



**CONSOLIDATED FINANCIAL STATEMENTS  
AND SUPPLEMENTARY INFORMATION**

Hartford HealthCare Corporation and Subsidiaries  
Years Ended September 30, 2014 and 2013  
With Report of Independent Auditors

Ernst & Young LLP



**Building a better  
working world**



**Hartford Health Care Corporation and Subsidiaries**  
**Consolidating Statement of Operations**  
**For the Year Ended September 30, 2014**  
*(In thousands)*

	Consolidated HealthCare Hospitals	Consolidated Hartford Hospital	The Hospital of St. Vincent	Bethune Medical Center	Catharine Cushing	Centralized Hartford	Obstetrical Services, Inc.	Central CT HealthCare Services, Inc.	Hartford HealthCare Industry	Hartford HealthCare Subsidiaries	Bethune Corporation and other subsidiaries	Hartford HealthCare Affiliates, Inc. and Other Subsidiaries	Bethune Corporation and other subsidiaries	Hartford HealthCare Services, Inc.	Intermed Care		
Unaudited revenues, profits and other support																	
Net patient service revenue	\$ 1,010,286	\$ 225,517	\$ 82,035	\$ 362,170	\$ 310,633	\$ 31,713	\$ 71,126	\$ 46,708	\$ 17,445	\$ 88,087	\$ 15,401	\$ 161,463	\$ 265	\$ (10,358)	\$ 1,233,779		
Provision for bad debts	- 26,640	- 6,395	- 4,348	- 5,365	- 5,629	- 513	- 361	- 319	- 84	- 5,097	- 12	- 5,251	-	(65)	61,885		
Net patient service revenue less provision for bad debts	<b>\$ 983,636</b>	<b>219,132</b>	<b>71,507</b>	<b>363,712</b>	<b>302,638</b>	<b>(36)</b>	<b>70,635</b>	<b>48,781</b>	<b>15,641</b>	<b>81,350</b>	<b>-</b>	<b>16,599</b>	<b>-</b>	<b>8,827</b>	<b>13,535</b>	<b>(10,293)</b> <b>2,271,319</b>	
Other operating revenue	<b>166,030</b>	<b>74,980</b>	<b>15,342</b>	<b>5,305</b>	<b>11,024</b>	<b>7,226</b>	<b>29,059</b>	<b>2,827</b>	<b>52</b>	<b>12,768</b>	<b>20,336</b>	<b>173</b>	<b>12,416</b>	<b>-</b>	<b>101,372</b>	<b>-</b>	
Net assets released from restriction for dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>\$ 1,150,766</b>	<b>233,099</b>	<b>79,088</b>	<b>371,131</b>	<b>327</b>	<b>-</b>	<b>73,016</b>	<b>46,937</b>	<b>15,695</b>	<b>81,350</b>	<b>-</b>	<b>16,599</b>	<b>-</b>	<b>8,827</b>	<b>13,535</b>	<b>(223,988)</b> <b>1,927,771</b>	
Operating expenses:																	
Salaries and wages	<b>92,902</b>	<b>428,823</b>	<b>38,216</b>	<b>148,416</b>	<b>110,487</b>	<b>1,028</b>	<b>34,200</b>	<b>29,515</b>	<b>17,813</b>	<b>43,096</b>	<b>14</b>	<b>15,645</b>	<b>-</b>	<b>4,841</b>	<b>13,206</b>	<b>2,466</b>	
Pharmacy and supplies	<b>18,434</b>	<b>13,141</b>	<b>10,413</b>	<b>6,558</b>	<b>43,121</b>	<b>21,497</b>	<b>4,467</b>	<b>1,237</b>	<b>6,465</b>	<b>5,512</b>	<b>10,407</b>	<b>53</b>	<b>42,856</b>	<b>-</b>	<b>11,135</b>	<b>1,130,511</b>	
Facilities and utilities	<b>21,345</b>	<b>22,100</b>	<b>10,378</b>	<b>10,368</b>	<b>18,331</b>	<b>5,032</b>	<b>5,285</b>	<b>5,503</b>	<b>2,173</b>	<b>34,946</b>	<b>33</b>	<b>5,447</b>	<b>-</b>	<b>1,056</b>	<b>2,980</b>	<b>304,567</b>	
Repairs and maintenance	<b>45,538</b>	<b>10,950</b>	<b>61,200</b>	<b>20,007</b>	<b>56,237</b>	<b>54,206</b>	<b>21,717</b>	<b>24,291</b>	<b>6,075</b>	<b>3,897</b>	<b>31,038</b>	<b>551</b>	<b>23,759</b>	<b>1,014</b>	<b>1,322</b>	<b>7,037</b>	<b>455,026</b>
Purchased services	<b>9,009</b>	<b>46,939</b>	<b>13,076</b>	<b>4,216</b>	<b>11,226</b>	<b>15,631</b>	<b>1,984</b>	<b>960</b>	<b>1,084</b>	<b>6,654</b>	<b>1,437</b>	<b>-</b>	<b>923</b>	<b>1,717</b>	<b>142</b>	<b>5,004</b>	<b>383,987</b>
Depreciation and amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for non-interest bearing debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	<b>968</b>	<b>8,587</b>	<b>3,992</b>	<b>1,410</b>	<b>2,992</b>	<b>101</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>26</b>	<b>26</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>36</b>	<b>-</b>	
<b>Total</b>	<b>\$ 183,516</b>	<b>1,072,3246</b>	<b>216,614</b>	<b>86,793</b>	<b>359,364</b>	<b>232,664</b>	<b>28,269</b>	<b>72,572</b>	<b>97,673</b>	<b>16,392</b>	<b>2,370</b>	<b>24,035</b>	<b>-</b>	<b>157,078</b>	<b>263,592</b>	<b>51,116</b> <b>21,302</b> <b>4,000</b>	
(Loss) income from operations	<b>(22,438)</b>	<b>36,939</b>	<b>18,662</b>	<b>(3,794)</b>	<b>14,704</b>	<b>46,937</b>	<b>766</b>	<b>1,094</b>	<b>1,014</b>	<b>(1,089)</b>	<b>6,456</b>	<b>(2,397)</b>	<b>857</b>	<b>(47,375)</b>	<b>7076</b>	<b>(69)</b> <b>(41,985)</b> <b>(2,012)</b> <b>(71)</b> <b>52,386</b>	
Nonoperating income (loss):																	
Income from investments, net	<b>137</b>	<b>34,344</b>	<b>3,371</b>	<b>223</b>	<b>5,562</b>	<b>9,233</b>	<b>67</b>	<b>2,623</b>	<b>-</b>	<b>76</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>6,013</b>	<b>-</b>	<b>6,61,013</b> <b>62,458</b>	
Other	-	(16,110)	(129)	(224)	(102)	(186)	(53)	(173)	(205)	(205)	(205)	(205)	(197)	(205)	(17)	(11,229)	
<b>Total</b>	<b>137</b>	<b>23,936</b>	<b>3,147</b>	<b>(136)</b>	<b>9,057</b>	<b>9,057</b>	<b>23</b>	<b>2,235</b>	<b>-</b>	<b>75</b>	<b>(759)</b>	<b>-</b>	<b>187</b>	<b>6,013</b>	<b>-</b>	<b>(6,013)</b> <b>51,367</b>	
(Deficiency) excess of revenue over expenses	<b>3</b>	<b>(22,438)</b>	<b>36,939</b>	<b>18,662</b>	<b>(3,794)</b>	<b>14,704</b>	<b>46,937</b>	<b>766</b>	<b>1,094</b>	<b>1,014</b>	<b>(1,089)</b>	<b>6,456</b>	<b>(2,397)</b>	<b>857</b>	<b>(47,375)</b>	<b>7076</b>	<b>\$ 55</b> <b>\$ (2,645)</b> <b>\$ 7,013</b> <b>\$ 6,013</b> <b>\$ 103,477</b>

Nonoperating income (loss):  
 Income from investments, net  
 Other  
 (Deficiency) excess of revenue over expenses