

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$58,568,767	\$46,609,541	(\$11,959,226)	-20%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$57,504,970	\$63,595,267	\$6,090,297	11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$1,189,827	\$1,868,637	\$678,810	57%
5	Due From Affiliates	\$7,036,124	\$7,540,267	\$504,143	7%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$9,521,995	\$10,027,585	\$505,590	5%
8	Prepaid Expenses	\$8,631,701	\$7,591,258	(\$1,040,443)	-12%
9	Other Current Assets	\$0	\$0	\$0	0%
	<b>Total Current Assets</b>	<b>\$142,453,384</b>	<b>\$137,232,555</b>	<b>(\$5,220,829)</b>	<b>-4%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$199,169,615	\$204,451,643	\$5,282,028	3%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$199,169,615</b>	<b>\$204,451,643</b>	<b>\$5,282,028</b>	<b>3%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$184,541,053	\$145,366,406	(\$39,174,647)	-21%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$526,021,829	\$690,351,518	\$164,329,689	31%
2	Less: Accumulated Depreciation	\$328,300,919	\$356,467,852	\$28,166,933	9%
	<b>Property, Plant and Equipment, Net</b>	<b>\$197,720,910</b>	<b>\$333,883,666</b>	<b>\$136,162,756</b>	<b>69%</b>
3	Construction in Progress	\$105,866,676	\$17,786,049	(\$88,080,627)	-83%
	<b>Total Net Fixed Assets</b>	<b>\$303,587,586</b>	<b>\$351,669,715</b>	<b>\$48,082,129</b>	<b>16%</b>
	<b>Total Assets</b>	<b>\$829,751,638</b>	<b>\$838,720,319</b>	<b>\$8,968,681</b>	<b>1%</b>

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$33,727,097	\$33,072,961	(\$654,136)	-2%
2	Salaries, Wages and Payroll Taxes	\$28,385,032	\$31,635,886	\$3,250,854	11%
3	Due To Third Party Payers	\$8,710,030	\$14,656,782	\$5,946,752	68%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,880,000	\$4,925,000	\$2,045,000	71%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$4,639,931	\$5,005,449	\$365,518	8%
	<b>Total Current Liabilities</b>	<b>\$78,342,090</b>	<b>\$89,296,078</b>	<b>\$10,953,988</b>	<b>14%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$246,700,000	\$241,775,000	(\$4,925,000)	-2%
	<b>Total Long Term Debt</b>	<b>\$246,700,000</b>	<b>\$241,775,000</b>	<b>(\$4,925,000)</b>	<b>-2%</b>
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$18,062,437	\$18,355,703	\$293,266	2%
	<b>Total Long Term Liabilities</b>	<b>\$264,762,437</b>	<b>\$260,130,703</b>	<b>(\$4,631,734)</b>	<b>-2%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$400,930,008	\$412,096,873	\$11,166,865	3%
2	Temporarily Restricted Net Assets	\$56,603,735	\$47,726,160	(\$8,877,575)	-16%
3	Permanently Restricted Net Assets	\$29,113,368	\$29,470,505	\$357,137	1%
	<b>Total Net Assets</b>	<b>\$486,647,111</b>	<b>\$489,293,538</b>	<b>\$2,646,427</b>	<b>1%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$829,751,638</b>	<b>\$838,720,319</b>	<b>\$8,968,681</b>	<b>1%</b>

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. <u>Operating Revenue:</u></b>					
1	Total Gross Patient Revenue	\$1,231,890,672	\$1,291,510,052	\$59,619,380	5%
2	Less: Allowances	\$699,965,012	\$757,431,134	\$57,466,122	8%
3	Less: Charity Care	\$12,948,351	\$12,601,255	(\$347,096)	-3%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$518,977,309</b>	<b>\$521,477,663</b>	<b>\$2,500,354</b>	<b>0%</b>
5	Provision for Bad Debts	\$17,114,070	\$15,123,888	(\$1,990,182)	-12%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$501,863,239</b>	<b>\$506,353,775</b>	<b>\$4,490,536</b>	<b>1%</b>
6	Other Operating Revenue	\$13,159,391	\$26,515,058	\$13,355,667	101%
7	Net Assets Released from Restrictions	\$0	\$5,665,862	\$5,665,862	0%
	<b>Total Operating Revenue</b>	<b>\$515,022,630</b>	<b>\$538,534,695</b>	<b>\$23,512,065</b>	<b>5%</b>
<b>B. <u>Operating Expenses:</u></b>					
1	Salaries and Wages	\$190,650,710	\$191,627,926	\$977,216	1%
2	Fringe Benefits	\$48,688,808	\$46,406,358	(\$2,282,450)	-5%
3	Physicians Fees	\$58,191,711	\$61,072,454	\$2,880,743	5%
4	Supplies and Drugs	\$73,713,686	\$76,736,109	\$3,022,423	4%
5	Depreciation and Amortization	\$30,033,213	\$31,682,167	\$1,648,954	5%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$3,984,131	\$4,557,028	\$572,897	14%
8	Malpractice Insurance Cost	\$5,581,123	\$7,495,741	\$1,914,618	34%
9	Other Operating Expenses	\$75,725,212	\$82,630,945	\$6,905,733	9%
	<b>Total Operating Expenses</b>	<b>\$486,568,594</b>	<b>\$502,208,728</b>	<b>\$15,640,134</b>	<b>3%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$28,454,036</b>	<b>\$36,325,967</b>	<b>\$7,871,931</b>	<b>28%</b>
<b>C. <u>Non-Operating Revenue:</u></b>					
1	Income from Investments	\$9,981,243	\$14,800,274	\$4,819,031	48%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$206,244	(\$40,571)	(\$246,815)	-120%
	<b>Total Non-Operating Revenue</b>	<b>\$10,187,487</b>	<b>\$14,759,703</b>	<b>\$4,572,216</b>	<b>45%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$38,641,523</b>	<b>\$51,085,670</b>	<b>\$12,444,147</b>	<b>32%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$38,641,523</b>	<b>\$51,085,670</b>	<b>\$12,444,147</b>	<b>32%</b>
	Principal Payments	\$1,555,000	\$2,880,000	\$1,325,000	85%

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b><u>GROSS REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$263,485,490	\$285,087,313	\$21,601,823	8%
2	MEDICARE MANAGED CARE	\$34,806,514	\$40,932,461	\$6,125,947	18%
3	MEDICAID	\$76,554,491	\$82,813,766	\$6,259,275	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$545,231	\$537,833	(\$7,398)	-1%
6	COMMERCIAL INSURANCE	\$83,271,063	\$81,201,423	(\$2,069,640)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$90,282,445	\$93,902,612	\$3,620,167	4%
8	WORKER'S COMPENSATION	\$2,634,198	\$3,086,560	\$452,362	17%
9	SELF- PAY/UNINSURED	\$5,494,250	\$5,087,812	(\$406,438)	-7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,083,732	\$1,801,822	\$718,090	66%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$558,157,414</b>	<b>\$594,451,602</b>	<b>\$36,294,188</b>	<b>7%</b>
<b>B.</b>	<b><u>OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$206,906,562	\$213,130,665	\$6,224,103	3%
2	MEDICARE MANAGED CARE	\$33,560,478	\$38,972,189	\$5,411,711	16%
3	MEDICAID	\$82,631,036	\$91,319,956	\$8,688,920	11%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$869,852	\$978,863	\$109,011	13%
6	COMMERCIAL INSURANCE	\$154,463,515	\$161,976,014	\$7,512,499	5%
7	NON-GOVERNMENT MANAGED CARE	\$160,059,768	\$156,304,490	(\$3,755,278)	-2%
8	WORKER'S COMPENSATION	\$5,677,411	\$5,991,711	\$314,300	6%
9	SELF- PAY/UNINSURED	\$28,950,356	\$27,396,274	(\$1,554,082)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$614,280	\$988,288	\$374,008	61%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$673,733,258</b>	<b>\$697,058,450</b>	<b>\$23,325,192</b>	<b>3%</b>
<b>C.</b>	<b><u>TOTAL GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$470,392,052	\$498,217,978	\$27,825,926	6%
2	MEDICARE MANAGED CARE	\$68,366,992	\$79,904,650	\$11,537,658	17%
3	MEDICAID	\$159,185,527	\$174,133,722	\$14,948,195	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,415,083	\$1,516,696	\$101,613	7%
6	COMMERCIAL INSURANCE	\$237,734,578	\$243,177,437	\$5,442,859	2%
7	NON-GOVERNMENT MANAGED CARE	\$250,342,213	\$250,207,102	(\$135,111)	0%
8	WORKER'S COMPENSATION	\$8,311,609	\$9,078,271	\$766,662	9%
9	SELF- PAY/UNINSURED	\$34,444,606	\$32,484,086	(\$1,960,520)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,698,012	\$2,790,110	\$1,092,098	64%
	<b>TOTAL GROSS REVENUE</b>	<b>\$1,231,890,672</b>	<b>\$1,291,510,052</b>	<b>\$59,619,380</b>	<b>5%</b>
<b>II.</b>	<b><u>NET REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$86,165,813	\$90,754,886	\$4,589,073	5%
2	MEDICARE MANAGED CARE	\$10,865,677	\$12,191,050	\$1,325,373	12%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$16,870,763	\$16,004,723	(\$866,040)	-5%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$183,218	\$206,353	\$23,135	13%
6	COMMERCIAL INSURANCE	\$44,362,671	\$41,783,049	(\$2,579,622)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$58,314,614	\$61,475,999	\$3,161,385	5%
8	WORKER'S COMPENSATION	\$1,812,223	\$2,123,430	\$311,207	17%
9	SELF- PAY/UNINSURED	\$1,444,587	\$1,434,850	(\$9,737)	-1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$454,694	\$491,371	\$36,677	8%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$220,474,260</b>	<b>\$226,465,711</b>	<b>\$5,991,451</b>	<b>3%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$67,663,204	\$67,848,158	\$184,954	0%
2	MEDICARE MANAGED CARE	\$10,476,697	\$11,607,216	\$1,130,519	11%
3	MEDICAID	\$18,209,887	\$17,890,099	(\$319,788)	-2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$196,969	\$220,660	\$23,691	12%
6	COMMERCIAL INSURANCE	\$94,941,460	\$101,272,306	\$6,330,846	7%
7	NON-GOVERNMENT MANAGED CARE	\$92,632,504	\$85,549,520	(\$7,082,984)	-8%
8	WORKER'S COMPENSATION	\$2,021,222	\$4,122,057	\$2,100,835	104%
9	SELF- PAY/UNINSURED	\$7,611,833	\$7,726,218	\$114,385	2%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$257,729	\$105,704	(\$152,025)	-59%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$294,011,505</b>	<b>\$296,341,938</b>	<b>\$2,330,433</b>	<b>1%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$153,829,017	\$158,603,044	\$4,774,027	3%
2	MEDICARE MANAGED CARE	\$21,342,374	\$23,798,266	\$2,455,892	12%
3	MEDICAID	\$35,080,650	\$33,894,822	(\$1,185,828)	-3%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$380,187	\$427,013	\$46,826	12%
6	COMMERCIAL INSURANCE	\$139,304,131	\$143,055,355	\$3,751,224	3%
7	NON-GOVERNMENT MANAGED CARE	\$150,947,118	\$147,025,519	(\$3,921,599)	-3%
8	WORKER'S COMPENSATION	\$3,833,445	\$6,245,487	\$2,412,042	63%
9	SELF- PAY/UNINSURED	\$9,056,420	\$9,161,068	\$104,648	1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$712,423	\$597,075	(\$115,348)	-16%
	<b>TOTAL NET REVENUE</b>	<b>\$514,485,765</b>	<b>\$522,807,649</b>	<b>\$8,321,884</b>	<b>2%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	7,411	7,362	(49)	-1%
2	MEDICARE MANAGED CARE	958	1,083	125	13%
3	MEDICAID	3,321	3,250	(71)	-2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	35	34	(1)	-3%
6	COMMERCIAL INSURANCE	3,030	2,941	(89)	-3%
7	NON-GOVERNMENT MANAGED CARE	3,562	3,333	(229)	-6%
8	WORKER'S COMPENSATION	60	67	7	12%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	156	175	19	12%
10	SAGA	0	0	0	0%
11	OTHER	29	45	16	55%
	<b>TOTAL DISCHARGES</b>	<b>18,562</b>	<b>18,290</b>	<b>(272)</b>	<b>-1%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	42,905	44,789	1,884	4%
2	MEDICARE MANAGED CARE	5,090	5,669	579	11%
3	MEDICAID	16,180	15,608	(572)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	99	106	7	7%
6	COMMERCIAL INSURANCE	12,675	11,593	(1,082)	-9%
7	NON-GOVERNMENT MANAGED CARE	13,092	13,128	36	0%
8	WORKER'S COMPENSATION	238	277	39	16%
9	SELF- PAY/UNINSURED	566	669	103	18%
10	SAGA	0	0	0	0%
11	OTHER	158	330	172	109%
	<b>TOTAL PATIENT DAYS</b>	<b>91,003</b>	<b>92,169</b>	<b>1,166</b>	<b>1%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	60,172	59,310	(862)	-1%
2	MEDICARE MANAGED CARE	10,374	10,426	52	1%
3	MEDICAID	39,186	37,811	(1,375)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	312	329	17	5%
6	COMMERCIAL INSURANCE	52,789	42,956	(9,833)	-19%
7	NON-GOVERNMENT MANAGED CARE	36,670	43,404	6,734	18%
8	WORKER'S COMPENSATION	1,530	1,406	(124)	-8%
9	SELF- PAY/UNINSURED	13,821	12,125	(1,696)	-12%
10	SAGA	0	0	0	0%
11	OTHER	302	784	482	160%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>215,156</b>	<b>208,551</b>	<b>(6,605)</b>	<b>-3%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$21,464,461	\$23,160,431	\$1,695,970	8%
2	MEDICARE MANAGED CARE	\$2,964,103	\$3,576,727	\$612,624	21%
3	MEDICAID	\$30,673,802	\$30,775,207	\$101,405	0%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$306,989	\$313,189	\$6,200	2%
6	COMMERCIAL INSURANCE	\$25,979,503	\$26,854,530	\$875,027	3%
7	NON-GOVERNMENT MANAGED CARE	\$23,570,505	\$22,144,330	(\$1,426,175)	-6%
8	WORKER'S COMPENSATION	\$2,106,388	\$2,083,143	(\$23,245)	-1%
9	SELF- PAY/UNINSURED	\$11,584,881	\$10,943,235	(\$641,646)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$482,812	\$761,933	\$279,121	58%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$119,133,444</b>	<b>\$120,612,725</b>	<b>\$1,479,281</b>	<b>1%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$3,764,021	\$4,138,510	\$374,489	10%

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$479,182	\$994,825	\$515,643	108%
3	MEDICAID	\$5,617,326	\$5,945,319	\$327,993	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$100,385	\$102,413	\$2,028	2%
6	COMMERCIAL INSURANCE	\$16,024,642	\$16,114,006	\$89,364	1%
7	NON-GOVERNMENT MANAGED CARE	\$15,617,382	\$12,906,027	(\$2,711,355)	-17%
8	WORKER'S COMPENSATION	\$1,443,283	\$1,433,118	(\$10,165)	-1%
9	SELF- PAY/UNINSURED	\$1,666,453	\$1,546,707	(\$119,746)	-7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$138,936	\$110,296	(\$28,640)	-21%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$44,851,610</b>	<b>\$43,291,221</b>	<b>(\$1,560,389)</b>	<b>-3%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	8,760	8,854	94	1%
2	MEDICARE MANAGED CARE	1,201	1,348	147	12%
3	MEDICAID	18,776	17,326	(1,450)	-8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	159	181	22	14%
6	COMMERCIAL INSURANCE	11,415	11,063	(352)	-3%
7	NON-GOVERNMENT MANAGED CARE	10,149	9,333	(816)	-8%
8	WORKER'S COMPENSATION	1,267	1,139	(128)	-10%
9	SELF- PAY/UNINSURED	5,990	5,145	(845)	-14%
10	SAGA	0	0	0	0%
11	OTHER	300	388	88	29%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>58,017</b>	<b>54,777</b>	<b>(3,240)</b>	<b>-6%</b>

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$59,802,385	\$61,078,519	\$1,276,134	2%
2	Physician Salaries	\$8,426,011	\$8,610,701	\$184,690	2%
3	Non-Nursing, Non-Physician Salaries	\$122,422,314	\$121,938,706	(\$483,608)	0%
	<b>Total Salaries &amp; Wages</b>	<b>\$190,650,710</b>	<b>\$191,627,926</b>	<b>\$977,216</b>	<b>1%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$15,272,468	\$14,791,328	(\$481,140)	-3%
2	Physician Fringe Benefits	\$2,151,854	\$2,085,245	(\$66,609)	-3%
3	Non-Nursing, Non-Physician Fringe Benefits	\$31,264,486	\$29,529,785	(\$1,734,701)	-6%
	<b>Total Fringe Benefits</b>	<b>\$48,688,808</b>	<b>\$46,406,358</b>	<b>(\$2,282,450)</b>	<b>-5%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$425,977	\$882,261	\$456,284	107%
2	Physician Fees	\$58,191,711	\$61,072,454	\$2,880,743	5%
3	Non-Nursing, Non-Physician Fees	\$294,565	\$902,798	\$608,233	206%
	<b>Total Contractual Labor Fees</b>	<b>\$58,912,253</b>	<b>\$62,857,513</b>	<b>\$3,945,260</b>	<b>7%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$48,355,907	\$48,323,324	(\$32,583)	0%
2	Pharmaceutical Costs	\$25,357,779	\$28,412,785	\$3,055,006	12%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$73,713,686</b>	<b>\$76,736,109</b>	<b>\$3,022,423</b>	<b>4%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$11,470,670	\$12,651,458	\$1,180,788	10%
2	Depreciation-Equipment	\$18,309,761	\$18,780,906	\$471,145	3%
3	Amortization	\$252,782	\$249,803	(\$2,979)	-1%
	<b>Total Depreciation and Amortization</b>	<b>\$30,033,213</b>	<b>\$31,682,167</b>	<b>\$1,648,954</b>	<b>5%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$0	\$0	\$0	0%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$3,984,131	\$4,557,028	\$572,897	14%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$5,581,123	\$7,495,741	\$1,914,618	34%
<b>I. Utilities:</b>					
1	Water	\$554,513	\$613,113	\$58,600	11%
2	Natural Gas	\$133,529	\$147,991	\$14,462	11%
3	Oil	\$2,003,476	\$2,348,248	\$344,772	17%
4	Electricity	\$1,639,447	\$1,557,846	(\$81,601)	-5%
5	Telephone	\$799,668	\$848,158	\$48,490	6%
6	Other Utilities	\$30,466	\$35,971	\$5,505	18%
	<b>Total Utilities</b>	<b>\$5,161,099</b>	<b>\$5,551,327</b>	<b>\$390,228</b>	<b>8%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$391,799	\$315,391	(\$76,408)	-20%
2	Legal Fees	\$1,628,646	\$1,797,527	\$168,881	10%
3	Consulting Fees	\$3,453,870	\$3,908,677	\$454,807	13%
4	Dues and Membership	\$2,569,247	\$2,856,041	\$286,794	11%
5	Equipment Leases	\$7,967,245	\$8,070,816	\$103,571	1%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$9,317,105	\$9,840,746	\$523,641	6%
8	Insurance	\$1,583,667	\$1,084,449	(\$499,218)	-32%
9	Travel	\$743,827	\$730,366	(\$13,461)	-2%
10	Conferences	\$472,599	\$454,789	(\$17,810)	-4%

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
11	Property Tax	\$269,461	\$244,372	(\$25,089)	-9%
12	General Supplies	\$779,274	\$940,741	\$161,467	21%
13	Licenses and Subscriptions	\$255,940	\$288,984	\$33,044	13%
14	Postage and Shipping	\$673,582	\$767,034	\$93,452	14%
15	Advertising	\$781,362	\$1,335,419	\$554,057	71%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$9,811,410	\$11,673,124	\$1,861,714	19%
18	Computer hardware & small equipment	\$277,057	\$366,101	\$89,044	32%
19	Dietary / Food Services	\$5,911,120	\$6,301,087	\$389,967	7%
20	Lab Fees / Red Cross charges	\$5,044,307	\$4,370,688	(\$673,619)	-13%
21	Billing & Collection / Bank Fees	\$2,735,697	\$2,607,958	(\$127,739)	-5%
22	Recruiting / Employee Education & Recognition	\$991,221	\$1,073,077	\$81,856	8%
23	Laundry / Linen	\$1,509,000	\$1,505,200	(\$3,800)	0%
24	Professional / Physician Fees	\$249,668	\$262,395	\$12,727	5%
25	Waste disposal	\$409,631	\$378,458	(\$31,173)	-8%
26	Purchased Services - Medical	\$262,406	\$208,057	(\$54,349)	-21%
27	Purchased Services - Non Medical	\$11,754,430	\$13,913,062	\$2,158,632	18%
28	Other Business Expenses	\$0	\$0	\$0	0%
	<b>Total Business Expenses</b>	<b>\$69,843,571</b>	<b>\$75,294,559</b>	<b>\$5,450,988</b>	<b>8%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$486,568,594</b>	<b>\$502,208,728</b>	<b>\$15,640,134</b>	<b>3%</b>
<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$54,112,719	\$66,594,519	\$12,481,800	23%
2	General Accounting	\$1,126,417	\$1,122,131	(\$4,286)	0%
3	Patient Billing & Collection	\$5,482,141	\$5,045,770	(\$436,371)	-8%
4	Admitting / Registration Office	\$2,068,878	\$0	(\$2,068,878)	-100%
5	Data Processing	\$28,351,257	\$31,632,970	\$3,281,713	12%
6	Communications	\$2,404,396	\$2,589,645	\$185,249	8%
7	Personnel	\$3,342,633	\$3,535,172	\$192,539	6%
8	Public Relations	\$0	\$0	\$0	0%
9	Purchasing	\$1,529,799	\$1,749,332	\$219,533	14%
10	Dietary and Cafeteria	\$5,372,241	\$5,755,299	\$383,058	7%
11	Housekeeping	\$5,421,719	\$5,070,123	(\$351,596)	-6%
12	Laundry & Linen	\$82,686	\$77,043	(\$5,643)	-7%
13	Operation of Plant	\$8,877,110	\$9,825,789	\$948,679	11%
14	Security	\$7,429,336	\$7,042,175	(\$387,161)	-5%
15	Repairs and Maintenance	\$2,769,371	\$3,145,257	\$375,886	14%
16	Central Sterile Supply	\$2,680,334	\$3,340,776	\$660,442	25%
17	Pharmacy Department	\$10,558,859	\$11,478,010	\$919,151	9%
18	Other General Services	\$237,184	\$220,415	(\$16,769)	-7%
	<b>Total General Services</b>	<b>\$141,847,080</b>	<b>\$158,224,426</b>	<b>\$16,377,346</b>	<b>12%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$0	\$0	\$0	0%
2	Residency Program	\$14,903,307	\$14,954,642	\$51,335	0%
3	Nursing Services Administration	\$6,961,838	\$6,762,892	(\$198,946)	-3%
4	Medical Records	\$2,053,130	\$2,082,356	\$29,226	1%
5	Social Service	\$3,693,673	\$3,655,827	(\$37,846)	-1%
6	Other Professional Services	\$317,455	\$45,678	(\$271,777)	-86%
	<b>Total Professional Services</b>	<b>\$27,929,403</b>	<b>\$27,501,395</b>	<b>(\$428,008)</b>	<b>-2%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
1	Operating Room	\$46,319,722	\$47,399,739	\$1,080,017	2%
2	Recovery Room	\$3,511,075	\$3,508,568	(\$2,507)	0%
3	Anesthesiology	\$4,040,899	\$3,565,343	(\$475,556)	-12%
4	Delivery Room	\$5,622,656	\$5,444,193	(\$178,463)	-3%
5	Diagnostic Radiology	\$8,537,997	\$8,609,731	\$71,734	1%
6	Diagnostic Ultrasound	\$1,581,236	\$1,393,408	(\$187,828)	-12%
7	Radiation Therapy	\$4,476,578	\$4,705,392	\$228,814	5%
8	Radioisotopes	\$2,249,155	\$2,348,806	\$99,651	4%
9	CT Scan	\$2,100,836	\$2,070,417	(\$30,419)	-1%
10	Laboratory	\$26,934,688	\$23,846,975	(\$3,087,713)	-11%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$17,231,800	\$17,643,785	\$411,985	2%
13	Electrocardiology	\$204,376	\$187,797	(\$16,579)	-8%
14	Electroencephalography	\$155,590	\$25,660	(\$129,930)	-84%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$3,207,753	\$3,418,877	\$211,124	7%
19	Pulmonary Function	\$1,867,540	\$2,323,293	\$455,753	24%
20	Intravenous Therapy	\$22,158,613	\$23,964,841	\$1,806,228	8%
21	Shock Therapy	\$128,149	\$206,155	\$78,006	61%
22	Psychiatry / Psychology Services	\$2,962,517	\$2,765,003	(\$197,514)	-7%
23	Renal Dialysis	\$1,016,670	\$1,047,946	\$31,276	3%
24	Emergency Room	\$24,932,342	\$26,813,965	\$1,881,623	8%
25	MRI	\$1,809,130	\$1,728,129	(\$81,001)	-4%
26	PET Scan	\$1,062,642	\$932,676	(\$129,966)	-12%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$5,042,969	\$5,083,048	\$40,079	1%
29	Sleep Center	\$1,356,578	\$1,220,266	(\$136,312)	-10%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$622,239	\$604,243	(\$17,996)	-3%
32	Occupational Therapy / Physical Therapy	\$8,150,185	\$7,480,749	(\$669,436)	-8%
33	Dental Clinic	\$1,772,224	\$1,758,507	(\$13,717)	-1%
34	Other Special Services	\$9,971,035	\$9,530,434	(\$440,601)	-4%
	<b>Total Special Services</b>	<b>\$209,027,194</b>	<b>\$209,627,946</b>	<b>\$600,752</b>	<b>0%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$53,626,466	\$51,895,079	(\$1,731,387)	-3%
2	Intensive Care Unit	\$6,071,854	\$7,049,203	\$977,349	16%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$5,036,734	\$4,747,827	(\$288,907)	-6%
5	Pediatric Unit	\$2,335,875	\$2,394,498	\$58,623	3%
6	Maternity Unit	\$4,946,512	\$4,729,048	(\$217,464)	-4%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$5,190,258	\$4,362,411	(\$827,847)	-16%
9	Rehabilitation Unit	\$3,264,967	\$3,237,581	(\$27,386)	-1%
10	Ambulatory Surgery	\$8,217,193	\$8,521,406	\$304,213	4%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$7,373,498	\$7,533,896	\$160,398	2%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$96,063,357</b>	<b>\$94,470,949</b>	<b>(\$1,592,408)</b>	<b>-2%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$11,701,560	\$12,384,012	\$682,452	6%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$486,568,594</b>	<b>\$502,208,728</b>	<b>\$15,640,134</b>	<b>3%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$521,836,000	\$501,863,239	\$506,353,775
2	Other Operating Revenue	22,126,583	13,159,391	32,180,920
3	Total Operating Revenue	\$543,962,583	\$515,022,630	\$538,534,695
4	Total Operating Expenses	514,797,196	486,568,594	502,208,728
5	Income/(Loss) From Operations	\$29,165,387	\$28,454,036	\$36,325,967
6	Total Non-Operating Revenue	24,210,874	10,187,487	14,759,703
7	Excess/(Deficiency) of Revenue Over Expenses	\$53,376,261	\$38,641,523	\$51,085,670
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	5.13%	5.42%	6.57%
2	Hospital Non Operating Margin	4.26%	1.94%	2.67%
3	Hospital Total Margin	9.39%	7.36%	9.23%
4	Income/(Loss) From Operations	\$29,165,387	\$28,454,036	\$36,325,967
5	Total Operating Revenue	\$543,962,583	\$515,022,630	\$538,534,695
6	Total Non-Operating Revenue	\$24,210,874	\$10,187,487	\$14,759,703
7	Total Revenue	\$568,173,457	\$525,210,117	\$553,294,398
8	Excess/(Deficiency) of Revenue Over Expenses	\$53,376,261	\$38,641,523	\$51,085,670
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$386,002,265	\$400,930,008	\$412,096,873
2	Hospital Total Net Assets	\$444,621,099	\$486,647,111	\$489,293,538
3	Hospital Change in Total Net Assets	\$56,379,521	\$42,026,012	\$2,646,427
4	Hospital Change in Total Net Assets %	114.5%	9.5%	0.5%

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>D.</b>	<b><u>Cost Data Summary</u></b>			
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.43</b>	<b>0.39</b>	<b>0.38</b>
2	Total Operating Expenses	\$514,797,196	\$486,568,594	\$502,208,728
3	Total Gross Revenue	\$1,177,078,060	\$1,231,890,672	\$1,291,510,052
4	Total Other Operating Revenue	\$19,598,257	\$15,260,805	\$15,495,383
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.40</b>	<b>1.52</b>	<b>1.53</b>
6	Total Non-Government Payments	\$300,340,464	\$303,141,114	\$305,487,429
7	Total Uninsured Payments	\$7,736,655	\$9,056,420	\$9,161,068
8	Total Non-Government Charges	\$521,061,067	\$530,833,006	\$534,946,896
9	Total Uninsured Charges	\$36,547,912	\$34,444,606	\$32,484,086
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.78</b>	<b>0.83</b>	<b>0.82</b>
11	Total Medicare Payments	\$170,634,278	\$175,171,391	\$182,401,310
12	Total Medicare Charges	\$508,736,798	\$538,759,044	\$578,122,628
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.57</b>	<b>0.56</b>	<b>0.51</b>
14	Total Medicaid Payments	\$35,364,833	\$35,080,650	\$33,894,822
15	Total Medicaid Charges	\$143,873,707	\$159,185,527	\$174,133,722
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$14,361,005</b>	<b>\$11,728,671</b>	<b>\$10,653,214</b>
17	Charity Care	\$13,969,782	\$12,948,351	\$12,601,255
18	Bad Debts	\$19,413,218	\$17,114,070	\$15,123,888
19	Total Uncompensated Care	\$33,383,000	\$30,062,421	\$27,725,143
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.8%</b>	<b>2.4%</b>	<b>2.1%</b>

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
		<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>
21	Total Operating Expenses	\$514,797,196	\$486,568,594	\$502,208,728
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2</b>	<b>2</b>	<b>2</b>
2	Total Current Assets	\$148,404,173	\$142,453,384	\$137,232,555
3	Total Current Liabilities	\$63,042,776	\$78,342,090	\$89,296,078
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>41</b>	<b>47</b>	<b>36</b>
5	Cash and Cash Equivalents	\$54,460,115	\$58,568,767	\$46,609,541
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$54,460,115	\$58,568,767	\$46,609,541
8	Total Operating Expenses	\$514,797,196	\$486,568,594	\$502,208,728
9	Depreciation Expense	\$31,663,499	\$30,033,213	\$31,682,167
10	Operating Expenses less Depreciation Expense	\$483,133,697	\$456,535,381	\$470,526,561
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>35</b>	<b>35</b>	<b>35</b>
12	Net Patient Accounts Receivable	\$60,038,935	\$57,504,970	\$63,595,267
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$9,985,351	\$8,710,030	\$14,656,782
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$50,053,584	\$48,794,940	\$48,938,485
16	Total Net Patient Revenue	\$521,836,000	\$501,863,239	\$506,353,775
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>48</b>	<b>63</b>	<b>69</b>
18	Total Current Liabilities	\$63,042,776	\$78,342,090	\$89,296,078
19	Total Operating Expenses	\$514,797,196	\$486,568,594	\$502,208,728
20	Depreciation Expense	\$31,663,499	\$30,033,213	\$31,682,167

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
21	Total Operating Expenses less Depreciation Expense	\$483,133,697	\$456,535,381	\$470,526,561
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>54.4</b>	<b>58.6</b>	<b>58.3</b>
2	Total Net Assets	\$444,621,099	\$486,647,111	\$489,293,538
3	Total Assets	\$816,971,762	\$829,751,638	\$838,720,319
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>27.2</b>	<b>21.1</b>	<b>25.0</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$53,376,261	\$38,641,523	\$51,085,670
6	Depreciation Expense	\$31,663,499	\$30,033,213	\$31,682,167
7	Excess of Revenues Over Expenses and Depreciation Expense	\$85,039,760	\$68,674,736	\$82,767,837
8	Total Current Liabilities	\$63,042,776	\$78,342,090	\$89,296,078
9	Total Long Term Debt	\$249,580,000	\$246,700,000	\$241,775,000
10	Total Current Liabilities and Total Long Term Debt	\$312,622,776	\$325,042,090	\$331,071,078
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>36.0</b>	<b>33.6</b>	<b>33.1</b>
12	Total Long Term Debt	\$249,580,000	\$246,700,000	\$241,775,000
13	Total Net Assets	\$444,621,099	\$486,647,111	\$489,293,538
14	Total Long Term Debt and Total Net Assets	\$694,201,099	\$733,347,111	\$731,068,538
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>1.9</b>	<b>13.1</b>	<b>11.7</b>
16	Excess Revenues over Expenses	53,376,261	\$38,641,523	\$51,085,670
17	Interest Expense	4,156,056	\$3,984,131	\$4,557,028
18	Depreciation and Amortization Expense	31,663,499	\$30,033,213	\$31,682,167
19	Principal Payments	43,360,000	\$1,555,000	\$2,880,000
<b>G. <u>Other Financial Ratios</u></b>				

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>20</b>	<b>Average Age of Plant</b>	<b>10.2</b>	<b>10.9</b>	<b>11.3</b>
21	Accumulated Depreciation	322,977,997	328,300,919	356,467,852
22	Depreciation and Amortization Expense	31,663,499	30,033,213	31,682,167
<b>H. Utilization Measures Summary</b>				
1	Patient Days	92,010	91,003	92,169
2	Discharges	19,668	18,562	18,290
3	ALOS	4.7	4.9	5.0
4	Staffed Beds	265	267	273
5	Available Beds	-	371	371
6	Licensed Beds	371	371	371
7	Occupancy of Staffed Beds	95.1%	93.4%	92.5%
8	Occupancy of Available Beds	67.9%	67.2%	68.1%
9	Full Time Equivalent Employees	2,403.9	2,361.9	2,351.1
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	41.2%	40.3%	38.9%
2	Medicare Gross Revenue Payer Mix Percentage	43.2%	43.7%	44.8%
3	Medicaid Gross Revenue Payer Mix Percentage	12.2%	12.9%	13.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.2%
5	Uninsured Gross Revenue Payer Mix Percentage	3.1%	2.8%	2.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$484,513,155	\$496,388,400	\$502,462,810
9	Medicare Gross Revenue (Charges)	\$508,736,798	\$538,759,044	\$578,122,628
10	Medicaid Gross Revenue (Charges)	\$143,873,707	\$159,185,527	\$174,133,722
11	Other Medical Assistance Gross Revenue (Charges)	\$1,924,004	\$1,698,012	\$2,790,110
12	Uninsured Gross Revenue (Charges)	\$36,547,912	\$34,444,606	\$32,484,086
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,482,484	\$1,415,083	\$1,516,696
14	Total Gross Revenue (Charges)	\$1,177,078,060	\$1,231,890,672	\$1,291,510,052
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	57.7%	57.2%	56.7%
2	Medicare Net Revenue Payer Mix Percentage	33.6%	34.0%	34.9%

<b>DANBURY HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
3	Medicaid Net Revenue Payer Mix Percentage	7.0%	6.8%	6.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	1.5%	1.8%	1.8%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$292,603,809	\$294,084,694	\$296,326,361
9	Medicare Net Revenue (Payments)	\$170,634,278	\$175,171,391	\$182,401,310
10	Medicaid Net Revenue (Payments)	\$35,364,833	\$35,080,650	\$33,894,822
11	Other Medical Assistance Net Revenue (Payments)	\$525,705	\$712,423	\$597,075
12	Uninsured Net Revenue (Payments)	\$7,736,655	\$9,056,420	\$9,161,068
13	CHAMPUS / TRICARE Net Revenue Payments)	\$366,056	\$380,187	\$427,013
14	Total Net Revenue (Payments)	\$507,231,336	\$514,485,765	\$522,807,649
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	7,521	6,808	6,516
2	Medicare	8,736	8,369	8,445
3	Medical Assistance	3,377	3,350	3,295
4	Medicaid	3,326	3,321	3,250
5	Other Medical Assistance	51	29	45
6	CHAMPUS / TRICARE	34	35	34
7	Uninsured (Included In Non-Government)	197	156	175
8	Total	19,668	18,562	18,290
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.21120	1.21670	1.28683
2	Medicare	1.32110	1.54116	1.58129
3	Medical Assistance	0.98915	1.03548	1.05996
4	Medicaid	0.99130	1.03400	1.05990
5	Other Medical Assistance	0.84920	1.20480	1.06430
6	CHAMPUS / TRICARE	0.96240	0.87510	0.71520
7	Uninsured (Included In Non-Government)	1.29020	1.20560	1.08980
8	Total Case Mix Index	1.22146	1.32964	1.38086
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	14,260	11,548	11,281
2	Emergency Room - Treated and Discharged	56,362	58,017	54,777
3	Total Emergency Room Visits	70,622	69,565	66,058

**DANBURY HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2014**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>MEDICARE MANAGED CARE</b>				
<b>A.</b>	<b>ANTHEM - MEDICARE BLUE CONNECTICUT</b>				
1	Inpatient Charges	\$104,293	\$114,771	\$10,478	10%
2	Inpatient Payments	\$36,464	\$14,119	(\$22,345)	-61%
3	Outpatient Charges	\$75,831	\$76,046	\$215	0%
4	Outpatient Payments	\$48,406	\$37,151	(\$11,255)	-23%
5	Discharges	4	3	(1)	-25%
6	Patient Days	16	6	(10)	-63%
7	Outpatient Visits (Excludes ED Visits)	16	7	(9)	-56%
8	Emergency Department Outpatient Visits	7	3	(4)	-57%
9	Emergency Department Inpatient Admissions	4	1	(3)	-75%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$180,124</b>	<b>\$190,817</b>	<b>\$10,693</b>	<b>6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$84,870</b>	<b>\$51,270</b>	<b>(\$33,600)</b>	<b>-40%</b>
<b>B.</b>	<b>CIGNA HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C.</b>	<b>CONNECTICARE, INC.</b>				
1	Inpatient Charges	\$5,211,042	\$5,723,534	\$512,492	10%
2	Inpatient Payments	\$1,655,326	\$1,636,936	(\$18,390)	-1%
3	Outpatient Charges	\$5,470,953	\$5,459,889	(\$11,064)	0%
4	Outpatient Payments	\$1,627,117	\$1,539,899	(\$87,218)	-5%
5	Discharges	136	147	11	8%
6	Patient Days	655	786	131	20%
7	Outpatient Visits (Excludes ED Visits)	1,270	1,217	(53)	-4%
8	Emergency Department Outpatient Visits	148	205	57	39%
9	Emergency Department Inpatient Admissions	100	112	12	12%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$10,681,995</b>	<b>\$11,183,423</b>	<b>\$501,428</b>	<b>5%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,282,443</b>	<b>\$3,176,835</b>	<b>(\$105,608)</b>	<b>-3%</b>

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$4,112,886	\$2,691,351	(\$1,421,535)	-35%
2	Inpatient Payments	\$1,238,969	\$736,252	(\$502,717)	-41%
3	Outpatient Charges	\$3,007,884	\$1,796,342	(\$1,211,542)	-40%
4	Outpatient Payments	\$1,443,291	\$569,249	(\$874,042)	-61%
5	Discharges	113	66	(47)	-42%
6	Patient Days	682	379	(303)	-44%
7	Outpatient Visits (Excludes ED Visits)	855	432	(423)	-49%
8	Emergency Department Outpatient Visits	163	110	(53)	-33%
9	Emergency Department Inpatient Admissions	90	62	(28)	-31%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$7,120,770</b>	<b>\$4,487,693</b>	<b>(\$2,633,077)</b>	<b>-37%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,682,260</b>	<b>\$1,305,501</b>	<b>(\$1,376,759)</b>	<b>-51%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DANBURY HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2014**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G.</b>	<b>UNITED HEALTHCARE INSURANCE COMPANY</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>I.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$9,232,176	\$15,874,033	\$6,641,857	72%
2	Inpatient Payments	\$2,987,736	\$4,781,359	\$1,793,623	60%
3	Outpatient Charges	\$10,443,625	\$14,996,062	\$4,552,437	44%
4	Outpatient Payments	\$3,207,211	\$4,462,408	\$1,255,197	39%
5	Discharges	258	421	163	63%
6	Patient Days	1,322	2,194	872	66%
7	Outpatient Visits (Excludes ED Visits)	2,640	3,557	917	35%
8	Emergency Department Outpatient Visits	329	471	142	43%
9	Emergency Department Inpatient Admissions	198	314	116	59%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$19,675,801</b>	<b>\$30,870,095</b>	<b>\$11,194,294</b>	<b>57%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$6,194,947</b>	<b>\$9,243,767</b>	<b>\$3,048,820</b>	<b>49%</b>

**DANBURY HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$15,851,873	\$16,429,903	\$578,030	4%
2	Inpatient Payments	\$4,849,184	\$4,979,897	\$130,713	3%
3	Outpatient Charges	\$14,412,520	\$16,393,027	\$1,980,507	14%
4	Outpatient Payments	\$4,108,698	\$4,937,042	\$828,344	20%
5	Discharges	440	443	3	1%
6	Patient Days	2,373	2,295	(78)	-3%
7	Outpatient Visits (Excludes ED Visits)	4,242	3,696	(546)	-13%
8	Emergency Department Outpatient Visits	549	543	(6)	-1%
9	Emergency Department Inpatient Admissions	334	344	10	3%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$30,264,393</b>	<b>\$32,822,930</b>	<b>\$2,558,537</b>	<b>8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$8,957,882</b>	<b>\$9,916,939</b>	<b>\$959,057</b>	<b>11%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$294,244	\$98,869	(\$195,375)	-66%
2	Inpatient Payments	\$97,998	\$42,487	(\$55,511)	-57%
3	Outpatient Charges	\$149,665	\$250,823	\$101,158	68%
4	Outpatient Payments	\$41,974	\$61,467	\$19,493	46%
5	Discharges	7	3	(4)	-57%
6	Patient Days	42	9	(33)	-79%
7	Outpatient Visits (Excludes ED Visits)	150	169	19	13%
8	Emergency Department Outpatient Visits	5	16	11	220%
9	Emergency Department Inpatient Admissions	6	3	(3)	-50%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$443,909</b>	<b>\$349,692</b>	<b>(\$94,217)</b>	<b>-21%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$139,972</b>	<b>\$103,954</b>	<b>(\$36,018)</b>	<b>-26%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$34,806,514</b>	<b>\$40,932,461</b>	<b>\$6,125,947</b>	<b>18%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$10,865,677</b>	<b>\$12,191,050</b>	<b>\$1,325,373</b>	<b>12%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$33,560,478</b>	<b>\$38,972,189</b>	<b>\$5,411,711</b>	<b>16%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$10,476,697</b>	<b>\$11,607,216</b>	<b>\$1,130,519</b>	<b>11%</b>
	<b>TOTAL DISCHARGES</b>	<b>958</b>	<b>1,083</b>	<b>125</b>	<b>13%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>5,090</b>	<b>5,669</b>	<b>579</b>	<b>11%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>9,173</b>	<b>9,078</b>	<b>(95)</b>	<b>-1%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,201</b>	<b>1,348</b>	<b>147</b>	<b>12%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>732</b>	<b>836</b>	<b>104</b>	<b>14%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$68,366,992</b>	<b>\$79,904,650</b>	<b>\$11,537,658</b>	<b>17%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$21,342,374</b>	<b>\$23,798,266</b>	<b>\$2,455,892</b>	<b>12%</b>

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>MEDICAID MANAGED CARE</b>				
<b>A.</b>	<b>ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B.</b>	<b>COMMUNITY HEALTH NETWORK OF CT</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C.</b>	<b>HEALTHNET OF THE NORTHEAST, INC.</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**DANBURY HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$71,777,507	\$144,314,483	\$72,536,976	101%
2	Short Term Investments	\$0	\$14,004,464	\$14,004,464	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$76,374,995	\$128,633,349	\$52,258,354	68%
4	Current Assets Whose Use is Limited for Current Liabilities	\$6,189,827	\$9,863,637	\$3,673,810	59%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$11,258,609	\$14,459,240	\$3,200,631	28%
8	Prepaid Expenses	\$15,085,296	\$30,762,442	\$15,677,146	104%
9	Other Current Assets	\$13,627,769	\$16,375,353	\$2,747,584	20%
	<b>Total Current Assets</b>	<b>\$194,314,003</b>	<b>\$358,412,968</b>	<b>\$164,098,965</b>	<b>84%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$7,593,627	\$15,765,862	\$8,172,235	108%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$102,677,901	\$117,033,285	\$14,355,384	14%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$110,271,528</b>	<b>\$132,799,147</b>	<b>\$22,527,619</b>	<b>20%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$269,214,330	\$433,150,793	\$163,936,463	61%
7	Other Noncurrent Assets	\$49,578,607	\$53,835,196	\$4,256,589	9%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$647,668,638	\$1,318,420,986	\$670,752,348	104%
2	Less: Accumulated Depreciation	\$408,828,028	\$775,229,849	\$366,401,821	\$1
	<b>Property, Plant and Equipment, Net</b>	<b>\$238,840,610</b>	<b>\$543,191,137</b>	<b>\$304,350,527</b>	<b>127%</b>
3	Construction in Progress	\$110,954,585	\$108,748,595	(\$2,205,990)	-2%
	<b>Total Net Fixed Assets</b>	<b>\$349,795,195</b>	<b>\$651,939,732</b>	<b>\$302,144,537</b>	<b>86%</b>
	<b>Total Assets</b>	<b>\$973,173,663</b>	<b>\$1,630,137,836</b>	<b>\$656,964,173</b>	<b>68%</b>

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$41,394,472	\$78,566,464	\$37,171,992	90%
2	Salaries, Wages and Payroll Taxes	\$44,842,213	\$69,089,102	\$24,246,889	54%
3	Due To Third Party Payers	\$10,798,195	\$53,635,921	\$42,837,726	397%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,880,000	\$11,964,141	\$9,084,141	315%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$99,914,880</b>	<b>\$213,255,628</b>	<b>\$113,340,748</b>	<b>113%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$246,700,000	\$363,726,412	\$117,026,412	47%
	<b>Total Long Term Debt</b>	<b>\$246,700,000</b>	<b>\$363,726,412</b>	<b>\$117,026,412</b>	<b>47%</b>
3	Accrued Pension Liability	\$79,978,708	\$169,569,725	\$89,591,017	112%
4	Other Long Term Liabilities	\$46,380,935	\$86,031,950	\$39,651,015	85%
	<b>Total Long Term Liabilities</b>	<b>\$373,059,643</b>	<b>\$619,328,087</b>	<b>\$246,268,444</b>	<b>66%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$404,480,146	\$661,351,254	\$256,871,108	64%
2	Temporarily Restricted Net Assets	\$62,336,151	\$92,944,545	\$30,608,394	49%
3	Permanently Restricted Net Assets	\$33,382,843	\$43,258,322	\$9,875,479	30%
	<b>Total Net Assets</b>	<b>\$500,199,140</b>	<b>\$797,554,121</b>	<b>\$297,354,981</b>	<b>59%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$973,173,663</b>	<b>\$1,630,137,836</b>	<b>\$656,964,173</b>	<b>68%</b>

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,675,013,713	\$2,462,700,883	\$787,687,170	47%
2	Less: Allowances	\$943,746,574	\$1,433,142,811	\$489,396,237	52%
3	Less: Charity Care	\$15,612,154	\$27,520,752	\$11,908,598	76%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$715,654,985</b>	<b>\$1,002,037,320</b>	<b>\$286,382,335</b>	<b>40%</b>
5	Provision for Bad Debts	\$22,024,123	\$40,667,790	\$18,643,667	85%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$693,630,862</b>	<b>\$961,369,530</b>	<b>\$267,738,668</b>	<b>39%</b>
6	Other Operating Revenue	\$13,364,145	\$25,099,816	\$11,735,671	88%
7	Net Assets Released from Restrictions	\$5,514,055	\$7,155,684	\$1,641,629	30%
	<b>Total Operating Revenue</b>	<b>\$712,509,062</b>	<b>\$993,625,030</b>	<b>\$281,115,968</b>	<b>39%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$347,618,831	\$469,826,938	\$122,208,107	35%
2	Fringe Benefits	\$81,025,978	\$104,721,012	\$23,695,034	29%
3	Physicians Fees	\$6,963,831	\$16,270,068	\$9,306,237	134%
4	Supplies and Drugs	\$183,503,640	\$218,534,365	\$35,030,725	19%
5	Depreciation and Amortization	\$37,300,840	\$53,445,138	\$16,144,298	43%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$4,067,031	\$6,326,466	\$2,259,435	56%
8	Malpractice Insurance Cost	\$15,709,626	\$20,861,003	\$5,151,377	33%
9	Other Operating Expenses	\$13,082,673	\$71,190,612	\$58,107,939	444%
	<b>Total Operating Expenses</b>	<b>\$689,272,450</b>	<b>\$961,175,602</b>	<b>\$271,903,152</b>	<b>39%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$23,236,612</b>	<b>\$32,449,428</b>	<b>\$9,212,816</b>	<b>40%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$7,054,057	\$5,772,965	(\$1,281,092)	-18%
2	Gifts, Contributions and Donations	\$653,873	\$5,517,373	\$4,863,500	744%
3	Other Non-Operating Gains/(Losses)	\$2,778,053	\$306,593,216	\$303,815,163	10936%
	<b>Total Non-Operating Revenue</b>	<b>\$10,485,983</b>	<b>\$317,883,554</b>	<b>\$307,397,571</b>	<b>2932%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$33,722,595</b>	<b>\$350,332,982</b>	<b>\$316,610,387</b>	<b>939%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	(\$1,116,608)	(\$1,116,608)	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>(\$1,116,608)</b>	<b>(\$1,116,608)</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$33,722,595</b>	<b>\$349,216,374</b>	<b>\$315,493,779</b>	<b>936%</b>

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$736,921,369	\$693,630,862	\$961,369,530
2	Other Operating Revenue	29,907,285	18,878,200	32,255,500
3	Total Operating Revenue	\$766,828,654	\$712,509,062	\$993,625,030
4	Total Operating Expenses	748,965,294	689,272,450	961,175,602
5	Income/(Loss) From Operations	\$17,863,360	\$23,236,612	\$32,449,428
6	Total Non-Operating Revenue	24,649,093	10,485,983	316,766,946
7	Excess/(Deficiency) of Revenue Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	2.26%	3.21%	2.48%
2	Parent Corporation Non-Operating Margin	3.11%	1.45%	24.17%
3	Parent Corporation Total Margin	5.37%	4.66%	26.65%
4	Income/(Loss) From Operations	\$17,863,360	\$23,236,612	\$32,449,428
5	Total Operating Revenue	\$766,828,654	\$712,509,062	\$993,625,030
6	Total Non-Operating Revenue	\$24,649,093	\$10,485,983	\$316,766,946
7	Total Revenue	\$791,477,747	\$722,995,045	\$1,310,391,976
8	Excess/(Deficiency) of Revenue Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$277,089,185	\$404,480,146	\$661,351,254
2	Parent Corporation Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
3	Parent Corporation Change in Total Net Assets	(\$4,529,861)	\$156,324,559	\$297,354,981
4	Parent Corporation Change in Total Net Assets %	98.7%	45.5%	59.4%

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.26</b>	<b>1.94</b>	<b>1.68</b>
2	Total Current Assets	\$187,490,183	\$194,314,003	\$358,412,968
3	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>38</b>	<b>40</b>	<b>64</b>
5	Cash and Cash Equivalents	\$74,083,960	\$71,777,507	\$144,314,483
6	Short Term Investments	\$0	\$0	\$14,004,464
7	Total Cash and Short Term Investments	\$74,083,960	\$71,777,507	\$158,318,947
8	Total Operating Expenses	\$748,965,294	\$689,272,450	\$961,175,602
9	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
10	Operating Expenses less Depreciation Expense	\$709,936,042	\$651,971,610	\$907,730,464
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>33</b>	<b>35</b>	<b>28</b>
12	Net Patient Accounts Receivable	\$ 79,495,132	\$ 76,374,995	\$ 128,633,349
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$12,492,073	\$10,798,195	\$53,635,921
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 67,003,059	\$ 65,576,800	\$ 74,997,428
16	Total Net Patient Revenue	\$736,921,369	\$693,630,862	\$961,369,530
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>43</b>	<b>56</b>	<b>86</b>
18	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
19	Total Operating Expenses	\$748,965,294	\$689,272,450	\$961,175,602
20	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
20	Total Operating Expenses less Depreciation Expense	\$709,936,042	\$651,971,610	\$907,730,464

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
<b>E. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>37.7</b>	<b>51.4</b>	<b>48.9</b>
2	Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
3	Total Assets	\$911,969,433	\$973,173,663	\$1,630,137,836
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>24.5</b>	<b>20.5</b>	<b>69.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
6	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
7	Excess of Revenues Over Expenses and Depreciation Expense	\$81,541,705	\$71,023,435	\$402,661,512
8	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
9	Total Long Term Debt	\$250,593,765	\$246,700,000	\$363,726,412
10	Total Current Liabilities and Total Long Term Debt	\$333,487,687	\$346,614,880	\$576,982,040
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>42.2</b>	<b>33.0</b>	<b>31.3</b>
12	Total Long Term Debt	\$250,593,765	\$246,700,000	\$363,726,412
13	Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
14	Total Long Term Debt and Total Net Assets	\$594,468,346	\$746,899,140	\$1,161,280,533

DANBURY HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2014								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	63,208	13,024	13,274	185	227	93.6%	76.3%
2	ICU/CCU (Excludes Neonatal ICU)	4,779	187	0	14	30	93.5%	43.6%
3	Psychiatric: Ages 0 to 17	6	1	1	1	1	1.6%	1.6%
4	Psychiatric: Ages 18+	6,127	629	633	17	22	98.7%	76.3%
	<b>TOTAL PSYCHIATRIC</b>	<b>6,133</b>	<b>630</b>	<b>634</b>	<b>18</b>	<b>23</b>	<b>93.3%</b>	<b>73.1%</b>
5	Rehabilitation	4,061	283	284	12	14	92.7%	79.5%
6	Maternity	5,853	2,057	2,065	18	32	89.1%	50.1%
7	Newborn	4,257	1,811	1,819	12	26	97.2%	44.9%
8	Neonatal ICU	3,453	237	0	12	15	78.8%	63.1%
9	Pediatric	425	248	249	2	4	58.2%	29.1%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>87,912</b>	<b>16,479</b>	<b>16,506</b>	<b>261</b>	<b>345</b>	<b>92.3%</b>	<b>69.8%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>92,169</b>	<b>18,290</b>	<b>18,325</b>	<b>273</b>	<b>371</b>	<b>92.5%</b>	<b>68.1%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>92,169</b>	<b>18,290</b>	<b>18,325</b>	<b>273</b>	<b>371</b>	<b>92.5%</b>	<b>68.1%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>91,003</b>	<b>18,562</b>	<b>18,600</b>	<b>267</b>	<b>371</b>	<b>93.4%</b>	<b>67.2%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>1,166</b>	<b>-272</b>	<b>-275</b>	<b>6</b>	<b>0</b>	<b>-0.9%</b>	<b>0.9%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>-1%</b>	<b>-1%</b>	<b>2%</b>	<b>0%</b>	<b>-1%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	371						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	10,214	10,177	-37	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	13,537	13,681	144	1%
3	Emergency Department Scans	10,628	11,169	541	5%
4	Other Non-Hospital Providers' Scans (A)	5,405	5,656	251	5%
	<b>Total CT Scans</b>	<b>39,784</b>	<b>40,683</b>	<b>899</b>	<b>2%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,193	1,294	101	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,900	6,838	-62	-1%
3	Emergency Department Scans	209	215	6	3%
4	Other Non-Hospital Providers' Scans (A)	5,990	5,929	-61	-1%
	<b>Total MRI Scans</b>	<b>14,292</b>	<b>14,276</b>	<b>-16</b>	<b>0%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	2	1	-1	-50%
2	Outpatient Scans (Excluding Emergency Department Scans)	258	275	17	7%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>260</b>	<b>276</b>	<b>16</b>	<b>6%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	9	6	-3	-33%
2	Outpatient Scans (Excluding Emergency Department Scans)	767	680	-87	-11%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>776</b>	<b>686</b>	<b>-90</b>	<b>-12%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	465	333	-132	-28%
2	Outpatient Procedures	10,260	9,606	-654	-6%
	<b>Total Linear Accelerator Procedures</b>	<b>10,725</b>	<b>9,939</b>	<b>-786</b>	<b>-7%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	814	849	35	4%
2	Outpatient Procedures	876	818	-58	-7%
	<b>Total Cardiac Catheterization Procedures</b>	<b>1,690</b>	<b>1,667</b>	<b>-23</b>	<b>-1%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	98	97	-1	-1%
2	Elective Procedures	304	280	-24	-8%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>402</b>	<b>377</b>	<b>-25</b>	<b>-6%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	31	42	11	35%
2	Outpatient Studies	128	128	0	0%
	<b>Total Electrophysiology Studies</b>	<b>159</b>	<b>170</b>	<b>11</b>	<b>7%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	3,875	3,886	11	0%
2	Outpatient Surgical Procedures	10,586	9,982	-604	-6%
	<b>Total Surgical Procedures</b>	<b>14,461</b>	<b>13,868</b>	<b>-593</b>	<b>-4%</b>
<b>J. Endoscopy Procedures</b>					

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	797	792	-5	-1%
2	Outpatient Endoscopy Procedures	10,753	11,218	465	4%
	<b>Total Endoscopy Procedures</b>	<b>11,550</b>	<b>12,010</b>	<b>460</b>	<b>4%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	11,548	11,281	-267	-2%
2	Emergency Room Visits: Treated and Discharged	58,017	54,777	-3,240	-6%
	<b>Total Emergency Room Visits</b>	<b>69,565</b>	<b>66,058</b>	<b>-3,507</b>	<b>-5%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	12,722	13,477	755	6%
3	Psychiatric Clinic Visits	20,574	17,745	-2,829	-14%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	9,906	8,144	-1,762	-18%
6	Medical Clinic Visits - Urgent Care Clinic	405	313	-92	-23%
7	Medical Clinic Visits - Family Practice Clinic	1,308	1,470	162	12%
8	Medical Clinic Visits - Other Medical Clinics	38,813	40,093	1,280	3%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	1,290	1,352	62	5%
11	Specialty Clinic Visits - Chronic Pain Clinic	964	856	-108	-11%
12	Specialty Clinic Visits - OB-GYN Clinic	8,166	7,810	-356	-4%
13	Specialty Clinic Visits - Other Speciality Clinics	5,386	6,115	729	14%
	<b>Total Hospital Clinic Visits</b>	<b>99,534</b>	<b>97,375</b>	<b>-2,159</b>	<b>-2%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	42,782	43,560	778	2%
2	Cardiac Rehabilitation	6,301	6,124	-177	-3%
3	Chemotherapy	7,322	6,715	-607	-8%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	0	0	0	0%
	<b>Total Other Hospital Outpatient Visits</b>	<b>56,405</b>	<b>56,399</b>	<b>-6</b>	<b>0%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	551.7	551.4	-0.3	0%
2	Total Physician FTEs	115.2	115.8	0.6	1%
3	Total Non-Nursing and Non-Physician FTEs	1,695.0	1,683.9	-11.1	-1%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>2,361.9</b>	<b>2,351.1</b>	<b>-10.8</b>	<b>0%</b>

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Hospital	7,740	7,130	-610	-8%
2	Ridgefield Surgical Center	2,846	2,852	6	0%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>10,586</b>	<b>9,982</b>	<b>-604</b>	<b>-6%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Hospital	9,710	10,220	510	5%
2	Ridgefield Surgical Center	1,043	998	-45	-4%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>10,753</b>	<b>11,218</b>	<b>465</b>	<b>4%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Hospital	58,017	54,777	-3,240	-6%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>58,017</b>	<b>54,777</b>	<b>-3,240</b>	<b>-6%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$298,292,004	\$326,019,774	\$27,727,770	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$97,031,490	\$102,945,936	\$5,914,446	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.53%	31.58%	-0.95%	-3%
4	DISCHARGES	8,369	8,445	76	1%
5	CASE MIX INDEX (CMI)	1.54116	1.58129	0.04013	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	12,897.96804	13,353.99405	456.02601	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,523.01	\$7,709.00	\$185.99	2%
8	PATIENT DAYS	47,995	50,458	2,463	5%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,021.70	\$2,040.23	\$18.53	1%
10	AVERAGE LENGTH OF STAY	5.7	6.0	0.2	4%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$240,467,040	\$252,102,854	\$11,635,814	5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$78,139,901	\$79,455,374	\$1,315,473	2%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.50%	31.52%	-0.98%	-3%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	80.61%	77.33%	-3.29%	-4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,746.63964	6,530.30513	(216.33451)	-3%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,582.05	\$12,167.18	\$585.13	5%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$538,759,044	\$578,122,628	\$39,363,584	7%
18	TOTAL ACCRUED PAYMENTS	\$175,171,391	\$182,401,310	\$7,229,919	4%
19	TOTAL ALLOWANCES	\$363,587,653	\$395,721,318	\$32,133,665	9%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>B.</b>	<b><u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u></b>				
	<b><u>NON-GOVERNMENT INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$181,681,956	\$183,278,407	\$1,596,451	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$105,934,095	\$106,817,328	\$883,233	1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	58.31%	58.28%	-0.03%	0%
4	DISCHARGES	6,808	6,516	(292)	-4%
5	CASE MIX INDEX (CMI)	1.21670	1.28683	0.07013	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,283.29360	8,384.98428	101.69068	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,788.89	\$12,739.12	(\$49.76)	0%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$5,265.88)	(\$5,030.12)	\$235.76	-4%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$43,618,828)	(\$42,177,487)	\$1,441,341	-3%
10	PATIENT DAYS	26,571	25,667	(904)	-3%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,986.83	\$4,161.66	\$174.83	4%
12	AVERAGE LENGTH OF STAY	3.9	3.9	0.0	1%
	<b><u>NON-GOVERNMENT OUTPATIENT</u></b>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$349,151,050	\$351,668,489	\$2,517,439	1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$197,207,019	\$198,670,101	\$1,463,082	1%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	56.48%	56.49%	0.01%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	192.18%	191.88%	-0.30%	0%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	13,083.41456	12,502.68328	(580.73128)	-4%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,073.05	\$15,890.20	\$817.14	5%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$3,491.01)	(\$3,723.02)	(\$232.01)	7%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$45,674,290)	(\$46,547,749)	(\$873,459)	2%
	<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>				
21	TOTAL ACCRUED CHARGES	\$530,833,006	\$534,946,896	\$4,113,890	1%
22	TOTAL ACCRUED PAYMENTS	\$303,141,114	\$305,487,429	\$2,346,315	1%
23	TOTAL ALLOWANCES	\$227,691,892	\$229,459,467	\$1,767,575	1%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$89,293,118)	(\$88,725,236)	\$567,882	-1%
	<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$467,423,606	\$474,922,116	\$7,498,510	2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$286,971,340	\$289,817,237	\$2,845,897	1%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$180,452,266	\$185,104,879	\$4,652,613	3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.61%	38.98%	0.37%	

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$5,494,250	\$5,087,812	(\$406,438)	-7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,444,587	\$1,434,850	(\$9,737)	-1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.29%	28.20%	1.91%	7%
4	DISCHARGES	156	175	19	12%
5	CASE MIX INDEX (CMI)	1.20560	1.08980	(0.11580)	-10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	188.07360	190.71500	2.64140	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,680.97	\$7,523.53	(\$157.44)	-2%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,107.92	\$5,215.59	\$107.67	2%
9	MEDICARE - UNINSURED IP PMT / CMAD	(\$157.96)	\$185.47	\$343.43	-217%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$29,708)	\$35,372	\$65,080	-219%
11	PATIENT DAYS	566	669	103	18%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,552.27	\$2,144.77	(\$407.51)	-16%
13	AVERAGE LENGTH OF STAY	3.6	3.8	0.2	5%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$28,950,356	\$27,396,274	(\$1,554,082)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,611,833	\$7,726,218	\$114,385	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.29%	28.20%	1.91%	7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	526.92%	538.47%	11.55%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	821.99673	942.32019	120.32346	15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,260.17	\$8,199.14	(\$1,061.03)	-11%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,812.88	\$7,691.05	\$1,878.17	32%
21	MEDICARE - UNINSURED OP PMT / OPED	\$2,321.87	\$3,968.03	\$1,646.16	71%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,908,572	\$3,739,158	\$1,830,586	96%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$34,444,606	\$32,484,086	(\$1,960,520)	-6%
24	TOTAL ACCRUED PAYMENTS	\$9,056,420	\$9,161,068	\$104,648	1%
25	TOTAL ALLOWANCES	\$25,388,186	\$23,323,018	(\$2,065,168)	-8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,878,864	\$3,774,530	\$1,895,666	101%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b><u>MEDICAID INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$76,554,491	\$82,813,766	\$6,259,275	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$16,870,763	\$16,004,723	(\$866,040)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.04%	19.33%	-2.71%	-12%
4	DISCHARGES	3,321	3,250	(71)	-2%
5	CASE MIX INDEX (CMI)	1.03400	1.05990	0.02590	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,433.91400	3,444.67500	10.76100	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,912.98	\$4,646.22	(\$266.76)	-5%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$7,875.90	\$8,092.90	\$217.00	3%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,610.02	\$3,062.78	\$452.76	17%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,962,592	\$10,550,276	\$1,587,683	18%
11	PATIENT DAYS	16,180	15,608	(572)	-4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,042.69	\$1,025.42	(\$17.27)	-2%
13	AVERAGE LENGTH OF STAY	4.9	4.8	(0.1)	-1%
<b><u>MEDICAID OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$82,631,036	\$91,319,956	\$8,688,920	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,209,887	\$17,890,099	(\$319,788)	-2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.04%	19.59%	-2.45%	-11%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	107.94%	110.27%	2.33%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,584.60578	3,583.82273	(0.78304)	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,080.03	\$4,991.90	(\$88.12)	-2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$9,993.03	\$10,898.29	\$905.26	9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$6,502.02	\$7,175.27	\$673.25	10%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$23,307,187	\$25,714,904	\$2,407,717	10%
<b><u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$159,185,527	\$174,133,722	\$14,948,195	9%
24	TOTAL ACCRUED PAYMENTS	\$35,080,650	\$33,894,822	(\$1,185,828)	-3%
25	TOTAL ALLOWANCES	\$124,104,877	\$140,238,900	\$16,134,023	13%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$32,269,780	\$36,265,180	\$3,995,400	12%

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		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$1,083,732	\$1,801,822	\$718,090	66%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$454,694	\$491,371	\$36,677	8%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.96%	27.27%	-14.69%	-35%
4	DISCHARGES	29	45	16	55%
5	CASE MIX INDEX (CMI)	1.20480	1.06430	(0.14050)	-12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	34.93920	47.89350	12.95430	37%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$13,013.86	\$10,259.66	(\$2,754.20)	-21%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	(\$224.98)	\$2,479.46	\$2,704.44	-1202%
9	MEDICARE - O.M.A. IP PMT / CMAD	(\$5,490.86)	(\$2,550.66)	\$2,940.20	-54%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$191,846)	(\$122,160)	\$69,686	-36%
11	PATIENT DAYS	158	330	172	109%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,877.81	\$1,489.00	(\$1,388.81)	-48%
13	AVERAGE LENGTH OF STAY	5.4	7.3	1.9	35%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$614,280	\$988,288	\$374,008	61%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$257,729	\$105,704	(\$152,025)	-59%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.96%	10.70%	-31.26%	-75%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	56.68%	54.85%	-1.83%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	16.43775	24.68222	8.24446	50%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,679.09	\$4,282.60	(\$11,396.49)	-73%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	(\$606.03)	\$11,607.60	\$12,213.63	-2015%
21	MEDICARE - O.M.A. OP PMT / CMAD	(\$4,097.04)	\$7,884.58	\$11,981.62	-292%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$67,346)	\$194,609	\$261,955	-389%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$1,698,012	\$2,790,110	\$1,092,098	64%
24	TOTAL ACCRUED PAYMENTS	\$712,423	\$597,075	(\$115,348)	-16%
25	TOTAL ALLOWANCES	\$985,589	\$2,193,035	\$1,207,446	123%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	(\$259,192)	\$72,449	\$331,641	-128%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$77,638,223	\$84,615,588	\$6,977,365	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,325,457	\$16,496,094	(\$829,363)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	22.32%	19.50%	-2.82%	-13%
4	DISCHARGES	3,350	3,295	(55)	-2%
5	CASE MIX INDEX (CMI)	1.03548	1.05996	0.02448	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,468.85320	3,492.56850	23.71530	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,994.58	\$4,723.20	(\$271.38)	-5%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,794.31	\$8,015.92	\$221.61	3%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,528.43	\$2,985.80	\$457.37	18%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,770,746	\$10,428,115	\$1,657,369	19%
11	PATIENT DAYS	16,338	15,938	(400)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,060.44	\$1,035.02	(\$25.42)	-2%
13	AVERAGE LENGTH OF STAY	4.9	4.8	(0.0)	-1%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$83,245,316	\$92,308,244	\$9,062,928	11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,467,616	\$17,995,803	(\$471,813)	-3%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.18%	19.50%	-2.69%	-12%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	107.22%	109.09%	1.87%	2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,601.04353	3,608.50495	7.46142	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,128.41	\$4,987.05	(\$141.35)	-3%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$9,944.65	\$10,903.14	\$958.50	10%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,453.64	\$7,180.12	\$726.48	11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$23,239,841	\$25,909,513	\$2,669,672	11%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$160,883,539	\$176,923,832	\$16,040,293	10%
24	TOTAL ACCRUED PAYMENTS	\$35,793,073	\$34,491,897	(\$1,301,176)	-4%
25	TOTAL ALLOWANCES	\$125,090,466	\$142,431,935	\$17,341,469	14%

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<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>G. <u>CHAMPUS / TRICARE</u></b>					
<b><u>CHAMPUS / TRICARE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$545,231	\$537,833	(\$7,398)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$183,218	\$206,353	\$23,135	13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.60%	38.37%	4.76%	14%
4	DISCHARGES	35	34	(1)	-3%
5	CASE MIX INDEX (CMI)	0.87510	0.71520	(0.15990)	-18%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	30.62850	24.31680	(6.31170)	-21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,981.94	\$8,486.03	\$2,504.08	42%
8	PATIENT DAYS	99	106	7	7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,850.69	\$1,946.73	\$96.04	5%
10	AVERAGE LENGTH OF STAY	2.8	3.1	0.3	10%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$869,852	\$978,863	\$109,011	13%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$196,969	\$220,660	\$23,691	12%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$1,415,083	\$1,516,696	\$101,613	7%
14	TOTAL ACCRUED PAYMENTS	\$380,187	\$427,013	\$46,826	12%
15	TOTAL ALLOWANCES	\$1,034,896	\$1,089,683	\$54,787	5%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$15,260,805	\$15,495,383	\$234,578	2%
2	TOTAL OPERATING EXPENSES	\$486,568,594	\$502,208,728	\$15,640,134	3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b><u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u></b>					
4	CHARITY CARE (CHARGES)	\$12,948,351	\$12,601,255	(\$347,096)	-3%
5	BAD DEBTS (CHARGES)	\$17,114,070	\$15,123,888	(\$1,990,182)	-12%
6	UNCOMPENSATED CARE (CHARGES)	\$30,062,421	\$27,725,143	(\$2,337,278)	-8%
7	COST OF UNCOMPENSATED CARE	\$12,529,989	\$11,201,138	(\$1,328,851)	-11%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$160,883,539	\$176,923,832	\$16,040,293	10%
9	TOTAL ACCRUED PAYMENTS	\$35,793,073	\$34,491,897	(\$1,301,176)	-4%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$67,056,107	\$71,478,375	\$4,422,268	7%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$31,263,034	\$36,986,478	\$5,723,444	18%

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$558,157,414	\$594,451,602	\$36,294,188	7%
2	TOTAL INPATIENT PAYMENTS	\$220,474,260	\$226,465,711	\$5,991,451	3%
3	TOTAL INPATIENT PAYMENTS / CHARGES	39.50%	38.10%	-1.40%	-4%
4	TOTAL DISCHARGES	18,562	18,290	(272)	-1%
5	TOTAL CASE MIX INDEX	1.32964	1.38086	0.05122	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	24,680.74334	25,255.86363	575.12029	2%
7	TOTAL OUTPATIENT CHARGES	\$673,733,258	\$697,058,450	\$23,325,192	3%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	120.71%	117.26%	-3.45%	-3%
9	TOTAL OUTPATIENT PAYMENTS	\$294,011,505	\$296,341,938	\$2,330,433	1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	43.64%	42.51%	-1.13%	-3%
11	TOTAL CHARGES	\$1,231,890,672	\$1,291,510,052	\$59,619,380	5%
12	TOTAL PAYMENTS	\$514,485,765	\$522,807,649	\$8,321,884	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	41.76%	40.48%	-1.28%	-3%
14	PATIENT DAYS	91,003	92,169	1,166	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$376,475,458	\$411,173,195	\$34,697,737	9%
2	INPATIENT PAYMENTS	\$114,540,165	\$119,648,383	\$5,108,218	4%
3	GOVT. INPATIENT PAYMENTS / CHARGES	30.42%	29.10%	-1.33%	-4%
4	DISCHARGES	11,754	11,774	20	0%
5	CASE MIX INDEX	1.39505	1.43289	0.03784	3%
6	CASE MIX ADJUSTED DISCHARGES	16,397.44974	16,870.87935	473.42961	3%
7	OUTPATIENT CHARGES	\$324,582,208	\$345,389,961	\$20,807,753	6%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	86.22%	84.00%	-2.21%	-3%
9	OUTPATIENT PAYMENTS	\$96,804,486	\$97,671,837	\$867,351	1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.82%	28.28%	-1.55%	-5%
11	TOTAL CHARGES	\$701,057,666	\$756,563,156	\$55,505,490	8%
12	TOTAL PAYMENTS	\$211,344,651	\$217,320,220	\$5,975,569	3%
13	TOTAL PAYMENTS / CHARGES	30.15%	28.72%	-1.42%	-5%
14	PATIENT DAYS	64,432	66,502	2,070	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$489,713,015	\$539,242,936	\$49,529,921	10%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.7	6.0	0.2	4%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.9	3.9	0.0	1%
3	UNINSURED	3.6	3.8	0.2	5%
4	MEDICAID	4.9	4.8	(0.1)	-1%
5	OTHER MEDICAL ASSISTANCE	5.4	7.3	1.9	35%
6	CHAMPUS / TRICARE	2.8	3.1	0.3	10%
7	TOTAL AVERAGE LENGTH OF STAY	4.9	5.0	0.1	3%

<b>DANBURY HOSPITAL</b>					
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<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$1,231,890,672	\$1,291,510,052	\$59,619,380	5%
2	TOTAL GOVERNMENT DEDUCTIONS	\$489,713,015	\$539,242,936	\$49,529,921	10%
3	UNCOMPENSATED CARE	\$30,062,421	\$27,725,143	(\$2,337,278)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$180,452,266	\$185,104,879	\$4,652,613	3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$18,212,101	\$17,658,659	(\$553,442)	-3%
6	TOTAL ADJUSTMENTS	\$718,439,803	\$769,731,617	\$51,291,814	7%
7	TOTAL ACCRUED PAYMENTS	\$513,450,869	\$521,778,435	\$8,327,566	2%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$513,450,869	\$521,778,435	\$8,327,566	2%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4167990558	0.4040064839	(0.0127925720)	-3%
11	COST OF UNCOMPENSATED CARE	\$12,529,989	\$11,201,138	(\$1,328,851)	-11%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$31,263,034	\$36,986,478	\$5,723,444	18%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$43,793,023	\$48,187,616	\$4,394,593	10%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$23,307,187	\$25,714,904	\$2,407,717	10%
2	OTHER MEDICAL ASSISTANCE	(\$259,192)	\$72,449	\$331,641	-128%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,878,864	\$3,774,530	\$1,895,666	101%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$24,926,859	\$29,561,883	\$4,635,024	19%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$29,497,532	\$28,272,630	(\$1,224,902)	-4.15%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$12,622,526)	(\$18,314,843)	(\$5,692,317)	45.10%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$501,863,239	\$504,492,756	\$2,629,517	0.52%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$1,231,890,672	\$1,291,510,052	\$59,619,380	4.84%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$30,062,421	\$27,725,143	(\$2,337,278)	-7.77%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$181,681,956	\$183,278,407	\$1,596,451
2	MEDICARE	\$298,292,004	326,019,774	\$27,727,770
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,638,223	84,615,588	\$6,977,365
4	MEDICAID	\$76,554,491	82,813,766	\$6,259,275
5	OTHER MEDICAL ASSISTANCE	\$1,083,732	1,801,822	\$718,090
6	CHAMPUS / TRICARE	\$545,231	537,833	(\$7,398)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,494,250	5,087,812	(\$406,438)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$376,475,458</b>	<b>\$411,173,195</b>	<b>\$34,697,737</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$558,157,414</b>	<b>\$594,451,602</b>	<b>\$36,294,188</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$349,151,050	\$351,668,489	\$2,517,439
2	MEDICARE	\$240,467,040	252,102,854	\$11,635,814
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$83,245,316	92,308,244	\$9,062,928
4	MEDICAID	\$82,631,036	91,319,956	\$8,688,920
5	OTHER MEDICAL ASSISTANCE	\$614,280	988,288	\$374,008
6	CHAMPUS / TRICARE	\$869,852	978,863	\$109,011
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$28,950,356	27,396,274	(\$1,554,082)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$324,582,208</b>	<b>\$345,389,961</b>	<b>\$20,807,753</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$673,733,258</b>	<b>\$697,058,450</b>	<b>\$23,325,192</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$530,833,006	\$534,946,896	\$4,113,890
2	TOTAL MEDICARE	\$538,759,044	\$578,122,628	\$39,363,584
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$160,883,539	\$176,923,832	\$16,040,293
4	TOTAL MEDICAID	\$159,185,527	\$174,133,722	\$14,948,195
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,698,012	\$2,790,110	\$1,092,098
6	TOTAL CHAMPUS / TRICARE	\$1,415,083	\$1,516,696	\$101,613
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$34,444,606	\$32,484,086	(\$1,960,520)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$701,057,666</b>	<b>\$756,563,156</b>	<b>\$55,505,490</b>
	<b>TOTAL CHARGES</b>	<b>\$1,231,890,672</b>	<b>\$1,291,510,052</b>	<b>\$59,619,380</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$105,934,095	\$106,817,328	\$883,233
2	MEDICARE	\$97,031,490	102,945,936	\$5,914,446
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$17,325,457	16,496,094	(\$829,363)
4	MEDICAID	\$16,870,763	16,004,723	(\$866,040)
5	OTHER MEDICAL ASSISTANCE	\$454,694	491,371	\$36,677
6	CHAMPUS / TRICARE	\$183,218	206,353	\$23,135
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,444,587	1,434,850	(\$9,737)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$114,540,165</b>	<b>\$119,648,383</b>	<b>\$5,108,218</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$220,474,260</b>	<b>\$226,465,711</b>	<b>\$5,991,451</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$197,207,019	\$198,670,101	\$1,463,082
2	MEDICARE	\$78,139,901	79,455,374	\$1,315,473
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,467,616	17,995,803	(\$471,813)
4	MEDICAID	\$18,209,887	17,890,099	(\$319,788)
5	OTHER MEDICAL ASSISTANCE	\$257,729	105,704	(\$152,025)
6	CHAMPUS / TRICARE	\$196,969	220,660	\$23,691
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,611,833	7,726,218	\$114,385
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$96,804,486</b>	<b>\$97,671,837</b>	<b>\$867,351</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$294,011,505</b>	<b>\$296,341,938</b>	<b>\$2,330,433</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$303,141,114	\$305,487,429	\$2,346,315
2	TOTAL MEDICARE	\$175,171,391	\$182,401,310	\$7,229,919
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$35,793,073	\$34,491,897	(\$1,301,176)
4	TOTAL MEDICAID	\$35,080,650	\$33,894,822	(\$1,185,828)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$712,423	\$597,075	(\$115,348)
6	TOTAL CHAMPUS / TRICARE	\$380,187	\$427,013	\$46,826
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,056,420	\$9,161,068	\$104,648
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$211,344,651</b>	<b>\$217,320,220</b>	<b>\$5,975,569</b>
	<b>TOTAL PAYMENTS</b>	<b>\$514,485,765</b>	<b>\$522,807,649</b>	<b>\$8,321,884</b>

<b>DANBURY HOSPITAL</b>					
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<b>FISCAL YEAR 2014</b>					
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>					
<b>BASELINE UNDERPAYMENT DATA</b>					
(1)	(2)	(3)		(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>FY</b>	<b>ACTUAL</b>	<b>FY</b>
		<b>2013</b>		<b>2014</b>	<b>AMOUNT</b>
					<b>DIFFERENCE</b>
<b>II. PAYER MIX</b>					
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.75%		14.19%	-0.56%
2	MEDICARE	24.21%		25.24%	1.03%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.30%		6.55%	0.25%
4	MEDICAID	6.21%		6.41%	0.20%
5	OTHER MEDICAL ASSISTANCE	0.09%		0.14%	0.05%
6	CHAMPUS / TRICARE	0.04%		0.04%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.45%		0.39%	-0.05%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>30.56%</b>		<b>31.84%</b>	<b>1.28%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>45.31%</b>		<b>46.03%</b>	<b>0.72%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.34%		27.23%	-1.11%
2	MEDICARE	19.52%		19.52%	0.00%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.76%		7.15%	0.39%
4	MEDICAID	6.71%		7.07%	0.36%
5	OTHER MEDICAL ASSISTANCE	0.05%		0.08%	0.03%
6	CHAMPUS / TRICARE	0.07%		0.08%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.35%		2.12%	-0.23%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>26.35%</b>		<b>26.74%</b>	<b>0.39%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>54.69%</b>		<b>53.97%</b>	<b>-0.72%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>		<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.59%		20.43%	-0.16%
2	MEDICARE	18.86%		19.69%	0.83%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.37%		3.16%	-0.21%
4	MEDICAID	3.28%		3.06%	-0.22%
5	OTHER MEDICAL ASSISTANCE	0.09%		0.09%	0.01%
6	CHAMPUS / TRICARE	0.04%		0.04%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.28%		0.27%	-0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>22.26%</b>		<b>22.89%</b>	<b>0.62%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>42.85%</b>		<b>43.32%</b>	<b>0.46%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>					
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.33%		38.00%	-0.33%
2	MEDICARE	15.19%		15.20%	0.01%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.59%		3.44%	-0.15%
4	MEDICAID	3.54%		3.42%	-0.12%
5	OTHER MEDICAL ASSISTANCE	0.05%		0.02%	-0.03%
6	CHAMPUS / TRICARE	0.04%		0.04%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.48%		1.48%	0.00%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>18.82%</b>		<b>18.68%</b>	<b>-0.13%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>57.15%</b>		<b>56.68%</b>	<b>-0.46%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>		<b>100.00%</b>	<b>0.00%</b>

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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	FY AMOUNT DIFFERENCE
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,808	6,516	(292)
2	MEDICARE	8,369	8,445	76
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,350	3,295	(55)
4	MEDICAID	3,321	3,250	(71)
5	OTHER MEDICAL ASSISTANCE	29	45	16
6	CHAMPUS / TRICARE	35	34	(1)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	156	175	19
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>11,754</b>	<b>11,774</b>	<b>20</b>
	<b>TOTAL DISCHARGES</b>	<b>18,562</b>	<b>18,290</b>	<b>(272)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26,571	25,667	(904)
2	MEDICARE	47,995	50,458	2,463
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16,338	15,938	(400)
4	MEDICAID	16,180	15,608	(572)
5	OTHER MEDICAL ASSISTANCE	158	330	172
6	CHAMPUS / TRICARE	99	106	7
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	566	669	103
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>64,432</b>	<b>66,502</b>	<b>2,070</b>
	<b>TOTAL PATIENT DAYS</b>	<b>91,003</b>	<b>92,169</b>	<b>1,166</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.9	3.9	0.0
2	MEDICARE	5.7	6.0	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.9	4.8	(0.0)
4	MEDICAID	4.9	4.8	(0.1)
5	OTHER MEDICAL ASSISTANCE	5.4	7.3	1.9
6	CHAMPUS / TRICARE	2.8	3.1	0.3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.6	3.8	0.2
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.5</b>	<b>5.6</b>	<b>0.2</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.9</b>	<b>5.0</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.21670	1.28683	0.07013
2	MEDICARE	1.54116	1.58129	0.04013
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03548	1.05996	0.02448
4	MEDICAID	1.03400	1.05990	0.02590
5	OTHER MEDICAL ASSISTANCE	1.20480	1.06430	(0.14050)
6	CHAMPUS / TRICARE	0.87510	0.71520	(0.15990)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.20560	1.08980	(0.11580)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.39505</b>	<b>1.43289</b>	<b>0.03784</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.32964</b>	<b>1.38086</b>	<b>0.05122</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$467,423,606	\$474,922,116	\$7,498,510
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$286,971,340	\$289,817,237	\$2,845,897
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$180,452,266	\$185,104,879	\$4,652,613
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.61%	38.98%	0.37%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$29,497,532	\$28,272,630	(\$1,224,902)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$18,212,101	\$17,658,659	(\$553,442)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$12,948,351	\$12,601,255	(\$347,096)
9	BAD DEBTS	\$17,114,070	\$15,123,888	(\$1,990,182)
10	TOTAL UNCOMPENSATED CARE	\$30,062,421	\$27,725,143	(\$2,337,278)
11	TOTAL OTHER OPERATING REVENUE	\$15,260,805	\$15,495,383	\$234,578
12	TOTAL OPERATING EXPENSES	\$486,568,594	\$502,208,728	\$15,640,134

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,283.29360	8,384.98428	101.69068
2	MEDICARE	12,897.96804	13,353.99405	456.02601
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,468.85320	3,492.56850	23.71530
4	MEDICAID	3,433.91400	3,444.67500	10.76100
5	OTHER MEDICAL ASSISTANCE	34.93920	47.89350	12.95430
6	CHAMPUS / TRICARE	30.62850	24.31680	(6.31170)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	188.07360	190.71500	2.64140
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>16,397.44974</b>	<b>16,870.87935</b>	<b>473.42961</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>24,680.74334</b>	<b>25,255.86363</b>	<b>575.12029</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13,083.41456	12,502.68328	-580.73128
2	MEDICARE	6,746.63964	6,530.30513	-216.33451
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,601.04353	3,608.50495	7.46142
4	MEDICAID	3,584.60578	3,583.82273	-0.78304
5	OTHER MEDICAL ASSISTANCE	16.43775	24.68222	8.24446
6	CHAMPUS / TRICARE	55.83839	61.88044	6.04205
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	821.99673	942.32019	120.32346
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>10,403.52155</b>	<b>10,200.69051</b>	<b>-202.83104</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>23,486.93611</b>	<b>22,703.37379</b>	<b>-783.56232</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,788.89	\$12,739.12	(\$49.76)
2	MEDICARE	\$7,523.01	\$7,709.00	\$185.99
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,994.58	\$4,723.20	(\$271.38)
4	MEDICAID	\$4,912.98	\$4,646.22	(\$266.76)
5	OTHER MEDICAL ASSISTANCE	\$13,013.86	\$10,259.66	(\$2,754.20)
6	CHAMPUS / TRICARE	\$5,981.94	\$8,486.03	\$2,504.08
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,680.97	\$7,523.53	(\$157.44)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,985.24</b>	<b>\$7,092.01</b>	<b>\$106.76</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,933.05</b>	<b>\$8,966.86</b>	<b>\$33.81</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,073.05	\$15,890.20	\$817.14
2	MEDICARE	\$11,582.05	\$12,167.18	\$585.13
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,128.41	\$4,987.05	(\$141.35)
4	MEDICAID	\$5,080.03	\$4,991.90	(\$88.12)
5	OTHER MEDICAL ASSISTANCE	\$15,679.09	\$4,282.60	(\$11,396.49)
6	CHAMPUS / TRICARE	\$3,527.48	\$3,565.91	\$38.43
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,260.17	\$8,199.14	(\$1,061.03)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$9,304.97</b>	<b>\$9,575.02</b>	<b>\$270.05</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$12,518.09</b>	<b>\$13,052.77</b>	<b>\$534.68</b>

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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$23,307,187	\$25,714,904	\$2,407,717
2	OTHER MEDICAL ASSISTANCE	(\$259,192)	\$72,449	\$331,641
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,878,864	\$3,774,530	\$1,895,666
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$24,926,859</b>	<b>\$29,561,883</b>	<b>\$4,635,024</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$1,231,890,672	\$1,291,510,052	\$59,619,380
2	TOTAL GOVERNMENT DEDUCTIONS	\$489,713,015	\$539,242,936	\$49,529,921
3	UNCOMPENSATED CARE	\$30,062,421	\$27,725,143	(\$2,337,278)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$180,452,266	\$185,104,879	\$4,652,613
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$18,212,101	\$17,658,659	(\$553,442)
6	TOTAL ADJUSTMENTS	\$718,439,803	\$769,731,617	\$51,291,814
7	TOTAL ACCRUED PAYMENTS	\$513,450,869	\$521,778,435	\$8,327,566
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$513,450,869	\$521,778,435	\$8,327,566
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4167990558	0.4040064839	(0.0127925720)
11	COST OF UNCOMPENSATED CARE	\$12,529,989	\$11,201,138	(\$1,328,851)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$31,263,034	\$36,986,478	\$5,723,444
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$43,793,023	\$48,187,616	\$4,394,593
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	58.31%	58.28%	-0.03%
2	MEDICARE	32.53%	31.58%	-0.95%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22.32%	19.50%	-2.82%
4	MEDICAID	22.04%	19.33%	-2.71%
5	OTHER MEDICAL ASSISTANCE	41.96%	27.27%	-14.69%
6	CHAMPUS / TRICARE	33.60%	38.37%	4.76%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	26.29%	28.20%	1.91%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>30.42%</b>	<b>29.10%</b>	<b>-1.33%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>39.50%</b>	<b>38.10%</b>	<b>-1.40%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	56.48%	56.49%	0.01%
2	MEDICARE	32.50%	31.52%	-0.98%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22.18%	19.50%	-2.69%
4	MEDICAID	22.04%	19.59%	-2.45%
5	OTHER MEDICAL ASSISTANCE	41.96%	10.70%	-31.26%
6	CHAMPUS / TRICARE	22.64%	22.54%	-0.10%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	26.29%	28.20%	1.91%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>29.82%</b>	<b>28.28%</b>	<b>-1.55%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>43.64%</b>	<b>42.51%</b>	<b>-1.13%</b>

<b>DANBURY HOSPITAL</b>				
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<b>FISCAL YEAR 2014</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2013</b>	<b>FY ACTUAL 2014</b>	<b>FY AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$514,485,765	\$522,807,649	\$8,321,884
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$514,485,765</b>	<b>\$522,807,649</b>	<b>\$8,321,884</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$12,622,526)	(\$18,314,843)	(\$5,692,317)
4	<b>CALCULATED NET REVENUE</b>	<b>\$530,262,740</b>	<b>\$504,492,806</b>	<b>(\$25,769,934)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$501,863,239	\$504,492,756	\$2,629,517
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$28,399,501</b>	<b>\$50</b>	<b>(\$28,399,451)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$1,231,890,672	\$1,291,510,052	\$59,619,380
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,231,890,672</b>	<b>\$1,291,510,052</b>	<b>\$59,619,380</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,231,890,672	\$1,291,510,052	\$59,619,380
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$30,062,421	\$27,725,143	(\$2,337,278)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$30,062,421</b>	<b>\$27,725,143</b>	<b>(\$2,337,278)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$30,062,421	\$27,725,143	(\$2,337,278)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>DANBURY HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$183,278,407
2	MEDICARE	326,019,774
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	84,615,588
4	MEDICAID	82,813,766
5	OTHER MEDICAL ASSISTANCE	1,801,822
6	CHAMPUS / TRICARE	537,833
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,087,812
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$411,173,195</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$594,451,602</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$351,668,489
2	MEDICARE	252,102,854
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	92,308,244
4	MEDICAID	91,319,956
5	OTHER MEDICAL ASSISTANCE	988,288
6	CHAMPUS / TRICARE	978,863
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	27,396,274
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$345,389,961</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$697,058,450</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$534,946,896
2	TOTAL GOVERNMENT ACCRUED CHARGES	756,563,156
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$1,291,510,052</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$106,817,328
2	MEDICARE	102,945,936
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16,496,094
4	MEDICAID	16,004,723
5	OTHER MEDICAL ASSISTANCE	491,371
6	CHAMPUS / TRICARE	206,353
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,434,850
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$119,648,383</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$226,465,711</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$198,670,101
2	MEDICARE	79,455,374
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17,995,803
4	MEDICAID	17,890,099
5	OTHER MEDICAL ASSISTANCE	105,704
6	CHAMPUS / TRICARE	220,660
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,726,218
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$97,671,837</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$296,341,938</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$305,487,429
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	217,320,220
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$522,807,649</b>

<b>DANBURY HOSPITAL</b>		
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<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,516
2	MEDICARE	8,445
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,295
4	MEDICAID	3,250
5	OTHER MEDICAL ASSISTANCE	45
6	CHAMPUS / TRICARE	34
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	175
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>11,774</b>
	<b>TOTAL DISCHARGES</b>	<b>18,290</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.28683
2	MEDICARE	1.58129
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.05996
4	MEDICAID	1.05990
5	OTHER MEDICAL ASSISTANCE	1.06430
6	CHAMPUS / TRICARE	0.71520
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.08980
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.43289</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.38086</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$474,922,116
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$289,817,237
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,104,879
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.98%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$28,272,630
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$17,658,659
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$12,601,255
9	BAD DEBTS	\$15,123,888
10	TOTAL UNCOMPENSATED CARE	\$27,725,143
11	TOTAL OTHER OPERATING REVENUE	\$15,495,383
12	TOTAL OPERATING EXPENSES	\$502,208,728

<b>DANBURY HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$522,807,649
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$522,807,649</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$18,314,843)
	<b>CALCULATED NET REVENUE</b>	<b>\$504,492,806</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$504,492,756
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$50</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$1,291,510,052
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,291,510,052</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,291,510,052
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$27,725,143
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$27,725,143</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$27,725,143
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	3,512	3,348	(164)	-5%
2	Number of Approved Applicants	3,375	3,207	(168)	-5%
3	<b>Total Charges (A)</b>	<b>\$12,948,351</b>	<b>\$12,601,255</b>	<b>(\$347,096)</b>	<b>-3%</b>
4	<b>Average Charges</b>	<b>\$3,837</b>	<b>\$3,929</b>	<b>\$93</b>	<b>2%</b>
5	Ratio of Cost to Charges (RCC)	0.430189	0.390144	(0.040045)	-9%
6	<b>Total Cost</b>	<b>\$5,570,238</b>	<b>\$4,916,304</b>	<b>(\$653,934)</b>	<b>-12%</b>
7	<b>Average Cost</b>	<b>\$1,650</b>	<b>\$1,533</b>	<b>(\$117)</b>	<b>-7%</b>
8	Charity Care - Inpatient Charges	\$1,432,711	\$1,608,834	\$176,123	12%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,669,592	2,901,587	231,995	9%
10	Charity Care - Emergency Department Charges	8,846,048	8,090,834	(755,214)	-9%
11	<b>Total Charges (A)</b>	<b>\$12,948,351</b>	<b>\$12,601,255</b>	<b>(\$347,096)</b>	<b>-3%</b>
12	Charity Care - Number of Patient Days	205	252	47	23%
13	Charity Care - Number of Discharges	53	53	0	0%
14	Charity Care - Number of Outpatient ED Visits	1,683	1,665	(18)	-1%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	12,942	12,223	(719)	-6%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$3,650,148	\$3,325,943	(\$324,205)	-9%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	11,381,115	10,115,480	(1,265,635)	-11%
3	Bad Debts - Emergency Department	2,082,807	1,682,465	(400,342)	-19%
4	<b>Total Bad Debts (A)</b>	<b>\$17,114,070</b>	<b>\$15,123,888</b>	<b>(\$1,990,182)</b>	<b>-12%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$12,948,351	\$12,601,255	(\$347,096)	-3%
2	Bad Debts (A)	17,114,070	15,123,888	(1,990,182)	-12%
3	<b>Total Uncompensated Care (A)</b>	<b>\$30,062,421</b>	<b>\$27,725,143</b>	<b>(\$2,337,278)</b>	<b>-8%</b>
4	Uncompensated Care - Inpatient Services	\$5,082,859	\$4,934,777	(\$148,082)	-3%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	14,050,707	13,017,067	(1,033,640)	-7%
6	Uncompensated Care - Emergency Department	10,928,855	9,773,299	(1,155,556)	-11%
7	<b>Total Uncompensated Care (A)</b>	<b>\$30,062,421</b>	<b>\$27,725,143</b>	<b>(\$2,337,278)</b>	<b>-8%</b>

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

<b>DANBURY HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$467,423,606	\$474,922,116	\$7,498,510	2%
2	Total Contractual Allowances	\$180,452,266	\$185,104,879	\$4,652,613	3%
	<b>Total Accrued Payments (A)</b>	<b>\$286,971,340</b>	<b>\$289,817,237</b>	<b>\$2,845,897</b>	<b>1%</b>
	<b>Total Discount Percentage</b>	<b>38.61%</b>	<b>38.98%</b>	<b>0.37%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$544,000,785	\$558,157,414	\$594,451,602
2	Outpatient Gross Revenue	\$633,077,275	\$673,733,258	\$697,058,450
3	Total Gross Patient Revenue	\$1,177,078,060	\$1,231,890,672	\$1,291,510,052
4	Net Patient Revenue	\$521,836,000	\$501,863,239	\$506,353,775
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$514,797,196	\$486,568,594	\$502,208,728
<b>C. Utilization Statistics</b>				
1	Patient Days	92,010	91,003	92,169
2	Discharges	19,668	18,562	18,290
3	Average Length of Stay	4.7	4.9	5.0
4	Equivalent (Adjusted) Patient Days (EPD)	199,086	200,850	200,247
0	Equivalent (Adjusted) Discharges (ED)	42,557	40,968	39,737
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.22146	1.32964	1.38086
2	Case Mix Adjusted Patient Days (CMAPD)	112,386	121,001	127,272
3	Case Mix Adjusted Discharges (CMAD)	24,024	24,681	25,256
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	243,175	267,057	276,512
5	Case Mix Adjusted Equivalent Discharges (CMAED)	51,981	54,472	54,871
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$12,793	\$13,537	\$14,012
2	Total Gross Revenue per Discharge	\$59,847	\$66,366	\$70,613
3	Total Gross Revenue per EPD	\$5,912	\$6,133	\$6,450
4	Total Gross Revenue per ED	\$27,659	\$30,070	\$32,501
5	Total Gross Revenue per CMAEPD	\$4,840	\$4,613	\$4,671
6	Total Gross Revenue per CMAED	\$22,644	\$22,615	\$23,537
7	Inpatient Gross Revenue per EPD	\$2,732	\$2,779	\$2,969
8	Inpatient Gross Revenue per ED	\$12,783	\$13,624	\$14,960

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$5,672	\$5,515	\$5,494
2	Net Patient Revenue per Discharge	\$26,532	\$27,037	\$27,685
3	Net Patient Revenue per EPD	\$2,621	\$2,499	\$2,529
4	Net Patient Revenue per ED	\$12,262	\$12,250	\$12,743
5	Net Patient Revenue per CMAEPD	\$2,146	\$1,879	\$1,831
6	Net Patient Revenue per CMAED	\$10,039	\$9,213	\$9,228
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,595	\$5,347	\$5,449
2	Total Operating Expense per Discharge	\$26,174	\$26,213	\$27,458
3	Total Operating Expense per EPD	\$2,586	\$2,423	\$2,508
4	Total Operating Expense per ED	\$12,097	\$11,877	\$12,638
5	Total Operating Expense per CMAEPD	\$2,117	\$1,822	\$1,816
6	Total Operating Expense per CMAED	\$9,904	\$8,932	\$9,153
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$51,198,252	\$59,802,385	\$61,078,519
2	Nursing Fringe Benefits Expense	\$17,759,434	\$15,272,468	\$14,791,328
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$68,957,686</b>	<b>\$75,074,853</b>	<b>\$75,869,847</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$7,349,665	\$8,426,011	\$8,610,701
2	Physician Fringe Benefits Expense	\$2,523,856	\$2,151,854	\$2,085,245
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$9,873,521</b>	<b>\$10,577,865</b>	<b>\$10,695,946</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$132,952,743	\$122,422,314	\$121,938,706
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$45,843,656	\$31,264,486	\$29,529,785
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$178,796,399</b>	<b>\$153,686,800</b>	<b>\$151,468,491</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$191,500,660	\$190,650,710	\$191,627,926
2	Total Fringe Benefits Expense	\$66,126,946	\$48,688,808	\$46,406,358
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$257,627,606</b>	<b>\$239,339,518</b>	<b>\$238,034,284</b>

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	567.8	551.7	551.4
2	Total Physician FTEs	101.5	115.2	115.8
3	Total Non-Nursing, Non-Physician FTEs	1734.6	1695.0	1683.9
4	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>2,403.9</b>	<b>2,361.9</b>	<b>2,351.1</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$90,170	\$108,397	\$110,770
2	Nursing Fringe Benefits Expense per FTE	\$31,278	\$27,683	\$26,825
3	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$121,447</b>	<b>\$136,079</b>	<b>\$137,595</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$72,410	\$73,142	\$74,358
2	Physician Fringe Benefits Expense per FTE	\$24,866	\$18,679	\$18,007
3	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$97,276</b>	<b>\$91,822</b>	<b>\$92,366</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$76,647	\$72,226	\$72,414
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$26,429	\$18,445	\$17,537
3	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$103,076</b>	<b>\$90,671</b>	<b>\$89,951</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$79,662	\$80,719	\$81,506
2	Total Fringe Benefits Expense per FTE	\$27,508	\$20,614	\$19,738
3	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$107,171</b>	<b>\$101,333</b>	<b>\$101,244</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,800	\$2,630	\$2,583
2	Total Salary and Fringe Benefits Expense per Discharge	\$13,099	\$12,894	\$13,014
3	Total Salary and Fringe Benefits Expense per EPD	\$1,294	\$1,192	\$1,189
4	Total Salary and Fringe Benefits Expense per ED	\$6,054	\$5,842	\$5,990
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,059	\$896	\$861
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,956	\$4,394	\$4,338