

HARTFORD 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.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$13,453,682	\$8,310,780	(\$5,142,902)	-38%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$149,495,353	\$128,300,658	(\$21,194,695)	-14%
4	Current Assets Whose Use is Limited for Current Liabilities	\$450,405	\$0	(\$450,405)	-100%
5	Due From Affiliates	\$20,670,123	\$26,155,102	\$5,484,979	27%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$11,186,533	\$12,834,592	\$1,648,059	15%
8	Prepaid Expenses	\$11,528,573	\$6,559,164	(\$4,969,409)	-43%
9	Other Current Assets	\$32,334,078	\$24,120,130	(\$8,213,948)	-25%
	Total Current Assets	\$239,118,747	\$206,280,426	(\$32,838,321)	-14%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$109,092,405	\$112,879,389	\$3,786,984	3%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$4,538,771	\$3,243,365	(\$1,295,406)	-29%
4	Other Noncurrent Assets Whose Use is Limited	\$381,672,751	\$390,367,657	\$8,694,906	2%
	Total Noncurrent Assets Whose Use is Limited:	\$495,303,927	\$506,490,411	\$11,186,484	2%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$71,120,072	\$79,437,312	\$8,317,240	12%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,012,881,379	\$1,049,326,309	\$36,444,930	4%
2	Less: Accumulated Depreciation	\$684,226,898	\$732,523,247	\$48,296,349	7%
	Property, Plant and Equipment, Net	\$328,654,481	\$316,803,062	(\$11,851,419)	-4%
3	Construction in Progress	\$50,410,603	\$51,093,959	\$683,356	1%
	Total Net Fixed Assets	\$379,065,084	\$367,897,021	(\$11,168,063)	-3%
	Total Assets	\$1,184,607,830	\$1,160,105,170	(\$24,502,660)	-2%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$22,176,748	\$16,411,539	(\$5,765,209)	-26%
2	Salaries, Wages and Payroll Taxes	\$21,047,461	\$23,404,488	\$2,357,027	11%
3	Due To Third Party Payers	\$13,084,951	\$18,683,246	\$5,598,295	43%
4	Due To Affiliates	\$24,731,220	\$17,205,913	(\$7,525,307)	-30%
5	Current Portion of Long Term Debt	\$925,167	\$1,081,105	\$155,938	17%
6	Current Portion of Notes Payable	\$100,093,854	\$17,514,931	(\$82,578,923)	-83%
7	Other Current Liabilities	\$40,761,348	\$38,456,561	(\$2,304,787)	-6%
	Total Current Liabilities	\$222,820,749	\$132,757,783	(\$90,062,966)	-40%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$192,751,207	\$273,575,278	\$80,824,071	42%
2	Notes Payable (Net of Current Portion)	\$18,200,881	\$13,505,755	(\$4,695,126)	-26%
	Total Long Term Debt	\$210,952,088	\$287,081,033	\$76,128,945	36%
3	Accrued Pension Liability	\$218,856,421	\$254,058,658	\$35,202,237	16%
4	Other Long Term Liabilities	\$37,533,464	\$41,991,787	\$4,458,323	12%
	Total Long Term Liabilities	\$467,341,973	\$583,131,478	\$115,789,505	25%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$201,002,168	\$135,104,064	(\$65,898,104)	-33%
2	Temporarily Restricted Net Assets	\$112,993,866	\$122,874,055	\$9,880,189	9%
3	Permanently Restricted Net Assets	\$180,449,074	\$186,237,790	\$5,788,716	3%
	Total Net Assets	\$494,445,108	\$444,215,909	(\$50,229,199)	-10%
	Total Liabilities and Net Assets	\$1,184,607,830	\$1,160,105,170	(\$24,502,660)	-2%

HARTFORD 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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,411,937,033	\$2,554,085,582	\$142,148,549	6%
2	Less: Allowances	\$1,462,507,969	\$1,520,387,941	\$57,879,972	4%
3	Less: Charity Care	\$28,176,676	\$32,901,514	\$4,724,838	17%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$921,252,388	\$1,000,796,127	\$79,543,739	9%
5	Provision for Bad Debts	\$17,467,613	\$24,640,388	\$7,172,775	41%
	Net Patient Service Revenue less provision for bad debts	\$903,784,775	\$976,155,739	\$72,370,964	8%
6	Other Operating Revenue	\$82,129,708	\$74,586,939	(\$7,542,769)	-9%
7	Net Assets Released from Restrictions	\$7,604,749	\$8,337,418	\$732,669	10%
	Total Operating Revenue	\$993,519,232	\$1,059,080,096	\$65,560,864	7%
B. Operating Expenses:					
1	Salaries and Wages	\$437,848,001	\$428,888,306	(\$8,959,695)	-2%
2	Fringe Benefits	\$155,352,019	\$134,941,400	(\$20,410,619)	-13%
3	Physicians Fees	\$49,772,864	\$54,386,076	\$4,613,212	9%
4	Supplies and Drugs	\$138,139,487	\$149,340,181	\$11,200,694	8%
5	Depreciation and Amortization	\$48,416,843	\$48,593,411	\$176,568	0%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$5,704,487	\$8,386,515	\$2,682,028	47%
8	Malpractice Insurance Cost	\$7,770,477	\$8,573,872	\$803,395	10%
9	Other Operating Expenses	\$155,376,915	\$189,685,149	\$34,308,234	22%
	Total Operating Expenses	\$998,381,093	\$1,022,794,910	\$24,413,817	2%
	Income/(Loss) From Operations	(\$4,861,861)	\$36,285,186	\$41,147,047	-846%
C. Non-Operating Revenue:					
1	Income from Investments	\$19,092,651	\$22,726,871	\$3,634,220	19%
2	Gifts, Contributions and Donations	\$240,481	\$120,097	(\$120,384)	-50%
3	Other Non-Operating Gains/(Losses)	\$9,987,847	(\$6,568,758)	(\$16,556,605)	-166%
	Total Non-Operating Revenue	\$29,320,979	\$16,278,210	(\$13,042,769)	-44%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$24,459,118	\$52,563,396	\$28,104,278	115%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$65,202	\$65,202	0%

HARTFORD HOSPITAL					
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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
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$65,202	\$65,202	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$24,459,118	\$52,628,598	\$28,169,480	115%
	Principal Payments	\$5,971,334	\$88,386,723	\$82,415,389	1380%

**HARTFORD 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
I.	<u>GROSS REVENUE BY PAYER</u>				
A.	<u>INPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$622,787,027	\$640,449,123	\$17,662,096	3%
2	MEDICARE MANAGED CARE	\$166,731,805	\$178,838,551	\$12,106,746	7%
3	MEDICAID	\$284,428,877	\$302,959,364	\$18,530,487	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$7,342,494	\$8,277,519	\$935,025	13%
6	COMMERCIAL INSURANCE	\$14,809,888	\$16,087,561	\$1,277,673	9%
7	NON-GOVERNMENT MANAGED CARE	\$442,030,616	\$434,153,562	(\$7,877,054)	-2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$10,885,059	\$22,883,195	\$11,998,136	110%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$1,549,015,766	\$1,603,648,875	\$54,633,109	4%
B.	<u>OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$237,035,573	\$258,669,938	\$21,634,365	9%
2	MEDICARE MANAGED CARE	\$69,100,639	\$86,938,441	\$17,837,802	26%
3	MEDICAID	\$173,414,462	\$199,352,307	\$25,937,845	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$4,276,924	\$4,395,218	\$118,294	3%
6	COMMERCIAL INSURANCE	\$9,823,187	\$10,174,440	\$351,253	4%
7	NON-GOVERNMENT MANAGED CARE	\$332,020,968	\$357,676,493	\$25,655,525	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$37,249,513	\$33,229,870	(\$4,019,643)	-11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$862,921,266	\$950,436,707	\$87,515,441	10%
C.	<u>TOTAL GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$859,822,600	\$899,119,061	\$39,296,461	5%
2	MEDICARE MANAGED CARE	\$235,832,444	\$265,776,992	\$29,944,548	13%
3	MEDICAID	\$457,843,339	\$502,311,671	\$44,468,332	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$11,619,418	\$12,672,737	\$1,053,319	9%
6	COMMERCIAL INSURANCE	\$24,633,075	\$26,262,001	\$1,628,926	7%
7	NON-GOVERNMENT MANAGED CARE	\$774,051,584	\$791,830,055	\$17,778,471	2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$48,134,572	\$56,113,065	\$7,978,493	17%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$2,411,937,032	\$2,554,085,582	\$142,148,550	6%
II.	<u>NET REVENUE BY PAYER</u>				
A.	<u>INPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$214,744,713	\$252,011,150	\$37,266,437	17%
2	MEDICARE MANAGED CARE	\$58,073,573	\$68,127,318	\$10,053,745	17%

**HARTFORD HOSPITAL
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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	\$74,878,980	\$81,842,654	\$6,963,674	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,502,106	\$3,946,504	\$1,444,398	58%
6	COMMERCIAL INSURANCE	\$14,543,970	\$15,203,556	\$659,586	5%
7	NON-GOVERNMENT MANAGED CARE	\$269,696,541	\$269,976,960	\$280,419	0%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$254,829	\$425,335	\$170,506	67%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$634,694,712	\$691,533,477	\$56,838,765	9%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$67,218,544	\$79,436,184	\$12,217,640	18%
2	MEDICARE MANAGED CARE	\$20,774,666	\$24,847,183	\$4,072,517	20%
3	MEDICAID	\$37,297,983	\$49,332,349	\$12,034,366	32%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,697,294	\$1,272,845	(\$424,449)	-25%
6	COMMERCIAL INSURANCE	\$8,211,492	\$8,266,153	\$54,661	1%
7	NON-GOVERNMENT MANAGED CARE	\$165,800,489	\$178,830,074	\$13,029,585	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$3,868,350	\$1,297,480	(\$2,570,870)	-66%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$304,868,818	\$343,282,268	\$38,413,450	13%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$281,963,257	\$331,447,334	\$49,484,077	18%
2	MEDICARE MANAGED CARE	\$78,848,239	\$92,974,501	\$14,126,262	18%
3	MEDICAID	\$112,176,963	\$131,175,003	\$18,998,040	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$4,199,400	\$5,219,349	\$1,019,949	24%
6	COMMERCIAL INSURANCE	\$22,755,462	\$23,469,709	\$714,247	3%
7	NON-GOVERNMENT MANAGED CARE	\$435,497,030	\$448,807,034	\$13,310,004	3%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$4,123,179	\$1,722,815	(\$2,400,364)	-58%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$939,563,530	\$1,034,815,745	\$95,252,215	10%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	13,821	13,762	(59)	0%
2	MEDICARE MANAGED CARE	3,426	3,840	414	12%
3	MEDICAID	9,578	10,142	564	6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	200	257	57	29%
6	COMMERCIAL INSURANCE	282	292	10	4%
7	NON-GOVERNMENT MANAGED CARE	14,145	13,913	(232)	-2%
8	WORKER'S COMPENSATION	0	0	0	0%

**HARTFORD HOSPITAL
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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
9	SELF- PAY/UNINSURED	357	549	192	54%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	41,809	42,755	946	2%
B.	<u>PATIENT DAYS</u>				
1	MEDICARE TRADITIONAL	90,491	88,662	(1,829)	-2%
2	MEDICARE MANAGED CARE	21,726	23,604	1,878	9%
3	MEDICAID	53,180	53,701	521	1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,287	1,603	316	25%
6	COMMERCIAL INSURANCE	1,739	1,592	(147)	-8%
7	NON-GOVERNMENT MANAGED CARE	65,013	61,265	(3,748)	-6%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	1,576	2,813	1,237	78%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	235,012	233,240	(1,772)	-1%
C.	<u>OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	65,460	69,163	3,703	6%
2	MEDICARE MANAGED CARE	15,367	17,923	2,556	17%
3	MEDICAID	97,745	105,049	7,304	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	2,361	2,070	(291)	-12%
6	COMMERCIAL INSURANCE	3,689	3,409	(280)	-8%
7	NON-GOVERNMENT MANAGED CARE	80,953	80,743	(210)	0%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	18,851	16,131	(2,720)	-14%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	284,426	294,488	10,062	4%
IV.	<u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u>				
A.	<u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$28,924,158	\$36,400,811	\$7,476,653	26%
2	MEDICARE MANAGED CARE	\$9,800,740	\$13,295,095	\$3,494,355	36%
3	MEDICAID	\$60,466,843	\$71,860,048	\$11,393,205	19%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,670,646	\$1,935,270	\$264,624	16%
6	COMMERCIAL INSURANCE	\$4,733,516	\$6,142,733	\$1,409,217	30%
7	NON-GOVERNMENT MANAGED CARE	\$43,138,386	\$49,269,744	\$6,131,358	14%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$17,020,448	\$15,229,605	(\$1,790,843)	-11%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$165,754,737	\$194,133,306	\$28,378,569	17%
B.	<u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$6,439,275	\$8,042,602	\$1,603,327	25%

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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
2	MEDICARE MANAGED CARE	\$2,177,757	\$2,839,257	\$661,500	30%
3	MEDICAID	\$15,272,820	\$16,728,245	\$1,455,425	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$376,998	\$473,155	\$96,157	26%
6	COMMERCIAL INSURANCE	\$4,322,774	\$5,345,155	\$1,022,381	24%
7	NON-GOVERNMENT MANAGED CARE	\$19,951,320	\$21,810,218	\$1,858,898	9%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$885,063	\$472,118	(\$412,945)	-47%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$49,426,007	\$55,710,750	\$6,284,743	13%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	10,741	11,022	281	3%
2	MEDICARE MANAGED CARE	3,287	3,903	616	19%
3	MEDICAID	35,995	38,522	2,527	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	659	718	59	9%
6	COMMERCIAL INSURANCE	2,360	2,479	119	5%
7	NON-GOVERNMENT MANAGED CARE	15,632	15,402	(230)	-1%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	9,829	7,831	(1,998)	-20%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	78,503	79,877	1,374	2%

HARTFORD HOSPITAL					
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FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$140,683,001	\$137,008,756	(\$3,674,245)	-3%
2	Physician Salaries	\$42,632,896	\$43,864,014	\$1,231,118	3%
3	Non-Nursing, Non-Physician Salaries	\$254,532,104	\$248,015,536	(\$6,516,568)	-3%
	Total Salaries & Wages	\$437,848,001	\$428,888,306	(\$8,959,695)	-2%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$50,716,032	\$43,107,152	(\$7,608,880)	-15%
2	Physician Fringe Benefits	\$15,369,101	\$13,800,963	(\$1,568,138)	-10%
3	Non-Nursing, Non-Physician Fringe Benefits	\$89,266,886	\$78,033,285	(\$11,233,601)	-13%
	Total Fringe Benefits	\$155,352,019	\$134,941,400	(\$20,410,619)	-13%
C. Contractual Labor Fees:					
1	Nursing Fees	\$317,013	\$738,573	\$421,560	133%
2	Physician Fees	\$49,772,864	\$54,386,076	\$4,613,212	9%
3	Non-Nursing, Non-Physician Fees	\$4,377,105	\$4,126,273	(\$250,832)	-6%
	Total Contractual Labor Fees	\$54,466,982	\$59,250,922	\$4,783,940	9%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$110,160,619	\$117,098,778	\$6,938,159	6%
2	Pharmaceutical Costs	\$27,978,868	\$32,241,403	\$4,262,535	15%
	Total Medical Supplies and Pharmaceutical Cost	\$138,139,487	\$149,340,181	\$11,200,694	8%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$22,432,877	\$23,361,700	\$928,823	4%
2	Depreciation-Equipment	\$25,983,966	\$25,231,711	(\$752,255)	-3%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$48,416,843	\$48,593,411	\$176,568	0%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$5,704,487	\$8,386,515	\$2,682,028	47%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$7,770,477	\$8,573,872	\$803,395	10%
I. Utilities:					
1	Water	\$1,016,491	\$1,962,824	\$946,333	93%
2	Natural Gas	\$3,716,701	\$4,599,565	\$882,864	24%
3	Oil	\$112,154	\$101,798	(\$10,356)	-9%
4	Electricity	\$8,942,965	\$9,677,008	\$734,043	8%
5	Telephone	\$2,852,651	\$777,144	(\$2,075,507)	-73%
6	Other Utilities	\$1,794,060	\$707,217	(\$1,086,843)	-61%
	Total Utilities	\$18,435,022	\$17,825,556	(\$609,466)	-3%
J. Business Expenses:					
1	Accounting Fees	\$330,637	\$524,000	\$193,363	58%
2	Legal Fees	\$573,960	\$1,206,723	\$632,763	110%
3	Consulting Fees	\$5,536,365	\$7,800,222	\$2,263,857	41%
4	Dues and Membership	\$3,036,270	\$3,617,205	\$580,935	19%
5	Equipment Leases	\$5,403,306	\$7,302,518	\$1,899,212	35%
6	Building Leases	\$9,559,902	\$10,156,414	\$596,512	6%
7	Repairs and Maintenance	\$10,558,879	\$14,065,684	\$3,506,805	33%
8	Insurance	\$1,664,112	\$1,443,133	(\$220,979)	-13%
9	Travel	\$1,317,883	\$1,140,628	(\$177,255)	-13%
10	Conferences	\$323,726	\$103,612	(\$220,114)	-68%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$249,668	\$325,517	\$75,849	30%
12	General Supplies	\$6,760,660	\$5,428,622	(\$1,332,038)	-20%
13	Licenses and Subscriptions	\$455,035	\$480,295	\$25,260	6%
14	Postage and Shipping	\$687,007	\$629,948	(\$57,059)	-8%
15	Advertising	\$3,183,672	\$2,162,949	(\$1,020,723)	-32%
16	Corporate parent/system fees	\$14,538,604	\$20,302,038	\$5,763,434	40%
17	Computer Software	\$2,903,656	\$650,047	(\$2,253,609)	-78%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$4,378,717	\$4,633,347	\$254,630	6%
20	Lab Fees / Red Cross charges	\$27,056,699	\$26,115,253	(\$941,446)	-3%
21	Billing & Collection / Bank Fees	\$1,575,717	\$61,726	(\$1,513,991)	-96%
22	Recruiting / Employee Education & Recognition	\$1,183,868	\$896,745	(\$287,123)	-24%
23	Laundry / Linen	\$2,034,284	\$2,774,926	\$740,642	36%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$1,887,151	\$1,500,243	(\$386,908)	-21%
26	Purchased Services - Medical	\$2,602,707	\$2,302,572	(\$300,135)	-12%
27	Purchased Services - Non Medical	\$34,764	\$23,748	(\$11,016)	-32%
28	Other Business Expenses	\$10,512,907	\$36,720,083	\$26,207,176	249%
	Total Business Expenses	\$118,350,156	\$152,368,198	\$34,018,042	29%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$13,897,619	\$14,626,549	\$728,930	5%
	Total Operating Expenses - All Expense Categories*	\$998,381,093	\$1,022,794,910	\$24,413,817	2%
	*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$151,593,486	\$165,228,552	\$13,635,066	9%
2	General Accounting	\$15,937,599	\$15,364,954	(\$572,645)	-4%
3	Patient Billing & Collection	\$24,262,552	\$27,081,841	\$2,819,289	12%
4	Admitting / Registration Office	\$5,364,033	\$4,908,581	(\$455,452)	-8%
5	Data Processing	\$43,402,674	\$35,937,481	(\$7,465,193)	-17%
6	Communications	\$4,012,024	\$1,164,776	(\$2,847,248)	-71%
7	Personnel	\$16,354,920	\$13,383,021	(\$2,971,899)	-18%
8	Public Relations	\$6,877,770	\$4,311,887	(\$2,565,883)	-37%
9	Purchasing	\$3,463,304	\$3,106,654	(\$356,650)	-10%
10	Dietary and Cafeteria	\$12,649,591	\$12,686,710	\$37,119	0%
11	Housekeeping	\$12,130,376	\$11,762,769	(\$367,607)	-3%
12	Laundry & Linen	\$5,553,058	\$6,371,316	\$818,258	15%
13	Operation of Plant	\$21,559,008	\$24,117,177	\$2,558,169	12%
14	Security	\$5,298,018	\$5,309,620	\$11,602	0%
15	Repairs and Maintenance	\$12,866,335	\$13,633,195	\$766,860	6%
16	Central Sterile Supply	\$3,963,454	\$4,334,936	\$371,482	9%
17	Pharmacy Department	\$33,473,889	\$36,381,749	\$2,907,860	9%
18	Other General Services	\$13,148,330	\$14,133,072	\$984,742	7%
	Total General Services	\$391,910,421	\$399,218,291	\$7,307,870	2%
B.	Professional Services:				
1	Medical Care Administration	\$3,056,088	\$6,779,411	\$3,723,323	122%
2	Residency Program	\$28,973,323	\$30,950,589	\$1,977,266	7%
3	Nursing Services Administration	\$20,343,190	\$20,927,717	\$584,527	3%
4	Medical Records	\$8,270,041	\$3,788,830	(\$4,481,211)	-54%
5	Social Service	\$1,725,806	\$1,812,356	\$86,550	5%
6	Other Professional Services	\$2,229,526	\$1,844,761	(\$384,765)	-17%
	Total Professional Services	\$64,597,974	\$66,103,664	\$1,505,690	2%
C.	Special Services:				

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$76,011,714	\$79,721,660	\$3,709,946	5%
2	Recovery Room	\$3,112,663	\$3,859,443	\$746,780	24%
3	Anesthesiology	\$4,749,403	\$5,069,749	\$320,346	7%
4	Delivery Room	\$11,373,422	\$11,765,056	\$391,634	3%
5	Diagnostic Radiology	\$20,385,981	\$20,347,597	(\$38,384)	0%
6	Diagnostic Ultrasound	\$954,331	\$1,006,542	\$52,211	5%
7	Radiation Therapy	\$12,650,666	\$13,535,862	\$885,196	7%
8	Radioisotopes	\$2,488,349	\$2,167,133	(\$321,216)	-13%
9	CT Scan	\$2,821,574	\$2,754,111	(\$67,463)	-2%
10	Laboratory	\$25,368,555	\$24,673,587	(\$694,968)	-3%
11	Blood Storing/Processing	\$9,966,976	\$11,014,891	\$1,047,915	11%
12	Cardiology	\$6,631,391	\$6,089,605	(\$541,786)	-8%
13	Electrocardiology	\$1,335,755	\$1,223,662	(\$112,093)	-8%
14	Electroencephalography	\$678,312	\$549,811	(\$128,501)	-19%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$598,971	\$621,211	\$22,240	4%
17	Audiology	\$98,196	\$13,473	(\$84,723)	-86%
18	Respiratory Therapy	\$7,234,600	\$7,351,004	\$116,404	2%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,633,605	\$1,530,921	(\$102,684)	-6%
21	Shock Therapy	\$710,413	\$737,490	\$27,077	4%
22	Psychiatry / Psychology Services	\$14,893,726	\$15,261,957	\$368,231	2%
23	Renal Dialysis	\$6,868,917	\$7,288,069	\$419,152	6%
24	Emergency Room	\$27,852,467	\$29,861,160	\$2,008,693	7%
25	MRI	\$2,121,669	\$1,994,775	(\$126,894)	-6%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$221,246	\$429,443	\$208,197	94%
28	Endoscopy	\$4,768,146	\$5,598,594	\$830,448	17%
29	Sleep Center	\$2,135,321	\$1,856,612	(\$278,709)	-13%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$25,278,924	\$24,425,329	(\$853,595)	-3%
32	Occupational Therapy / Physical Therapy	\$27,187,925	\$28,664,634	\$1,476,709	5%
33	Dental Clinic	\$1,015,004	\$1,059,580	\$44,576	4%
34	Other Special Services	\$20,924,788	\$23,681,268	\$2,756,480	13%
	Total Special Services	\$322,073,010	\$334,154,229	\$12,081,219	4%
D.	Routine Services:				
1	Medical & Surgical Units	\$109,637,637	\$113,708,749	\$4,071,112	4%
2	Intensive Care Unit	\$23,438,364	\$23,138,300	(\$300,064)	-1%
3	Coronary Care Unit	\$4,557,581	\$4,285,923	(\$271,658)	-6%
4	Psychiatric Unit	\$21,659,953	\$21,351,885	(\$308,068)	-1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,332,463	\$4,195,452	(\$137,011)	-3%
7	Newborn Nursery Unit	\$3,544,742	\$3,432,652	(\$112,090)	-3%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$12,940,459	\$13,611,741	\$671,282	5%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$13,801,888	\$13,636,596	(\$165,292)	-1%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$193,913,087	\$197,361,298	\$3,448,211	2%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$25,886,601	\$25,957,428	\$70,827	0%
	Total Operating Expenses - All Departments*	\$998,381,093	\$1,022,794,910	\$24,413,817	2%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$926,633,051	\$903,784,775	\$976,155,739
2	Other Operating Revenue	171,975,203	89,734,457	82,924,357
3	Total Operating Revenue	\$1,098,608,254	\$993,519,232	\$1,059,080,096
4	Total Operating Expenses	1,046,001,610	998,381,093	1,022,794,910
5	Income/(Loss) From Operations	\$52,606,644	(\$4,861,861)	\$36,285,186
6	Total Non-Operating Revenue	38,750,468	29,320,979	16,343,412
7	Excess/(Deficiency) of Revenue Over Expenses	\$91,357,112	\$24,459,118	\$52,628,598
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	4.63%	-0.48%	3.37%
2	Hospital Non Operating Margin	3.41%	2.87%	1.52%
3	Hospital Total Margin	8.03%	2.39%	4.89%
4	Income/(Loss) From Operations	\$52,606,644	(\$4,861,861)	\$36,285,186
5	Total Operating Revenue	\$1,098,608,254	\$993,519,232	\$1,059,080,096
6	Total Non-Operating Revenue	\$38,750,468	\$29,320,979	\$16,343,412
7	Total Revenue	\$1,137,358,722	\$1,022,840,211	\$1,075,423,508
8	Excess/(Deficiency) of Revenue Over Expenses	\$91,357,112	\$24,459,118	\$52,628,598
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$169,620,159	\$201,002,168	\$135,104,064
2	Hospital Total Net Assets	\$440,709,105	\$494,445,108	\$444,215,909
3	Hospital Change in Total Net Assets	\$38,216,921	\$53,736,003	(\$50,229,199)
4	Hospital Change in Total Net Assets %	109.5%	12.2%	-10.2%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
D.	<u>Cost Data Summary</u>			
1	<u>Ratio of Cost to Charges</u>	0.43	0.39	0.39
2	Total Operating Expenses	\$1,046,001,610	\$998,381,093	\$1,022,794,910
3	Total Gross Revenue	\$2,255,761,188	\$2,411,937,032	\$2,554,085,582
4	Total Other Operating Revenue	\$164,600,638	\$159,284,016	\$74,980,429
5	<u>Private Payment to Cost Ratio</u>	1.29	1.48	1.48
6	Total Non-Government Payments	\$441,268,811	\$462,375,671	\$473,999,558
7	Total Uninsured Payments	\$6,173,871	\$4,123,179	\$1,722,815
8	Total Non-Government Charges	\$828,903,453	\$846,819,231	\$874,205,121
9	Total Uninsured Charges	\$49,404,997	\$48,134,572	\$56,113,065
10	<u>Medicare Payment to Cost Ratio</u>	0.88	0.85	0.94
11	Total Medicare Payments	\$381,926,073	\$360,811,496	\$424,421,835
12	Total Medicare Charges	\$1,000,536,956	\$1,095,655,044	\$1,164,896,053
13	<u>Medicaid Payment to Cost Ratio</u>	0.65	0.63	0.67
14	Total Medicaid Payments	\$117,063,703	\$112,176,963	\$131,175,003
15	Total Medicaid Charges	\$415,728,295	\$457,843,339	\$502,311,671
16	<u>Uncompensated Care Cost</u>	\$20,089,338	\$17,089,212	\$21,493,945
17	Charity Care	\$23,839,114	\$26,543,780	\$30,609,202
18	Bad Debts	\$22,645,965	\$17,467,613	\$24,640,388
19	Total Uncompensated Care	\$46,485,079	\$44,011,393	\$55,249,590
20	<u>Uncompensated Care % of Total Expenses</u>	1.9%	1.7%	2.1%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>
21	Total Operating Expenses	\$1,046,001,610	\$998,381,093	\$1,022,794,910
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	2	1	2
2	Total Current Assets	\$303,878,914	\$239,118,747	\$206,280,426
3	Total Current Liabilities	\$167,872,162	\$222,820,749	\$132,757,783
4	<u>Days Cash on Hand</u>	32	5	3
5	Cash and Cash Equivalents	\$86,685,189	\$13,453,682	\$8,310,780
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$86,685,189	\$13,453,682	\$8,310,780
8	Total Operating Expenses	\$1,046,001,610	\$998,381,093	\$1,022,794,910
9	Depreciation Expense	\$46,274,726	\$48,416,843	\$48,593,411
10	Operating Expenses less Depreciation Expense	\$999,726,884	\$949,964,250	\$974,201,499
11	<u>Days Revenue in Patient Accounts Receivable</u>	58	55	41
12	Net Patient Accounts Receivable	\$149,897,688	\$149,495,353	\$128,300,658
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$3,559,672	\$13,084,951	\$18,683,246
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$146,338,016	\$136,410,402	\$109,617,412
16	Total Net Patient Revenue	\$926,633,051	\$903,784,775	\$976,155,739
17	<u>Average Payment Period</u>	61	86	50
18	Total Current Liabilities	\$167,872,162	\$222,820,749	\$132,757,783
19	Total Operating Expenses	\$1,046,001,610	\$998,381,093	\$1,022,794,910
20	Depreciation Expense	\$46,274,726	\$48,416,843	\$48,593,411

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
21	Total Operating Expenses less Depreciation Expense	\$999,726,884	\$949,964,250	\$974,201,499
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	36.4	41.7	38.3
2	Total Net Assets	\$440,709,105	\$494,445,108	\$444,215,909
3	Total Assets	\$1,211,559,718	\$1,184,607,830	\$1,160,105,170
4	<u>Cash Flow to Total Debt Ratio</u>	38.6	16.8	24.1
5	Excess/(Deficiency) of Revenues Over Expenses	\$91,357,112	\$24,459,118	\$52,628,598
6	Depreciation Expense	\$46,274,726	\$48,416,843	\$48,593,411
7	Excess of Revenues Over Expenses and Depreciation Expense	\$137,631,838	\$72,875,961	\$101,222,009
8	Total Current Liabilities	\$167,872,162	\$222,820,749	\$132,757,783
9	Total Long Term Debt	\$188,810,879	\$210,952,088	\$287,081,033
10	Total Current Liabilities and Total Long Term Debt	\$356,683,041	\$433,772,837	\$419,838,816
11	<u>Long Term Debt to Capitalization Ratio</u>	30.0	29.9	39.3
12	Total Long Term Debt	\$188,810,879	\$210,952,088	\$287,081,033
13	Total Net Assets	\$440,709,105	\$494,445,108	\$444,215,909
14	Total Long Term Debt and Total Net Assets	\$629,519,984	\$705,397,196	\$731,296,942
15	<u>Debt Service Coverage Ratio</u>	18.0	6.7	1.1
16	Excess Revenues over Expenses	91,357,112	\$24,459,118	\$52,628,598
17	Interest Expense	4,517,043	\$5,704,487	\$8,386,515
18	Depreciation and Amortization Expense	46,274,726	\$48,416,843	\$48,593,411
19	Principal Payments	3,376,907	\$5,971,334	\$88,386,723
G.	<u>Other Financial Ratios</u>			

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
20	Average Age of Plant	13.8	14.1	15.1
21	Accumulated Depreciation	638,814,456	684,226,898	732,523,247
22	Depreciation and Amortization Expense	46,274,726	48,416,843	48,593,411
H. Utilization Measures Summary				
1	Patient Days	233,332	235,012	233,240
2	Discharges	41,251	41,809	42,755
3	ALOS	5.7	5.6	5.5
4	Staffed Beds	667	647	673
5	Available Beds	-	809	818
6	Licensed Beds	802	867	867
7	Occupancy of Staffed Beds	95.8%	99.5%	95.0%
8	Occupancy of Available Beds	79.7%	79.6%	78.1%
9	Full Time Equivalent Employees	6,033.5	6,124.9	5,807.0
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	34.6%	33.1%	32.0%
2	Medicare Gross Revenue Payer Mix Percentage	44.4%	45.4%	45.6%
3	Medicaid Gross Revenue Payer Mix Percentage	18.4%	19.0%	19.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.2%	2.0%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.5%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$779,498,456	\$798,684,659	\$818,092,056
9	Medicare Gross Revenue (Charges)	\$1,000,536,956	\$1,095,655,044	\$1,164,896,053
10	Medicaid Gross Revenue (Charges)	\$415,728,295	\$457,843,339	\$502,311,671
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$49,404,997	\$48,134,572	\$56,113,065
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$10,592,484	\$11,619,418	\$12,672,737
14	Total Gross Revenue (Charges)	\$2,255,761,188	\$2,411,937,032	\$2,554,085,582
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	46.1%	48.8%	45.6%
2	Medicare Net Revenue Payer Mix Percentage	40.5%	38.4%	41.0%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
3	Medicaid Net Revenue Payer Mix Percentage	12.4%	11.9%	12.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.7%	0.4%	0.2%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.3%	0.4%	0.5%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$435,094,940	\$458,252,492	\$472,276,743
9	Medicare Net Revenue (Payments)	\$381,926,073	\$360,811,496	\$424,421,835
10	Medicaid Net Revenue (Payments)	\$117,063,703	\$112,176,963	\$131,175,003
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$6,173,871	\$4,123,179	\$1,722,815
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,268,775	\$4,199,400	\$5,219,349
14	Total Net Revenue (Payments)	\$943,527,362	\$939,563,530	\$1,034,815,745
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	15,151	14,784	14,754
2	Medicare	16,556	17,247	17,602
3	Medical Assistance	9,311	9,578	10,142
4	Medicaid	9,311	9,578	10,142
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	233	200	257
7	Uninsured (Included In Non-Government)	453	357	549
8	Total	41,251	41,809	42,755
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.44350	1.45099	1.47830
2	Medicare	1.89460	1.86922	1.86389
3	Medical Assistance	1.21880	1.23159	1.26052
4	Medicaid	1.21880	1.23159	1.26052
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.06060	1.10763	1.29735
7	Uninsured (Included In Non-Government)	1.37220	1.34525	1.44325
8	Total Case Mix Index	1.57167	1.57161	1.58430
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	20,588	22,296	23,512
2	Emergency Room - Treated and Discharged	79,223	78,503	79,877
3	Total Emergency Room Visits	99,811	100,799	103,389

**HARTFORD 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
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$9,337,418	\$5,864,912	(\$3,472,506)	-37%
2	Inpatient Payments	\$3,068,875	\$2,071,173	(\$997,702)	-33%
3	Outpatient Charges	\$4,815,633	\$3,295,801	(\$1,519,832)	-32%
4	Outpatient Payments	\$1,939,850	\$1,280,318	(\$659,532)	-34%
5	Discharges	211	127	(84)	-40%
6	Patient Days	1,229	797	(432)	-35%
7	Outpatient Visits (Excludes ED Visits)	753	564	(189)	-25%
8	Emergency Department Outpatient Visits	235	115	(120)	-51%
9	Emergency Department Inpatient Admissions	135	8	(127)	-94%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$14,153,051	\$9,160,713	(\$4,992,338)	-35%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,008,725	\$3,351,491	(\$1,657,234)	-33%
B. CIGNA HEALTHCARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$54,918,959	\$61,036,954	\$6,117,995	11%
2	Inpatient Payments	\$19,553,974	\$23,704,432	\$4,150,458	21%
3	Outpatient Charges	\$23,899,562	\$29,525,610	\$5,626,048	24%
4	Outpatient Payments	\$6,977,780	\$8,408,935	\$1,431,155	21%
5	Discharges	1,078	1,165	87	8%
6	Patient Days	6,654	7,117	463	7%
7	Outpatient Visits (Excludes ED Visits)	4,320	4,499	179	4%
8	Emergency Department Outpatient Visits	566	648	82	14%
9	Emergency Department Inpatient Admissions	605	661	56	9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$78,818,521	\$90,562,564	\$11,744,043	15%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$26,531,754	\$32,113,367	\$5,581,613	21%

**HARTFORD 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
D. HEALTHNET OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$4,369,668	\$7,716,055	\$3,346,387	77%
2	Inpatient Payments	\$1,494,147	\$2,558,719	\$1,064,572	71%
3	Outpatient Charges	\$986,782	\$1,024,372	\$37,590	4%
4	Outpatient Payments	\$240,989	\$275,115	\$34,126	14%
5	Discharges	85	181	96	113%
6	Patient Days	452	1,598	1,146	254%
7	Outpatient Visits (Excludes ED Visits)	96	125	29	30%
8	Emergency Department Outpatient Visits	121	127	6	5%
9	Emergency Department Inpatient Admissions	68	153	85	125%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,356,450	\$8,740,427	\$3,383,977	63%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,735,136	\$2,833,834	\$1,098,698	63%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD 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
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$60,831,339	\$56,710,698	(\$4,120,641)	-7%
2	Inpatient Payments	\$20,657,804	\$21,540,987	\$883,183	4%
3	Outpatient Charges	\$22,131,662	\$28,944,614	\$6,812,952	31%
4	Outpatient Payments	\$6,962,697	\$8,183,416	\$1,220,719	18%
5	Discharges	1,220	1,251	31	3%
6	Patient Days	8,127	7,146	(981)	-12%
7	Outpatient Visits (Excludes ED Visits)	3,978	4,476	498	13%
8	Emergency Department Outpatient Visits	1,247	1,387	140	11%
9	Emergency Department Inpatient Admissions	859	889	30	3%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$82,963,001	\$85,655,312	\$2,692,311	3%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$27,620,501	\$29,724,403	\$2,103,902	8%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$13,182,760	\$20,753,353	\$7,570,593	57%
2	Inpatient Payments	\$4,590,213	\$7,613,565	\$3,023,352	66%
3	Outpatient Charges	\$5,936,479	\$10,401,750	\$4,465,271	75%
4	Outpatient Payments	\$1,566,746	\$2,762,686	\$1,195,940	76%
5	Discharges	349	482	133	38%
6	Patient Days	1,959	3,321	1,362	70%
7	Outpatient Visits (Excludes ED Visits)	1,159	1,922	763	66%
8	Emergency Department Outpatient Visits	721	1,127	406	56%
9	Emergency Department Inpatient Admissions	273	392	119	44%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$19,119,239	\$31,155,103	\$12,035,864	63%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,156,959	\$10,376,251	\$4,219,292	69%
I. AETNA					
1	Inpatient Charges	\$24,091,661	\$26,756,579	\$2,664,918	11%
2	Inpatient Payments	\$8,708,560	\$10,638,442	\$1,929,882	22%
3	Outpatient Charges	\$11,330,521	\$13,746,294	\$2,415,773	21%
4	Outpatient Payments	\$3,086,604	\$3,936,713	\$850,109	28%
5	Discharges	483	634	151	31%
6	Patient Days	3,305	3,625	320	10%
7	Outpatient Visits (Excludes ED Visits)	1,774	2,434	660	37%
8	Emergency Department Outpatient Visits	397	499	102	26%
9	Emergency Department Inpatient Admissions	339	429	90	27%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$35,422,182	\$40,502,873	\$5,080,691	14%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,795,164	\$14,575,155	\$2,779,991	24%

**HARTFORD 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
J. HUMANA					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD 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
M. UNIVERSAL AMERICAN					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$166,731,805	\$178,838,551	\$12,106,746	7%
	TOTAL INPATIENT PAYMENTS	\$58,073,573	\$68,127,318	\$10,053,745	17%
	TOTAL OUTPATIENT CHARGES	\$69,100,639	\$86,938,441	\$17,837,802	26%
	TOTAL OUTPATIENT PAYMENTS	\$20,774,666	\$24,847,183	\$4,072,517	20%
	TOTAL DISCHARGES	3,426	3,840	414	12%
	TOTAL PATIENT DAYS	21,726	23,604	1,878	9%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	12,080	14,020	1,940	16%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	3,287	3,903	616	19%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	2,279	2,532	253	11%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$235,832,444	\$265,776,992	\$29,944,548	13%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$78,848,239	\$92,974,501	\$14,126,262	18%

**HARTFORD 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD 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
D. OTHER MEDICAID MANAGED CARE					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
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%

**HARTFORD 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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$293,544,000	\$423,879,000	\$130,335,000	44%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$310,228,000	\$292,535,000	(\$17,693,000)	-6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,521,000	\$3,850,000	(\$3,671,000)	-49%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$25,942,000	\$28,782,000	\$2,840,000	11%
8	Prepaid Expenses	\$27,712,000	\$24,158,000	(\$3,554,000)	-13%
9	Other Current Assets	\$70,598,000	\$40,049,000	(\$30,549,000)	-43%
	Total Current Assets	\$735,545,000	\$813,253,000	\$77,708,000	11%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$178,081,000	\$184,764,000	\$6,683,000	4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$11,768,000	\$8,311,000	(\$3,457,000)	-29%
4	Other Noncurrent Assets Whose Use is Limited	\$1,045,092,000	\$1,132,311,000	\$87,219,000	8%
	Total Noncurrent Assets Whose Use is Limited:	\$1,234,941,000	\$1,325,386,000	\$90,445,000	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$113,591,000	\$146,357,000	\$32,766,000	29%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$2,309,713,000	\$2,378,857,000	\$69,144,000	3%
2	Less: Accumulated Depreciation	\$1,426,722,000	\$1,536,318,000	\$109,596,000	\$0
	Property, Plant and Equipment, Net	\$882,991,000	\$842,539,000	(\$40,452,000)	-5%
3	Construction in Progress	\$114,378,000	\$187,661,000	\$73,283,000	64%
	Total Net Fixed Assets	\$997,369,000	\$1,030,200,000	\$32,831,000	3%
	Total Assets	\$3,081,446,000	\$3,315,196,000	\$233,750,000	8%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$42,742,000	\$60,131,000	\$17,389,000	41%
2	Salaries, Wages and Payroll Taxes	\$74,218,000	\$87,910,000	\$13,692,000	18%
3	Due To Third Party Payers	\$45,547,000	\$57,206,000	\$11,659,000	26%
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	\$128,644,000	\$56,638,000	(\$72,006,000)	-56%
7	Other Current Liabilities	\$154,804,000	\$133,999,000	(\$20,805,000)	-13%
	Total Current Liabilities	\$445,955,000	\$395,884,000	(\$50,071,000)	-11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$437,820,000	\$620,015,000	\$182,195,000	42%
2	Notes Payable (Net of Current Portion)	\$37,869,000	\$34,005,000	(\$3,864,000)	-10%
	Total Long Term Debt	\$475,689,000	\$654,020,000	\$178,331,000	37%
3	Accrued Pension Liability	\$369,051,000	\$511,386,000	\$142,335,000	39%
4	Other Long Term Liabilities	\$181,170,000	\$177,917,000	(\$3,253,000)	-2%
	Total Long Term Liabilities	\$1,025,910,000	\$1,343,323,000	\$317,413,000	31%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$1,160,932,000	\$1,104,267,000	(\$56,665,000)	-5%
2	Temporarily Restricted Net Assets	\$170,523,000	\$184,811,000	\$14,288,000	8%
3	Permanently Restricted Net Assets	\$278,126,000	\$286,911,000	\$8,785,000	3%
	Total Net Assets	\$1,609,581,000	\$1,575,989,000	(\$33,592,000)	-2%
	Total Liabilities and Net Assets	\$3,081,446,000	\$3,315,196,000	\$233,750,000	8%

HARTFORD HEALTH CARE CORPORATION					
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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$4,664,919,000	\$5,540,620,000	\$875,701,000	19%
2	Less: Allowances	\$2,658,150,000	\$3,139,577,000	\$481,427,000	18%
3	Less: Charity Care	\$57,516,000	\$67,964,000	\$10,448,000	18%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,949,253,000	\$2,333,079,000	\$383,826,000	20%
5	Provision for Bad Debts	\$43,010,000	\$61,860,000	\$18,850,000	44%
	Net Patient Service Revenue less provision for bad debts	\$1,906,243,000	\$2,271,219,000	\$364,976,000	19%
6	Other Operating Revenue	\$211,736,000	\$199,592,000	(\$12,144,000)	-6%
7	Net Assets Released from Restrictions	\$10,309,000	\$10,771,000	\$462,000	4%
	Total Operating Revenue	\$2,128,288,000	\$2,481,582,000	\$353,294,000	17%
B. Operating Expenses:					
1	Salaries and Wages	\$1,011,861,000	\$1,130,131,000	\$118,270,000	12%
2	Fringe Benefits	\$299,157,000	\$304,547,000	\$5,390,000	2%
3	Physicians Fees	\$68,794,000	\$77,629,000	\$8,835,000	13%
4	Supplies and Drugs	\$270,728,000	\$376,719,000	\$105,991,000	39%
5	Depreciation and Amortization	\$102,308,000	\$118,837,000	\$16,529,000	16%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$13,969,000	\$19,528,000	\$5,559,000	40%
8	Malpractice Insurance Cost	\$19,354,000	\$20,224,000	\$870,000	4%
9	Other Operating Expenses	\$376,886,000	\$381,781,000	\$4,895,000	1%
	Total Operating Expenses	\$2,163,057,000	\$2,429,396,000	\$266,339,000	12%
	Income/(Loss) From Operations	(\$34,769,000)	\$52,186,000	\$86,955,000	-250%
C. Non-Operating Revenue:					
1	Income from Investments	\$13,657,000	\$49,706,000	\$36,049,000	264%
2	Gifts, Contributions and Donations	\$771,000	\$393,000	(\$378,000)	-49%
3	Other Non-Operating Gains/(Losses)	\$70,732,000	(\$8,305,000)	(\$79,037,000)	-112%
	Total Non-Operating Revenue	\$85,160,000	\$41,794,000	(\$43,366,000)	-51%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$50,391,000	\$93,980,000	\$43,589,000	87%
Other Adjustments:					
	Unrealized Gains/(Losses)	(\$20,567,000)	\$9,567,000	\$30,134,000	-147%
	All Other Adjustments	\$316,456,000	\$0	(\$316,456,000)	-100%
	Total Other Adjustments	\$295,889,000	\$9,567,000	(\$286,322,000)	-97%
	Excess/(Deficiency) of Revenue Over Expenses	\$346,280,000	\$103,547,000	(\$242,733,000)	-70%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$1,879,748,000	\$1,906,243,000	\$2,271,219,000
2	Other Operating Revenue	267,538,000	222,045,000	210,363,000
3	Total Operating Revenue	\$2,147,286,000	\$2,128,288,000	\$2,481,582,000
4	Total Operating Expenses	2,086,710,000	2,163,057,000	2,429,396,000
5	Income/(Loss) From Operations	\$60,576,000	(\$34,769,000)	\$52,186,000
6	Total Non-Operating Revenue	68,563,000	381,049,000	51,361,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$129,139,000	\$346,280,000	\$103,547,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	2.73%	-1.39%	2.06%
2	Parent Corporation Non-Operating Margin	3.09%	15.19%	2.03%
3	Parent Corporation Total Margin	5.83%	13.80%	4.09%
4	Income/(Loss) From Operations	\$60,576,000	(\$34,769,000)	\$52,186,000
5	Total Operating Revenue	\$2,147,286,000	\$2,128,288,000	\$2,481,582,000
6	Total Non-Operating Revenue	\$68,563,000	\$381,049,000	\$51,361,000
7	Total Revenue	\$2,215,849,000	\$2,509,337,000	\$2,532,943,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$129,139,000	\$346,280,000	\$103,547,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$509,479,000	\$1,160,932,000	\$1,104,267,000
2	Parent Corporation Total Net Assets	\$911,913,000	\$1,609,581,000	\$1,575,989,000
3	Parent Corporation Change in Total Net Assets	\$63,956,000	\$697,668,000	(\$33,592,000)
4	Parent Corporation Change in Total Net Assets %	107.5%	76.5%	-2.1%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.67	1.65	2.05
2	Total Current Assets	\$596,941,000	\$735,545,000	\$813,253,000
3	Total Current Liabilities	\$356,533,000	\$445,955,000	\$395,884,000
4	<u>Days Cash on Hand</u>	38	52	67
5	Cash and Cash Equivalents	\$206,896,000	\$293,544,000	\$423,879,000
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$206,896,000	\$293,544,000	\$423,879,000
8	Total Operating Expenses	\$2,086,710,000	\$2,163,057,000	\$2,429,396,000
9	Depreciation Expense	\$93,592,000	\$102,308,000	\$118,837,000
10	Operating Expenses less Depreciation Expense	\$1,993,118,000	\$2,060,749,000	\$2,310,559,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	47	51	38
12	Net Patient Accounts Receivable	\$ 272,907,000	\$ 310,228,000	\$ 292,535,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$29,931,000	\$45,547,000	\$57,206,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 242,976,000	\$ 264,681,000	\$ 235,329,000
16	Total Net Patient Revenue	\$1,879,748,000	\$1,906,243,000	\$2,271,219,000
17	<u>Average Payment Period</u>	65	79	63
18	Total Current Liabilities	\$356,533,000	\$445,955,000	\$395,884,000
19	Total Operating Expenses	\$2,086,710,000	\$2,163,057,000	\$2,429,396,000
20	Depreciation Expense	\$93,592,000	\$102,308,000	\$118,837,000
20	Total Operating Expenses less Depreciation Expense	\$1,993,118,000	\$2,060,749,000	\$2,310,559,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
E. Solvency Measures Summary				
1	<u>Equity Financing Ratio</u>	37.8	52.2	47.5
2	Total Net Assets	\$911,913,000	\$1,609,581,000	\$1,575,989,000
3	Total Assets	\$2,413,698,000	\$3,081,446,000	\$3,315,196,000
4	<u>Cash Flow to Total Debt Ratio</u>	29.3	48.7	21.2
5	Excess/(Deficiency) of Revenues Over Expenses	\$129,139,000	\$346,280,000	\$103,547,000
6	Depreciation Expense	\$93,592,000	\$102,308,000	\$118,837,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$222,731,000	\$448,588,000	\$222,384,000
8	Total Current Liabilities	\$356,533,000	\$445,955,000	\$395,884,000
9	Total Long Term Debt	\$403,991,000	\$475,689,000	\$654,020,000
10	Total Current Liabilities and Total Long Term Debt	\$760,524,000	\$921,644,000	\$1,049,904,000
11	<u>Long Term Debt to Capitalization Ratio</u>	30.7	22.8	29.3
12	Total Long Term Debt	\$403,991,000	\$475,689,000	\$654,020,000
13	Total Net Assets	\$911,913,000	\$1,609,581,000	\$1,575,989,000
14	Total Long Term Debt and Total Net Assets	\$1,315,904,000	\$2,085,270,000	\$2,230,009,000

HARTFORD 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	148,666	30,951	30,834	439	532	92.8%	76.6%
2	ICU/CCU (Excludes Neonatal ICU)	23,927	688	0	66	74	99.3%	88.6%
3	Psychiatric: Ages 0 to 17	9,457	1,100	1,084	26	29	99.7%	89.3%
4	Psychiatric: Ages 18+	30,791	3,180	3,133	85	92	99.2%	91.7%
	TOTAL PSYCHIATRIC	40,248	4,280	4,217	111	121	99.3%	91.1%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	11,082	3,672	3,883	31	43	97.9%	70.6%
7	Newborn	9,317	3,852	3,850	26	48	98.2%	53.2%
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%
	TOTAL EXCLUDING NEWBORN	223,923	38,903	38,934	647	770	94.8%	79.7%
	TOTAL INPATIENT BED UTILIZATION	233,240	42,755	42,784	673	818	95.0%	78.1%
	TOTAL INPATIENT REPORTED YEAR	233,240	42,755	42,784	673	818	95.0%	78.1%
	TOTAL INPATIENT PRIOR YEAR	235,012	41,809	41,908	647	809	99.5%	79.6%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-1,772	946	876	26	9	-4.6%	-1.5%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-1%	2%	2%	4%	1%	-5%	-2%
	Total Licensed Beds and Bassinets	867						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

HARTFORD 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
A. CT Scans (A)					
1	Inpatient Scans	22,135	24,780	2,645	12%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,249	4,892	643	15%
3	Emergency Department Scans	12,493	13,691	1,198	10%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	38,877	43,363	4,486	12%
B. MRI Scans (A)					
1	Inpatient Scans	4,984	5,251	267	5%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,268	4,411	143	3%
3	Emergency Department Scans	447	461	14	3%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	9,699	10,123	424	4%
C. PET Scans (A)					
1	Inpatient Scans	47	48	1	2%
2	Outpatient Scans (Excluding Emergency Department Scans)	66	73	7	11%
3	Emergency Department Scans	2	3	1	50%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	115	124	9	8%
D. PET/CT Scans (A)					
1	Inpatient Scans	47	48	1	2%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,139	1,163	24	2%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	1,186	1,211	25	2%
(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.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	1,407	1,642	235	17%
2	Outpatient Procedures	33,200	37,522	4,322	13%
	Total Linear Accelerator Procedures	34,607	39,164	4,557	13%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	2,104	1,801	-303	-14%
2	Outpatient Procedures	1,064	1,368	304	29%
	Total Cardiac Catheterization Procedures	3,168	3,169	1	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	436	406	-30	-7%
2	Elective Procedures	760	709	-51	-7%
	Total Cardiac Angioplasty Procedures	1,196	1,115	-81	-7%
H. Electrophysiology Studies					
1	Inpatient Studies	219	116	-103	-47%
2	Outpatient Studies	284	318	34	12%
	Total Electrophysiology Studies	503	434	-69	-14%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	16,191	16,915	724	4%
2	Outpatient Surgical Procedures	24,464	25,946	1,482	6%
	Total Surgical Procedures	40,655	42,861	2,206	5%
J. Endoscopy Procedures					

HARTFORD 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	3,414	3,568	154	5%
2	Outpatient Endoscopy Procedures	11,897	12,288	391	3%
	Total Endoscopy Procedures	15,311	15,856	545	4%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	22,296	23,512	1,216	5%
2	Emergency Room Visits: Treated and Discharged	78,503	79,877	1,374	2%
	Total Emergency Room Visits	100,799	103,389	2,590	3%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	14,030	14,858	828	6%
3	Psychiatric Clinic Visits	12,832	11,234	-1,598	-12%
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	10,983	14,865	3,882	35%
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	18,341	18,552	211	1%
13	Specialty Clinic Visits - Other Speciality Clinics	19,385	19,610	225	1%
	Total Hospital Clinic Visits	75,571	79,119	3,548	5%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	141,717	148,095	6,378	5%
2	Cardiac Rehabilitation	11,379	11,903	524	5%
3	Chemotherapy	1,375	1,212	-163	-12%
4	Gastroenterology	15,766	16,929	1,163	7%
5	Other Outpatient Visits	51,499	60,824	9,325	18%
	Total Other Hospital Outpatient Visits	221,736	238,963	17,227	8%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	1,562.0	1,815.4	253.4	16%
2	Total Physician FTEs	230.2	157.2	-73.0	-32%
3	Total Non-Nursing and Non-Physician FTEs	4,332.7	3,834.4	-498.3	-12%
	Total Hospital Full Time Equivalent Employees	6,124.9	5,807.0	-317.9	-5%

HARTFORD 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
A. Outpatient Surgical Procedures					
1	Eye Surgery Center	9,719	10,329	610	6%
2	Hartford Hospital	12,590	13,645	1,055	8%
3	West Hartford Surgery Center	2,155	1,972	-183	-8%
	Total Outpatient Surgical Procedures(A)	24,464	25,946	1,482	6%
B. Outpatient Endoscopy Procedures					
1	Hartford Hospital	10,375	10,591	216	2%
2	West Hartford Surgery Center	1,522	1,697	175	11%
	Total Outpatient Endoscopy Procedures(B)	11,897	12,288	391	3%
C. Outpatient Hospital Emergency Room Visits					
1	Hartford Hospital	78,503	79,877	1,374	2%
	Total Outpatient Hospital Emergency Room Visits(C)	78,503	79,877	1,374	2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$789,518,832	\$819,287,674	\$29,768,842	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$272,818,286	\$320,138,468	\$47,320,182	17%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.56%	39.08%	4.52%	13%
4	DISCHARGES	17,247	17,602	355	2%
5	CASE MIX INDEX (CMI)	1.86922	1.86389	(0.00533)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	32,238.43734	32,808.19178	569.75444	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,462.52	\$9,757.88	\$1,295.37	15%
8	PATIENT DAYS	112,217	112,266	49	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,431.17	\$2,851.61	\$420.44	17%
10	AVERAGE LENGTH OF STAY	6.5	6.4	(0.1)	-2%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$306,136,212	\$345,608,379	\$39,472,167	13%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$87,993,210	\$104,283,367	\$16,290,157	19%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.74%	30.17%	1.43%	5%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	38.78%	42.18%	3.41%	9%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,687.53047	7,425.22911	737.69864	11%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,157.80	\$14,044.46	\$886.66	7%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$1,095,655,044	\$1,164,896,053	\$69,241,009	6%
18	TOTAL ACCRUED PAYMENTS	\$360,811,496	\$424,421,835	\$63,610,339	18%
19	TOTAL ALLOWANCES	\$734,843,548	\$740,474,218	\$5,630,670	1%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
<u>NON-GOVERNMENT INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$467,725,563	\$473,124,318	\$5,398,755	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$284,495,340	\$285,605,851	\$1,110,511	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	60.83%	60.37%	-0.46%	-1%
4	DISCHARGES	14,784	14,754	(30)	0%
5	CASE MIX INDEX (CMI)	1.45099	1.47830	0.02731	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,451.43616	21,810.83820	359.40204	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$13,262.30	\$13,094.68	(\$167.62)	-1%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,799.78)	(\$3,336.79)	\$1,462.99	-30%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$102,962,222)	(\$72,778,263)	\$30,183,959	-29%
10	PATIENT DAYS	68,328	65,670	(2,658)	-4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,163.67	\$4,349.11	\$185.44	4%
12	AVERAGE LENGTH OF STAY	4.6	4.5	(0.2)	-4%
<u>NON-GOVERNMENT OUTPATIENT</u>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$379,093,668	\$401,080,803	\$21,987,135	6%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$177,880,331	\$188,393,707	\$10,513,376	6%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	46.92%	46.97%	0.05%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	81.05%	84.77%	3.72%	5%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	11,982.49835	12,507.38113	524.88278	4%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,845.01	\$15,062.60	\$217.59	1%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$1,687.21)	(\$1,018.14)	\$669.07	-40%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$20,216,976)	(\$12,734,236)	\$7,482,739	-37%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$846,819,231	\$874,205,121	\$27,385,890	3%
22	TOTAL ACCRUED PAYMENTS	\$462,375,671	\$473,999,558	\$11,623,887	3%
23	TOTAL ALLOWANCES	\$384,443,560	\$400,205,563	\$15,762,003	4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$123,179,198)	(\$85,512,499)	\$37,666,699	-31%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$774,051,584	\$755,770,258	(\$18,281,326)	-2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$437,029,600	\$414,620,694	(\$22,408,906)	-5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$337,021,984	\$341,149,564	\$4,127,580	1%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.54%	45.14%	1.60%	

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$10,885,059	\$22,883,195	\$11,998,136	110%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$254,829	\$425,335	\$170,506	67%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	2.34%	1.86%	-0.48%	-21%
4	DISCHARGES	357	549	192	54%
5	CASE MIX INDEX (CMI)	1.34525	1.44325	0.09800	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	480.25425	792.34425	312.09000	65%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$530.61	\$536.81	\$6.19	1%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$12,731.69	\$12,557.87	(\$173.82)	-1%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,931.90	\$9,221.08	\$1,289.17	16%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,809,330	\$7,306,267	\$3,496,937	92%
11	PATIENT DAYS	1,576	2,813	1,237	78%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$161.69	\$151.20	(\$10.49)	-6%
13	AVERAGE LENGTH OF STAY	4.4	5.1	0.7	16%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$37,249,513	\$33,229,870	(\$4,019,643)	-11%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,868,350	\$1,297,480	(\$2,570,870)	-66%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	10.38%	3.90%	-6.48%	-62%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	342.21%	145.22%	-196.99%	-58%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,221.68159	797.23127	(424.45032)	-35%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,166.41	\$1,627.48	(\$1,538.93)	-49%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$11,678.60	\$13,435.12	\$1,756.52	15%
21	MEDICARE - UNINSURED OP PMT / OPED	\$9,991.39	\$12,416.98	\$2,425.59	24%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,206,296	\$9,899,206	(\$2,307,090)	-19%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$48,134,572	\$56,113,065	\$7,978,493	17%
24	TOTAL ACCRUED PAYMENTS	\$4,123,179	\$1,722,815	(\$2,400,364)	-58%
25	TOTAL ALLOWANCES	\$44,011,393	\$54,390,250	\$10,378,857	24%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,015,626	\$17,205,473	\$1,189,847	7%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$284,428,877	\$302,959,364	\$18,530,487	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$74,878,980	\$81,842,654	\$6,963,674	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.33%	27.01%	0.69%	3%
4	DISCHARGES	9,578	10,142	564	6%
5	CASE MIX INDEX (CMI)	1.23159	1.26052	0.02893	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,796.16902	12,784.19384	988.02482	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,347.74	\$6,401.86	\$54.13	1%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,914.56	\$6,692.81	(\$221.75)	-3%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,114.78	\$3,356.02	\$1,241.24	59%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$24,946,287	\$42,904,003	\$17,957,716	72%
11	PATIENT DAYS	53,180	53,701	521	1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,408.03	\$1,524.04	\$116.01	8%
13	AVERAGE LENGTH OF STAY	5.6	5.3	(0.3)	-5%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$173,414,462	\$199,352,307	\$25,937,845	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$37,297,983	\$49,332,349	\$12,034,366	32%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.51%	24.75%	3.24%	15%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	60.97%	65.80%	4.83%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,839.64517	6,673.60490	833.95974	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,387.03	\$7,392.16	\$1,005.13	16%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$8,457.98	\$7,670.44	(\$787.54)	-9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$6,770.77	\$6,652.31	(\$118.47)	-2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$39,538,919	\$44,394,858	\$4,855,939	12%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$457,843,339	\$502,311,671	\$44,468,332	10%
24	TOTAL ACCRUED PAYMENTS	\$112,176,963	\$131,175,003	\$18,998,040	17%
25	TOTAL ALLOWANCES	\$345,666,376	\$371,136,668	\$25,470,292	7%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$64,485,206	\$87,298,861	\$22,813,655	35%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$13,262.30	\$13,094.68	(\$167.62)	-1%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,462.52	\$9,757.88	\$1,295.37	15%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$14,845.01	\$15,062.60	\$217.59	1%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$13,157.80	\$14,044.46	\$886.66	7%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2013	FY 2014	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$284,428,877	\$302,959,364	\$18,530,487	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$74,878,980	\$81,842,654	\$6,963,674	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.33%	27.01%	0.69%	3%
4	DISCHARGES	9,578	10,142	564	6%
5	CASE MIX INDEX (CMI)	1.23159	1.26052	0.02893	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,796.16902	12,784.19384	988.02482	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,347.74	\$6,401.86	\$54.13	1%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,914.56	\$6,692.81	(\$221.75)	-3%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,114.78	\$3,356.02	\$1,241.24	59%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$24,946,287	\$42,904,003	\$17,957,716	72%
11	PATIENT DAYS	53,180	53,701	521	1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,408.03	\$1,524.04	\$116.01	8%
13	AVERAGE LENGTH OF STAY	5.6	5.3	(0.3)	-5%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$173,414,462	\$199,352,307	\$25,937,845	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$37,297,983	\$49,332,349	\$12,034,366	32%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.51%	24.75%	3.24%	15%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	60.97%	65.80%	4.83%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,839.64517	6,673.60490	833.95974	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,387.03	\$7,392.16	\$1,005.13	16%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,457.98	\$7,670.44	(\$787.54)	-9%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,770.77	\$6,652.31	(\$118.47)	-2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$39,538,919	\$44,394,858	\$4,855,939	12%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$457,843,339	\$502,311,671	\$44,468,332	10%
24	TOTAL ACCRUED PAYMENTS	\$112,176,963	\$131,175,003	\$18,998,040	17%
25	TOTAL ALLOWANCES	\$345,666,376	\$371,136,668	\$25,470,292	7%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
G. <u>CHAMPUS / TRICARE</u>					
<u>CHAMPUS / TRICARE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$7,342,494	\$8,277,519	\$935,025	13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,502,106	\$3,946,504	\$1,444,398	58%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.08%	47.68%	13.60%	40%
4	DISCHARGES	200	257	57	29%
5	CASE MIX INDEX (CMI)	1.10763	1.29735	0.18972	17%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	221.52600	333.41895	111.89295	51%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,294.86	\$11,836.47	\$541.61	5%
8	PATIENT DAYS	1,287	1,603	316	25%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,944.14	\$2,461.95	\$517.81	27%
10	AVERAGE LENGTH OF STAY	6.4	6.2	(0.2)	-3%
<u>CHAMPUS / TRICARE OUTPATIENT</u>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$4,276,924	\$4,395,218	\$118,294	3%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,697,294	\$1,272,845	(\$424,449)	-25%
<u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u>					
13	TOTAL ACCRUED CHARGES	\$11,619,418	\$12,672,737	\$1,053,319	9%
14	TOTAL ACCRUED PAYMENTS	\$4,199,400	\$5,219,349	\$1,019,949	24%
15	TOTAL ALLOWANCES	\$7,420,018	\$7,453,388	\$33,370	0%
H. <u>OTHER DATA</u>					
1	OTHER OPERATING REVENUE	\$159,284,016	\$74,980,429	(\$84,303,587)	-53%
2	TOTAL OPERATING EXPENSES	\$998,381,093	\$1,022,794,910	\$24,413,817	2%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u>					
4	CHARITY CARE (CHARGES)	\$26,543,780	\$30,609,202	\$4,065,422	15%
5	BAD DEBTS (CHARGES)	\$17,467,613	\$24,640,388	\$7,172,775	41%
6	UNCOMPENSATED CARE (CHARGES)	\$44,011,393	\$55,249,590	\$11,238,197	26%
7	COST OF UNCOMPENSATED CARE	\$16,908,867	\$22,147,020	\$5,238,153	31%
<u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u>					
8	TOTAL ACCRUED CHARGES	\$457,843,339	\$502,311,671	\$44,468,332	10%
9	TOTAL ACCRUED PAYMENTS	\$112,176,963	\$131,175,003	\$18,998,040	17%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$175,900,183	\$201,353,653	\$25,453,470	14%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$63,723,220	\$70,178,650	\$6,455,430	10%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$1,549,015,766	\$1,603,648,875	\$54,633,109	4%
2	TOTAL INPATIENT PAYMENTS	\$634,694,712	\$691,533,477	\$56,838,765	9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	40.97%	43.12%	2.15%	5%
4	TOTAL DISCHARGES	41,809	42,755	946	2%
5	TOTAL CASE MIX INDEX	1.57161	1.58430	0.01268	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	65,707.56852	67,736.64277	2,029.07425	3%
7	TOTAL OUTPATIENT CHARGES	\$862,921,266	\$950,436,707	\$87,515,441	10%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	55.71%	59.27%	3.56%	6%
9	TOTAL OUTPATIENT PAYMENTS	\$304,868,818	\$343,282,268	\$38,413,450	13%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.33%	36.12%	0.79%	2%
11	TOTAL CHARGES	\$2,411,937,032	\$2,554,085,582	\$142,148,550	6%
12	TOTAL PAYMENTS	\$939,563,530	\$1,034,815,745	\$95,252,215	10%
13	TOTAL PAYMENTS / TOTAL CHARGES	38.95%	40.52%	1.56%	4%
14	PATIENT DAYS	235,012	233,240	(1,772)	-1%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$1,081,290,203	\$1,130,524,557	\$49,234,354	5%
2	INPATIENT PAYMENTS	\$350,199,372	\$405,927,626	\$55,728,254	16%
3	GOVT. INPATIENT PAYMENTS / CHARGES	32.39%	35.91%	3.52%	11%
4	DISCHARGES	27,025	28,001	976	4%
5	CASE MIX INDEX	1.63760	1.64015	0.00255	0%
6	CASE MIX ADJUSTED DISCHARGES	44,256.13236	45,925.80457	1,669.67221	4%
7	OUTPATIENT CHARGES	\$483,827,598	\$549,355,904	\$65,528,306	14%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	44.75%	48.59%	3.85%	9%
9	OUTPATIENT PAYMENTS	\$126,988,487	\$154,888,561	\$27,900,074	22%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.25%	28.19%	1.95%	7%
11	TOTAL CHARGES	\$1,565,117,801	\$1,679,880,461	\$114,762,660	7%
12	TOTAL PAYMENTS	\$477,187,859	\$560,816,187	\$83,628,328	18%
13	TOTAL PAYMENTS / CHARGES	30.49%	33.38%	2.90%	9%
14	PATIENT DAYS	166,684	167,570	886	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$1,087,929,942	\$1,119,064,274	\$31,134,332	3%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	6.5	6.4	(0.1)	-2%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.6	4.5	(0.2)	-4%
3	UNINSURED	4.4	5.1	0.7	16%
4	MEDICAID	5.6	5.3	(0.3)	-5%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	6.4	6.2	(0.2)	-3%
7	TOTAL AVERAGE LENGTH OF STAY	5.6	5.5	(0.2)	-3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$2,411,937,032	\$2,554,085,582	\$142,148,550	6%
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,087,929,942	\$1,119,064,274	\$31,134,332	3%
3	UNCOMPENSATED CARE	\$44,011,393	\$55,249,590	\$11,238,197	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$337,021,984	\$341,149,564	\$4,127,580	1%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$16,324,509	\$14,806,678	(\$1,517,831)	-9%
6	TOTAL ADJUSTMENTS	\$1,485,287,828	\$1,530,270,106	\$44,982,278	3%
7	TOTAL ACCRUED PAYMENTS	\$926,649,204	\$1,023,815,476	\$97,166,272	10%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$926,649,204	\$1,023,815,476	\$97,166,272	10%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3841929502	0.4008540212	0.0166610710	4%
11	COST OF UNCOMPENSATED CARE	\$16,908,867	\$22,147,020	\$5,238,153	31%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$63,723,220	\$70,178,650	\$6,455,430	10%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$80,632,087	\$92,325,671	\$11,693,583	15%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$39,538,919	\$44,394,858	\$4,855,939	12%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$16,015,626	\$17,205,473	\$1,189,847	7%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$55,554,545	\$61,600,332	\$6,045,787	11%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$30,498,596	\$25,898,380	(\$4,600,216)	-15.08%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$35,778,755)	(\$58,660,006)	(\$22,881,251)	63.95%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$903,784,775	\$976,155,739	\$72,370,964	8.01%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$2,411,937,032	\$2,554,085,582	\$142,148,550	5.89%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,632,896	\$2,292,312	\$659,416	40.38%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$45,644,289	\$57,541,902	\$11,897,613	26.07%

HARTFORD 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
I.	ACCRUED CHARGES AND PAYMENTS			
A.	INPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$467,725,563	\$473,124,318	\$5,398,755
2	MEDICARE	\$789,518,832	819,287,674	\$29,768,842
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$284,428,877	302,959,364	\$18,530,487
4	MEDICAID	\$284,428,877	302,959,364	\$18,530,487
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$7,342,494	8,277,519	\$935,025
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,885,059	22,883,195	\$11,998,136
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,081,290,203	\$1,130,524,557	\$49,234,354
	TOTAL INPATIENT CHARGES	\$1,549,015,766	\$1,603,648,875	\$54,633,109
B.	OUTPATIENT ACCRUED CHARGES			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$379,093,668	\$401,080,803	\$21,987,135
2	MEDICARE	\$306,136,212	345,608,379	\$39,472,167
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$173,414,462	199,352,307	\$25,937,845
4	MEDICAID	\$173,414,462	199,352,307	\$25,937,845
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$4,276,924	4,395,218	\$118,294
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$37,249,513	33,229,870	(\$4,019,643)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$483,827,598	\$549,355,904	\$65,528,306
	TOTAL OUTPATIENT CHARGES	\$862,921,266	\$950,436,707	\$87,515,441
C.	TOTAL ACCRUED CHARGES			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$846,819,231	\$874,205,121	\$27,385,890
2	TOTAL MEDICARE	\$1,095,655,044	\$1,164,896,053	\$69,241,009
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$457,843,339	\$502,311,671	\$44,468,332
4	TOTAL MEDICAID	\$457,843,339	\$502,311,671	\$44,468,332
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$11,619,418	\$12,672,737	\$1,053,319
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$48,134,572	\$56,113,065	\$7,978,493
	TOTAL GOVERNMENT CHARGES	\$1,565,117,801	\$1,679,880,461	\$114,762,660
	TOTAL CHARGES	\$2,411,937,032	\$2,554,085,582	\$142,148,550
D.	INPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$284,495,340	\$285,605,851	\$1,110,511
2	MEDICARE	\$272,818,286	320,138,468	\$47,320,182
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$74,878,980	81,842,654	\$6,963,674
4	MEDICAID	\$74,878,980	81,842,654	\$6,963,674
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$2,502,106	3,946,504	\$1,444,398
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$254,829	425,335	\$170,506
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$350,199,372	\$405,927,626	\$55,728,254
	TOTAL INPATIENT PAYMENTS	\$634,694,712	\$691,533,477	\$56,838,765
E.	OUTPATIENT ACCRUED PAYMENTS			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$177,880,331	\$188,393,707	\$10,513,376
2	MEDICARE	\$87,993,210	104,283,367	\$16,290,157
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$37,297,983	49,332,349	\$12,034,366
4	MEDICAID	\$37,297,983	49,332,349	\$12,034,366
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,697,294	1,272,845	(\$424,449)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,868,350	1,297,480	(\$2,570,870)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$126,988,487	\$154,888,561	\$27,900,074
	TOTAL OUTPATIENT PAYMENTS	\$304,868,818	\$343,282,268	\$38,413,450
F.	TOTAL ACCRUED PAYMENTS			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$462,375,671	\$473,999,558	\$11,623,887
2	TOTAL MEDICARE	\$360,811,496	\$424,421,835	\$63,610,339
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$112,176,963	\$131,175,003	\$18,998,040
4	TOTAL MEDICAID	\$112,176,963	\$131,175,003	\$18,998,040
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$4,199,400	\$5,219,349	\$1,019,949
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,123,179	\$1,722,815	(\$2,400,364)
	TOTAL GOVERNMENT PAYMENTS	\$477,187,859	\$560,816,187	\$83,628,328
	TOTAL PAYMENTS	\$939,563,530	\$1,034,815,745	\$95,252,215

HARTFORD 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.39%	18.52%	-0.87%
2	MEDICARE	32.73%	32.08%	-0.66%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.79%	11.86%	0.07%
4	MEDICAID	11.79%	11.86%	0.07%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.30%	0.32%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.45%	0.90%	0.44%
TOTAL INPATIENT GOVERNMENT PAYER MIX		44.83%	44.26%	-0.57%
TOTAL INPATIENT PAYER MIX		64.22%	62.79%	-1.44%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.72%	15.70%	-0.01%
2	MEDICARE	12.69%	13.53%	0.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.19%	7.81%	0.62%
4	MEDICAID	7.19%	7.81%	0.62%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.18%	0.17%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.54%	1.30%	-0.24%
TOTAL OUTPATIENT GOVERNMENT PAYER MIX		20.06%	21.51%	1.45%
TOTAL OUTPATIENT PAYER MIX		35.78%	37.21%	1.44%
TOTAL PAYER MIX BASED ON ACCRUED CHARGES		100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.28%	27.60%	-2.68%
2	MEDICARE	29.04%	30.94%	1.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.97%	7.91%	-0.06%
4	MEDICAID	7.97%	7.91%	-0.06%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.27%	0.38%	0.12%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.03%	0.04%	0.01%
TOTAL INPATIENT GOVERNMENT PAYER MIX		37.27%	39.23%	1.95%
TOTAL INPATIENT PAYER MIX		67.55%	66.83%	-0.73%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.93%	18.21%	-0.73%
2	MEDICARE	9.37%	10.08%	0.71%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.97%	4.77%	0.80%
4	MEDICAID	3.97%	4.77%	0.80%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.18%	0.12%	-0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.41%	0.13%	-0.29%
TOTAL OUTPATIENT GOVERNMENT PAYER MIX		13.52%	14.97%	1.45%
TOTAL OUTPATIENT PAYER MIX		32.45%	33.17%	0.73%
TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS		100.00%	100.00%	0.00%

HARTFORD 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,784	14,754	(30)
2	MEDICARE	17,247	17,602	355
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9,578	10,142	564
4	MEDICAID	9,578	10,142	564
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	200	257	57
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	357	549	192
	TOTAL GOVERNMENT DISCHARGES	27,025	28,001	976
	TOTAL DISCHARGES	41,809	42,755	946
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	68,328	65,670	(2,658)
2	MEDICARE	112,217	112,266	49
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	53,180	53,701	521
4	MEDICAID	53,180	53,701	521
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,287	1,603	316
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,576	2,813	1,237
	TOTAL GOVERNMENT PATIENT DAYS	166,684	167,570	886
	TOTAL PATIENT DAYS	235,012	233,240	(1,772)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.6	4.5	(0.2)
2	MEDICARE	6.5	6.4	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.6	5.3	(0.3)
4	MEDICAID	5.6	5.3	(0.3)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	6.4	6.2	(0.2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.4	5.1	0.7
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	6.2	6.0	(0.2)
	TOTAL AVERAGE LENGTH OF STAY	5.6	5.5	(0.2)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.45099	1.47830	0.02731
2	MEDICARE	1.86922	1.86389	(0.00533)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.23159	1.26052	0.02893
4	MEDICAID	1.23159	1.26052	0.02893
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.10763	1.29735	0.18972
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.34525	1.44325	0.09800
	TOTAL GOVERNMENT CASE MIX INDEX	1.63760	1.64015	0.00255
	TOTAL CASE MIX INDEX	1.57161	1.58430	0.01268
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$774,051,584	\$755,770,258	(\$18,281,326)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$437,029,600	\$414,620,694	(\$22,408,906)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$337,021,984	\$341,149,564	\$4,127,580
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.54%	45.14%	1.60%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$30,498,596	\$25,898,380	(\$4,600,216)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$16,324,509	\$14,806,678	(\$1,517,831)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$26,543,780	\$30,609,202	\$4,065,422
9	BAD DEBTS	\$17,467,613	\$24,640,388	\$7,172,775
10	TOTAL UNCOMPENSATED CARE	\$44,011,393	\$55,249,590	\$11,238,197
11	TOTAL OTHER OPERATING REVENUE	\$159,284,016	\$74,980,429	(\$84,303,587)
12	TOTAL OPERATING EXPENSES	\$998,381,093	\$1,022,794,910	\$24,413,817

HARTFORD 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 2013	FY	ACTUAL 2014	FY	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS						
A. CASE MIX ADJUSTED DISCHARGES						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,451.43616		21,810.83820		359.40204
2	MEDICARE	32,238.43734		32,808.19178		569.75444
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,796.16902		12,784.19384		988.02482
4	MEDICAID	11,796.16902		12,784.19384		988.02482
5	OTHER MEDICAL ASSISTANCE	0.00000		0.00000		0.00000
6	CHAMPUS / TRICARE	221.52600		333.41895		111.89295
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	480.25425		792.34425		312.09000
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	44,256.13236		45,925.80457		1,669.67221
	TOTAL CASE MIX ADJUSTED DISCHARGES	65,707.56852		67,736.64277		2,029.07425
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11,982.49835		12,507.38113		524.88278
2	MEDICARE	6,687.53047		7,425.22911		737.69864
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,839.64517		6,673.60490		833.95974
4	MEDICAID	5,839.64517		6,673.60490		833.95974
5	OTHER MEDICAL ASSISTANCE	0.00000		0.00000		0.00000
6	CHAMPUS / TRICARE	116.49785		136.46251		19.96466
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,221.68159		797.23127		-424.45032
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	12,643.67350		14,235.29653		1,591.62303
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	24,626.17185		26,742.67766		2,116.50581
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,262.30		\$13,094.68		(\$167.62)
2	MEDICARE	\$8,462.52		\$9,757.88		\$1,295.37
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,347.74		\$6,401.86		\$54.13
4	MEDICAID	\$6,347.74		\$6,401.86		\$54.13
5	OTHER MEDICAL ASSISTANCE	\$0.00		\$0.00		\$0.00
6	CHAMPUS / TRICARE	\$11,294.86		\$11,836.47		\$541.61
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$530.61		\$536.81		\$6.19
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,913.01		\$8,838.77		\$925.76
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,659.39		\$10,209.15		\$549.76
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,845.01		\$15,062.60		\$217.59
2	MEDICARE	\$13,157.80		\$14,044.46		\$886.66
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,387.03		\$7,392.16		\$1,005.13
4	MEDICAID	\$6,387.03		\$7,392.16		\$1,005.13
5	OTHER MEDICAL ASSISTANCE	\$0.00		\$0.00		\$0.00
6	CHAMPUS / TRICARE	\$14,569.32		\$9,327.43		(\$5,241.88)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,166.41		\$1,627.48		(\$1,538.93)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$10,043.64		\$10,880.60		\$836.96
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,379.87		\$12,836.50		\$456.63

HARTFORD 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$39,538,919	\$44,394,858	\$4,855,939
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$16,015,626	\$17,205,473	\$1,189,847
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$55,554,545	\$61,600,332	\$6,045,787
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$2,411,937,032	\$2,554,085,582	\$142,148,550
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,087,929,942	\$1,119,064,274	\$31,134,332
3	UNCOMPENSATED CARE	\$44,011,393	\$55,249,590	\$11,238,197
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$337,021,984	\$341,149,564	\$4,127,580
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$16,324,509	\$14,806,678	(\$1,517,831)
6	TOTAL ADJUSTMENTS	\$1,485,287,828	\$1,530,270,106	\$44,982,278
7	TOTAL ACCRUED PAYMENTS	\$926,649,204	\$1,023,815,476	\$97,166,272
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$926,649,204	\$1,023,815,476	\$97,166,272
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3841929502	0.4008540212	0.0166610710
11	COST OF UNCOMPENSATED CARE	\$16,908,867	\$22,147,020	\$5,238,153
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$63,723,220	\$70,178,650	\$6,455,430
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$80,632,087	\$92,325,671	\$11,693,583
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	60.83%	60.37%	-0.46%
2	MEDICARE	34.56%	39.08%	4.52%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.33%	27.01%	0.69%
4	MEDICAID	26.33%	27.01%	0.69%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	34.08%	47.68%	13.60%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.34%	1.86%	-0.48%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	32.39%	35.91%	3.52%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	40.97%	43.12%	2.15%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	46.92%	46.97%	0.05%
2	MEDICARE	28.74%	30.17%	1.43%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.51%	24.75%	3.24%
4	MEDICAID	21.51%	24.75%	3.24%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	39.68%	28.96%	-10.73%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10.38%	3.90%	-6.48%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	26.25%	28.19%	1.95%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	35.33%	36.12%	0.79%

HARTFORD 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 2013	FY ACTUAL 2014	FY AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$939,563,530	\$1,034,815,745	\$95,252,215
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$939,563,530	\$1,034,815,745	\$95,252,215
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$35,778,755)	(\$58,660,006)	(\$22,881,251)
4	CALCULATED NET REVENUE	\$935,426,475	\$976,155,739	\$40,729,264
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$903,784,775	\$976,155,739	\$72,370,964
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$31,641,700	\$0	(\$31,641,700)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$2,411,937,032	\$2,554,085,582	\$142,148,550
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$2,411,937,032	\$2,554,085,582	\$142,148,550
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,411,937,032	\$2,554,085,582	\$142,148,550
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$44,011,393	\$55,249,590	\$11,238,197
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,632,896	\$2,292,312	\$659,416
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$45,644,289	\$57,541,902	\$11,897,613
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$45,644,289	\$57,541,902	\$11,897,613
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

HARTFORD HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$473,124,318
2	MEDICARE	819,287,674
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	302,959,364
4	MEDICAID	302,959,364
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	8,277,519
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	22,883,195
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,130,524,557
	TOTAL INPATIENT CHARGES	\$1,603,648,875
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$401,080,803
2	MEDICARE	345,608,379
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	199,352,307
4	MEDICAID	199,352,307
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	4,395,218
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	33,229,870
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$549,355,904
	TOTAL OUTPATIENT CHARGES	\$950,436,707
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$874,205,121
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,679,880,461
	TOTAL ACCRUED CHARGES	\$2,554,085,582
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$285,605,851
2	MEDICARE	320,138,468
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	81,842,654
4	MEDICAID	81,842,654
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	3,946,504
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	425,335
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$405,927,626
	TOTAL INPATIENT PAYMENTS	\$691,533,477
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$188,393,707
2	MEDICARE	104,283,367
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49,332,349
4	MEDICAID	49,332,349
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,272,845
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,297,480
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$154,888,561
	TOTAL OUTPATIENT PAYMENTS	\$343,282,268
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$473,999,558
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	560,816,187
	TOTAL ACCRUED PAYMENTS	\$1,034,815,745

HARTFORD HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,754
2	MEDICARE	17,602
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,142
4	MEDICAID	10,142
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	257
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	549
	TOTAL GOVERNMENT DISCHARGES	28,001
	TOTAL DISCHARGES	42,755
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.47830
2	MEDICARE	1.86389
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.26052
4	MEDICAID	1.26052
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.29735
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.44325
	TOTAL GOVERNMENT CASE MIX INDEX	1.64015
	TOTAL CASE MIX INDEX	1.58430
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$755,770,258
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$414,620,694
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,898,380
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,806,678
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$30,609,202
9	BAD DEBTS	\$24,640,388
10	TOTAL UNCOMPENSATED CARE	\$55,249,590
11	TOTAL OTHER OPERATING REVENUE	\$74,980,429
12	TOTAL OPERATING EXPENSES	\$1,022,794,910

HARTFORD HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2014		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$1,034,815,745
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$1,034,815,745
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$58,660,006)
	CALCULATED NET REVENUE	\$976,155,739
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$976,155,739
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$2,554,085,582
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$2,554,085,582
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,554,085,582
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$55,249,590
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$2,292,312
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$57,541,902
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$57,541,902
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	12,857	14,766	1,909	15%
2	Number of Approved Applicants	12,214	14,063	1,849	15%
3	Total Charges (A)	\$26,543,780	\$30,609,202	\$4,065,422	15%
4	Average Charges	\$2,173	\$2,177	\$3	0%
5	Ratio of Cost to Charges (RCC)	0.432168	0.418184	(0.013984)	-3%
6	Total Cost	\$11,471,372	\$12,800,279	\$1,328,906	12%
7	Average Cost	\$939	\$910	(\$29)	-3%
8	Charity Care - Inpatient Charges	\$8,533,518	\$8,354,373	(\$179,145)	-2%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	10,895,556	11,310,759	415,203	4%
10	Charity Care - Emergency Department Charges	7,114,706	10,944,070	3,829,364	54%
11	Total Charges (A)	\$26,543,780	\$30,609,202	\$4,065,422	15%
12	Charity Care - Number of Patient Days	1,281	1,078	(203)	-16%
13	Charity Care - Number of Discharges	221	166	(55)	-25%
14	Charity Care - Number of Outpatient ED Visits	7,439	8,771	1,332	18%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	14,398	16,712	2,314	16%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$3,565,799	\$8,042,612	\$4,476,813	126%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	8,619,124	10,290,621	1,671,497	19%
3	Bad Debts - Emergency Department	5,282,690	6,307,155	1,024,465	19%
4	Total Bad Debts (A)	\$17,467,613	\$24,640,388	\$7,172,775	41%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$26,543,780	\$30,609,202	\$4,065,422	15%
2	Bad Debts (A)	17,467,613	24,640,388	7,172,775	41%
3	Total Uncompensated Care (A)	\$44,011,393	\$55,249,590	\$11,238,197	26%
4	Uncompensated Care - Inpatient Services	\$12,099,317	\$16,396,985	\$4,297,668	36%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	19,514,680	21,601,380	2,086,700	11%
6	Uncompensated Care - Emergency Department	12,397,396	17,251,225	4,853,829	39%
7	Total Uncompensated Care (A)	\$44,011,393	\$55,249,590	\$11,238,197	26%

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

HARTFORD 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)
LINE	DESCRIPTION	FY 2013 ACTUAL TOTAL NON-GOVERNMENT	FY 2014 ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$774,051,584	\$755,770,258	(\$18,281,326)	-2%
2	Total Contractual Allowances	\$337,021,984	\$341,149,564	\$4,127,580	1%
	Total Accrued Payments (A)	\$437,029,600	\$414,620,694	(\$22,408,906)	-5%
	Total Discount Percentage	43.54%	45.14%	1.60%	4%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

HARTFORD 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
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$1,483,172,403	\$1,549,015,766	\$1,603,648,875
2	Outpatient Gross Revenue	\$772,588,785	\$862,921,266	\$950,436,707
3	Total Gross Patient Revenue	\$2,255,761,188	\$2,411,937,032	\$2,554,085,582
4	Net Patient Revenue	\$926,633,051	\$903,784,775	\$976,155,739
B. Total Operating Expenses				
1	Total Operating Expense	\$1,046,001,610	\$998,381,093	\$1,022,794,910
C. Utilization Statistics				
1	Patient Days	233,332	235,012	233,240
2	Discharges	41,251	41,809	42,755
3	Average Length of Stay	5.7	5.6	5.5
4	Equivalent (Adjusted) Patient Days (EPD)	354,875	365,932	371,475
0	Equivalent (Adjusted) Discharges (ED)	62,739	65,100	68,095
D. Case Mix Statistics				
1	Case Mix Index	1.57167	1.57161	1.58430
2	Case Mix Adjusted Patient Days (CMAPD)	366,720	369,348	369,522
3	Case Mix Adjusted Discharges (CMAD)	64,833	65,708	67,737
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	557,746	575,103	588,526
5	Case Mix Adjusted Equivalent Discharges (CMAED)	98,604	102,312	107,882
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$9,668	\$10,263	\$10,950
2	Total Gross Revenue per Discharge	\$54,684	\$57,689	\$59,738
3	Total Gross Revenue per EPD	\$6,356	\$6,591	\$6,876
4	Total Gross Revenue per ED	\$35,955	\$37,050	\$37,508
5	Total Gross Revenue per CMAEPD	\$4,044	\$4,194	\$4,340
6	Total Gross Revenue per CMAED	\$22,877	\$23,574	\$23,675
7	Inpatient Gross Revenue per EPD	\$4,179	\$4,233	\$4,317
8	Inpatient Gross Revenue per ED	\$23,640	\$23,794	\$23,550

HARTFORD 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
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$3,971	\$3,846	\$4,185
2	Net Patient Revenue per Discharge	\$22,463	\$21,617	\$22,831
3	Net Patient Revenue per EPD	\$2,611	\$2,470	\$2,628
4	Net Patient Revenue per ED	\$14,770	\$13,883	\$14,335
5	Net Patient Revenue per CMAEPD	\$1,661	\$1,572	\$1,659
6	Net Patient Revenue per CMAED	\$9,397	\$8,834	\$9,048
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$4,483	\$4,248	\$4,385
2	Total Operating Expense per Discharge	\$25,357	\$23,880	\$23,922
3	Total Operating Expense per EPD	\$2,948	\$2,728	\$2,753
4	Total Operating Expense per ED	\$16,672	\$15,336	\$15,020
5	Total Operating Expense per CMAEPD	\$1,875	\$1,736	\$1,738
6	Total Operating Expense per CMAED	\$10,608	\$9,758	\$9,481
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$140,913,540	\$140,683,001	\$137,008,756
2	Nursing Fringe Benefits Expense	\$47,150,448	\$50,716,032	\$43,107,152
3	Total Nursing Salary and Fringe Benefits Expense	\$188,063,988	\$191,399,033	\$180,115,908
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$40,875,101	\$42,632,896	\$43,864,014
2	Physician Fringe Benefits Expense	\$13,677,034	\$15,369,101	\$13,800,963
3	Total Physician Salary and Fringe Benefits Expense	\$54,552,135	\$58,001,997	\$57,664,977
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$271,163,840	\$254,532,104	\$248,015,536
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$90,732,918	\$89,266,886	\$78,033,285
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$361,896,758	\$343,798,990	\$326,048,821
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$452,952,481	\$437,848,001	\$428,888,306
2	Total Fringe Benefits Expense	\$151,560,400	\$155,352,019	\$134,941,400
3	Total Salary and Fringe Benefits Expense	\$604,512,881	\$593,200,020	\$563,829,706

HARTFORD 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
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	1573.5	1562.0	1815.4
2	Total Physician FTEs	222.0	230.2	157.2
3	Total Non-Nursing, Non-Physician FTEs	4238.0	4332.7	3834.4
4	Total Full Time Equivalent Employees (FTEs)	6,033.5	6,124.9	5,807.0
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$89,554	\$90,066	\$75,470
2	Nursing Fringe Benefits Expense per FTE	\$29,965	\$32,469	\$23,745
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$119,520	\$122,535	\$99,216
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$184,122	\$185,199	\$279,033
2	Physician Fringe Benefits Expense per FTE	\$61,608	\$66,764	\$87,792
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$245,730	\$251,963	\$366,826
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$63,984	\$58,747	\$64,682
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$21,409	\$20,603	\$20,351
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$85,393	\$79,350	\$85,033
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$75,073	\$71,487	\$73,857
2	Total Fringe Benefits Expense per FTE	\$25,120	\$25,364	\$23,238
3	Total Salary and Fringe Benefits Expense per FTE	\$100,193	\$96,851	\$97,095
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,591	\$2,524	\$2,417
2	Total Salary and Fringe Benefits Expense per Discharge	\$14,655	\$14,188	\$13,187
3	Total Salary and Fringe Benefits Expense per EPD	\$1,703	\$1,621	\$1,518
4	Total Salary and Fringe Benefits Expense per ED	\$9,635	\$9,112	\$8,280
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,084	\$1,031	\$958
6	Total Salary and Fringe Benefits Expense per CMAED	\$6,131	\$5,798	\$5,226