

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 100 - HOSPITAL 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	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,018,848	\$6,272,473	(\$746,375)	-11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$137,029	\$137,029	0%
7	Inventories of Supplies	\$1,238,168	\$1,159,614	(\$78,554)	-6%
8	Prepaid Expenses	\$1,722,975	\$952,893	(\$770,082)	-45%
9	Other Current Assets	\$1,179,591	\$1,484,938	\$305,347	26%
	<b>Total Current Assets</b>	<b>\$11,159,582</b>	<b>\$10,006,947</b>	<b>(\$1,152,635)</b>	<b>-10%</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	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$523,669	\$707,178	\$183,509	35%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$62,971,937	\$64,190,748	\$1,218,811	2%
2	Less: Accumulated Depreciation	\$28,550,693	\$31,083,584	\$2,532,891	9%
	<b>Property, Plant and Equipment, Net</b>	<b>\$34,421,244</b>	<b>\$33,107,164</b>	<b>(\$1,314,080)</b>	<b>-4%</b>
3	Construction in Progress	\$0	\$0	\$0	0%
	<b>Total Net Fixed Assets</b>	<b>\$34,421,244</b>	<b>\$33,107,164</b>	<b>(\$1,314,080)</b>	<b>-4%</b>
	<b>Total Assets</b>	<b>\$46,104,495</b>	<b>\$43,821,289</b>	<b>(\$2,283,206)</b>	<b>-5%</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	\$1,553,296	\$1,693,632	\$140,336	9%
2	Salaries, Wages and Payroll Taxes	\$3,501,910	\$2,929,986	(\$571,924)	-16%
3	Due To Third Party Payers	\$291,175	\$0	(\$291,175)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$54,591	\$165,055	\$110,464	202%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$5,400,972</b>	<b>\$4,788,673</b>	<b>(\$612,299)</b>	<b>-11%</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)	\$8,826,637	\$4,264,339	(\$4,562,298)	-52%
	<b>Total Long Term Debt</b>	<b>\$8,826,637</b>	<b>\$4,264,339</b>	<b>(\$4,562,298)</b>	<b>-52%</b>
3	Accrued Pension Liability	\$1,268,000	\$1,450,000	\$182,000	14%
4	Other Long Term Liabilities	\$554,304	\$508,824	(\$45,480)	-8%
	<b>Total Long Term Liabilities</b>	<b>\$10,648,941</b>	<b>\$6,223,163</b>	<b>(\$4,425,778)</b>	<b>-42%</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	\$30,054,582	\$32,809,453	\$2,754,871	9%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$30,054,582</b>	<b>\$32,809,453</b>	<b>\$2,754,871</b>	<b>9%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$46,104,495</b>	<b>\$43,821,289</b>	<b>(\$2,283,206)</b>	<b>-5%</b>

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL 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	\$147,441,042	\$145,172,345	(\$2,268,697)	-2%
2	Less: Allowances	\$89,772,556	\$91,176,876	\$1,404,320	2%
3	Less: Charity Care	\$941,923	\$892,961	(\$48,962)	-5%
4	Less: Other Deductions	\$686,153	\$745,895	\$59,742	9%
	<b>Total Net Patient Revenue</b>	<b>\$56,040,410</b>	<b>\$52,356,613</b>	<b>(\$3,683,797)</b>	<b>-7%</b>
5	Provision for Bad Debts	\$2,293,507	\$2,270,700	(\$22,807)	-1%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$53,746,903</b>	<b>\$50,085,913</b>	<b>(\$3,660,990)</b>	<b>-7%</b>
6	Other Operating Revenue	\$429,185	\$1,092,483	\$663,298	155%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$54,176,088</b>	<b>\$51,178,396</b>	<b>(\$2,997,692)</b>	<b>-6%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$17,249,976	\$17,023,741	(\$226,235)	-1%
2	Fringe Benefits	\$4,231,182	\$4,272,914	\$41,732	1%
3	Physicians Fees	\$1,670,355	\$1,992,369	\$322,014	19%
4	Supplies and Drugs	\$6,628,436	\$5,992,935	(\$635,501)	-10%
5	Depreciation and Amortization	\$3,004,141	\$2,563,946	(\$440,195)	-15%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$0	\$11,263	\$11,263	0%
8	Malpractice Insurance Cost	\$1,146,180	\$1,435,298	\$289,118	25%
9	Other Operating Expenses	\$15,471,215	\$14,943,582	(\$527,633)	-3%
	<b>Total Operating Expenses</b>	<b>\$49,401,485</b>	<b>\$48,236,048</b>	<b>(\$1,165,437)</b>	<b>-2%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$4,774,603</b>	<b>\$2,942,348</b>	<b>(\$1,832,255)</b>	<b>-38%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$4,774,603</b>	<b>\$2,942,348</b>	<b>(\$1,832,255)</b>	<b>-38%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
<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>\$4,774,603</b>	<b>\$2,942,348</b>	<b>(\$1,832,255)</b>	<b>-38%</b>
	Principal Payments	\$1	\$1	\$0	0%

**ESSENT-SHARON 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	\$36,676,202	\$34,624,064	(\$2,052,138)	-6%
2	MEDICARE MANAGED CARE	\$2,429,623	\$3,605,276	\$1,175,653	48%
3	MEDICAID	\$3,175,671	\$3,849,691	\$674,020	21%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$85,024	\$38,140	(\$46,884)	-55%
6	COMMERCIAL INSURANCE	\$831,093	\$367,063	(\$464,030)	-56%
7	NON-GOVERNMENT MANAGED CARE	\$12,763,569	\$10,307,123	(\$2,456,446)	-19%
8	WORKER'S COMPENSATION	\$993,977	\$1,299,339	\$305,362	31%
9	SELF- PAY/UNINSURED	\$1,089,118	\$456,951	(\$632,167)	-58%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,350,285	\$3,308,200	(\$42,085)	-1%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$61,394,562</b>	<b>\$57,855,847</b>	<b>(\$3,538,715)</b>	<b>-6%</b>
<b>B.</b>	<b><u>OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$34,570,289	\$32,641,177	(\$1,929,112)	-6%
2	MEDICARE MANAGED CARE	\$2,344,986	\$2,653,310	\$308,324	13%
3	MEDICAID	\$5,267,908	\$6,879,873	\$1,611,965	31%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$190,495	\$185,972	(\$4,523)	-2%
6	COMMERCIAL INSURANCE	\$2,195,771	\$2,374,109	\$178,338	8%
7	NON-GOVERNMENT MANAGED CARE	\$32,832,605	\$33,038,284	\$205,679	1%
8	WORKER'S COMPENSATION	\$1,824,730	\$2,000,937	\$176,207	10%
9	SELF- PAY/UNINSURED	\$2,713,314	\$2,398,137	(\$315,177)	-12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,106,382	\$5,144,701	\$1,038,319	25%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$86,046,480</b>	<b>\$87,316,500</b>	<b>\$1,270,020</b>	<b>1%</b>
<b>C.</b>	<b><u>TOTAL GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$71,246,491	\$67,265,241	(\$3,981,250)	-6%
2	MEDICARE MANAGED CARE	\$4,774,609	\$6,258,586	\$1,483,977	31%
3	MEDICAID	\$8,443,579	\$10,729,564	\$2,285,985	27%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$275,519	\$224,112	(\$51,407)	-19%
6	COMMERCIAL INSURANCE	\$3,026,864	\$2,741,172	(\$285,692)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$45,596,174	\$43,345,407	(\$2,250,767)	-5%
8	WORKER'S COMPENSATION	\$2,818,707	\$3,300,276	\$481,569	17%
9	SELF- PAY/UNINSURED	\$3,802,432	\$2,855,088	(\$947,344)	-25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$7,456,667	\$8,452,901	\$996,234	13%
	<b>TOTAL GROSS REVENUE</b>	<b>\$147,441,042</b>	<b>\$145,172,347</b>	<b>(\$2,268,695)</b>	<b>-2%</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	\$16,984,341	\$14,792,988	(\$2,191,353)	-13%
2	MEDICARE MANAGED CARE	\$986,423	\$1,352,239	\$365,816	37%

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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	\$819,553	\$993,888	\$174,335	21%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$77,524	\$24,273	(\$53,251)	-69%
6	COMMERCIAL INSURANCE	\$709,886	\$180,272	(\$529,614)	-75%
7	NON-GOVERNMENT MANAGED CARE	\$5,526,677	\$4,530,816	(\$995,861)	-18%
8	WORKER'S COMPENSATION	\$216,707	\$338,738	\$122,031	56%
9	SELF- PAY/UNINSURED	\$224,283	\$36,844	(\$187,439)	-84%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,196,216	\$1,236,898	\$40,682	3%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$26,741,610</b>	<b>\$23,486,956</b>	<b>(\$3,254,654)</b>	<b>-12%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$7,008,274	\$6,935,791	(\$72,483)	-1%
2	MEDICARE MANAGED CARE	\$519,504	\$565,080	\$45,576	9%
3	MEDICAID	\$1,271,376	\$1,453,468	\$182,092	14%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$41,971	\$40,711	(\$1,260)	-3%
6	COMMERCIAL INSURANCE	\$1,160,652	\$1,164,851	\$4,199	0%
7	NON-GOVERNMENT MANAGED CARE	\$14,371,540	\$14,349,814	(\$21,726)	0%
8	WORKER'S COMPENSATION	\$518,962	\$471,862	(\$47,100)	-9%
9	SELF- PAY/UNINSURED	\$426,841	\$242,542	(\$184,299)	-43%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$565,931	\$621,811	\$55,880	10%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$25,885,051</b>	<b>\$25,845,930</b>	<b>(\$39,121)</b>	<b>0%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$23,992,615	\$21,728,779	(\$2,263,836)	-9%
2	MEDICARE MANAGED CARE	\$1,505,927	\$1,917,319	\$411,392	27%
3	MEDICAID	\$2,090,929	\$2,447,356	\$356,427	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$119,495	\$64,984	(\$54,511)	-46%
6	COMMERCIAL INSURANCE	\$1,870,538	\$1,345,123	(\$525,415)	-28%
7	NON-GOVERNMENT MANAGED CARE	\$19,898,217	\$18,880,630	(\$1,017,587)	-5%
8	WORKER'S COMPENSATION	\$735,669	\$810,600	\$74,931	10%
9	SELF- PAY/UNINSURED	\$651,124	\$279,386	(\$371,738)	-57%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,762,147	\$1,858,709	\$96,562	5%
	<b>TOTAL NET REVENUE</b>	<b>\$52,626,661</b>	<b>\$49,332,886</b>	<b>(\$3,293,775)</b>	<b>-6%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	1,515	1,328	(187)	-12%
2	MEDICARE MANAGED CARE	99	133	34	34%
3	MEDICAID	217	235	18	8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	9	5	(4)	-44%
6	COMMERCIAL INSURANCE	39	25	(14)	-36%
7	NON-GOVERNMENT MANAGED CARE	680	620	(60)	-9%
8	WORKER'S COMPENSATION	18	18	0	0%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	93	40	(53)	-57%
10	SAGA	0	0	0	0%
11	OTHER	208	212	4	2%
	<b>TOTAL DISCHARGES</b>	<b>2,878</b>	<b>2,616</b>	<b>(262)</b>	<b>-9%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	7,871	7,389	(482)	-6%
2	MEDICARE MANAGED CARE	620	836	216	35%
3	MEDICAID	615	711	96	16%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	21	10	(11)	-52%
6	COMMERCIAL INSURANCE	114	67	(47)	-41%
7	NON-GOVERNMENT MANAGED CARE	2,155	1,894	(261)	-12%
8	WORKER'S COMPENSATION	48	56	8	17%
9	SELF- PAY/UNINSURED	241	93	(148)	-61%
10	SAGA	0	0	0	0%
11	OTHER	653	634	(19)	-3%
	<b>TOTAL PATIENT DAYS</b>	<b>12,338</b>	<b>11,690</b>	<b>(648)</b>	<b>-5%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	40,407	37,260	(3,147)	-8%
2	MEDICARE MANAGED CARE	2,294	2,530	236	10%
3	MEDICAID	4,040	5,081	1,041	26%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	157	138	(19)	-12%
6	COMMERCIAL INSURANCE	4,244	4,272	28	1%
7	NON-GOVERNMENT MANAGED CARE	31,600	33,553	1,953	6%
8	WORKER'S COMPENSATION	1,011	1,054	43	4%
9	SELF- PAY/UNINSURED	3,824	3,028	(796)	-21%
10	SAGA	0	0	0	0%
11	OTHER	5,321	5,986	665	12%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>92,898</b>	<b>92,902</b>	<b>4</b>	<b>0%</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	\$4,525,067	\$4,768,766	\$243,699	5%
2	MEDICARE MANAGED CARE	\$353,840	\$503,896	\$150,056	42%
3	MEDICAID	\$1,600,124	\$1,872,963	\$272,839	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$74,257	\$65,367	(\$8,890)	-12%
6	COMMERCIAL INSURANCE	\$869,695	\$1,085,750	\$216,055	25%
7	NON-GOVERNMENT MANAGED CARE	\$6,479,973	\$7,541,920	\$1,061,947	16%
8	WORKER'S COMPENSATION	\$419,636	\$423,865	\$4,229	1%
9	SELF- PAY/UNINSURED	\$1,785,744	\$1,627,749	(\$157,995)	-9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,153,882	\$2,743,950	\$590,068	27%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$18,262,218</b>	<b>\$20,634,226</b>	<b>\$2,372,008</b>	<b>13%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$830,096	\$919,121	\$89,025	11%

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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	\$55,177	\$91,431	\$36,254	66%
3	MEDICAID	\$377,800	\$376,328	(\$1,472)	0%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$11,958	\$11,154	(\$804)	-7%
6	COMMERCIAL INSURANCE	\$186,302	\$196,792	\$10,490	6%
7	NON-GOVERNMENT MANAGED CARE	\$1,799,157	\$2,030,428	\$231,271	13%
8	WORKER'S COMPENSATION	\$8,616	\$10,955	\$2,339	27%
9	SELF- PAY/UNINSURED	\$39,257	\$29,087	(\$10,170)	-26%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$176,222	\$232,039	\$55,817	32%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$3,484,585</b>	<b>\$3,897,335</b>	<b>\$412,750</b>	<b>12%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	3,233	3,045	(188)	-6%
2	MEDICARE MANAGED CARE	228	272	44	19%
3	MEDICAID	1,240	1,240	0	0%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	76	58	(18)	-24%
6	COMMERCIAL INSURANCE	696	583	(113)	-16%
7	NON-GOVERNMENT MANAGED CARE	6,092	5,912	(180)	-3%
8	WORKER'S COMPENSATION	522	423	(99)	-19%
9	SELF- PAY/UNINSURED	1,664	1,337	(327)	-20%
10	SAGA	0	0	0	0%
11	OTHER	1,995	1,955	(40)	-2%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>15,746</b>	<b>14,825</b>	<b>(921)</b>	<b>-6%</b>



<b>ESSENT-SHARON 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>
<b>I.</b>	<b><u>OPERATING EXPENSE BY CATEGORY</u></b>				
<b>A.</b>	<b><u>Salaries &amp; Wages:</u></b>				
1	Nursing Salaries	\$6,922,138	\$7,183,819	\$261,681	4%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$10,327,838	\$9,839,922	(\$487,916)	-5%
	<b>Total Salaries &amp; Wages</b>	<b>\$17,249,976</b>	<b>\$17,023,741</b>	<b>(\$226,235)</b>	<b>-1%</b>
<b>B.</b>	<b><u>Fringe Benefits:</u></b>				
1	Nursing Fringe Benefits	\$1,697,890	\$1,803,117	\$105,227	6%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$2,533,292	\$2,469,797	(\$63,495)	-3%
	<b>Total Fringe Benefits</b>	<b>\$4,231,182</b>	<b>\$4,272,914</b>	<b>\$41,732</b>	<b>1%</b>
<b>C.</b>	<b><u>Contractual Labor Fees:</u></b>				
1	Nursing Fees	\$592,835	\$151,423	(\$441,412)	-74%
2	Physician Fees	\$1,670,355	\$1,992,369	\$322,014	19%
3	Non-Nursing, Non-Physician Fees	\$6,051	\$0	(\$6,051)	-100%
	<b>Total Contractual Labor Fees</b>	<b>\$2,269,241</b>	<b>\$2,143,792</b>	<b>(\$125,449)</b>	<b>-6%</b>
<b>D.</b>	<b><u>Medical Supplies and Pharmaceutical Cost:</u></b>				
1	Medical Supplies	\$4,626,181	\$4,524,521	(\$101,660)	-2%
2	Pharmaceutical Costs	\$2,002,255	\$1,468,414	(\$533,841)	-27%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$6,628,436</b>	<b>\$5,992,935</b>	<b>(\$635,501)</b>	<b>-10%</b>
<b>E.</b>	<b><u>Depreciation and Amortization:</u></b>				
1	Depreciation-Building	\$1,612,648	\$1,481,838	(\$130,810)	-8%
2	Depreciation-Equipment	\$1,391,493	\$1,082,108	(\$309,385)	-22%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$3,004,141</b>	<b>\$2,563,946</b>	<b>(\$440,195)</b>	<b>-15%</b>
<b>F.</b>	<b><u>Bad Debts:</u></b>				
1	Bad Debts	\$0	\$0	\$0	0%
<b>G.</b>	<b><u>Interest Expense:</u></b>				
1	Interest Expense	\$0	\$11,263	\$11,263	0%
<b>H.</b>	<b><u>Malpractice Insurance Cost:</u></b>				
1	Malpractice Insurance Cost	\$1,146,180	\$1,435,298	\$289,118	25%
<b>I.</b>	<b><u>Utilities:</u></b>				
1	Water	\$110,227	\$82,465	(\$27,762)	-25%
2	Natural Gas	\$21,393	\$26,200	\$4,807	22%
3	Oil	\$683,588	\$741,545	\$57,957	8%
4	Electricity	\$696,690	\$692,322	(\$4,368)	-1%
5	Telephone	\$72,905	\$110,540	\$37,635	52%
6	Other Utilities	\$51,568	\$124,996	\$73,428	142%
	<b>Total Utilities</b>	<b>\$1,636,371</b>	<b>\$1,778,068</b>	<b>\$141,697</b>	<b>9%</b>
<b>J.</b>	<b><u>Business Expenses:</u></b>				
1	Accounting Fees	\$94,619	\$37,900	(\$56,719)	-60%
2	Legal Fees	\$41,121	\$75,332	\$34,211	83%
3	Consulting Fees	\$359,516	\$279,790	(\$79,726)	-22%
4	Dues and Membership	\$0	\$0	\$0	0%
5	Equipment Leases	\$169,458	\$243,205	\$73,747	44%
6	Building Leases	\$91,850	\$91,983	\$133	0%
7	Repairs and Maintenance	\$1,478,859	\$1,563,671	\$84,812	6%
8	Insurance	\$96,993	\$79,959	(\$17,034)	-18%
9	Travel	\$95,370	\$41,086	(\$54,284)	-57%
10	Conferences	\$0	\$0	\$0	0%

<b>ESSENT-SHARON 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	\$298,358	\$299,242	\$884	0%
12	General Supplies	\$251,146	\$264,350	\$13,204	5%
13	Licenses and Subscriptions	\$71,480	\$59,229	(\$12,251)	-17%
14	Postage and Shipping	\$62,690	\$63,808	\$1,118	2%
15	Advertising	\$605,949	\$593,314	(\$12,635)	-2%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$318,774	\$210,935	(\$107,839)	-34%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$296,991	\$309,414	\$12,423	4%
20	Lab Fees / Red Cross charges	\$29,123	\$25,699	(\$3,424)	-12%
21	Billing & Collection / Bank Fees	\$132,579	\$360,648	\$228,069	172%
22	Recruiting / Employee Education & Recognition	\$162,597	\$50,329	(\$112,268)	-69%
23	Laundry / Linen	\$224,473	\$214,374	(\$10,099)	-4%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$41,156	\$53,224	\$12,068	29%
26	Purchased Services - Medical	\$3,148,339	\$3,916,437	\$768,098	24%
27	Purchased Services - Non Medical	\$1,618,242	\$1,572,228	(\$46,014)	-3%
28	Other Business Expenses	\$4,861,686	\$3,191,515	(\$1,670,171)	-34%
	<b>Total Business Expenses</b>	<b>\$14,551,369</b>	<b>\$13,597,672</b>	<b>(\$953,697)</b>	<b>-7%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	(\$1,315,411)	(\$583,581)	\$731,830	-56%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$49,401,485</b>	<b>\$48,236,048</b>	<b>(\$1,165,437)</b>	<b>-2%</b>
	<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$9,830,248	\$10,267,245	\$436,997	4%
2	General Accounting	\$0	\$0	\$0	0%
3	Patient Billing & Collection	\$0	\$0	\$0	0%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$859,923	\$812,509	(\$47,414)	-6%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$946,955	\$957,010	\$10,055	1%
11	Housekeeping	\$474,825	\$546,335	\$71,510	15%
12	Laundry & Linen	\$225,434	\$215,932	(\$9,502)	-4%
13	Operation of Plant	\$2,585,969	\$2,689,131	\$103,162	4%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$0	\$0	\$0	0%
17	Pharmacy Department	\$2,965,078	\$2,384,486	(\$580,592)	-20%
18	Other General Services	\$9,960,518	\$9,304,014	(\$656,504)	-7%
	<b>Total General Services</b>	<b>\$27,848,950</b>	<b>\$27,176,662</b>	<b>(\$672,288)</b>	<b>-2%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$780,928	\$527,421	(\$253,507)	-32%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$945,300	\$742,774	(\$202,526)	-21%
4	Medical Records	\$0	\$0	\$0	0%
5	Social Service	\$583,388	\$504,404	(\$78,984)	-14%
6	Other Professional Services	\$0	\$0	\$0	0%
	<b>Total Professional Services</b>	<b>\$2,309,616</b>	<b>\$1,774,599</b>	<b>(\$535,017)</b>	<b>-23%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>ESSENT-SHARON 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	\$1,866,286	\$1,756,675	(\$109,611)	-6%
2	Recovery Room	\$165,562	\$215,389	\$49,827	30%
3	Anesthesiology	\$28,483	\$18,343	(\$10,140)	-36%
4	Delivery Room	\$479,463	\$518,049	\$38,586	8%
5	Diagnostic Radiology	\$1,623,588	\$1,513,724	(\$109,864)	-7%
6	Diagnostic Ultrasound	\$0	\$0	\$0	0%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$291,512	\$228,600	(\$62,912)	-22%
9	CT Scan	\$160,547	\$363,476	\$202,929	126%
10	Laboratory	\$2,426,927	\$2,597,597	\$170,670	7%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$266,976	\$262,505	(\$4,471)	-2%
14	Electroencephalography	\$205,028	\$114,194	(\$90,834)	-44%
15	Occupational Therapy	\$95,225	\$96,545	\$1,320	1%
16	Speech Pathology	\$99,886	\$68,990	(\$30,896)	-31%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$422,018	\$411,337	(\$10,681)	-3%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$1,697,929	\$1,713,590	\$15,661	1%
25	MRI	\$267,549	\$273,015	\$5,466	2%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$41,708	\$57,522	\$15,814	38%
32	Occupational Therapy / Physical Therapy	\$630,601	\$609,862	(\$20,739)	-3%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,658,318	\$2,563,998	(\$94,320)	-4%
	<b>Total Special Services</b>	<b>\$13,427,606</b>	<b>\$13,383,411</b>	<b>(\$44,195)</b>	<b>0%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$2,450,044	\$2,396,291	(\$53,753)	-2%
2	Intensive Care Unit	\$1,001,532	\$1,015,570	\$14,038	1%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$1,982,927	\$2,147,695	\$164,768	8%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$380,810	\$341,820	(\$38,990)	-10%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$5,815,313</b>	<b>\$5,901,376</b>	<b>\$86,063</b>	<b>1%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$49,401,485</b>	<b>\$48,236,048</b>	<b>(\$1,165,437)</b>	<b>-2%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>ESSENT-SHARON 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	\$54,558,825	\$53,746,903	\$50,085,913
2	Other Operating Revenue	453,530	429,185	1,092,483
3	Total Operating Revenue	\$55,012,355	\$54,176,088	\$51,178,396
4	Total Operating Expenses	51,745,114	49,401,485	48,236,048
5	Income/(Loss) From Operations	\$3,267,241	\$4,774,603	\$2,942,348
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$3,267,241	\$4,774,603	\$2,942,348
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	5.94%	8.81%	5.75%
2	Hospital Non Operating Margin	0.00%	0.00%	0.00%
3	Hospital Total Margin	5.94%	8.81%	5.75%
4	Income/(Loss) From Operations	\$3,267,241	\$4,774,603	\$2,942,348
5	Total Operating Revenue	\$55,012,355	\$54,176,088	\$51,178,396
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$55,012,355	\$54,176,088	\$51,178,396
8	Excess/(Deficiency) of Revenue Over Expenses	\$3,267,241	\$4,774,603	\$2,942,348
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$24,878,651	\$30,054,582	\$32,809,453
2	Hospital Total Net Assets	\$24,878,651	\$30,054,582	\$32,809,453
3	Hospital Change in Total Net Assets	\$3,245,737	\$5,175,931	\$2,754,871
4	Hospital Change in Total Net Assets %	115.0%	20.8%	9.2%

<b>ESSENT-SHARON 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>0.37</b>	<b>0.33</b>	<b>0.33</b>
2	Total Operating Expenses	\$51,745,114	\$49,401,485	\$48,236,048
3	Total Gross Revenue	\$138,431,770	\$147,441,042	\$145,172,347
4	Total Other Operating Revenue	\$453,530	\$429,185	\$1,092,483
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.25</b>	<b>1.31</b>	<b>1.29</b>
6	Total Non-Government Payments	\$23,341,797	\$23,155,548	\$21,315,739
7	Total Uninsured Payments	\$680,119	\$651,124	\$279,386
8	Total Non-Government Charges	\$52,514,475	\$55,244,177	\$52,241,943
9	Total Uninsured Charges	\$3,911,673	\$3,802,432	\$2,855,088
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.92</b>	<b>1.00</b>	<b>0.98</b>
11	Total Medicare Payments	\$24,473,538	\$25,498,542	\$23,646,098
12	Total Medicare Charges	\$71,393,432	\$76,021,100	\$73,523,827
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.67</b>	<b>0.74</b>	<b>0.69</b>
14	Total Medicaid Payments	\$2,002,907	\$2,090,929	\$2,447,356
15	Total Medicaid Charges	\$8,064,361	\$8,443,579	\$10,729,564
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$1,400,677</b>	<b>\$1,080,914</b>	<b>\$1,043,330</b>
17	Charity Care	\$760,089	\$941,923	\$892,961
18	Bad Debts	\$2,999,367	\$2,293,507	\$2,270,701
19	Total Uncompensated Care	\$3,759,456	\$3,235,430	\$3,163,662
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.7%</b>	<b>2.2%</b>	<b>2.2%</b>

<b>ESSENT-SHARON 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	\$51,745,114	\$49,401,485	\$48,236,048
<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	\$9,299,993	\$11,159,582	\$10,006,947
3	Total Current Liabilities	\$5,224,185	\$5,400,972	\$4,788,673
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$51,745,114	\$49,401,485	\$48,236,048
9	Depreciation Expense	\$3,051,773	\$3,004,141	\$2,563,946
10	Operating Expenses less Depreciation Expense	\$48,693,341	\$46,397,344	\$45,672,102
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>46</b>	<b>46</b>	<b>47</b>
12	Net Patient Accounts Receivable	\$6,927,031	\$7,018,848	\$6,272,473
13	Due From Third Party Payers	\$0	\$0	\$137,029
14	Due To Third Party Payers	\$0	\$291,175	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$6,927,031	\$6,727,673	\$6,409,502
16	Total Net Patient Revenue	\$54,558,825	\$53,746,903	\$50,085,913
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>39</b>	<b>42</b>	<b>38</b>
18	Total Current Liabilities	\$5,224,185	\$5,400,972	\$4,788,673
19	Total Operating Expenses	\$51,745,114	\$49,401,485	\$48,236,048
20	Depreciation Expense	\$3,051,773	\$3,004,141	\$2,563,946

<b>ESSENT-SHARON 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)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>
21	Total Operating Expenses less Depreciation Expense	\$48,693,341	\$46,397,344	\$45,672,102
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>52.9</b>	<b>65.2</b>	<b>74.9</b>
2	Total Net Assets	\$24,878,651	\$30,054,582	\$32,809,453
3	Total Assets	\$47,008,155	\$46,104,495	\$43,821,289
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>31.4</b>	<b>54.7</b>	<b>60.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$3,267,241	\$4,774,603	\$2,942,348
6	Depreciation Expense	\$3,051,773	\$3,004,141	\$2,563,946
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,319,014	\$7,778,744	\$5,506,294
8	Total Current Liabilities	\$5,224,185	\$5,400,972	\$4,788,673
9	Total Long Term Debt	\$14,898,159	\$8,826,637	\$4,264,339
10	Total Current Liabilities and Total Long Term Debt	\$20,122,344	\$14,227,609	\$9,053,012
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>37.5</b>	<b>22.7</b>	<b>11.5</b>
12	Total Long Term Debt	\$14,898,159	\$8,826,637	\$4,264,339
13	Total Net Assets	\$24,878,651	\$30,054,582	\$32,809,453
14	Total Long Term Debt and Total Net Assets	\$39,776,810	\$38,881,219	\$37,073,792
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>0.2</b>	<b>7,778,744.0</b>	<b>489.8</b>
16	Excess Revenues over Expenses	3,267,241	\$4,774,603	\$2,942,348
17	Interest Expense	136,325	\$0	\$11,263
18	Depreciation and Amortization Expense	3,051,773	\$3,004,141	\$2,563,946
19	Principal Payments	33,687,500	\$1	\$1
<b>G. <u>Other Financial Ratios</u></b>				

<b>ESSENT-SHARON 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>20</b>	<b><u>Average Age of Plant</u></b>	<b>8.5</b>	<b>9.5</b>	<b>12.1</b>
21	Accumulated Depreciation	26,040,539	28,550,693	31,083,584
22	Depreciation and Amortization Expense	3,051,773	3,004,141	2,563,946
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	11,914	12,338	11,690
2	Discharges	2,685	2,878	2,616
3	ALOS	4.4	4.3	4.5
4	Staffed Beds	49	49	49
5	Available Beds	-	94	94
6	Licensed Beds	94	78	94
7	Occupancy of Staffed Beds	66.6%	69.0%	65.4%
8	Occupancy of Available Beds	34.7%	36.0%	34.1%
9	Full Time Equivalent Employees	255.6	247.4	259.6
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	35.1%	34.9%	34.0%
2	Medicare Gross Revenue Payer Mix Percentage	51.6%	51.6%	50.6%
3	Medicaid Gross Revenue Payer Mix Percentage	5.8%	5.7%	7.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.4%	5.1%	5.8%
5	Uninsured Gross Revenue Payer Mix Percentage	2.8%	2.6%	2.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.3%	0.2%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$48,602,802	\$51,441,745	\$49,386,855
9	Medicare Gross Revenue (Charges)	\$71,393,432	\$76,021,100	\$73,523,827
10	Medicaid Gross Revenue (Charges)	\$8,064,361	\$8,443,579	\$10,729,564
11	Other Medical Assistance Gross Revenue (Charges)	\$6,095,965	\$7,456,667	\$8,452,901
12	Uninsured Gross Revenue (Charges)	\$3,911,673	\$3,802,432	\$2,855,088
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$363,537	\$275,519	\$224,112
14	Total Gross Revenue (Charges)	\$138,431,770	\$147,441,042	\$145,172,347
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				
1	Non-Government Net Revenue Payer Mix Percentage	44.2%	42.8%	42.6%
2	Medicare Net Revenue Payer Mix Percentage	47.7%	48.5%	47.9%



<b>ESSENT-SHARON 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	3.9%	4.0%	5.0%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.5%	3.3%	3.8%
5	Uninsured Net Revenue Payer Mix Percentage	1.3%	1.2%	0.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.4%	0.2%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$22,661,678	\$22,504,424	\$21,036,353
9	Medicare Net Revenue (Payments)	\$24,473,538	\$25,498,542	\$23,646,098
10	Medicaid Net Revenue (Payments)	\$2,002,907	\$2,090,929	\$2,447,356
11	Other Medical Assistance Net Revenue (Payments)	\$1,266,299	\$1,762,147	\$1,858,709
12	Uninsured Net Revenue (Payments)	\$680,119	\$651,124	\$279,386
13	CHAMPUS / TRICARE Net Revenue Payments)	\$216,741	\$119,495	\$64,984
14	Total Net Revenue (Payments)	\$51,301,282	\$52,626,661	\$49,332,886
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	743	830	703
2	Medicare	1,554	1,614	1,461
3	Medical Assistance	377	425	447
4	Medicaid	194	217	235
5	Other Medical Assistance	183	208	212
6	CHAMPUS / TRICARE	11	9	5
7	Uninsured (Included In Non-Government)	73	93	40
8	Total	2,685	2,878	2,616
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	0.98760	1.00670	0.92370
2	Medicare	1.15760	1.18240	1.19620
3	Medical Assistance	0.92894	0.93546	0.90741
4	Medicaid	0.94870	0.91050	0.93440
5	Other Medical Assistance	0.90800	0.96150	0.87750
6	CHAMPUS / TRICARE	0.77580	1.02190	0.68860
7	Uninsured (Included In Non-Government)	0.99190	0.89090	0.75600
8	Total Case Mix Index	1.07689	1.09476	1.07266
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	1,766	1,878	1,593
2	Emergency Room - Treated and Discharged	15,856	15,746	14,825
3	Total Emergency Room Visits	17,622	17,624	16,418

**ESSENT-SHARON 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	\$300,722	\$229,456	(\$71,266)	-24%
2	Inpatient Payments	\$108,190	\$47,525	(\$60,665)	-56%
3	Outpatient Charges	\$177,502	\$160,422	(\$17,080)	-10%
4	Outpatient Payments	\$46,302	\$37,827	(\$8,475)	-18%
5	Discharges	11	9	(2)	-18%
6	Patient Days	80	62	(18)	-23%
7	Outpatient Visits (Excludes ED Visits)	157	179	22	14%
8	Emergency Department Outpatient Visits	17	2	(15)	-88%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$478,224</b>	<b>\$389,878</b>	<b>(\$88,346)</b>	<b>-18%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$154,492</b>	<b>\$85,352</b>	<b>(\$69,140)</b>	<b>-45%</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	\$248,934	\$665,303	\$416,369	167%
2	Inpatient Payments	\$108,111	\$259,022	\$150,911	140%
3	Outpatient Charges	\$554,628	\$581,173	\$26,545	5%
4	Outpatient Payments	\$111,368	\$114,567	\$3,199	3%
5	Discharges	11	22	11	100%
6	Patient Days	38	159	121	318%
7	Outpatient Visits (Excludes ED Visits)	456	624	168	37%
8	Emergency Department Outpatient Visits	24	9	(15)	-63%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$803,562</b>	<b>\$1,246,476</b>	<b>\$442,914</b>	<b>55%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$219,479</b>	<b>\$373,589</b>	<b>\$154,110</b>	<b>70%</b>

**ESSENT-SHARON 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	\$327,781	\$401,496	\$73,715	22%
2	Inpatient Payments	\$144,816	\$163,229	\$18,413	13%
3	Outpatient Charges	\$395,149	\$238,234	(\$156,915)	-40%
4	Outpatient Payments	\$77,997	\$43,924	(\$34,073)	-44%
5	Discharges	14	17	3	21%
6	Patient Days	89	102	13	15%
7	Outpatient Visits (Excludes ED Visits)	348	210	(138)	-40%
8	Emergency Department Outpatient Visits	29	5	(24)	-83%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$722,930</b>	<b>\$639,730</b>	<b>(\$83,200)</b>	<b>-12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$222,813</b>	<b>\$207,153</b>	<b>(\$15,660)</b>	<b>-7%</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	\$23,376	\$9,819	(\$13,557)	-58%
4	Outpatient Payments	\$6,532	\$3,429	(\$3,103)	-48%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	4	14	10	250%
8	Emergency Department Outpatient Visits	21	1	(20)	-95%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$23,376</b>	<b>\$9,819</b>	<b>(\$13,557)</b>	<b>-58%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$6,532</b>	<b>\$3,429</b>	<b>(\$3,103)</b>	<b>-48%</b>

**ESSENT-SHARON 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. 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. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$106,846	\$136,160	\$29,314	27%
2	Inpatient Payments	\$38,533	\$64,317	\$25,784	67%
3	Outpatient Charges	\$42,737	\$88,294	\$45,557	107%
4	Outpatient Payments	\$9,707	\$14,895	\$5,188	53%
5	Discharges	5	7	2	40%
6	Patient Days	21	38	17	81%
7	Outpatient Visits (Excludes ED Visits)	24	67	43	179%
8	Emergency Department Outpatient Visits	16	4	(12)	-75%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$149,583</b>	<b>\$224,454</b>	<b>\$74,871</b>	<b>50%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$48,240</b>	<b>\$79,212</b>	<b>\$30,972</b>	<b>64%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$277,981	\$752,568	\$474,587	171%
2	Inpatient Payments	\$131,897	\$296,703	\$164,806	125%
3	Outpatient Charges	\$291,177	\$670,740	\$379,563	130%
4	Outpatient Payments	\$57,316	\$135,305	\$77,989	136%
5	Discharges	14	25	11	79%
6	Patient Days	75	130	55	73%
7	Outpatient Visits (Excludes ED Visits)	296	589	293	99%
8	Emergency Department Outpatient Visits	24	8	(16)	-67%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$569,158</b>	<b>\$1,423,308</b>	<b>\$854,150</b>	<b>150%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$189,213</b>	<b>\$432,008</b>	<b>\$242,795</b>	<b>128%</b>

**ESSENT-SHARON 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>J. HUMANA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,609	\$472	(\$1,137)	-71%
4	Outpatient Payments	\$357	\$121	(\$236)	-66%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	1	0	0%
8	Emergency Department Outpatient Visits	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,609</b>	<b>\$472</b>	<b>(\$1,137)</b>	<b>-71%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$357</b>	<b>\$121</b>	<b>(\$236)</b>	<b>-66%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**ESSENT-SHARON 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	\$1,167,359	\$1,420,293	\$252,934	22%
2	Inpatient Payments	\$454,876	\$521,443	\$66,567	15%
3	Outpatient Charges	\$858,808	\$904,156	\$45,348	5%
4	Outpatient Payments	\$209,925	\$215,012	\$5,087	2%
5	Discharges	44	53	9	20%
6	Patient Days	317	345	28	9%
7	Outpatient Visits (Excludes ED Visits)	780	574	(206)	-26%
8	Emergency Department Outpatient Visits	96	243	147	153%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,026,167</b>	<b>\$2,324,449</b>	<b>\$298,282</b>	<b>15%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$664,801</b>	<b>\$736,455</b>	<b>\$71,654</b>	<b>11%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$2,429,623</b>	<b>\$3,605,276</b>	<b>\$1,175,653</b>	<b>48%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$986,423</b>	<b>\$1,352,239</b>	<b>\$365,816</b>	<b>37%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$2,344,986</b>	<b>\$2,653,310</b>	<b>\$308,324</b>	<b>13%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$519,504</b>	<b>\$565,080</b>	<b>\$45,576</b>	<b>9%</b>
	<b>TOTAL DISCHARGES</b>	<b>99</b>	<b>133</b>	<b>34</b>	<b>34%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>620</b>	<b>836</b>	<b>216</b>	<b>35%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>2,066</b>	<b>2,258</b>	<b>192</b>	<b>9%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>228</b>	<b>272</b>	<b>44</b>	<b>19%</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>\$4,774,609</b>	<b>\$6,258,586</b>	<b>\$1,483,977</b>	<b>31%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,505,927</b>	<b>\$1,917,319</b>	<b>\$411,392</b>	<b>27%</b>

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

**ESSENT-SHARON 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%



**ESSENT-SHARON 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>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED 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. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$117,062	\$10,465	(\$106,597)	-91%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,934,530	\$6,904,941	(\$1,029,589)	-13%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$137,029	\$137,029	0%
7	Inventories of Supplies	\$1,271,046	\$1,192,492	(\$78,554)	-6%
8	Prepaid Expenses	\$1,848,189	\$813,147	(\$1,035,042)	-56%
9	Other Current Assets	\$1,179,591	\$1,656,812	\$477,221	40%
	<b>Total Current Assets</b>	<b>\$12,350,418</b>	<b>\$10,714,886</b>	<b>(\$1,635,532)</b>	<b>-13%</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	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$667,672	\$706,549	\$38,877	6%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$63,297,105	\$64,190,748	\$893,643	1%
2	Less: Accumulated Depreciation	\$28,688,271	\$31,083,584	\$2,395,313	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$34,608,834</b>	<b>\$33,107,164</b>	<b>(\$1,501,670)</b>	<b>-4%</b>
3	Construction in Progress	\$0	\$0	\$0	0%
	<b>Total Net Fixed Assets</b>	<b>\$34,608,834</b>	<b>\$33,107,164</b>	<b>(\$1,501,670)</b>	<b>-4%</b>
	<b>Total Assets</b>	<b>\$47,626,924</b>	<b>\$44,528,599</b>	<b>(\$3,098,325)</b>	<b>-7%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED 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>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$1,739,478	\$1,941,959	\$202,481	12%
2	Salaries, Wages and Payroll Taxes	\$4,264,163	\$3,439,322	(\$824,841)	-19%
3	Due To Third Party Payers	\$345,766	\$0	(\$345,766)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$0	\$165,055	\$165,055	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$6,349,407</b>	<b>\$5,546,336</b>	<b>(\$803,071)</b>	<b>-13%</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)	\$21,600,220	\$20,704,808	(\$895,412)	-4%
	<b>Total Long Term Debt</b>	<b>\$21,600,220</b>	<b>\$20,704,808</b>	<b>(\$895,412)</b>	<b>-4%</b>
3	Accrued Pension Liability	\$1,268,000	\$1,450,000	\$182,000	14%
4	Other Long Term Liabilities	\$554,304	\$508,824	(\$45,480)	-8%
	<b>Total Long Term Liabilities</b>	<b>\$23,422,524</b>	<b>\$22,663,632</b>	<b>(\$758,892)</b>	<b>-3%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$250,000	\$250,000	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$17,604,993	\$16,068,631	(\$1,536,362)	-9%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$17,604,993</b>	<b>\$16,068,631</b>	<b>(\$1,536,362)</b>	<b>-9%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$47,626,924</b>	<b>\$44,528,599</b>	<b>(\$3,098,325)</b>	<b>-7%</b>

SHARON HOSPITAL HOLDING CO, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$161,643,985	\$159,429,171	(\$2,214,814)	-1%
2	Less: Allowances	\$97,303,651	\$99,028,534	\$1,724,883	2%
3	Less: Charity Care	\$941,923	\$892,961	(\$48,962)	-5%
4	Less: Other Deductions	\$682,983	\$745,840	\$62,857	9%
	<b>Total Net Patient Revenue</b>	<b>\$62,715,428</b>	<b>\$58,761,836</b>	<b>(\$3,953,592)</b>	<b>-6%</b>
5	Provision for Bad Debts	\$2,466,684	\$2,651,594	\$184,910	7%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$60,248,744</b>	<b>\$56,110,242</b>	<b>(\$4,138,502)</b>	<b>-7%</b>
6	Other Operating Revenue	\$429,185	\$1,205,475	\$776,290	181%
7	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$60,677,929</b>	<b>\$57,315,717</b>	<b>(\$3,362,212)</b>	<b>-6%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$22,702,349	\$22,975,001	\$272,652	1%
2	Fringe Benefits	\$4,568,997	\$4,537,331	(\$31,666)	-1%
3	Physicians Fees	\$2,260,982	\$2,741,068	\$480,086	21%
4	Supplies and Drugs	\$6,890,427	\$6,326,695	(\$563,732)	-8%
5	Depreciation and Amortization	\$2,992,573	\$2,576,361	(\$416,212)	-14%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	(\$5,555)	\$11,263	\$16,818	-303%
8	Malpractice Insurance Cost	\$1,146,183	\$1,435,297	\$289,114	25%
9	Other Operating Expenses	\$18,597,746	\$18,123,045	(\$474,701)	-3%
	<b>Total Operating Expenses</b>	<b>\$59,153,702</b>	<b>\$58,726,061</b>	<b>(\$427,641)</b>	<b>-1%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$1,524,227</b>	<b>(\$1,410,344)</b>	<b>(\$2,934,571)</b>	<b>-193%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$1,524,227</b>	<b>(\$1,410,344)</b>	<b>(\$2,934,571)</b>	<b>-193%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	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>\$1,524,227</b>	<b>(\$1,410,344)</b>	<b>(\$2,934,571)</b>	<b>-193%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>FY 2012</u>	<u>ACTUAL</u> <u>FY 2013</u>	<u>ACTUAL</u> <u>FY 2014</u>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$59,379,084	\$60,248,744	\$56,110,242
2	Other Operating Revenue	482,704	429,185	1,205,475
3	Total Operating Revenue	\$59,861,788	\$60,677,929	\$57,315,717
4	Total Operating Expenses	59,882,389	59,153,702	58,726,061
5	Income/(Loss) From Operations	(\$20,601)	\$1,524,227	(\$1,410,344)
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	(\$20,601)	\$1,524,227	(\$1,410,344)
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	-0.03%	2.51%	-2.46%
2	Parent Corporation Non-Operating Margin	0.00%	0.00%	0.00%
3	Parent Corporation Total Margin	-0.03%	2.51%	-2.46%
4	Income/(Loss) From Operations	(\$20,601)	\$1,524,227	(\$1,410,344)
5	Total Operating Revenue	\$59,861,788	\$60,677,929	\$57,315,717
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$59,861,788	\$60,677,929	\$57,315,717
8	Excess/(Deficiency) of Revenue Over Expenses	(\$20,601)	\$1,524,227	(\$1,410,344)
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$15,992,819	\$17,604,993	\$16,068,631
2	Parent Corporation Total Net Assets	\$15,992,819	\$17,604,993	\$16,068,631
3	Parent Corporation Change in Total Net Assets	(\$42,106)	\$1,612,174	(\$1,536,362)
4	Parent Corporation Change in Total Net Assets %	99.7%	10.1%	-8.7%

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1.67</b>	<b>1.95</b>	<b>1.93</b>
2	Total Current Assets	\$9,942,204	\$12,350,418	\$10,714,886
3	Total Current Liabilities	\$5,960,611	\$6,349,407	\$5,546,336
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>0</b>	<b>1</b>	<b>0</b>
5	Cash and Cash Equivalents	\$0	\$117,062	\$10,465
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$0	\$117,062	\$10,465
8	Total Operating Expenses	\$59,882,389	\$59,153,702	\$58,726,061
9	Depreciation Expense	\$3,213,579	\$2,992,573	\$2,576,361
10	Operating Expenses less Depreciation Expense	\$56,668,810	\$56,161,129	\$56,149,700
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>46</b>	<b>46</b>	<b>46</b>
12	Net Patient Accounts Receivable	\$ 7,516,850	\$ 7,934,530	\$ 6,904,941
13	Due From Third Party Payers	\$0	\$0	\$137,029
14	Due To Third Party Payers	\$9,120	\$345,766	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 7,507,730	\$ 7,588,764	\$ 7,041,970
16	Total Net Patient Revenue	\$59,379,084	\$60,248,744	\$56,110,242
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>38</b>	<b>41</b>	<b>36</b>
18	Total Current Liabilities	\$5,960,611	\$6,349,407	\$5,546,336
19	Total Operating Expenses	\$59,882,389	\$59,153,702	\$58,726,061
20	Depreciation Expense	\$3,213,579	\$2,992,573	\$2,576,361
20	Total Operating Expenses less Depreciation Expense	\$56,668,810	\$56,161,129	\$56,149,700

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<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>E. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>33.2</b>	<b>37.0</b>	<b>36.1</b>
2	Total Net Assets	\$15,992,819	\$17,604,993	\$16,068,631
3	Total Assets	\$48,157,375	\$47,626,924	\$44,528,599
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>10.6</b>	<b>16.2</b>	<b>4.4</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$20,601)	\$1,524,227	(\$1,410,344)
6	Depreciation Expense	\$3,213,579	\$2,992,573	\$2,576,361
7	Excess of Revenues Over Expenses and Depreciation Expense	\$3,192,978	\$4,516,800	\$1,166,017
8	Total Current Liabilities	\$5,960,611	\$6,349,407	\$5,546,336
9	Total Long Term Debt	\$24,196,785	\$21,600,220	\$20,704,808
10	Total Current Liabilities and Total Long Term Debt	\$30,157,396	\$27,949,627	\$26,251,144
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>60.2</b>	<b>55.1</b>	<b>56.3</b>
12	Total Long Term Debt	\$24,196,785	\$21,600,220	\$20,704,808
13	Total Net Assets	\$15,992,819	\$17,604,993	\$16,068,631
14	Total Long Term Debt and Total Net Assets	\$40,189,604	\$39,205,213	\$36,773,439

ESSENT-SHARON 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	5,633	1,737	1,161	22	47	70.1%	32.8%
2	ICU/CCU (Excludes Neonatal ICU)	884	334	0	7	11	34.6%	22.0%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,895	343	342	12	12	88.9%	88.9%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,895</b>	<b>343</b>	<b>342</b>	<b>12</b>	<b>12</b>	<b>88.9%</b>	<b>88.9%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	699	281	279	4	8	47.9%	23.9%
7	Newborn	579	255	259	4	16	39.7%	9.9%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>11,111</b>	<b>2,361</b>	<b>1,782</b>	<b>45</b>	<b>78</b>	<b>67.6%</b>	<b>39.0%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>11,690</b>	<b>2,616</b>	<b>2,041</b>	<b>49</b>	<b>94</b>	<b>65.4%</b>	<b>34.1%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>11,690</b>	<b>2,616</b>	<b>2,041</b>	<b>49</b>	<b>94</b>	<b>65.4%</b>	<b>34.1%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>12,338</b>	<b>2,878</b>	<b>2,195</b>	<b>49</b>	<b>94</b>	<b>69.0%</b>	<b>36.0%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-648</b>	<b>-262</b>	<b>-154</b>	<b>0</b>	<b>0</b>	<b>-3.6%</b>	<b>-1.9%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-5%</b>	<b>-9%</b>	<b>-7%</b>	<b>0%</b>	<b>0%</b>	<b>-5%</b>	<b>-5%</b>
	Total Licensed Beds and Bassinets	94						
<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>								



ESSENT-SHARON 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	427	361	-66	-15%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,419	1,487	68	5%
3	Emergency Department Scans	2,889	3,161	272	9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>4,735</b>	<b>5,009</b>	<b>274</b>	<b>6%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	208	175	-33	-16%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,503	1,668	165	11%
3	Emergency Department Scans	80	92	12	15%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>1,791</b>	<b>1,935</b>	<b>144</b>	<b>8%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
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>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
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>0</b>	<b>0</b>	<b>0</b>	<b>0%</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	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	404	409	5	1%
2	Outpatient Surgical Procedures	1,376	1,297	-79	-6%
	<b>Total Surgical Procedures</b>	<b>1,780</b>	<b>1,706</b>	<b>-74</b>	<b>-4%</b>
<b>J. Endoscopy Procedures</b>					

ESSENT-SHARON 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	114	96	-18	-16%
2	Outpatient Endoscopy Procedures	852	860	8	1%
	<b>Total Endoscopy Procedures</b>	<b>966</b>	<b>956</b>	<b>-10</b>	<b>-1%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	1,878	1,593	-285	-15%
2	Emergency Room Visits: Treated and Discharged	15,746	14,825	-921	-6%
	<b>Total Emergency Room Visits</b>	<b>17,624</b>	<b>16,418</b>	<b>-1,206</b>	<b>-7%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	1	0	-1	-100%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	405	468	63	16%
13	Specialty Clinic Visits - Other Speciality Clinics	1,913	1,669	-244	-13%
	<b>Total Hospital Clinic Visits</b>	<b>2,319</b>	<b>2,137</b>	<b>-182</b>	<b>-8%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	8,451	8,931	480	6%
2	Cardiac Rehabilitation	4,100	4,457	357	9%
3	Chemotherapy	834	468	-366	-44%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	50,300	47,995	-2,305	-5%
	<b>Total Other Hospital Outpatient Visits</b>	<b>63,685</b>	<b>61,851</b>	<b>-1,834</b>	<b>-3%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	95.5	102.6	7.1	7%
2	Total Physician FTEs	0.0	0.0	0.0	0%
3	Total Non-Nursing and Non-Physician FTEs	151.9	157.0	5.1	3%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>247.4</b>	<b>259.6</b>	<b>12.2</b>	<b>5%</b>

ESSENT-SHARON 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	Sharon Hospital	1,376	1,297	-79	-6%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>1,376</b>	<b>1,297</b>	<b>-79</b>	<b>-6%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Sharon Hospital	852	860	8	1%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>852</b>	<b>860</b>	<b>8</b>	<b>1%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Sharon Hospital	15,746	14,825	-921	-6%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>15,746</b>	<b>14,825</b>	<b>-921</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>ESSENT-SHARON 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>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$39,105,825	\$38,229,340	(\$876,485)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,970,764	\$16,145,227	(\$1,825,537)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	45.95%	42.23%	-3.72%	-8%
4	DISCHARGES	1,614	1,461	(153)	-9%
5	CASE MIX INDEX (CMI)	1.18240	1.19620	0.01380	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,908.39360	1,747.64820	(160.74540)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,416.70	\$9,238.26	(\$178.44)	-2%
8	PATIENT DAYS	8,491	8,225	(266)	-3%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,116.45	\$1,962.95	(\$153.50)	-7%
10	AVERAGE LENGTH OF STAY	5.3	5.6	0.4	7%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$36,915,275	\$35,294,487	(\$1,620,788)	-4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,527,778	\$7,500,871	(\$26,907)	0%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.39%	21.25%	0.86%	4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	94.40%	92.32%	-2.08%	-2%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,523.59025	1,348.83954	(174.75071)	-11%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,940.82	\$5,560.98	\$620.17	13%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$76,021,100	\$73,523,827	(\$2,497,273)	-3%
18	TOTAL ACCRUED PAYMENTS	\$25,498,542	\$23,646,098	(\$1,852,444)	-7%
19	TOTAL ALLOWANCES	\$50,522,558	\$49,877,729	(\$644,829)	-1%

<b>ESSENT-SHARON 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>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$15,677,757	\$12,430,476	(\$3,247,281)	-21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,677,553	\$5,086,670	(\$1,590,883)	-24%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.59%	40.92%	-1.67%	-4%
4	DISCHARGES	830	703	(127)	-15%
5	CASE MIX INDEX (CMI)	1.00670	0.92370	(0.08300)	-8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	835.56100	649.36110	(186.19990)	-22%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,991.70	\$7,833.35	(\$158.35)	-2%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$1,425.00	\$1,404.91	(\$20.08)	-1%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,190,672	\$912,296	(\$278,376)	-23%
10	PATIENT DAYS	2,558	2,110	(448)	-18%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,610.46	\$2,410.74	(\$199.71)	-8%
12	AVERAGE LENGTH OF STAY	3.1	3.0	(0.1)	-3%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$39,566,420	\$39,811,467	\$245,047	1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$16,477,995	\$16,229,069	(\$248,926)	-2%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.65%	40.76%	-0.88%	-2%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	252.37%	320.27%	67.90%	27%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,094.69560	2,251.51968	156.82408	7%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,866.53	\$7,208.05	(\$658.48)	-8%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,925.72)	(\$1,647.07)	\$1,278.65	-44%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,128,491)	(\$3,708,411)	\$2,420,080	-39%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$55,244,177	\$52,241,943	(\$3,002,234)	-5%
22	TOTAL ACCRUED PAYMENTS	\$23,155,548	\$21,315,739	(\$1,839,809)	-8%
23	TOTAL ALLOWANCES	\$32,088,629	\$30,926,204	(\$1,162,425)	-4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$4,937,819)	(\$2,796,115)	\$2,141,705	-43%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$55,244,177	\$52,241,943	(\$3,002,234)	-5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$27,839,311	\$25,479,835	(\$2,359,476)	-8%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,404,866	\$26,762,108	(\$642,758)	-2%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.61%	51.23%	1.62%	

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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>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$1,089,118	\$456,951	(\$632,167)	-58%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$224,283	\$36,844	(\$187,439)	-84%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.59%	8.06%	-12.53%	-61%
4	DISCHARGES	93	40	(53)	-57%
5	CASE MIX INDEX (CMI)	0.89090	0.75600	(0.13490)	-15%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	82.85370	30.24000	(52.61370)	-64%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,706.98	\$1,218.39	(\$1,488.59)	-55%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,284.72	\$6,614.96	\$1,330.24	25%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,709.72	\$8,019.87	\$1,310.15	20%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$555,925	\$242,521	(\$313,404)	-56%
11	PATIENT DAYS	241	93	(148)	-61%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$930.63	\$396.17	(\$534.46)	-57%
13	AVERAGE LENGTH OF STAY	2.6	2.3	(0.3)	-10%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,713,314	\$2,398,137	(\$315,177)	-12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$426,841	\$242,542	(\$184,299)	-43%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.73%	10.11%	-5.62%	-36%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	249.13%	524.81%	275.68%	111%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	231.69042	209.92509	(21.76533)	-9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,842.29	\$1,155.37	(\$686.92)	-37%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,024.24	\$6,052.68	\$28.43	0%
21	MEDICARE - UNINSURED OP PMT / OPED	\$3,098.52	\$4,405.61	\$1,307.08	42%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$717,899	\$924,847	\$206,949	29%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$3,802,432	\$2,855,088	(\$947,344)	-25%
24	TOTAL ACCRUED PAYMENTS	\$651,124	\$279,386	(\$371,738)	-57%
25	TOTAL ALLOWANCES	\$3,151,308	\$2,575,702	(\$575,606)	-18%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,273,824	\$1,167,368	(\$106,455)	-8%

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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	\$3,175,671	\$3,849,691	\$674,020	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$819,553	\$993,888	\$174,335	21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.81%	25.82%	0.01%	0%
4	DISCHARGES	217	235	18	8%
5	CASE MIX INDEX (CMI)	0.91050	0.93440	0.02390	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	197.57850	219.58400	22.00550	11%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,147.99	\$4,526.23	\$378.24	9%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,843.71	\$3,307.11	(\$536.60)	-14%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$5,268.71	\$4,712.03	(\$556.68)	-11%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,040,984	\$1,034,686	(\$6,298)	-1%
11	PATIENT DAYS	615	711	96	16%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,332.61	\$1,397.87	\$65.27	5%
13	AVERAGE LENGTH OF STAY	2.8	3.0	0.2	7%
<b><u>MEDICAID OUTPATIENT</u></b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,267,908	\$6,879,873	\$1,611,965	31%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,271,376	\$1,453,468	\$182,092	14%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.13%	21.13%	-3.01%	-12%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	165.88%	178.71%	12.83%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	359.96677	419.97401	60.00724	17%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,531.93	\$3,460.85	(\$71.07)	-2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,334.61	\$3,747.20	(\$587.41)	-14%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,408.89	\$2,100.13	\$691.24	49%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$507,153	\$881,999	\$374,846	74%
<b><u>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</u></b>					
23	TOTAL ACCRUED CHARGES	\$8,443,579	\$10,729,564	\$2,285,985	27%
24	TOTAL ACCRUED PAYMENTS	\$2,090,929	\$2,447,356	\$356,427	17%
25	TOTAL ALLOWANCES	\$6,352,650	\$8,282,208	\$1,929,558	30%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,548,137	\$1,916,685	\$368,548	24%

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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>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$3,350,285	\$3,308,200	(\$42,085)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,196,216	\$1,236,898	\$40,682	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.70%	37.39%	1.68%	5%
4	DISCHARGES	208	212	4	2%
5	CASE MIX INDEX (CMI)	0.96150	0.87750	(0.08400)	-9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	199.99200	186.03000	(13.96200)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,981.32	\$6,648.92	\$667.60	11%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$2,010.38	\$1,184.43	(\$825.95)	-41%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,435.38	\$2,589.34	(\$846.04)	-25%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$687,048	\$481,695	(\$205,353)	-30%
11	PATIENT DAYS	653	634	(19)	-3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,831.88	\$1,950.94	\$119.07	6%
13	AVERAGE LENGTH OF STAY	3.1	3.0	(0.1)	-5%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$4,106,382	\$5,144,701	\$1,038,319	25%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$565,931	\$621,811	\$55,880	10%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.78%	12.09%	-1.70%	-12%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	122.57%	155.51%	32.95%	27%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	254.94173	329.68884	74.74711	29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,219.84	\$1,886.05	(\$333.79)	-15%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$5,646.69	\$5,322.00	(\$324.69)	-6%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$2,720.97	\$3,674.93	\$953.96	35%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$693,689	\$1,211,582	\$517,893	75%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$7,456,667	\$8,452,901	\$996,234	13%
24	TOTAL ACCRUED PAYMENTS	\$1,762,147	\$1,858,709	\$96,562	5%
25	TOTAL ALLOWANCES	\$5,694,520	\$6,594,192	\$899,672	16%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$1,380,737	\$1,693,278	\$312,541	23%



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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>F.</b>	<b>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>				
	<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>				
1	INPATIENT ACCRUED CHARGES	\$6,525,956	\$7,157,891	\$631,935	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,015,769	\$2,230,786	\$215,017	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.89%	31.17%	0.28%	1%
4	DISCHARGES	425	447	22	5%
5	CASE MIX INDEX (CMI)	0.93546	0.90741	(0.02805)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	397.57050	405.61400	8.04350	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,070.22	\$5,499.78	\$429.56	8%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,921.48	\$2,333.57	(\$587.91)	-20%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,346.48	\$3,738.48	(\$608.00)	-14%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,728,032	\$1,516,381	(\$211,651)	-12%
11	PATIENT DAYS	1,268	1,345	77	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,589.72	\$1,658.58	\$68.85	4%
13	AVERAGE LENGTH OF STAY	3.0	3.0	0.0	1%
	<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$9,374,290	\$12,024,574	\$2,650,284	28%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,837,307	\$2,075,279	\$237,972	13%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.60%	17.26%	-2.34%	-12%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	143.65%	167.99%	24.34%	17%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	614.90850	749.66284	134.75434	22%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,987.94	\$2,768.28	(\$219.65)	-7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,878.60	\$4,439.77	(\$438.83)	-9%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$1,952.88	\$2,792.70	\$839.82	43%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,200,842	\$2,093,582	\$892,739	74%
	<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>				
23	TOTAL ACCRUED CHARGES	\$15,900,246	\$19,182,465	\$3,282,219	21%
24	TOTAL ACCRUED PAYMENTS	\$3,853,076	\$4,306,065	\$452,989	12%
25	TOTAL ALLOWANCES	\$12,047,170	\$14,876,400	\$2,829,230	23%

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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	\$85,024	\$38,140	(\$46,884)	-55%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,524	\$24,273	(\$53,251)	-69%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	91.18%	63.64%	-27.54%	-30%
4	DISCHARGES	9	5	(4)	-44%
5	CASE MIX INDEX (CMI)	1.02190	0.68860	(0.33330)	-33%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	9.19710	3.44300	(5.75410)	-63%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,429.18	\$7,049.96	(\$1,379.22)	-16%
8	PATIENT DAYS	21	10	(11)	-52%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,691.62	\$2,427.30	(\$1,264.32)	-34%
10	AVERAGE LENGTH OF STAY	2.3	2.0	(0.3)	-14%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$190,495	\$185,972	(\$4,523)	-2%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$41,971	\$40,711	(\$1,260)	-3%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$275,519	\$224,112	(\$51,407)	-19%
14	TOTAL ACCRUED PAYMENTS	\$119,495	\$64,984	(\$54,511)	-46%
15	TOTAL ALLOWANCES	\$156,024	\$159,128	\$3,104	2%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$429,185	\$1,092,483	\$663,298	155%
2	TOTAL OPERATING EXPENSES	\$49,401,485	\$48,236,048	(\$1,165,437)	-2%
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)	\$941,923	\$892,961	(\$48,962)	-5%
5	BAD DEBTS (CHARGES)	\$2,293,507	\$2,270,701	(\$22,806)	-1%
6	UNCOMPENSATED CARE (CHARGES)	\$3,235,430	\$3,163,662	(\$71,768)	-2%
7	COST OF UNCOMPENSATED CARE	\$1,154,833	\$1,075,085	(\$79,748)	-7%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$15,900,246	\$19,182,465	\$3,282,219	21%
9	TOTAL ACCRUED PAYMENTS	\$3,853,076	\$4,306,065	\$452,989	12%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$5,675,330	\$6,518,641	\$843,311	15%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,822,254	\$2,212,576	\$390,322	21%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$61,394,562	\$57,855,847	(\$3,538,715)	-6%
2	TOTAL INPATIENT PAYMENTS	\$26,741,610	\$23,486,956	(\$3,254,654)	-12%
3	TOTAL INPATIENT PAYMENTS / CHARGES	43.56%	40.60%	-2.96%	-7%
4	TOTAL DISCHARGES	2,878	2,616	(262)	-9%
5	TOTAL CASE MIX INDEX	1.09476	1.07266	(0.02211)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	3,150.72220	2,806.06630	(344.65590)	-11%
7	TOTAL OUTPATIENT CHARGES	\$86,046,480	\$87,316,500	\$1,270,020	1%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	140.15%	150.92%	10.77%	8%
9	TOTAL OUTPATIENT PAYMENTS	\$25,885,051	\$25,845,930	(\$39,121)	0%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.08%	29.60%	-0.48%	-2%
11	TOTAL CHARGES	\$147,441,042	\$145,172,347	(\$2,268,695)	-2%
12	TOTAL PAYMENTS	\$52,626,661	\$49,332,886	(\$3,293,775)	-6%
13	TOTAL PAYMENTS / TOTAL CHARGES	35.69%	33.98%	-1.71%	-5%
14	PATIENT DAYS	12,338	11,690	(648)	-5%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$45,716,805	\$45,425,371	(\$291,434)	-1%
2	INPATIENT PAYMENTS	\$20,064,057	\$18,400,286	(\$1,663,771)	-8%
3	GOVT. INPATIENT PAYMENTS / CHARGES	43.89%	40.51%	-3.38%	-8%
4	DISCHARGES	2,048	1,913	(135)	-7%
5	CASE MIX INDEX	1.13045	1.12739	(0.00306)	0%
6	CASE MIX ADJUSTED DISCHARGES	2,315.16120	2,156.70520	(158.45600)	-7%
7	OUTPATIENT CHARGES	\$46,480,060	\$47,505,033	\$1,024,973	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	101.67%	104.58%	2.91%	3%
9	OUTPATIENT PAYMENTS	\$9,407,056	\$9,616,861	\$209,805	2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.24%	20.24%	0.00%	0%
11	TOTAL CHARGES	\$92,196,865	\$92,930,404	\$733,539	1%
12	TOTAL PAYMENTS	\$29,471,113	\$28,017,147	(\$1,453,966)	-5%
13	TOTAL PAYMENTS / CHARGES	31.97%	30.15%	-1.82%	-6%
14	PATIENT DAYS	9,780	9,580	(200)	-2%
15	TOTAL GOVERNMENT DEDUCTIONS	\$62,725,752	\$64,913,257	\$2,187,505	3%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.3	5.6	0.4	7%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.0	(0.1)	-3%
3	UNINSURED	2.6	2.3	(0.3)	-10%
4	MEDICAID	2.8	3.0	0.2	7%
5	OTHER MEDICAL ASSISTANCE	3.1	3.0	(0.1)	-5%
6	CHAMPUS / TRICARE	2.3	2.0	(0.3)	-14%
7	TOTAL AVERAGE LENGTH OF STAY	4.3	4.5	0.2	4%

<b>ESSENT-SHARON 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>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$147,441,042	\$145,172,347	(\$2,268,695)	-2%
2	TOTAL GOVERNMENT DEDUCTIONS	\$62,725,752	\$64,913,257	\$2,187,505	3%
3	UNCOMPENSATED CARE	\$3,235,430	\$3,163,662	(\$71,768)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,404,866	\$26,762,108	(\$642,758)	-2%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,448,354	\$1,000,434	(\$447,920)	-31%
6	TOTAL ADJUSTMENTS	\$94,814,402	\$95,839,461	\$1,025,059	1%
7	TOTAL ACCRUED PAYMENTS	\$52,626,640	\$49,332,886	(\$3,293,754)	-6%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$52,626,640	\$49,332,886	(\$3,293,754)	-6%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3569334514	0.3398228865	(0.0171105649)	-5%
11	COST OF UNCOMPENSATED CARE	\$1,154,833	\$1,075,085	(\$79,748)	-7%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,822,254	\$2,212,576	\$390,322	21%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$2,977,087	\$3,287,660	\$310,573	10%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$507,153	\$881,999	\$374,846	74%
2	OTHER MEDICAL ASSISTANCE	\$1,380,737	\$1,693,278	\$312,541	23%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,273,824	\$1,167,368	(\$106,455)	-8%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$3,161,714	\$3,742,646	\$580,931	18%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,174,989	\$1,748,963	(\$426,026)	-19.59%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$1,120,243	\$753,030	(\$367,213)	-32.78%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$53,746,903	\$50,085,912	(\$3,660,991)	-6.81%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$147,441,041	\$145,172,348	(\$2,268,693)	-1.54%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,235,430	\$3,163,662	(\$71,768)	-2.22%

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,677,757	\$12,430,476	(\$3,247,281)
2	MEDICARE	\$39,105,825	38,229,340	(\$876,485)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,525,956	7,157,891	\$631,935
4	MEDICAID	\$3,175,671	3,849,691	\$674,020
5	OTHER MEDICAL ASSISTANCE	\$3,350,285	3,308,200	(\$42,085)
6	CHAMPUS / TRICARE	\$85,024	38,140	(\$46,884)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,089,118	456,951	(\$632,167)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$45,716,805</b>	<b>\$45,425,371</b>	<b>(\$291,434)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$61,394,562</b>	<b>\$57,855,847</b>	<b>(\$3,538,715)</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,566,420	\$39,811,467	\$245,047
2	MEDICARE	\$36,915,275	35,294,487	(\$1,620,788)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$9,374,290	12,024,574	\$2,650,284
4	MEDICAID	\$5,267,908	6,879,873	\$1,611,965
5	OTHER MEDICAL ASSISTANCE	\$4,106,382	5,144,701	\$1,038,319
6	CHAMPUS / TRICARE	\$190,495	185,972	(\$4,523)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,713,314	2,398,137	(\$315,177)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$46,480,060</b>	<b>\$47,505,033</b>	<b>\$1,024,973</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$86,046,480</b>	<b>\$87,316,500</b>	<b>\$1,270,020</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$55,244,177	\$52,241,943	(\$3,002,234)
2	TOTAL MEDICARE	\$76,021,100	\$73,523,827	(\$2,497,273)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,900,246	\$19,182,465	\$3,282,219
4	TOTAL MEDICAID	\$8,443,579	\$10,729,564	\$2,285,985
5	TOTAL OTHER MEDICAL ASSISTANCE	\$7,456,667	\$8,452,901	\$996,234
6	TOTAL CHAMPUS / TRICARE	\$275,519	\$224,112	(\$51,407)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,802,432	\$2,855,088	(\$947,344)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$92,196,865</b>	<b>\$92,930,404</b>	<b>\$733,539</b>
	<b>TOTAL CHARGES</b>	<b>\$147,441,042</b>	<b>\$145,172,347</b>	<b>(\$2,268,695)</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,677,553	\$5,086,670	(\$1,590,883)
2	MEDICARE	\$17,970,764	16,145,227	(\$1,825,537)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,015,769	2,230,786	\$215,017
4	MEDICAID	\$819,553	993,888	\$174,335
5	OTHER MEDICAL ASSISTANCE	\$1,196,216	1,236,898	\$40,682
6	CHAMPUS / TRICARE	\$77,524	24,273	(\$53,251)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$224,283	36,844	(\$187,439)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$20,064,057</b>	<b>\$18,400,286</b>	<b>(\$1,663,771)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$26,741,610</b>	<b>\$23,486,956</b>	<b>(\$3,254,654)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,477,995	\$16,229,069	(\$248,926)
2	MEDICARE	\$7,527,778	7,500,871	(\$26,907)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,837,307	2,075,279	\$237,972
4	MEDICAID	\$1,271,376	1,453,468	\$182,092
5	OTHER MEDICAL ASSISTANCE	\$565,931	621,811	\$55,880
6	CHAMPUS / TRICARE	\$41,971	40,711	(\$1,260)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$426,841	242,542	(\$184,299)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$9,407,056</b>	<b>\$9,616,861</b>	<b>\$209,805</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$25,885,051</b>	<b>\$25,845,930</b>	<b>(\$39,121)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$23,155,548	\$21,315,739	(\$1,839,809)
2	TOTAL MEDICARE	\$25,498,542	\$23,646,098	(\$1,852,444)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,853,076	\$4,306,065	\$452,989
4	TOTAL MEDICAID	\$2,090,929	\$2,447,356	\$356,427
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,762,147	\$1,858,709	\$96,562
6	TOTAL CHAMPUS / TRICARE	\$119,495	\$64,984	(\$54,511)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$651,124	\$279,386	(\$371,738)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$29,471,113</b>	<b>\$28,017,147</b>	<b>(\$1,453,966)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$52,626,661</b>	<b>\$49,332,886</b>	<b>(\$3,293,775)</b>

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10.63%	8.56%	-2.07%
2	MEDICARE	26.52%	26.33%	-0.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.43%	4.93%	0.50%
4	MEDICAID	2.15%	2.65%	0.50%
5	OTHER MEDICAL ASSISTANCE	2.27%	2.28%	0.01%
6	CHAMPUS / TRICARE	0.06%	0.03%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.74%	0.31%	-0.42%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>31.01%</b>	<b>31.29%</b>	<b>0.28%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>41.64%</b>	<b>39.85%</b>	<b>-1.79%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.84%	27.42%	0.59%
2	MEDICARE	25.04%	24.31%	-0.73%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.36%	8.28%	1.92%
4	MEDICAID	3.57%	4.74%	1.17%
5	OTHER MEDICAL ASSISTANCE	2.79%	3.54%	0.76%
6	CHAMPUS / TRICARE	0.13%	0.13%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.84%	1.65%	-0.19%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>31.52%</b>	<b>32.72%</b>	<b>1.20%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>58.36%</b>	<b>60.15%</b>	<b>1.79%</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)	12.69%	10.31%	-2.38%
2	MEDICARE	34.15%	32.73%	-1.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.83%	4.52%	0.69%
4	MEDICAID	1.56%	2.01%	0.46%
5	OTHER MEDICAL ASSISTANCE	2.27%	2.51%	0.23%
6	CHAMPUS / TRICARE	0.15%	0.05%	-0.10%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.43%	0.07%	-0.35%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>38.13%</b>	<b>37.30%</b>	<b>-0.83%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>50.81%</b>	<b>47.61%</b>	<b>-3.20%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	31.31%	32.90%	1.59%
2	MEDICARE	14.30%	15.20%	0.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.49%	4.21%	0.72%
4	MEDICAID	2.42%	2.95%	0.53%
5	OTHER MEDICAL ASSISTANCE	1.08%	1.26%	0.19%
6	CHAMPUS / TRICARE	0.08%	0.08%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.81%	0.49%	-0.32%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>17.88%</b>	<b>19.49%</b>	<b>1.62%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>49.19%</b>	<b>52.39%</b>	<b>3.20%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	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)	830	703	(127)
2	MEDICARE	1,614	1,461	(153)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	425	447	22
4	MEDICAID	217	235	18
5	OTHER MEDICAL ASSISTANCE	208	212	4
6	CHAMPUS / TRICARE	9	5	(4)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	93	40	(53)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>2,048</b>	<b>1,913</b>	<b>(135)</b>
	<b>TOTAL DISCHARGES</b>	<b>2,878</b>	<b>2,616</b>	<b>(262)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,558	2,110	(448)
2	MEDICARE	8,491	8,225	(266)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,268	1,345	77
4	MEDICAID	615	711	96
5	OTHER MEDICAL ASSISTANCE	653	634	(19)
6	CHAMPUS / TRICARE	21	10	(11)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	241	93	(148)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>9,780</b>	<b>9,580</b>	<b>(200)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>12,338</b>	<b>11,690</b>	<b>(648)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.0	(0.1)
2	MEDICARE	5.3	5.6	0.4
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.0	3.0	0.0
4	MEDICAID	2.8	3.0	0.2
5	OTHER MEDICAL ASSISTANCE	3.1	3.0	(0.1)
6	CHAMPUS / TRICARE	2.3	2.0	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.6	2.3	(0.3)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.8</b>	<b>5.0</b>	<b>0.2</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.3</b>	<b>4.5</b>	<b>0.2</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.00670	0.92370	(0.08300)
2	MEDICARE	1.18240	1.19620	0.01380
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93546	0.90741	(0.02805)
4	MEDICAID	0.91050	0.93440	0.02390
5	OTHER MEDICAL ASSISTANCE	0.96150	0.87750	(0.08400)
6	CHAMPUS / TRICARE	1.02190	0.68860	(0.33330)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.89090	0.75600	(0.13490)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.13045</b>	<b>1.12739</b>	<b>(0.00306)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.09476</b>	<b>1.07266</b>	<b>(0.02211)</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$55,244,177	\$52,241,943	(\$3,002,234)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,839,311	\$25,479,835	(\$2,359,476)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,404,866	\$26,762,108	(\$642,758)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.61%	51.23%	1.62%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,174,989	\$1,748,963	(\$426,026)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,448,354	\$1,000,434	(\$447,920)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$941,923	\$892,961	(\$48,962)
9	BAD DEBTS	\$2,293,507	\$2,270,701	(\$22,806)
10	TOTAL UNCOMPENSATED CARE	\$3,235,430	\$3,163,662	(\$71,768)
11	TOTAL OTHER OPERATING REVENUE	\$429,185	\$1,092,483	\$663,298
12	TOTAL OPERATING EXPENSES	\$49,401,485	\$48,236,048	(\$1,165,437)

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TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>IV.</b>	<b>DSH UPPER PAYMENT LIMIT CALCULATIONS</b>			
<b>A.</b>	<b>CASE MIX ADJUSTED DISCHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	835.56100	649.36110	(186.19990)
2	MEDICARE	1,908.39360	1,747.64820	(160.74540)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	397.57050	405.61400	8.04350
4	MEDICAID	197.57850	219.58400	22.00550
5	OTHER MEDICAL ASSISTANCE	199.99200	186.03000	(13.96200)
6	CHAMPUS / TRICARE	9.19710	3.44300	(5.75410)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	82.85370	30.24000	(52.61370)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>2,315.16120</b>	<b>2,156.70520</b>	<b>(158.45600)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>3,150.72220</b>	<b>2,806.06630</b>	<b>(344.65590)</b>
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,094.69560	2,251.51968	156.82408
2	MEDICARE	1,523.59025	1,348.83954	-174.75071
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	614.90850	749.66284	134.75434
4	MEDICAID	359.96677	419.97401	60.00724
5	OTHER MEDICAL ASSISTANCE	254.94173	329.68884	74.74711
6	CHAMPUS / TRICARE	20.16437	24.38018	4.21581
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	231.69042	209.92509	-21.76533
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>2,158.66312</b>	<b>2,122.88257</b>	<b>-35.78056</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>4,253.35872</b>	<b>4,374.40224</b>	<b>121.04352</b>
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,991.70	\$7,833.35	(\$158.35)
2	MEDICARE	\$9,416.70	\$9,238.26	(\$178.44)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,070.22	\$5,499.78	\$429.56
4	MEDICAID	\$4,147.99	\$4,526.23	\$378.24
5	OTHER MEDICAL ASSISTANCE	\$5,981.32	\$6,648.92	\$667.60
6	CHAMPUS / TRICARE	\$8,429.18	\$7,049.96	(\$1,379.22)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,706.98	\$1,218.39	(\$1,488.59)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,666.38</b>	<b>\$8,531.66</b>	<b>(\$134.71)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,487.45</b>	<b>\$8,370.06</b>	<b>(\$117.39)</b>
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,866.53	\$7,208.05	(\$658.48)
2	MEDICARE	\$4,940.82	\$5,560.98	\$620.17
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,987.94	\$2,768.28	(\$219.65)
4	MEDICAID	\$3,531.93	\$3,460.85	(\$71.07)
5	OTHER MEDICAL ASSISTANCE	\$2,219.84	\$1,886.05	(\$333.79)
6	CHAMPUS / TRICARE	\$2,081.44	\$1,669.84	(\$411.60)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,842.29	\$1,155.37	(\$686.92)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,357.82</b>	<b>\$4,530.10</b>	<b>\$172.28</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,085.79</b>	<b>\$5,908.45</b>	<b>(\$177.34)</b>



ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$507,153	\$881,999	\$374,846
2	OTHER MEDICAL ASSISTANCE	\$1,380,737	\$1,693,278	\$312,541
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,273,824	\$1,167,368	(\$106,455)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$3,161,714</b>	<b>\$3,742,646</b>	<b>\$580,931</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$147,441,042	\$145,172,347	(\$2,268,695)
2	TOTAL GOVERNMENT DEDUCTIONS	\$62,725,752	\$64,913,257	\$2,187,505
3	UNCOMPENSATED CARE	\$3,235,430	\$3,163,662	(\$71,768)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$27,404,866	\$26,762,108	(\$642,758)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,448,354	\$1,000,434	(\$447,920)
6	TOTAL ADJUSTMENTS	\$94,814,402	\$95,839,461	\$1,025,059
7	TOTAL ACCRUED PAYMENTS	\$52,626,640	\$49,332,886	(\$3,293,754)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$52,626,640	\$49,332,886	(\$3,293,754)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3569334514	0.3398228865	(0.0171105649)
11	COST OF UNCOMPENSATED CARE	\$1,154,833	\$1,075,085	(\$79,748)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$1,822,254	\$2,212,576	\$390,322
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$2,977,087	\$3,287,660	\$310,573
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	42.59%	40.92%	-1.67%
2	MEDICARE	45.95%	42.23%	-3.72%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	30.89%	31.17%	0.28%
4	MEDICAID	25.81%	25.82%	0.01%
5	OTHER MEDICAL ASSISTANCE	35.70%	37.39%	1.68%
6	CHAMPUS / TRICARE	91.18%	63.64%	-27.54%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	20.59%	8.06%	-12.53%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>43.89%</b>	<b>40.51%</b>	<b>-3.38%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>43.56%</b>	<b>40.60%</b>	<b>-2.96%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	41.65%	40.76%	-0.88%
2	MEDICARE	20.39%	21.25%	0.86%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.60%	17.26%	-2.34%
4	MEDICAID	24.13%	21.13%	-3.01%
5	OTHER MEDICAL ASSISTANCE	13.78%	12.09%	-1.70%
6	CHAMPUS / TRICARE	22.03%	21.89%	-0.14%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	15.73%	10.11%	-5.62%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>20.24%</b>	<b>20.24%</b>	<b>0.00%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>30.08%</b>	<b>29.60%</b>	<b>-0.48%</b>

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<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 FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$52,626,661	\$49,332,886	(\$3,293,775)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$52,626,661</b>	<b>\$49,332,886</b>	<b>(\$3,293,775)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$1,120,243	\$753,030	(\$367,213)
4	<b>CALCULATED NET REVENUE</b>	<b>\$56,767,046</b>	<b>\$50,085,916</b>	<b>(\$6,681,130)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$53,746,903	\$50,085,912	(\$3,660,991)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$3,020,143</b>	<b>\$4</b>	<b>(\$3,020,139)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$147,441,042	\$145,172,347	(\$2,268,695)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$147,441,042</b>	<b>\$145,172,347</b>	<b>(\$2,268,695)</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$147,441,041	\$145,172,348	(\$2,268,693)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>	<b>(\$1)</b>	<b>(\$2)</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)	\$3,235,430	\$3,163,662	(\$71,768)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,235,430</b>	<b>\$3,163,662</b>	<b>(\$71,768)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,235,430	\$3,163,662	(\$71,768)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESSENT-SHARON 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)	\$12,430,476
2	MEDICARE	38,229,340
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7,157,891
4	MEDICAID	3,849,691
5	OTHER MEDICAL ASSISTANCE	3,308,200
6	CHAMPUS / TRICARE	38,140
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	456,951
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$45,425,371</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$57,855,847</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,811,467
2	MEDICARE	35,294,487
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,024,574
4	MEDICAID	6,879,873
5	OTHER MEDICAL ASSISTANCE	5,144,701
6	CHAMPUS / TRICARE	185,972
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,398,137
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$47,505,033</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$87,316,500</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$52,241,943
2	TOTAL GOVERNMENT ACCRUED CHARGES	92,930,404
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$145,172,347</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,086,670
2	MEDICARE	16,145,227
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,230,786
4	MEDICAID	993,888
5	OTHER MEDICAL ASSISTANCE	1,236,898
6	CHAMPUS / TRICARE	24,273
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	36,844
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$18,400,286</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$23,486,956</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,229,069
2	MEDICARE	7,500,871
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,075,279
4	MEDICAID	1,453,468
5	OTHER MEDICAL ASSISTANCE	621,811
6	CHAMPUS / TRICARE	40,711
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	242,542
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$9,616,861</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$25,845,930</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$21,315,739
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	28,017,147
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$49,332,886</b>

<b>ESSENT-SHARON 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>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	703
2	MEDICARE	1,461
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	447
4	MEDICAID	235
5	OTHER MEDICAL ASSISTANCE	212
6	CHAMPUS / TRICARE	5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	40
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,913</b>
	<b>TOTAL DISCHARGES</b>	<b>2,616</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.92370
2	MEDICARE	1.19620
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.90741
4	MEDICAID	0.93440
5	OTHER MEDICAL ASSISTANCE	0.87750
6	CHAMPUS / TRICARE	0.68860
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.75600
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.12739</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.07266</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$52,241,943
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$25,479,835
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$26,762,108
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.23%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,748,963
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,000,434
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$892,961
9	BAD DEBTS	\$2,270,701
10	TOTAL UNCOMPENSATED CARE	\$3,163,662
11	TOTAL OTHER OPERATING REVENUE	\$1,092,483
12	TOTAL OPERATING EXPENSES	\$48,236,048

<b>ESSENT-SHARON 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	\$49,332,886
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$49,332,886</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$753,030
	<b>CALCULATED NET REVENUE</b>	<b>\$50,085,916</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$50,085,912
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$4</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$145,172,347
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$145,172,347</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$145,172,348
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</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)	\$3,163,662
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,163,662</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,163,662
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>ESSENT-SHARON 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	70	132	62	89%
2	Number of Approved Applicants	70	132	62	89%
3	<b>Total Charges (A)</b>	<b>\$941,923</b>	<b>\$892,961</b>	<b>(\$48,962)</b>	<b>-5%</b>
4	<b>Average Charges</b>	<b>\$13,456</b>	<b>\$6,765</b>	<b>(\$6,691)</b>	<b>-50%</b>
5	Ratio of Cost to Charges (RCC)	0.372574	0.334087	(0.038487)	-10%
6	<b>Total Cost</b>	<b>\$350,936</b>	<b>\$298,327</b>	<b>(\$52,609)</b>	<b>-15%</b>
7	<b>Average Cost</b>	<b>\$5,013</b>	<b>\$2,260</b>	<b>(\$2,753)</b>	<b>-55%</b>
8	Charity Care - Inpatient Charges	\$328,018	\$387,683	\$59,665	18%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	422,289	264,618	(157,671)	-37%
10	Charity Care - Emergency Department Charges	191,616	240,660	49,044	26%
11	<b>Total Charges (A)</b>	<b>\$941,923</b>	<b>\$892,961</b>	<b>(\$48,962)</b>	<b>-5%</b>
12	Charity Care - Number of Patient Days	119	176	57	48%
13	Charity Care - Number of Discharges	36	49	13	36%
14	Charity Care - Number of Outpatient ED Visits	205	306	101	49%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	259	315	56	22%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$597,322	\$179,470	(\$417,852)	-70%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	522,962	663,740	140,778	27%
3	Bad Debts - Emergency Department	1,173,223	1,427,491	254,268	22%
4	<b>Total Bad Debts (A)</b>	<b>\$2,293,507</b>	<b>\$2,270,701</b>	<b>(\$22,806)</b>	<b>-1%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$941,923	\$892,961	(\$48,962)	-5%
2	Bad Debts (A)	2,293,507	2,270,701	(22,806)	-1%
3	<b>Total Uncompensated Care (A)</b>	<b>\$3,235,430</b>	<b>\$3,163,662</b>	<b>(\$71,768)</b>	<b>-2%</b>
4	Uncompensated Care - Inpatient Services	\$925,340	\$567,153	(\$358,187)	-39%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	945,251	928,358	(16,893)	-2%
6	Uncompensated Care - Emergency Department	1,364,839	1,668,151	303,312	22%
7	<b>Total Uncompensated Care (A)</b>	<b>\$3,235,430</b>	<b>\$3,163,662</b>	<b>(\$71,768)</b>	<b>-2%</b>

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

ESSENT-SHARON HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$55,244,177	\$52,241,943	(\$3,002,234)	-5%
2	Total Contractual Allowances	\$27,404,866	\$26,762,108	(\$642,758)	-2%
	<b>Total Accrued Payments (A)</b>	<b>\$27,839,311</b>	<b>\$25,479,835</b>	<b>(\$2,359,476)</b>	<b>-8%</b>
	<b>Total Discount Percentage</b>	<b>49.61%</b>	<b>51.23%</b>	<b>1.62%</b>	<b>3%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

ESSENT-SHARON 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	\$55,607,893	\$61,394,562	\$57,855,847
2	Outpatient Gross Revenue	\$82,823,877	\$86,046,480	\$87,316,500
3	Total Gross Patient Revenue	\$138,431,770	\$147,441,042	\$145,172,347
4	Net Patient Revenue	\$54,558,825	\$53,746,903	\$50,085,913
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$51,745,114	\$49,401,485	\$48,236,048
<b>C. Utilization Statistics</b>				
1	Patient Days	11,914	12,338	11,690
2	Discharges	2,685	2,878	2,616
3	Average Length of Stay	4.4	4.3	4.5
4	Equivalent (Adjusted) Patient Days (EPD)	29,659	29,630	29,333
0	Equivalent (Adjusted) Discharges (ED)	6,684	6,912	6,564
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.07689	1.09476	1.07266
2	Case Mix Adjusted Patient Days (CMAPD)	12,830	13,507	12,539
3	Case Mix Adjusted Discharges (CMAD)	2,891	3,151	2,806
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	31,939	32,438	31,464
5	Case Mix Adjusted Equivalent Discharges (CMAED)	7,198	7,567	7,041
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$11,619	\$11,950	\$12,419
2	Total Gross Revenue per Discharge	\$51,557	\$51,230	\$55,494
3	Total Gross Revenue per EPD	\$4,667	\$4,976	\$4,949
4	Total Gross Revenue per ED	\$20,711	\$21,332	\$22,116
5	Total Gross Revenue per CMAEPD	\$4,334	\$4,545	\$4,614
6	Total Gross Revenue per CMAED	\$19,232	\$19,486	\$20,618
7	Inpatient Gross Revenue per EPD	\$1,875	\$2,072	\$1,972
8	Inpatient Gross Revenue per ED	\$8,319	\$8,883	\$8,814



ESSENT-SHARON 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	\$4,579	\$4,356	\$4,285
2	Net Patient Revenue per Discharge	\$20,320	\$18,675	\$19,146
3	Net Patient Revenue per EPD	\$1,840	\$1,814	\$1,708
4	Net Patient Revenue per ED	\$8,162	\$7,776	\$7,630
5	Net Patient Revenue per CMAEPD	\$1,708	\$1,657	\$1,592
6	Net Patient Revenue per CMAED	\$7,580	\$7,103	\$7,113
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$4,343	\$4,004	\$4,126
2	Total Operating Expense per Discharge	\$19,272	\$17,165	\$18,439
3	Total Operating Expense per EPD	\$1,745	\$1,667	\$1,644
4	Total Operating Expense per ED	\$7,742	\$7,148	\$7,348
5	Total Operating Expense per CMAEPD	\$1,620	\$1,523	\$1,533
6	Total Operating Expense per CMAED	\$7,189	\$6,529	\$6,851
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$7,016,561	\$6,922,138	\$7,183,819
2	Nursing Fringe Benefits Expense	\$1,687,424	\$1,697,890	\$1,803,117
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$8,703,985</b>	<b>\$8,620,028</b>	<b>\$8,986,936</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$0	\$0	\$0
2	Physician Fringe Benefits Expense	\$0	\$0	\$0
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$10,390,256	\$10,327,838	\$9,839,922
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$2,354,664	\$2,533,292	\$2,469,797
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$12,744,920</b>	<b>\$12,861,130</b>	<b>\$12,309,719</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$17,406,817	\$17,249,976	\$17,023,741
2	Total Fringe Benefits Expense	\$4,042,088	\$4,231,182	\$4,272,914
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$21,448,905</b>	<b>\$21,481,158</b>	<b>\$21,296,655</b>

ESSENT-SHARON 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	100.6	95.5	102.6
2	Total Physician FTEs	0.0	0.0	0.0
3	Total Non-Nursing, Non-Physician FTEs	155.0	151.9	157.0
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>255.6</b>	<b>247.4</b>	<b>259.6</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$69,747	\$72,483	\$70,018
2	Nursing Fringe Benefits Expense per FTE	\$16,774	\$17,779	\$17,574
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$86,521</b>	<b>\$90,262</b>	<b>\$87,592</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$0	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$67,034	\$67,991	\$62,675
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$15,191	\$16,677	\$15,731
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$82,225</b>	<b>\$84,668</b>	<b>\$78,406</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$68,102	\$69,725	\$65,577
2	Total Fringe Benefits Expense per FTE	\$15,814	\$17,103	\$16,460
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$83,916</b>	<b>\$86,828</b>	<b>\$82,036</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,800	\$1,741	\$1,822
2	Total Salary and Fringe Benefits Expense per Discharge	\$7,988	\$7,464	\$8,141
3	Total Salary and Fringe Benefits Expense per EPD	\$723	\$725	\$726
4	Total Salary and Fringe Benefits Expense per ED	\$3,209	\$3,108	\$3,244
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$672	\$662	\$677
6	Total Salary and Fringe Benefits Expense per CMAED	\$2,980	\$2,839	\$3,025