC Hopkins Fund Allow.	\$31,470.00
9	AC Hopkins Fund Allow.	\$129.00
10 11	AC Hopkins Fund Allow. Permanent Bed Fund Adjustment	\$453.00 \$1,550.87
12	AC Hopkins Fund Allow.	\$1,550.87 \$6,239.72
13	M.Hemingway Fund Adjustment	\$606.95
14	Permanent Bed Fund Adjustment	\$566.74
15 16	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$589.31 \$63.64
17	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$63.64 \$1,580.52
18	Permanent Bed Fund Adjustment	\$161.77
19	Permanent Bed Fund Adjustment	\$9.47
20	Permanent Bed Fund Adjustment	\$15.00 \$42.04
21 22	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$43.24 \$1,254.18
23	Permanent Bed Fund Adjustment	\$2,344.72
24	Permanent Bed Fund Adjustment	\$176.58
25	Permanent Bed Fund Adjustment	\$172.64
26 27	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$732.33 \$6,868.51
28	Permanent Bed Fund Adjustment	\$0,608.51 \$717.57
29	Permanent Bed Fund Adjustment	\$1,621.28
30	Permanent Bed Fund Adjustment	\$6,217.03
31 32	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$1,083.68 \$1,094.36
33	Permanent Bed Fund Adjustment	\$1,094.30
34	Permanent Bed Fund Adjustment	\$64,004.04
35	Permanent Bed Fund Adjustment	\$2,410.91
36 37	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$82.30 \$1,247.00
38	Permanent Bed Fund Adjustment	\$1,247.00
39	Permanent Bed Fund Adjustment	\$1,010.89
40	Permanent Bed Fund Adjustment	\$3,851.26
41 42	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$376.48 \$300.00
43	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$300.00 \$4,460.65
44	Permanent Bed Fund Adjustment	\$7,450.33 \$745.20
45	Permanent Bed Fund Adjustment	\$4,754.52
46	Permanent Bed Fund Adjustment	\$900.00 \$0.060.48
47 48	Permanent Bed Fund Adjustment DM Terry Fund Adjustment	\$9,069.48 \$863.63
49	DM Terry Fund Adjustment DM Terry Fund Adjustment	\$663.63 \$877.21
50	Scovill-Kingsbury Adjustment	\$8.75
51	Scovill-Kingsbury Adjustment	\$259.92
52 53	Scovill-Kingsbury Adjustment Scovill-Kingsbury Adjustment	\$1,445.06 \$22,621.96
54	Scovill-Kingsbury Adjustment	\$22,621.90 \$6,091.91
55	Scovill-Kingsbury Adjustment	\$44.59
56	Meigs Fund Adjustment	\$2.25
57 E0	Scovill-Kingsbury Adjustment	\$220.76
58 59	RV Warner Fund Adjustment Permanent Bed Fund Adjustment	\$16,126.53 \$2,641.36
60	RV Warner Fund Adjustment	\$2,041.30 \$1,618.61
61	Permanent Bed Fund Adjustment	\$992.05
62	Scovill-Kingsbury Adjustment	\$206.69
63 64	Permanent Bed Fund Adjustment Scovill-Kingsbury Adjustment	\$3,504.44 \$10,256.92
V-7	Ocovin-rangabary Aujuatinent	\$10,200.9Z

	WATERBURY HOSPITAL	
	ANNUAL REPORTING FISCAL YEAR 2016	
R	EPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY	THE HOSPITAL
A. Patient Activity (1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
	ns for Hospital Bed Funds	130
	eceiving Hospital Bed Fund Grants	130
2. B. The Actual Total Dolla	ar Amount provided to all patients from Hospital Bed Funds:	\$426,441.09
65	EK Hayden Fund Adjustment	\$543.18
66 67	DM Terry Fund Adjustment Permanent Bed Fund Adjustment	\$502.00 \$361.54
68	Permanent Bed Fund Adjustment	\$301.34
69	Permanent Bed Fund Adjustment	\$50.89
70	Permanent Bed Fund Adjustment	\$65.00
71 72	Permanent Bed Fund Adjustment M.Hemingway Fund Adjustment	\$1,728.35 \$1,996.82
73	Permanent Bed Fund Adjustment	\$1,330.02 \$110.75
74	Permanent Bed Fund Adjustment	\$946.53
75 70	Permanent Bed Fund Adjustment	\$2,315.66
76 77	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$338.43 \$192.17
78	Permanent Bed Fund Adjustment	\$192.17 \$535.98
79	Permanent Bed Fund Adjustment	\$1,843.21
80	Permanent Bed Fund Adjustment	\$119.54
81 82	Permanent Bed Fund Adjustment	\$608.40 \$300.04
83	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$300.91 \$1,108.04
84	Permanent Bed Fund Adjustment	\$678.91
85	AC Hopkins Fund Allow.	\$400.00
86	Permanent Bed Fund Adjustment	\$304.98
87 88	Permanent Bed Fund Adjustment M.Hemingway Fund Adjustment	\$1,261.43 \$1,188.00
89	Permanent Bed Fund Adjustment	\$850.93
90	Permanent Bed Fund Adjustment	\$223.82
91	Permanent Bed Fund Adjustment	\$735.37
92 93	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	(\$3,055.04) \$51,953.71
94	Permanent Bed Fund Adjustment	\$51,933.71 \$5,174.17
95	Permanent Bed Fund Adjustment	\$66,588.46
96	AC Hopkins Fund Allow.	\$6,565.25
97 98	Scovill-Kingsbury Adjustment Permanent Bed Fund Adjustment	\$45.74 \$510.00
99	Permanent Bed Fund Adjustment	\$800.00
100	M.Hemingway Fund Adjustment	\$62.80
101	Scovill-Kingsbury Adjustment	\$241.30
102 103	M.Hemingway Fund Adjustment Permanent Bed Fund Adjustment	\$163.97
104	Permanent Bed Fund Adjustment	\$83.25 \$352.28
105	RV Warner Fund	\$994.92
106	Permanent Bed Fund Adjustment	\$256.14
107 108	Permanent Bed Fund Adjustment	\$2,279.63 \$356.20
109	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$356.20 \$1,094.46
110	M.Hemingway Fund Adjustment	\$1,094.40 \$140.00
111	M.Hemingway Fund Adjustment	\$451.20
112	Permanent Bed Fund Adjustment	\$1,730.62
113 114	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$95.00 \$396.10
115	DM Terry Fund Adjustment	\$396.10
116	Permanent Bed Fund Adjustment	\$5,643.27
117	Permanent Bed Fund Adjustment	\$2,301.76
118 119	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$123.69 \$510.25
120	M.Hemingway Fund Adjustment	\$510.25 \$5,553.90
121	Permanent Bed Fund Adjustment	\$286.74
122	Permanent Bed Fund Adjustment	\$1,770.00
123 124	Permanent Bed Fund Adjustment	\$290.96 \$2,840.00
124 125	Permanent Bed Fund Adjustment Permanent Bed Fund Adjustment	\$2,810.00 \$2,995.50
126	M.Hemingway Fund Adjustment	\$6,933.73
127	M.Hemingway Fund Adjustment	\$158.45
128	Permanent Bed Fund Adjustment	\$430.83

	WATERBURY HOSPITAL	
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REPORT 1	7A - HOSPITAL BED FUNDS HELD OR ADMINISTERE	D BY THE HOSPITAL
A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (FULL NAME)	Amount
 Number of Applications for Ho 	spital Bed Funds	130
2. A. Number of Patients receiving I	Hospital Bed Fund Grants	130
2. B. The Actual Total Dollar Amour	nt provided to all patients from Hospital Bed Funds:	\$426,441.09
129	Permanent Bed Fund Adjustment	\$198.00
129	M.Hemingway Fund Adjustment	\$223.30
130	M.Hemingway Fund Adjustment	\$348.11
	Grand Total	\$426,441.09

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	REPORT 17B - HOSPITA	AL BED FUNDS HELD (OR ADMINISTERED B	Y THE HOSPITAL	
	ED FUND ACTIVITY				
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each	individual Hospital Bed	d Fund, or the Princip	al attributable to each	Hospital Bed Fund
(4)	Total Actual Earnings for each Hospital B	ed Fund or the Earning	s attributable to each	n Hospital Bed Fund.	
(5)	Actual Dollar Amount of Earnings reinves	ted as Principal, if any.			
(6)	Actual Dollar Amount of Earnings availab	le for Patient Care.			
	AC Hopkins Fund Allow.	\$1,051,000.00	\$210,795.38	\$0.00	\$258,271.00
	CH Smith Fund Adjustment	\$144,769.00	\$11,755.21	\$0.00	\$11,411.21
	DM Terry Fund Adjustment	\$497,003.00	\$40,621.66	\$0.00	
					\$39,432.93
	M.Hemingway Fund Adjustment	\$144,850.00	\$14,624.10	\$0.00	\$39,432.93 \$14,196.16
	M.Hemingway Fund Adjustment PERMANENT BED FUND ALLOW.	\$144,850.00 \$3,036,006.00	. ,	*	. ,
		· · · · · ·	\$14,624.10	\$0.00	\$14,196.16
	PERMANENT BED FUND ALLOW.	\$3,036,006.00	\$14,624.10 \$310,066.87	\$0.00 \$0.00	\$14,196.16 \$300,993.11
	PERMANENT BED FUND ALLOW. EK Hayden Fund	\$3,036,006.00 \$25,740.00	\$14,624.10 \$310,066.87 \$2,084.69	\$0.00 \$0.00 \$0.00	\$14,196.16 \$300,993.11 \$2,023.67
	PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs	\$3,036,006.00 \$25,740.00 \$727,708.00	\$14,624.10 \$310,066.87 \$2,084.69 \$73,318.73	\$0.00 \$0.00 \$0.00 \$0.00	\$14,196.16 \$300,993.11 \$2,023.67 \$71,173.13
	PERMANENT BED FUND ALLOW. EK Hayden Fund Mary Meigs Scovill-Kingsbury	\$3,036,006.00 \$25,740.00 \$727,708.00 \$146,405.00	\$14,624.10 \$310,066.87 \$2,084.69 \$73,318.73 \$14,855.75	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$14,196.16 \$300,993.11 \$2,023.67 \$71,173.13 \$14,421.01

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		BURY HOSPITAL
		L REPORTING
		AL YEAR 2016
	REPORT 18 - HOSPITAL COLLECTION PLACEME	ENT POLICIES AND COLLECTION AGENT INFORMATION
(1)	(2)	(3)
	DESCRIPTION	COLLECTION INFORMATION
	DEGGRAPHON	OCCES TOWN ON ON ON ON
I.	GENERAL COLLECTION PROCESSES AND PROCEDURES	
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	
		Once an agency has been deemed uncollectable according to reasonable collection effort policies, the encounter is referred for collection to an agency.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Agency charges fee based on a contingency basis. All monies collected by the agency are forwarded to the hospital on a monthly basis, along with an invoice for fees based on bad debt recoveries paid directly to Waterbury Hospital.
C.	Total Recovery Rate on accounts assigned (excluding Medicare	
	accounts) to Collection Agents	14.00%
	SPECIFIC COLLECTION AGENT INFORMATION	
Α	Collection Agent	The Deceller Craws
	Collection Agent Name	The Parallon Group
	Collection Agent Type Related / Not Related Entity	Collection Agency
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Once an agency has been deemed uncollectable according to reasonable collection effort policies, the encounter is referred for collection to an agency.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Agency charges fee based on a contingency basis. All monies collected by the agency are forwarded to the hospital on a monthly basis, along with an invoice for fees based on bad debt recoveries paid directly to Waterbury Hospital.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	14.00%

	W	ATERBURY HOSPITAL			
		ANNUAL REPORTING			
		FISCAL YEAR 2016			
	REPORT 19 - SALARIES AND FRINGE BE	NEFITS OF THE TEN HIGH	EST PAID HO	SPITAL EMPLOYEES	
LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	President and CEO	Darlene Stromstad	\$530,122	\$88,311	\$618,43
2.	Vice President Operations	Mark Holtz	\$297,693	\$24,705	\$322,39
3.	Chief Information Officer	Michael J Cemeno	\$294,356	\$21,468	\$315,82
4.	Chief Medical Information Officer	Peter T Porrello	\$240,077	\$24,460	\$264,53
5.	Psychiatrist	Kinson Lee	\$242,330	\$18,184	\$260,51
6.	VP Human Resources	Richard P Kropp	\$238,165	\$18,421	\$256,58
7.	Medical Director, Crisis Center	Thomas E Reinhardt	\$241,898	\$11,872	\$253,77
8.	Psychiatrist	George R Amilo	\$250,755	\$1,860	\$252,61
9.	Medical Director Inpatient Behavioral Health	Donald W Edwardson	\$236,283	\$10,277	\$246,56
10.	VP Patient Care/Chief Nursing Officer	Sandra ladarola	\$201,681	\$10,672	\$212,35
		Grand Total:	\$2,773,360	\$230,230	\$3,003,59

	T		Г				
	•	GREATER WATERBURY HEALTH NETWORK					
	ANNUAL REPORTING						
		FISCAL YEAR 2016					
	REPORT 1	9B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH S	YSTEM EMPL	OYEES			
LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL		
LINL	FOSITION TITLE	EMIFECTEE NAME AND COMPANY	SALAKT	TRINGE BENEFITS	TOTAL		
1.	Physician	Ensanulla Ansary (Cardiology Associates of Greater Waterbury, LLC)	\$1,005,658	\$42,345	\$1,048,003		
	-			, ,			
2.	Physician	Joseph Morley (Cardiology Associates of Greater Waterbury, LLC)	\$963,741	\$42,344	\$1,006,085		
	1=						
3.	Physician	Mark Ruggiero (Cardiology Associates of Greater Waterbury, LLC)	\$900,168	\$41,837	\$942,005		
4.	Physician	Sephen Widman (Cardiology Associates of Greater Waterbury, LLC)	\$846,824	\$42,345	\$889,169		
- "	Thyoloidi	Cophon Widman (Cardiology 7.0000lated of Creater Waterbary, E20)	ψο 10,02 1	Ψ12,010	ψοσο, 1 σσ		
5.	Physician	Raghuraman Vidman (Cardiology Associates of Greater Waterbury, LLC)	\$788,015	\$27,697	\$815,712		
6.	Physician	Dennis Dobkins (Cardiology Associates of Greater Waterbury, LLC)	\$766,668	\$42,345	\$809,013		
	In	Tu	****	00=000	****		
7.	Physician	Henry Borkowski Jr (Cardiology Associates of Greater Waterbury, LLC)	\$631,301	\$37,982	\$669,283		
8.	Attending Faculty Surgeon	Zhongqiu J Zhang (Alliance Medical Group, Inc))	\$630,957	\$25,288	\$656,245		
<u> </u>	i manage areaty cargoon		\$550,007	Ψ20,200	\$150 <u>,</u> 210		
9.	President and CEO	Darlene Stromstad (Waterbury Hospital)	\$530,122	\$88,311	\$618,433		
10.	Internist	Leonardi Koliani (Alliance Medical Group, Inc)	\$461,977	\$25,288	\$487,265		
			4= ===	A = ===	^- - · · · · · ·		
		Grand Total:	\$7,525,431	\$415,782	\$7,941,213		

			ATERBURY HOSPITA				
			ANNUAL REPORTING FISCAL YEAR 2016	<u> </u>			
		REPORT 19C - FINANCIAL GAINS		TRANSFER OF OWN	ERSHIP CON		
				SEVERANCE	STOCK OFFERING	OTHER FINANCIAL	
LINE	NAME	POSITION TYPE	SALARY	PAYMENT	VALUE	GAIN	TOTAL
			071271111		-		
	Not Applicable		\$0	\$0	\$0	\$0	\$0
2.			\$0	\$0	\$0	\$0	\$0
3.			\$0	\$0	\$0	\$0	\$0
4. 5.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
6.			\$0 \$0	\$0	\$0	\$0	\$0
7.			\$0	\$0	\$0	\$0	\$0
8.			\$0	\$0	\$0	\$0	\$0
9.			\$0	\$0	\$0	\$0	\$0
10. 11.			\$0 \$0	\$0 \$0	\$0	\$0 \$0	\$0 \$0
11.			\$0 \$0	\$0 \$0		\$0 \$0	\$0 \$0
13.			\$0	\$0	\$0	\$0	\$0
14.			\$0	\$0	\$0	\$0	\$0
15.			\$0	\$0	\$0	\$0	\$0
16.			\$0	\$0	\$0	\$0	\$0
17. 18.			\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
19.			\$0 \$0	\$0 \$0			\$0
20.			\$0	\$0	\$0	\$0	\$0
21.			\$0	\$0	\$0	\$0	\$0
22.			\$0	\$0	\$0	\$0	\$0
23.			\$0	\$0	\$0	\$0	\$0
24. 25.			\$0	\$0	\$0 \$0	\$0 \$0	\$0 \$0
26.			\$0 \$0	\$0 \$0		\$0	\$0 \$0
27.			\$0	\$0	\$0	\$0	\$0
28.			\$0	\$0	\$0	\$0	\$0
29.			\$0	\$0	\$0	\$0	\$0
30.			\$0	\$0	\$0	\$0	\$0 \$0
31. 32.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
33.			\$0 \$0	\$0 \$0		\$0	\$0 \$0
34.			\$0	\$0	\$0	\$0	\$0
35.			\$0	\$0	\$0	\$0	\$0
36.			\$0	\$0	\$0	\$0	\$0
37. 38.			\$0	\$0	\$0	\$0	\$0 \$0
38.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
40.			\$0 \$0	\$0 \$0		\$0	\$0
41.			\$0	\$0	\$0	\$0	\$0
42.			\$0	\$0		\$0	\$0
43.			\$0	\$0	\$0	\$0	\$0
44. 45.			\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
46.			\$0 \$0	\$0 \$0			\$0 \$0
47.			\$0	\$0		\$0	\$0
48.			\$0	\$0	\$0	\$0	\$0
49.			\$0	\$0		\$0	\$0
50.	-		\$0	\$0	\$0	\$0	\$0
		Grand Total:	\$0	\$0	\$0	\$0	\$0

		T		
	WATERBURY HOSPI	TAL		
	ANNUAL REPORTIN	IG		
	FISCAL YEAR 201	6		
	REPORT 21- HOSPITAL SALARIES AN	D FRINGE BENEFIT	S	
	PAID BY JOINT VENTURES, AFFILIATES AND	RELATED CORPOR	RATIONS	
<i>(</i> 2)	,			/F\
(1)	(2)	(3)	(4)	(5)
		SALARIES	FRINGE	
		(Directly or	BENEFITS ^A (Directl	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
		_		
Α.	GREATER WATERBURY HEALTH NETWORK			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D	ACCESS REHAB CENTERS, LLC.	7		
<u>В.</u> 1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$9,940	\$2,485	\$12,425
	. a.a.a., and moophed to Employees of the Entity Listed Above	ΨΟ,ΟΤΟ	Ψ2,π00	Ψ12,720
C .	ALLIANCE MEDICAL GROUP, 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	\$1,710,043	\$256,506	\$1,966,549
		_		·
D.	CARDIOLOGY ASSOCIATES OF GREATER WATERBURY. LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	OUR DESIGN OF STREET WATER BURY HEALTH	7		
_	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH			
Ε.	NETWORK	C O		<u> </u>
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	Faild by the Hospital to Employees of the Entity Listed Above		φυ	φ0
F.	GREATER WATERBURY HEALTH SERVICES, INC	٦		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		·		·
G.	GREATER WATERBURY IMAGING CENTER, LLP			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$5,615	\$1,404	\$7,019
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	OPENTED WATERDURY MANAGEMENT DESCRIPTION INC.	7		
Н.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Φ0	Φ0	Φ0
1	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0 \$0
2	raid by the nospital to Employees of the Entity Listed Above	\$0	\$0	\$0
1.	HAROLD LEEVER REGIONAL CANCER CENTER	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
		_		
J.	HEALTHCARE ALLIANCE INSURANCE COMPANY, 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
17	HEADT OFFITED OF ODE THE WATERDAY WA	7		
Κ.	HEART CENTER OF GREATER WATERBURY, INC.	Ф.С	Φ0	ФО.
2	Paid by the Entity Listed Above to Hospital Employees(B) Paid by the Hospital to Employees of the Entity Listed Above	\$0 \$0	\$0 \$0	\$0 \$0
	i ard by the Hospital to Employees of the Entity Listed Above	Φυ	φυ	φυ
L.	IMAGING PARTNERS, LLC	7		
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Μ.	VALLEY IMAGING PARTNERS, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$590	\$147	\$737
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Ν.	VNA HEALTH AT HOME, INC.	Φ.0	1 40	40
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0 \$0	\$0 \$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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	WATERBURY HOSPIT	AL		
	ANNUAL REPORTING	G		
	FISCAL YEAR 2016			
	REPORT 21- HOSPITAL SALARIES AND	FRINGE BENEFITS		
	PAID BY JOINT VENTURES, AFFILIATES AND F	RELATED CORPOR	ATIONS	
(1)	(2)	(3)	(4)	(5)
	, ,	SALARIES	FRINGE	` '
		(Directly or	BENEFITS ^A (DirectI	
	DECORPTION		,	
LINE	DESCRIPTION	Indirectly) ^C	y or Indirectly) ^C	TOTAL
		-		
0.	WATERBURY GASTROENTEROLOGY CO-MANAGMENT CO, LLC			
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
	For each entity listed on Report 20, complete Report 21.			
	To out of the motor of troport 20, complete report 21.			
	A - Fringe benefits shall represent the value of all forms of compensation	as described in Sec	tion 19a-643-206-(b)(21), including the
	fair market value where appropriate.		(.)(,,
	B - A hospital employee is anyone who provides a service which incurs a	an expense for the ho	spital.	
	C - Indirect payments include but are not limited to payments made to re			

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	WATERBURY HOSPITAL							
ANNUAL REPORTING								
	FISCAL YEAR 2016							
	REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR							
	CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY							
		•						
(1)	(2)	(3)						
	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						
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A						
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A						
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A						
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0						

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		RY HOSPITAL REPORTING				
		AL YEAR 2016				
	REPORT 23 - CHARITY CARE AND REDUCED		PROVIDED BY	THE HOSPITAL		
(1)	(2)	(3)	(4)	(5)	(6)	
` /	, ,	FY 2015	FY 2016	AMÒÚNT	%	
LINE	DESCRIPTION	AMOUNT	<u>AMOUNT</u>	DIFFERENCE	DIFFERENCE	
	Hamital Obasita Osas (see Hamital Audital Firensial (N-4 N-4				
<u>A.</u>	Hospital Charity Care (see Hospital Audited Financial S	<u>Statement Notes)</u>				
1.	Number of Applicants	4,103	4,460	357	9%	
2.	Number of Approved Applicants	4,103	4,460	357	9%	
3.	Total Charges (A)	ΦE 222 020	\$6,872,980	\$1,549,942	200	
<u>J.</u>	Average Charges	\$5,323,038 \$1,297	\$1,541	\$1,549,942 \$244	29% 19%	
	Artorago Chargos	Ψ1,201	Ψ.,σ	V 2	,	
4.	Ratio of Cost to Charges (RCC)	0.2369	0.228621	(0.008279)	-3%	
	Total Cost	\$1,261,028	\$1,571,308	\$310,280	25%	
	Average Cost	\$307	\$352	\$45	15%	
5.	Charity Care - Inpatient Charges	\$1,636,211	\$2,844,422	\$1,208,211	749	
J.	Charity Care - Impatient Charges Charity Care - Outpatient Emergency Department	ψ1,030,211	Ψ2,044,422	ψ1,200,211	747	
6.	Charges	2,217,106	2,270,409	53,303	2%	
	Charity Care - Outpatient Charges (Excludes ED					
7.	Charges)	1,469,721	1,758,149	288,428	20%	
	Total Charges (A)	\$5,323,038	\$6,872,980	\$1,549,942	29%	
8.	Charity Care - Number of Patient Days	184	312	128	70%	
9.	Charity Care - Number of Discharges	61	60	(1)	-2%	
10.	Charity Care - Number of Outpatient ED Visits	1,390	1,337	(53)	-49	
	Charity Care - Number of Outpatient Visits (Excludes ED	,	•	,		
11.	Visits)	558	560	2	0%	
(A) Th	e total amount must agree with the total amount listed in	the Hospital Au	dited Financial S	tatement Notes.		
<u>B.</u>	Hospital Bed Funds (see Hospital Reporting System - Report 17)					
<u>u.</u>	nospital bed Funds (see Hospital Reporting System -	Veport 17]				
1.	Number of Applicants	67	130	63	94%	
2.	Number of Approved Applicants	67	130	63	94%	
	7.10	***	* 400 444	* 4 = 0 = 0	=00	
3.	Total Charges (B) Average Charges	\$268,371 \$4,006	\$426,441 \$3,280	\$158,070 (\$725)	59% -18 %	
	Average charges	φ+,000	ψ3,200	(\$123)	-107	
4.	Ratio of Cost to Charges (RCC)	0.2369	0.228621	(0.008279)	-3%	
	Total Cost	\$63,577	\$97,493	\$33,916	53%	
	Average Cost	\$949	\$750	(\$199)	-21%	
	D 15 1 1 5 101	0404447	4057.550	#00.400	000	
5.	Bed Funds - Inpatient Charges	\$161,117	\$257,553	\$96,436	60%	
6.	Bed Funds - Outpatient Emergency Department Charges	68,694	95,551	26,857	39%	
<u> </u>	Department only	33,00-1	20,001	20,007	557	
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	38,560	73,337	34,777	90%	
	Total Charges (B)	\$268,371	\$426,441	\$158,070	59%	
0	Pod Fundo Number of Potient Pour	00	0.1		00	
8.	Bed Funds - Number of Patient Days	22	24	2	9%	
9. 10.	Bed Funds - Number of Discharges Bed Funds - Number of Outpatient ED Visits	5 16	3 40	(2) 24	-40% 150%	
10.	Bed Funds - Number of Outpatient LD Visits Bed Funds - Number of Outpatient Visits(Excludes ED	10	70	24	1507	
11.	Visits)	4	23	19	475%	
	·			_		
(B) Th	e total amount must agree with the total amount listed o	n Hospital Repor	ting System - Re	port 17.		
		1		1		