

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$26,532,108	\$10,748,539	(\$15,783,569)	-59%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$130,223,226	\$143,861,135	\$13,637,909	10%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$33,347,955	\$10,056,429	(\$23,291,526)	-70%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$14,407,416	\$17,562,331	\$3,154,915	22%
8	Prepaid Expenses	\$5,497,690	\$7,819,436	\$2,321,746	42%
9	Other Current Assets	\$25,033,450	\$27,973,868	\$2,940,418	12%
	<b>Total Current Assets</b>	<b>\$235,041,845</b>	<b>\$218,021,738</b>	<b>(\$17,020,107)</b>	<b>-7%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$103,640,675	\$110,816,740	\$7,176,065	7%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$115,105,522	\$73,381,872	(\$41,723,650)	-36%
4	Other Noncurrent Assets Whose Use is Limited	\$371,218,140	\$396,440,354	\$25,222,214	7%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$589,964,337</b>	<b>\$580,638,966</b>	<b>(\$9,325,371)</b>	<b>-2%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$87,425,027	\$86,333,023	(\$1,092,004)	-1%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$1,093,075,916	\$1,121,973,437	\$28,897,521	3%
2	Less: Accumulated Depreciation	\$780,130,364	\$823,564,261	\$43,433,897	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$312,945,552</b>	<b>\$298,409,176</b>	<b>(\$14,536,376)</b>	<b>-5%</b>
3	Construction in Progress	\$65,382,860	\$151,838,554	\$86,455,694	132%
	<b>Total Net Fixed Assets</b>	<b>\$378,328,412</b>	<b>\$450,247,730</b>	<b>\$71,919,318</b>	<b>19%</b>
	<b>Total Assets</b>	<b>\$1,290,759,621</b>	<b>\$1,335,241,457</b>	<b>\$44,481,836</b>	<b>3%</b>

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REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
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LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$37,254,979	\$48,741,055	\$11,486,076	31%
2	Salaries, Wages and Payroll Taxes	\$26,072,605	\$33,965,743	\$7,893,138	30%
3	Due To Third Party Payers	\$32,918,197	\$30,963,410	(\$1,954,787)	-6%
4	Due To Affiliates	\$8,496,065	\$13,267,451	\$4,771,386	56%
5	Current Portion of Long Term Debt	\$1,292,984	\$1,392,891	\$99,907	8%
6	Current Portion of Notes Payable	\$579,935	\$24,267,722	\$23,687,787	4085%
7	Other Current Liabilities	\$37,810,549	\$48,325,817	\$10,515,268	28%
	<b>Total Current Liabilities</b>	<b>\$144,425,314</b>	<b>\$200,924,089</b>	<b>\$56,498,775</b>	<b>39%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$398,615,911	\$410,747,010	\$12,131,099	3%
2	Notes Payable (Net of Current Portion)	\$12,811,438	\$12,484,333	(\$327,105)	-3%
	<b>Total Long Term Debt</b>	<b>\$411,427,349</b>	<b>\$423,231,343</b>	<b>\$11,803,994</b>	<b>3%</b>
3	Accrued Pension Liability	\$229,350,990	\$326,751,108	\$97,400,118	42%
4	Other Long Term Liabilities	\$47,032,869	\$46,656,134	(\$376,735)	-1%
	<b>Total Long Term Liabilities</b>	<b>\$687,811,208</b>	<b>\$796,638,585</b>	<b>\$108,827,377</b>	<b>16%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$164,284,091	\$23,382,042	(\$140,902,049)	-86%
2	Temporarily Restricted Net Assets	\$116,849,537	\$128,545,643	\$11,696,106	10%
3	Permanently Restricted Net Assets	\$177,389,471	\$185,751,098	\$8,361,627	5%
	<b>Total Net Assets</b>	<b>\$458,523,099</b>	<b>\$337,678,783</b>	<b>(\$120,844,316)</b>	<b>-26%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$1,290,759,621</b>	<b>\$1,335,241,457</b>	<b>\$44,481,836</b>	<b>3%</b>

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$2,637,012,215	\$2,773,771,607	\$136,759,392	5%
2	Less: Allowances	\$1,616,490,066	\$1,721,822,157	\$105,332,091	7%
3	Less: Charity Care	\$25,951,606	\$26,237,298	\$285,692	1%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$994,570,543</b>	<b>\$1,025,712,152</b>	<b>\$31,141,609</b>	<b>3%</b>
5	Provision for Bad Debts	\$14,135,723	\$4,020,775	(\$10,114,948)	-72%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$980,434,820</b>	<b>\$1,021,691,377</b>	<b>\$41,256,557</b>	<b>4%</b>
6	Other Operating Revenue	\$102,066,742	\$99,838,411	(\$2,228,331)	-2%
7	Net Assets Released from Restrictions	\$12,325,759	\$10,037,136	(\$2,288,623)	-19%
	<b>Total Operating Revenue</b>	<b>\$1,094,827,321</b>	<b>\$1,131,566,924</b>	<b>\$36,739,603</b>	<b>3%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$424,422,584	\$414,371,503	(\$10,051,081)	-2%
2	Fringe Benefits	\$100,250,753	\$73,370,803	(\$26,879,950)	-27%
3	Physicians Fees	\$55,612,217	\$55,666,273	\$54,056	0%
4	Supplies and Drugs	\$158,174,965	\$189,624,778	\$31,449,813	20%
5	Depreciation and Amortization	\$48,151,764	\$45,004,340	(\$3,147,424)	-7%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$11,557,893	\$12,644,818	\$1,086,925	9%
8	Malpractice Insurance Cost	\$9,083,056	\$10,440,838	\$1,357,782	15%
9	Other Operating Expenses	\$226,046,176	\$281,797,128	\$55,750,952	25%
	<b>Total Operating Expenses</b>	<b>\$1,033,299,408</b>	<b>\$1,082,920,481</b>	<b>\$49,621,073</b>	<b>5%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$61,527,913</b>	<b>\$48,646,443</b>	<b>(\$12,881,470)</b>	<b>-21%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	(\$4,985,221)	\$20,249,256	\$25,234,477	-506%
2	Gifts, Contributions and Donations	\$51,311	\$67,463	\$16,152	31%
3	Other Non-Operating Gains/(Losses)	\$1,200,649	(\$4,780,122)	(\$5,980,771)	-498%
	<b>Total Non-Operating Revenue</b>	<b>(\$3,733,261)</b>	<b>\$15,536,597</b>	<b>\$19,269,858</b>	<b>-516%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$57,794,652</b>	<b>\$64,183,040</b>	<b>\$6,388,388</b>	<b>11%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$57,794,652</b>	<b>\$64,183,040</b>	<b>\$6,388,388</b>	<b>11%</b>
	Principal Payments	\$2,186,012	\$1,757,281	(\$428,731)	-20%

**HARTFORD HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2016**  
**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$639,569,117	\$643,314,821	\$3,745,704	1%
2	MEDICARE MANAGED CARE	\$199,005,289	\$221,180,209	\$22,174,920	11%
3	MEDICAID	\$313,567,661	\$345,375,302	\$31,807,641	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$10,920,271	\$13,264,479	\$2,344,208	21%
6	COMMERCIAL INSURANCE	\$14,864,410	\$10,599,820	(\$4,264,590)	-29%
7	NON-GOVERNMENT MANAGED CARE	\$431,602,256	\$461,286,753	\$29,684,497	7%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$13,460,763	\$16,722,127	\$3,261,364	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$1,622,989,767</b>	<b>\$1,711,743,511</b>	<b>\$88,753,744</b>	<b>5%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$272,629,398	\$276,868,462	\$4,239,064	2%
2	MEDICARE MANAGED CARE	\$103,968,716	\$112,928,411	\$8,959,695	9%
3	MEDICAID	\$228,280,330	\$246,411,380	\$18,131,050	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$5,310,131	\$5,701,538	\$391,407	7%
6	COMMERCIAL INSURANCE	\$11,413,728	\$7,125,815	(\$4,287,913)	-38%
7	NON-GOVERNMENT MANAGED CARE	\$363,310,264	\$381,801,921	\$18,491,657	5%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$28,800,715	\$31,190,567	\$2,389,852	8%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$1,013,713,282</b>	<b>\$1,062,028,094</b>	<b>\$48,314,812</b>	<b>5%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$912,198,515	\$920,183,283	\$7,984,768	1%
2	MEDICARE MANAGED CARE	\$302,974,005	\$334,108,620	\$31,134,615	10%
3	MEDICAID	\$541,847,991	\$591,786,682	\$49,938,691	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$16,230,402	\$18,966,017	\$2,735,615	17%
6	COMMERCIAL INSURANCE	\$26,278,138	\$17,725,635	(\$8,552,503)	-33%
7	NON-GOVERNMENT MANAGED CARE	\$794,912,520	\$843,088,674	\$48,176,154	6%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$42,261,478	\$47,912,694	\$5,651,216	13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$2,636,703,049</b>	<b>\$2,773,771,605</b>	<b>\$137,068,556</b>	<b>5%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$229,464,353	\$212,329,154	(\$17,135,199)	-7%
2	MEDICARE MANAGED CARE	\$66,744,868	\$74,649,279	\$7,904,411	12%

**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 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$73,957,630	\$74,281,238	\$323,608	0%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$4,501,295	\$1,824,412	(\$2,676,883)	-59%
6	COMMERCIAL INSURANCE	\$13,642,844	\$8,649,484	(\$4,993,360)	-37%
7	NON-GOVERNMENT MANAGED CARE	\$290,227,730	\$322,003,386	\$31,775,656	11%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$6,290,289	\$7,673,864	\$1,383,575	22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$684,829,009</b>	<b>\$701,410,817</b>	<b>\$16,581,808</b>	<b>2%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$69,982,717	\$77,470,231	\$7,487,514	11%
2	MEDICARE MANAGED CARE	\$29,993,679	\$31,765,283	\$1,771,604	6%
3	MEDICAID	\$35,147,982	\$60,175,639	\$25,027,657	71%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$3,177,110	\$0	(\$3,177,110)	-100%
6	COMMERCIAL INSURANCE	\$8,800,060	\$3,487,994	(\$5,312,066)	-60%
7	NON-GOVERNMENT MANAGED CARE	\$196,421,478	\$215,707,739	\$19,286,261	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$9,361,750	\$12,548,459	\$3,186,709	34%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$352,884,776</b>	<b>\$401,155,345</b>	<b>\$48,270,569</b>	<b>14%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$299,447,070	\$289,799,385	(\$9,647,685)	-3%
2	MEDICARE MANAGED CARE	\$96,738,547	\$106,414,562	\$9,676,015	10%
3	MEDICAID	\$109,105,612	\$134,456,877	\$25,351,265	23%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$7,678,405	\$1,824,412	(\$5,853,993)	-76%
6	COMMERCIAL INSURANCE	\$22,442,904	\$12,137,478	(\$10,305,426)	-46%
7	NON-GOVERNMENT MANAGED CARE	\$486,649,208	\$537,711,125	\$51,061,917	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$15,652,039	\$20,222,323	\$4,570,284	29%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$1,037,713,785</b>	<b>\$1,102,566,162</b>	<b>\$64,852,377</b>	<b>6%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	13,805	13,414	(391)	-3%
2	MEDICARE MANAGED CARE	4,187	4,412	225	5%
3	MEDICAID	10,634	10,567	(67)	-1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	332	322	(10)	-3%
6	COMMERCIAL INSURANCE	286	272	(14)	-5%
7	NON-GOVERNMENT MANAGED CARE	13,700	13,802	102	1%
8	WORKER'S COMPENSATION	0	0	0	0%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	406	547	141	35%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>43,350</b>	<b>43,336</b>	<b>(14)</b>	<b>0%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	85,256	81,973	(3,283)	-4%
2	MEDICARE MANAGED CARE	25,785	27,709	1,924	7%
3	MEDICAID	55,246	56,849	1,603	3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,983	2,033	50	3%
6	COMMERCIAL INSURANCE	1,545	1,344	(201)	-13%
7	NON-GOVERNMENT MANAGED CARE	59,378	60,804	1,426	2%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	1,642	2,642	1,000	61%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>230,835</b>	<b>233,354</b>	<b>2,519</b>	<b>1%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	68,295	68,950	655	1%
2	MEDICARE MANAGED CARE	20,822	22,979	2,157	10%
3	MEDICAID	113,189	112,681	(508)	0%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,938	1,819	(119)	-6%
6	COMMERCIAL INSURANCE	2,401	1,942	(459)	-19%
7	NON-GOVERNMENT MANAGED CARE	79,464	85,931	6,467	8%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	12,724	13,646	922	7%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>298,833</b>	<b>307,948</b>	<b>9,115</b>	<b>3%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$44,573,406	\$54,515,747	\$9,942,341	22%
2	MEDICARE MANAGED CARE	\$18,324,930	\$23,565,928	\$5,240,998	29%
3	MEDICAID	\$86,103,367	\$100,322,192	\$14,218,825	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$2,323,177	\$3,171,034	\$847,857	36%
6	COMMERCIAL INSURANCE	\$7,011,763	\$4,399,964	(\$2,611,799)	-37%
7	NON-GOVERNMENT MANAGED CARE	\$55,771,558	\$71,131,858	\$15,360,300	28%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$13,219,454	\$17,448,928	\$4,229,474	32%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$227,327,655</b>	<b>\$274,555,651</b>	<b>\$47,227,996</b>	<b>21%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$7,657,412	\$8,814,234	\$1,156,822	15%

**HARTFORD HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2016**  
**REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$3,064,277	\$3,663,309	\$599,032	20%
3	MEDICAID	\$15,102,248	\$16,168,699	\$1,066,451	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$288,989	\$402,998	\$114,009	39%
6	COMMERCIAL INSURANCE	\$3,077,237	\$1,755,787	(\$1,321,450)	-43%
7	NON-GOVERNMENT MANAGED CARE	\$21,995,176	\$29,102,341	\$7,107,165	32%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$562,939	\$817,503	\$254,564	45%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$51,748,278</b>	<b>\$60,724,871</b>	<b>\$8,976,593</b>	<b>17%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	11,408	12,003	595	5%
2	MEDICARE MANAGED CARE	4,580	5,263	683	15%
3	MEDICAID	41,124	40,876	(248)	-1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	840	875	35	4%
6	COMMERCIAL INSURANCE	2,625	1,402	(1,223)	-47%
7	NON-GOVERNMENT MANAGED CARE	16,162	18,641	2,479	15%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	6,208	6,800	592	10%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>82,947</b>	<b>85,860</b>	<b>2,913</b>	<b>4%</b>

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>I.</b>	<b><u>OPERATING EXPENSE BY CATEGORY</u></b>				
<b>A.</b>	<b><u>Salaries &amp; Wages:</u></b>				
1	Nursing Salaries	\$147,234,787	\$151,394,659	\$4,159,872	3%
2	Physician Salaries	\$46,267,606	\$49,724,580	\$3,456,974	7%
3	Non-Nursing, Non-Physician Salaries	\$230,920,191	\$213,252,264	(\$17,667,927)	-8%
	<b>Total Salaries &amp; Wages</b>	<b>\$424,422,584</b>	<b>\$414,371,503</b>	<b>(\$10,051,081)</b>	<b>-2%</b>
<b>B.</b>	<b><u>Fringe Benefits:</u></b>				
1	Nursing Fringe Benefits	\$34,777,599	\$26,806,736	(\$7,970,863)	-23%
2	Physician Fringe Benefits	\$10,928,642	\$7,998,376	(\$2,930,266)	-27%
3	Non-Nursing, Non-Physician Fringe Benefits	\$54,544,512	\$38,565,691	(\$15,978,821)	-29%
	<b>Total Fringe Benefits</b>	<b>\$100,250,753</b>	<b>\$73,370,803</b>	<b>(\$26,879,950)</b>	<b>-27%</b>
<b>C.</b>	<b><u>Contractual Labor Fees:</u></b>				
1	Nursing Fees	\$335,599	\$1,362,895	\$1,027,296	306%
2	Physician Fees	\$55,612,217	\$55,666,273	\$54,056	0%
3	Non-Nursing, Non-Physician Fees	\$8,446,055	\$25,343,132	\$16,897,077	200%
	<b>Total Contractual Labor Fees</b>	<b>\$64,393,871</b>	<b>\$82,372,300</b>	<b>\$17,978,429</b>	<b>28%</b>
<b>D.</b>	<b><u>Medical Supplies and Pharmaceutical Cost:</u></b>				
1	Medical Supplies	\$124,072,703	\$138,828,532	\$14,755,829	12%
2	Pharmaceutical Costs	\$34,102,262	\$50,796,246	\$16,693,984	49%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$158,174,965</b>	<b>\$189,624,778</b>	<b>\$31,449,813</b>	<b>20%</b>
<b>E.</b>	<b><u>Depreciation and Amortization:</u></b>				
1	Depreciation-Building	\$23,934,548	\$23,662,544	(\$272,004)	-1%
2	Depreciation-Equipment	\$24,217,216	\$21,341,796	(\$2,875,420)	-12%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$48,151,764</b>	<b>\$45,004,340</b>	<b>(\$3,147,424)</b>	<b>-7%</b>
<b>F.</b>	<b><u>Bad Debts:</u></b>				
1	Bad Debts	\$0	\$0	\$0	0%
<b>G.</b>	<b><u>Interest Expense:</u></b>				
1	Interest Expense	\$11,557,893	\$12,644,818	\$1,086,925	9%
<b>H.</b>	<b><u>Malpractice Insurance Cost:</u></b>				
1	Malpractice Insurance Cost	\$9,083,056	\$10,440,838	\$1,357,782	15%
<b>I.</b>	<b><u>Utilities:</u></b>				
1	Water	\$2,249,104	\$1,917,033	(\$332,071)	-15%
2	Natural Gas	\$4,153,566	\$2,771,841	(\$1,381,725)	-33%
3	Oil	\$91,961	\$71,724	(\$20,237)	-22%
4	Electricity	\$9,136,459	\$8,302,319	(\$834,140)	-9%
5	Telephone	\$526,102	\$1,268,081	\$741,979	141%
6	Other Utilities	\$619,037	\$552,974	(\$66,063)	-11%
	<b>Total Utilities</b>	<b>\$16,776,229</b>	<b>\$14,883,972</b>	<b>(\$1,892,257)</b>	<b>-11%</b>
<b>J.</b>	<b><u>Business Expenses:</u></b>				
1	Accounting Fees	\$390,120	(\$166,987)	(\$557,107)	-143%
2	Legal Fees	\$1,371,361	\$359,012	(\$1,012,349)	-74%
3	Consulting Fees	\$2,900,182	\$2,198,249	(\$701,933)	-24%
4	Dues and Membership	\$2,801,767	\$5,098,899	\$2,297,132	82%
5	Equipment Leases	\$5,696,629	\$7,640,922	\$1,944,293	34%
6	Building Leases	\$9,472,559	\$12,112,730	\$2,640,171	28%
7	Repairs and Maintenance	\$16,061,413	\$17,013,693	\$952,280	6%
8	Insurance	\$1,200,797	\$1,313,588	\$112,791	9%
9	Travel	\$970,763	\$977,084	\$6,321	1%
10	Conferences	\$100,684	\$169,492	\$68,808	68%
11	Property Tax	\$247,301	\$233,102	(\$14,199)	-6%



<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
12	General Supplies	\$6,177,091	\$9,475,471	\$3,298,380	53%
13	Licenses and Subscriptions	\$261,882	\$471,939	\$210,057	80%
14	Postage and Shipping	\$559,467	\$502,895	(\$56,572)	-10%
15	Advertising	\$359,170	\$233,335	(\$125,835)	-35%
16	Corporate parent/system fees	\$25,132,784	\$38,861,616	\$13,728,832	55%
17	Computer Software	\$565,143	\$537,310	(\$27,833)	-5%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$4,356,011	\$6,255,058	\$1,899,047	44%
20	Lab Fees / Red Cross charges	\$23,153,293	\$7,810,746	(\$15,342,547)	-66%
21	Billing & Collection / Bank Fees	\$99,715	\$98,292	(\$1,423)	-1%
22	Recruiting / Employee Education & Recognition	\$1,067,130	\$630,151	(\$436,979)	-41%
23	Laundry / Linen	\$2,986,066	\$1,833,494	(\$1,152,572)	-39%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$942,712	\$1,283,554	\$340,842	36%
26	Purchased Services - Medical	\$1,697,244	\$2,918,411	\$1,221,167	72%
27	Purchased Services - Non Medical	\$43,476	\$70,515	\$27,039	62%
28	Other Business Expenses	\$82,450,570	\$117,194,538	\$34,743,968	42%
	<b>Total Business Expenses</b>	<b>\$191,065,330</b>	<b>\$235,127,109</b>	<b>\$44,061,779</b>	<b>23%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$9,422,963	\$5,080,020	(\$4,342,943)	-46%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$1,033,299,408</b>	<b>\$1,082,920,481</b>	<b>\$49,621,073</b>	<b>5%</b>
<b>*A.-K.The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>					
<b>II. OPERATING EXPENSE BY DEPARTMENT</b>					
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$164,673,127	\$155,117,324	(\$9,555,803)	-6%
2	General Accounting	\$9,182,564	\$5,271,096	(\$3,911,468)	-43%
3	Patient Billing & Collection	\$29,011,035	\$40,558,482	\$11,547,447	40%
4	Admitting / Registration Office	\$1,334,694	\$142,718	(\$1,191,976)	-89%
5	Data Processing	\$45,408,397	\$62,171,276	\$16,762,879	37%
6	Communications	\$929,805	\$779,108	(\$150,697)	-16%
7	Personnel	\$11,239,674	\$5,278,493	(\$5,961,181)	-53%
8	Public Relations	\$678,330	\$216,256	(\$462,074)	-68%
9	Purchasing	\$4,685,710	\$4,441,441	(\$244,269)	-5%
10	Dietary and Cafeteria	\$11,927,309	\$12,328,071	\$400,762	3%
11	Housekeeping	\$10,914,719	\$11,953,604	\$1,038,885	10%
12	Laundry & Linen	\$5,859,071	\$5,631,331	(\$227,740)	-4%
13	Operation of Plant	\$17,822,453	\$17,808,028	(\$14,425)	0%
14	Security	\$4,887,386	\$6,192,775	\$1,305,389	27%
15	Repairs and Maintenance	\$30,957,999	\$31,192,307	\$234,308	1%
16	Central Sterile Supply	\$4,549,210	\$4,197,894	(\$351,316)	-8%
17	Pharmacy Department	\$40,105,204	\$63,770,509	\$23,665,305	59%
18	Other General Services	\$12,572,703	\$14,232,884	\$1,660,181	13%
	<b>Total General Services</b>	<b>\$406,739,390</b>	<b>\$441,283,597</b>	<b>\$34,544,207</b>	<b>8%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$4,195,066	\$4,697,420	\$502,354	12%
2	Residency Program	\$32,286,315	\$34,134,120	\$1,847,805	6%
3	Nursing Services Administration	\$22,342,375	\$24,758,935	\$2,416,560	11%
4	Medical Records	\$1,606,562	\$1,824,997	\$218,435	14%
5	Social Service	\$1,751,968	\$1,858,894	\$106,926	6%
6	Other Professional Services	\$1,461,987	\$1,534,093	\$72,106	5%
	<b>Total Professional Services</b>	<b>\$63,644,273</b>	<b>\$68,808,459</b>	<b>\$5,164,186</b>	<b>8%</b>
<b>C.</b>	<b>Special Services:</b>				
1	Operating Room	\$79,374,950	\$83,096,936	\$3,721,986	5%

<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015 ACTUAL</b>	<b>FY 2016 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
2	Recovery Room	\$3,856,865	\$4,079,185	\$222,320	6%
3	Anesthesiology	\$5,082,048	\$4,375,304	(\$706,744)	-14%
4	Delivery Room	\$11,451,578	\$11,452,942	\$1,364	0%
5	Diagnostic Radiology	\$19,564,471	\$19,134,447	(\$430,024)	-2%
6	Diagnostic Ultrasound	\$1,080,245	\$1,116,060	\$35,815	3%
7	Radiation Therapy	\$14,686,597	\$13,992,928	(\$693,669)	-5%
8	Radioisotopes	\$2,249,999	\$1,931,455	(\$318,544)	-14%
9	CT Scan	\$2,484,966	\$2,820,951	\$335,985	14%
10	Laboratory	\$25,531,895	\$26,915,602	\$1,383,707	5%
11	Blood Storing/Processing	\$8,848,280	\$10,350,791	\$1,502,511	17%
12	Cardiology	\$7,723,542	\$9,526,185	\$1,802,643	23%
13	Electrocardiology	\$1,142,429	\$1,131,552	(\$10,877)	-1%
14	Electroencephalography	\$544,232	\$101,170	(\$443,062)	-81%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$656,367	\$767,657	\$111,290	17%
17	Audiology	\$2,767	\$3,101	\$334	12%
18	Respiratory Therapy	\$7,310,213	\$8,241,184	\$930,971	13%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,626,423	\$1,752,258	\$125,835	8%
21	Shock Therapy	\$567,186	\$660,072	\$92,886	16%
22	Psychiatry / Psychology Services	\$19,466,117	\$20,848,878	\$1,382,761	7%
23	Renal Dialysis	\$6,926,821	\$7,108,992	\$182,171	3%
24	Emergency Room	\$31,714,975	\$32,773,692	\$1,058,717	3%
25	MRI	\$2,318,895	\$2,379,622	\$60,727	3%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$443,924	\$386,759	(\$57,165)	-13%
28	Endoscopy	\$5,959,094	\$6,901,051	\$941,957	16%
29	Sleep Center	\$1,989,457	\$1,941,701	(\$47,756)	-2%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$25,676,210	\$25,215,066	(\$461,144)	-2%
32	Occupational Therapy / Physical Therapy	\$31,026,320	\$16,324,905	(\$14,701,415)	-47%
33	Dental Clinic	\$1,109,425	\$1,025,787	(\$83,638)	-8%
34	Other Special Services	\$23,105,684	\$26,265,621	\$3,159,937	14%
	<b>Total Special Services</b>	<b>\$343,521,975</b>	<b>\$342,621,854</b>	<b>(\$900,121)</b>	<b>0%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$116,735,611	\$125,935,990	\$9,200,379	8%
2	Intensive Care Unit	\$23,764,599	\$24,245,423	\$480,824	2%
3	Coronary Care Unit	\$4,155,776	\$4,364,376	\$208,600	5%
4	Psychiatric Unit	\$19,674,621	\$20,723,599	\$1,048,978	5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$3,817,551	\$4,072,549	\$254,998	7%
7	Newborn Nursery Unit	\$3,251,998	\$3,332,090	\$80,092	2%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$15,331,813	\$15,973,448	\$641,635	4%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$13,713,917	\$13,302,499	(\$411,418)	-3%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$200,445,886</b>	<b>\$211,949,974</b>	<b>\$11,504,088</b>	<b>6%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$18,947,884	\$18,256,597	(\$691,287)	-4%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$1,033,299,408</b>	<b>\$1,082,920,481</b>	<b>\$49,621,073</b>	<b>5%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$976,155,739	\$980,434,820	\$1,021,691,377
2	Other Operating Revenue	82,924,357	114,392,501	109,875,547
3	Total Operating Revenue	\$1,059,080,096	\$1,094,827,321	\$1,131,566,924
4	Total Operating Expenses	1,022,794,910	1,033,299,408	1,082,920,481
5	Income/(Loss) From Operations	\$36,285,186	\$61,527,913	\$48,646,443
6	Total Non-Operating Revenue	16,343,412	(3,733,261)	15,536,597
7	Excess/(Deficiency) of Revenue Over Expenses	\$52,628,598	\$57,794,652	\$64,183,040
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	3.37%	5.64%	4.24%
2	Hospital Non Operating Margin	1.52%	-0.34%	1.35%
3	Hospital Total Margin	4.89%	5.30%	5.60%
4	Income/(Loss) From Operations	\$36,285,186	\$61,527,913	\$48,646,443
5	Total Operating Revenue	\$1,059,080,096	\$1,094,827,321	\$1,131,566,924
6	Total Non-Operating Revenue	\$16,343,412	(\$3,733,261)	\$15,536,597
7	Total Revenue	\$1,075,423,508	\$1,091,094,060	\$1,147,103,521
8	Excess/(Deficiency) of Revenue Over Expenses	\$52,628,598	\$57,794,652	\$64,183,040
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$135,104,064	\$164,284,091	\$23,382,042
2	Hospital Total Net Assets	\$444,215,909	\$458,523,099	\$337,678,783
3	Hospital Change in Total Net Assets	(\$50,229,199)	\$14,307,190	(\$120,844,316)
4	Hospital Change in Total Net Assets %	89.8%	3.2%	-26.4%

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>D. Cost Data Summary</b>				
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.39</b>	<b>0.38</b>	<b>0.38</b>
2	Total Operating Expenses	\$1,022,794,910	\$1,033,299,408	\$1,082,920,481
3	Total Gross Revenue	\$2,554,085,582	\$2,636,703,049	\$2,773,771,605
4	Total Other Operating Revenue	\$74,980,429	\$114,392,501	\$105,622,852
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.48</b>	<b>1.65</b>	<b>1.70</b>
6	Total Non-Government Payments	\$473,999,558	\$524,744,151	\$570,070,926
7	Total Uninsured Payments	\$1,722,815	\$15,652,039	\$20,222,323
8	Total Non-Government Charges	\$874,205,121	\$863,452,136	\$908,727,003
9	Total Uninsured Charges	\$56,113,065	\$42,261,478	\$47,912,694
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.94</b>	<b>0.87</b>	<b>0.84</b>
11	Total Medicare Payments	\$424,421,835	\$396,185,617	\$396,213,947
12	Total Medicare Charges	\$1,164,896,053	\$1,215,172,520	\$1,254,291,903
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.67</b>	<b>0.54</b>	<b>0.60</b>
14	Total Medicaid Payments	\$131,175,003	\$109,105,612	\$134,456,877
15	Total Medicaid Charges	\$502,311,671	\$541,847,991	\$591,786,682
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$21,493,945</b>	<b>\$14,404,972</b>	<b>\$9,251,863</b>
17	Charity Care	\$30,609,202	\$24,219,691	\$20,579,150
18	Bad Debts	\$24,640,388	\$14,132,654	\$4,020,775
19	Total Uncompensated Care	\$55,249,590	\$38,352,345	\$24,599,925
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.1%</b>	<b>1.4%</b>	<b>0.9%</b>

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>
21	Total Operating Expenses	\$1,022,794,910	\$1,033,299,408	\$1,082,920,481
<b>E. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>2</b>	<b>2</b>	<b>1</b>
2	Total Current Assets	\$206,280,426	\$235,041,845	\$218,021,738
3	Total Current Liabilities	\$132,757,783	\$144,425,314	\$200,924,089
<b>4</b>	<b>Days Cash on Hand</b>	<b>3</b>	<b>10</b>	<b>4</b>
5	Cash and Cash Equivalents	\$8,310,780	\$26,532,108	\$10,748,539
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$8,310,780	\$26,532,108	\$10,748,539
8	Total Operating Expenses	\$1,022,794,910	\$1,033,299,408	\$1,082,920,481
9	Depreciation Expense	\$48,593,411	\$48,151,764	\$45,004,340
10	Operating Expenses less Depreciation Expense	\$974,201,499	\$985,147,644	\$1,037,916,141
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>41</b>	<b>36</b>	<b>40</b>
12	Net Patient Accounts Receivable	\$128,300,658	\$130,223,226	\$143,861,135
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$18,683,246	\$32,918,197	\$30,963,410
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$109,617,412	\$97,305,029	\$112,897,725
16	Total Net Patient Revenue	\$976,155,739	\$980,434,820	\$1,021,691,377
<b>17</b>	<b>Average Payment Period</b>	<b>50</b>	<b>54</b>	<b>71</b>
18	Total Current Liabilities	\$132,757,783	\$144,425,314	\$200,924,089
19	Total Operating Expenses	\$1,022,794,910	\$1,033,299,408	\$1,082,920,481
20	Depreciation Expense	\$48,593,411	\$48,151,764	\$45,004,340

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
21	Total Operating Expenses less Depreciation Expense	\$974,201,499	\$985,147,644	\$1,037,916,141
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>38.3</b>	<b>35.5</b>	<b>25.3</b>
2	Total Net Assets	\$444,215,909	\$458,523,099	\$337,678,783
3	Total Assets	\$1,160,105,170	\$1,290,759,621	\$1,335,241,457
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>24.1</b>	<b>19.1</b>	<b>17.5</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$52,628,598	\$57,794,652	\$64,183,040
6	Depreciation Expense	\$48,593,411	\$48,151,764	\$45,004,340
7	Excess of Revenues Over Expenses and Depreciation Expense	\$101,222,009	\$105,946,416	\$109,187,380
8	Total Current Liabilities	\$132,757,783	\$144,425,314	\$200,924,089
9	Total Long Term Debt	\$287,081,033	\$411,427,349	\$423,231,343
10	Total Current Liabilities and Total Long Term Debt	\$419,838,816	\$555,852,663	\$624,155,432
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>39.3</b>	<b>47.3</b>	<b>55.6</b>
12	Total Long Term Debt	\$287,081,033	\$411,427,349	\$423,231,343
13	Total Net Assets	\$444,215,909	\$458,523,099	\$337,678,783
14	Total Long Term Debt and Total Net Assets	\$731,296,942	\$869,950,448	\$760,910,126
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>1.1</b>	<b>8.5</b>	<b>8.5</b>
16	Excess Revenues over Expenses	52,628,598	\$57,794,652	\$64,183,040
17	Interest Expense	8,386,515	\$11,557,893	\$12,644,818
18	Depreciation and Amortization Expense	48,593,411	\$48,151,764	\$45,004,340
19	Principal Payments	88,386,723	\$2,186,012	\$1,757,281
<b>G. <u>Other Financial Ratios</u></b>				

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>20</b>	<b>Average Age of Plant</b>	<b>15.1</b>	<b>16.2</b>	<b>18.3</b>
21	Accumulated Depreciation	732,523,247	780,130,364	823,564,261
22	Depreciation and Amortization Expense	48,593,411	48,151,764	45,004,340
<b>H. Utilization Measures Summary</b>				
1	Patient Days	233,240	230,835	233,354
2	Discharges	42,755	43,350	43,336
3	ALOS	5.5	5.3	5.4
4	Staffed Beds	673	673	645
5	Available Beds	-	802	800
6	Licensed Beds	818	867	867
7	Occupancy of Staffed Beds	95.0%	94.0%	99.1%
8	Occupancy of Available Beds	78.1%	78.9%	79.9%
9	Full Time Equivalent Employees	5,807.0	5,517.2	5,575.7
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	32.0%	31.1%	31.0%
2	Medicare Gross Revenue Payer Mix Percentage	45.6%	46.1%	45.2%
3	Medicaid Gross Revenue Payer Mix Percentage	19.7%	20.6%	21.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.2%	1.6%	1.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.6%	0.7%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$818,092,056	\$821,190,658	\$860,814,309
9	Medicare Gross Revenue (Charges)	\$1,164,896,053	\$1,215,172,520	\$1,254,291,903
10	Medicaid Gross Revenue (Charges)	\$502,311,671	\$541,847,991	\$591,786,682
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$56,113,065	\$42,261,478	\$47,912,694
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$12,672,737	\$16,230,402	\$18,966,017
14	Total Gross Revenue (Charges)	\$2,554,085,582	\$2,636,703,049	\$2,773,771,605
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	45.6%	49.1%	49.9%
2	Medicare Net Revenue Payer Mix Percentage	41.0%	38.2%	35.9%
3	Medicaid Net Revenue Payer Mix Percentage	12.7%	10.5%	12.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	1.5%	1.8%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.5%	0.7%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$472,276,743	\$509,092,112	\$549,848,603
9	Medicare Net Revenue (Payments)	\$424,421,835	\$396,185,617	\$396,213,947
10	Medicaid Net Revenue (Payments)	\$131,175,003	\$109,105,612	\$134,456,877

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$1,722,815	\$15,652,039	\$20,222,323
13	CHAMPUS / TRICARE Net Revenue Payments)	\$5,219,349	\$7,678,405	\$1,824,412
14	Total Net Revenue (Payments)	\$1,034,815,745	\$1,037,713,785	\$1,102,566,162
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	14,754	14,392	14,621
2	Medicare	17,602	17,992	17,826
3	Medical Assistance	10,142	10,634	10,567
4	Medicaid	10,142	10,634	10,567
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	257	332	322
7	Uninsured (Included In Non-Government)	549	406	547
8	Total	42,755	43,350	43,336
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.47830	1.50315	1.53467
2	Medicare	1.86389	1.88482	1.96007
3	Medical Assistance	1.26052	1.26519	1.38947
4	Medicaid	1.26052	1.26519	1.38947
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.29735	1.35542	1.47359
7	Uninsured (Included In Non-Government)	1.44325	1.10890	1.23513
8	Total Case Mix Index	1.58430	1.60205	1.67380
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	23,512	24,341	20,155
2	Emergency Room - Treated and Discharged	79,877	82,947	85,860
3	Total Emergency Room Visits	103,389	107,288	106,015



**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$8,509,345	\$24,265,795	\$15,756,450	185%
2	Inpatient Payments	\$2,500,235	\$7,931,849	\$5,431,614	217%
3	Outpatient Charges	\$4,665,949	\$11,977,165	\$7,311,216	157%
4	Outpatient Payments	\$1,671,368	\$3,379,955	\$1,708,587	102%
5	Discharges	189	520	331	175%
6	Patient Days	1,167	3,314	2,147	184%
7	Outpatient Visits (Excludes ED Visits)	902	2,195	1,293	143%
8	Emergency Department Outpatient Visits	260	951	691	266%
9	Emergency Department Inpatient Admissions	153	361	208	136%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$13,175,294</b>	<b>\$36,242,960</b>	<b>\$23,067,666</b>	<b>175%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,171,603</b>	<b>\$11,311,804</b>	<b>\$7,140,201</b>	<b>171%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$66,062,465	\$66,038,073	(\$24,392)	0%
2	Inpatient Payments	\$22,514,616	\$22,004,306	(\$510,310)	-2%
3	Outpatient Charges	\$31,406,943	\$32,533,001	\$1,126,058	4%
4	Outpatient Payments	\$9,486,233	\$9,180,372	(\$305,861)	-3%
5	Discharges	1,255	1,168	(87)	-7%
6	Patient Days	7,802	7,010	(792)	-10%
7	Outpatient Visits (Excludes ED Visits)	4,912	4,852	(60)	-1%
8	Emergency Department Outpatient Visits	800	747	(53)	-7%
9	Emergency Department Inpatient Admissions	767	663	(104)	-14%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$97,469,408</b>	<b>\$98,571,074</b>	<b>\$1,101,666</b>	<b>1%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$32,000,849</b>	<b>\$31,184,678</b>	<b>(\$816,171)</b>	<b>-3%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$11,521,964	\$3,221,910	(\$8,300,054)	-72%
2	Inpatient Payments	\$6,107,595	\$1,272,580	(\$4,835,015)	-79%
3	Outpatient Charges	\$8,552,368	\$3,869,574	(\$4,682,794)	-55%
4	Outpatient Payments	\$2,147,730	\$1,057,639	(\$1,090,091)	-51%
5	Discharges	199	67	(132)	-66%
6	Patient Days	1,949	513	(1,436)	-74%
7	Outpatient Visits (Excludes ED Visits)	209	612	403	193%
8	Emergency Department Outpatient Visits	152	161	9	6%
9	Emergency Department Inpatient Admissions	164	61	(103)	-63%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$20,074,332</b>	<b>\$7,091,484</b>	<b>(\$12,982,848)</b>	<b>-65%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$8,255,325</b>	<b>\$2,330,219</b>	<b>(\$5,925,106)</b>	<b>-72%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$58,709,066	\$70,737,727	\$12,028,661	20%
2	Inpatient Payments	\$19,036,008	\$24,084,566	\$5,048,558	27%
3	Outpatient Charges	\$30,074,008	\$33,828,586	\$3,754,578	12%
4	Outpatient Payments	\$8,470,310	\$9,538,018	\$1,067,708	13%
5	Discharges	1,296	1,474	178	14%
6	Patient Days	7,358	9,383	2,025	28%
7	Outpatient Visits (Excludes ED Visits)	4,903	5,053	150	3%
8	Emergency Department Outpatient Visits	1,426	1,631	205	14%
9	Emergency Department Inpatient Admissions	948	969	21	2%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$88,783,074</b>	<b>\$104,566,313</b>	<b>\$15,783,239</b>	<b>18%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$27,506,318</b>	<b>\$33,622,584</b>	<b>\$6,116,266</b>	<b>22%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$20,126,700	\$18,496,780	(\$1,629,920)	-8%
2	Inpatient Payments	\$6,524,723	\$6,234,397	(\$290,326)	-4%
3	Outpatient Charges	\$11,762,443	\$10,772,481	(\$989,962)	-8%
4	Outpatient Payments	\$2,931,067	\$2,974,803	\$43,736	1%
5	Discharges	511	462	(49)	-10%
6	Patient Days	3,153	2,976	(177)	-6%
7	Outpatient Visits (Excludes ED Visits)	2,447	2,019	(428)	-17%
8	Emergency Department Outpatient Visits	1,340	1,136	(204)	-15%
9	Emergency Department Inpatient Admissions	439	343	(96)	-22%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$31,889,143</b>	<b>\$29,269,261</b>	<b>(\$2,619,882)</b>	<b>-8%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$9,455,790</b>	<b>\$9,209,200</b>	<b>(\$246,590)</b>	<b>-3%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$34,075,749	\$38,419,924	\$4,344,175	13%
2	Inpatient Payments	\$10,061,691	\$13,121,581	\$3,059,890	30%
3	Outpatient Charges	\$17,507,005	\$19,947,604	\$2,440,599	14%
4	Outpatient Payments	\$5,286,971	\$5,634,496	\$347,525	7%
5	Discharges	737	721	(16)	-2%
6	Patient Days	4,356	4,513	157	4%
7	Outpatient Visits (Excludes ED Visits)	2,869	2,985	116	4%
8	Emergency Department Outpatient Visits	602	637	35	6%
9	Emergency Department Inpatient Admissions	532	445	(87)	-16%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$51,582,754</b>	<b>\$58,367,528</b>	<b>\$6,784,774</b>	<b>13%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$15,348,662</b>	<b>\$18,756,077</b>	<b>\$3,407,415</b>	<b>22%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$199,005,289</b>	<b>\$221,180,209</b>	<b>\$22,174,920</b>	<b>11%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$66,744,868</b>	<b>\$74,649,279</b>	<b>\$7,904,411</b>	<b>12%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$103,968,716</b>	<b>\$112,928,411</b>	<b>\$8,959,695</b>	<b>9%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$29,993,679</b>	<b>\$31,765,283</b>	<b>\$1,771,604</b>	<b>6%</b>
	<b>TOTAL DISCHARGES</b>	<b>4,187</b>	<b>4,412</b>	<b>225</b>	<b>5%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>25,785</b>	<b>27,709</b>	<b>1,924</b>	<b>7%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>16,242</b>	<b>17,716</b>	<b>1,474</b>	<b>9%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>4,580</b>	<b>5,263</b>	<b>683</b>	<b>15%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>3,003</b>	<b>2,842</b>	<b>(161)</b>	<b>-5%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$302,974,005</b>	<b>\$334,108,620</b>	<b>\$31,134,615</b>	<b>10%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$96,738,547</b>	<b>\$106,414,562</b>	<b>\$9,676,015</b>	<b>10%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2016  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2015 ACTUAL	(4) FY 2016 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>



HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$376,098,000	\$293,434,000	(\$82,664,000)	-22%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$296,632,000	\$315,862,000	\$19,230,000	6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$5,448,000	\$13,047,000	\$7,599,000	139%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$30,961,000	\$32,633,000	\$1,672,000	5%
8	Prepaid Expenses	\$25,231,000	\$30,666,000	\$5,435,000	22%
9	Other Current Assets	\$33,815,000	\$24,889,000	(\$8,926,000)	-26%
	<b>Total Current Assets</b>	<b>\$768,185,000</b>	<b>\$710,531,000</b>	<b>(\$57,654,000)</b>	<b>-8%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$169,546,000	\$177,904,000	\$8,358,000	5%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$120,177,000	\$73,457,000	(\$46,720,000)	-39%
4	Other Noncurrent Assets Whose Use is Limited	\$1,127,378,000	\$1,372,417,000	\$245,039,000	22%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$1,417,101,000</b>	<b>\$1,623,778,000</b>	<b>\$206,677,000</b>	<b>15%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$68,809,000	\$84,840,000	\$16,031,000	23%
7	Other Noncurrent Assets	\$98,877,000	\$93,226,000	(\$5,651,000)	-6%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$2,614,733,000	\$2,776,258,000	\$161,525,000	6%
2	Less: Accumulated Depreciation	\$1,651,933,000	\$1,776,336,000	\$124,403,000	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$962,800,000</b>	<b>\$999,922,000</b>	<b>\$37,122,000</b>	<b>4%</b>
3	Construction in Progress	\$184,090,000	\$249,465,000	\$65,375,000	36%
	<b>Total Net Fixed Assets</b>	<b>\$1,146,890,000</b>	<b>\$1,249,387,000</b>	<b>\$102,497,000</b>	<b>9%</b>
	<b>Total Assets</b>	<b>\$3,499,862,000</b>	<b>\$3,761,762,000</b>	<b>\$261,900,000</b>	<b>7%</b>

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$184,210,000	\$212,994,000	\$28,784,000	16%
2	Salaries, Wages and Payroll Taxes	\$84,180,000	\$103,571,000	\$19,391,000	23%
3	Due To Third Party Payers	\$66,491,000	\$50,436,000	(\$16,055,000)	-24%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$44,207,000	\$52,582,000	\$8,375,000	19%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$45,923,000	\$60,135,000	\$14,212,000	31%
	<b>Total Current Liabilities</b>	<b>\$425,011,000</b>	<b>\$479,718,000</b>	<b>\$54,707,000</b>	<b>13%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$739,514,000	\$735,764,000	(\$3,750,000)	-1%
2	Notes Payable (Net of Current Portion)	\$96,794,000	\$105,837,000	\$9,043,000	9%
	<b>Total Long Term Debt</b>	<b>\$836,308,000</b>	<b>\$841,601,000</b>	<b>\$5,293,000</b>	<b>1%</b>
3	Accrued Pension Liability	\$499,491,000	\$690,103,000	\$190,612,000	38%
4	Other Long Term Liabilities	\$197,898,000	\$184,042,000	(\$13,856,000)	-7%
	<b>Total Long Term Liabilities</b>	<b>\$1,533,697,000</b>	<b>\$1,715,746,000</b>	<b>\$182,049,000</b>	<b>12%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$3,018,000	\$3,018,000	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$1,094,448,000	\$1,087,549,000	(\$6,899,000)	-1%
2	Temporarily Restricted Net Assets	\$174,109,000	\$193,564,000	\$19,455,000	11%
3	Permanently Restricted Net Assets	\$272,597,000	\$282,167,000	\$9,570,000	4%
	<b>Total Net Assets</b>	<b>\$1,541,154,000</b>	<b>\$1,563,280,000</b>	<b>\$22,126,000</b>	<b>1%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$3,499,862,000</b>	<b>\$3,761,762,000</b>	<b>\$261,900,000</b>	<b>7%</b>

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$5,657,713,000	\$6,009,180,000	\$351,467,000	6%
2	Less: Allowances	\$3,318,875,000	\$3,570,361,000	\$251,486,000	8%
3	Less: Charity Care	\$49,416,000	\$50,327,000	\$911,000	2%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$2,289,422,000</b>	<b>\$2,388,492,000</b>	<b>\$99,070,000</b>	<b>4%</b>
5	Provision for Bad Debts	\$50,042,000	\$37,690,000	(\$12,352,000)	-25%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$2,239,380,000</b>	<b>\$2,350,802,000</b>	<b>\$111,422,000</b>	<b>5%</b>
6	Other Operating Revenue	\$192,865,000	\$300,042,000	\$107,177,000	56%
7	Net Assets Released from Restrictions	\$14,350,000	\$13,087,000	(\$1,263,000)	-9%
	<b>Total Operating Revenue</b>	<b>\$2,446,595,000</b>	<b>\$2,663,931,000</b>	<b>\$217,336,000</b>	<b>9%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$1,122,021,000	\$1,177,584,000	\$55,563,000	5%
2	Fringe Benefits	\$283,891,000	\$277,448,000	(\$6,443,000)	-2%
3	Physicians Fees	\$74,842,000	\$61,962,000	(\$12,880,000)	-17%
4	Supplies and Drugs	\$390,438,000	\$356,009,000	(\$34,429,000)	-9%
5	Depreciation and Amortization	\$125,330,000	\$138,197,000	\$12,867,000	10%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$25,328,000	\$27,681,000	\$2,353,000	9%
8	Malpractice Insurance Cost	\$22,352,000	\$21,421,000	(\$931,000)	-4%
9	Other Operating Expenses	\$372,386,000	\$468,076,000	\$95,690,000	26%
	<b>Total Operating Expenses</b>	<b>\$2,416,588,000</b>	<b>\$2,528,378,000</b>	<b>\$111,790,000</b>	<b>5%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$30,007,000</b>	<b>\$135,553,000</b>	<b>\$105,546,000</b>	<b>352%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$50,773,000	\$15,253,000	(\$35,520,000)	-70%
2	Gifts, Contributions and Donations	\$402,000	\$955,000	\$553,000	138%
3	Other Non-Operating Gains/(Losses)	\$1,819,000	(\$8,728,000)	(\$10,547,000)	-580%
	<b>Total Non-Operating Revenue</b>	<b>\$52,994,000</b>	<b>\$7,480,000</b>	<b>(\$45,514,000)</b>	<b>-86%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$83,001,000</b>	<b>\$143,033,000</b>	<b>\$60,032,000</b>	<b>72%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$66,362,000)	\$74,113,000	\$140,475,000	-212%
	All Other Adjustments	\$0	(\$9,907,000)	(\$9,907,000)	0%
	<b>Total Other Adjustments</b>	<b>(\$66,362,000)</b>	<b>\$64,206,000</b>	<b>\$130,568,000</b>	<b>-197%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$16,639,000</b>	<b>\$207,239,000</b>	<b>\$190,600,000</b>	<b>1146%</b>

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2014	FY 2015	FY 2016
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$2,271,219,000	\$2,239,380,000	\$2,350,802,000
2	Other Operating Revenue	210,363,000	207,215,000	313,129,000
3	Total Operating Revenue	\$2,481,582,000	\$2,446,595,000	\$2,663,931,000
4	Total Operating Expenses	2,429,396,000	2,416,588,000	2,528,378,000
5	Income/(Loss) From Operations	\$52,186,000	\$30,007,000	\$135,553,000
6	Total Non-Operating Revenue	51,361,000	(13,368,000)	71,686,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$103,547,000	\$16,639,000	\$207,239,000
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	2.06%	1.23%	4.96%
2	Parent Corporation Non-Operating Margin	2.03%	-0.55%	2.62%
3	Parent Corporation Total Margin	4.09%	0.68%	7.58%
4	Income/(Loss) From Operations	\$52,186,000	\$30,007,000	\$135,553,000
5	Total Operating Revenue	\$2,481,582,000	\$2,446,595,000	\$2,663,931,000
6	Total Non-Operating Revenue	\$51,361,000	(\$13,368,000)	\$71,686,000
7	Total Revenue	\$2,532,943,000	\$2,433,227,000	\$2,735,617,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$103,547,000	\$16,639,000	\$207,239,000
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$1,104,267,000	\$1,094,448,000	\$1,087,549,000
2	Parent Corporation Total Net Assets	\$1,575,989,000	\$1,541,154,000	\$1,563,280,000
3	Parent Corporation Change in Total Net Assets	(\$33,592,000)	(\$34,835,000)	\$22,126,000
4	Parent Corporation Change in Total Net Assets %	97.9%	-2.2%	1.4%

<b>HARTFORD HEALTH CARE CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.05</b>	<b>1.81</b>	<b>1.48</b>
2	Total Current Assets	\$813,253,000	\$768,185,000	\$710,531,000
3	Total Current Liabilities	\$395,884,000	\$425,011,000	\$479,718,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>67</b>	<b>60</b>	<b>45</b>
5	Cash and Cash Equivalents	\$423,879,000	\$376,098,000	\$293,434,000
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$423,879,000	\$376,098,000	\$293,434,000
8	Total Operating Expenses	\$2,429,396,000	\$2,416,588,000	\$2,528,378,000
9	Depreciation Expense	\$118,837,000	\$125,330,000	\$138,197,000
10	Operating Expenses less Depreciation Expense	\$2,310,559,000	\$2,291,258,000	\$2,390,181,000
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>38</b>	<b>38</b>	<b>41</b>
12	Net Patient Accounts Receivable	\$ 292,535,000	\$ 296,632,000	\$ 315,862,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$57,206,000	\$66,491,000	\$50,436,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 235,329,000	\$ 230,141,000	\$ 265,426,000
16	Total Net Patient Revenue	\$2,271,219,000	\$2,239,380,000	\$2,350,802,000
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>63</b>	<b>68</b>	<b>73</b>
18	Total Current Liabilities	\$395,884,000	\$425,011,000	\$479,718,000
19	Total Operating Expenses	\$2,429,396,000	\$2,416,588,000	\$2,528,378,000
20	Depreciation Expense	\$118,837,000	\$125,330,000	\$138,197,000
20	Total Operating Expenses less Depreciation Expense	\$2,310,559,000	\$2,291,258,000	\$2,390,181,000

<b>HARTFORD HEALTH CARE CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>47.5</b>	<b>44.0</b>	<b>41.6</b>
2	Total Net Assets	\$1,575,989,000	\$1,541,154,000	\$1,563,280,000
3	Total Assets	\$3,315,196,000	\$3,499,862,000	\$3,761,762,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>21.2</b>	<b>11.3</b>	<b>26.1</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$103,547,000	\$16,639,000	\$207,239,000
6	Depreciation Expense	\$118,837,000	\$125,330,000	\$138,197,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$222,384,000	\$141,969,000	\$345,436,000
8	Total Current Liabilities	\$395,884,000	\$425,011,000	\$479,718,000
9	Total Long Term Debt	\$654,020,000	\$836,308,000	\$841,601,000
10	Total Current Liabilities and Total Long Term Debt	\$1,049,904,000	\$1,261,319,000	\$1,321,319,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>29.3</b>	<b>35.2</b>	<b>35.0</b>
12	Total Long Term Debt	\$654,020,000	\$836,308,000	\$841,601,000
13	Total Net Assets	\$1,575,989,000	\$1,541,154,000	\$1,563,280,000
14	Total Long Term Debt and Total Net Assets	\$2,230,009,000	\$2,377,462,000	\$2,404,881,000

HARTFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2016								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	152,302	32,031	31,309	418	516	99.8%	80.9%
2	ICU/CCU (Excludes Neonatal ICU)	23,426	752	0	65	72	98.7%	89.1%
3	Psychiatric: Ages 0 to 17	8,626	1,057	1,058	27	29	87.5%	81.5%
4	Psychiatric: Ages 18+	29,075	2,666	2,587	80	92	99.6%	86.6%
	<b>TOTAL PSYCHIATRIC</b>	<b>37,701</b>	<b>3,723</b>	<b>3,645</b>	<b>107</b>	<b>121</b>	<b>96.5%</b>	<b>85.4%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	10,896	3,726	3,887	30	43	99.5%	69.4%
7	Newborn	9,029	3,856	3,857	25	48	98.9%	51.5%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>224,325</b>	<b>39,480</b>	<b>38,841</b>	<b>620</b>	<b>752</b>	<b>99.1%</b>	<b>81.7%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>233,354</b>	<b>43,336</b>	<b>42,698</b>	<b>645</b>	<b>800</b>	<b>99.1%</b>	<b>79.9%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>233,354</b>	<b>43,336</b>	<b>42,698</b>	<b>645</b>	<b>800</b>	<b>99.1%</b>	<b>79.9%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>230,835</b>	<b>43,350</b>	<b>43,363</b>	<b>673</b>	<b>802</b>	<b>94.0%</b>	<b>78.9%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>2,519</b>	<b>-14</b>	<b>-665</b>	<b>-28</b>	<b>-2</b>	<b>5.1%</b>	<b>1.1%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>0%</b>	<b>-2%</b>	<b>-4%</b>	<b>0%</b>	<b>5%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	867						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	26,939	28,984	2,045	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	5,442	5,762	320	6%
3	Emergency Department Scans	14,940	16,128	1,188	8%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>47,321</b>	<b>50,874</b>	<b>3,553</b>	<b>8%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	5,677	5,855	178	3%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,701	4,372	-329	-7%
3	Emergency Department Scans	491	457	-34	-7%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>10,869</b>	<b>10,684</b>	<b>-185</b>	<b>-2%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	72	63	-9	-13%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,197	1,175	-22	-2%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>1,269</b>	<b>1,238</b>	<b>-31</b>	<b>-2%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	142	163	21	15%
2	Outpatient Scans (Excluding Emergency Department Scans)	123	154	31	25%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>265</b>	<b>317</b>	<b>52</b>	<b>20%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	2,058	2,099	41	2%
2	Outpatient Procedures	44,676	43,787	-889	-2%
	<b>Total Linear Accelerator Procedures</b>	<b>46,734</b>	<b>45,886</b>	<b>-848</b>	<b>-2%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	1,977	1,937	-40	-2%
2	Outpatient Procedures	1,449	1,445	-4	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>3,426</b>	<b>3,382</b>	<b>-44</b>	<b>-1%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	420	395	-25	-6%
2	Elective Procedures	733	765	32	4%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>1,153</b>	<b>1,160</b>	<b>7</b>	<b>1%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	93	92	-1	-1%
2	Outpatient Studies	370	389	19	5%
	<b>Total Electrophysiology Studies</b>	<b>463</b>	<b>481</b>	<b>18</b>	<b>4%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	16,754	16,682	-72	0%
2	Outpatient Surgical Procedures	26,101	26,551	450	2%
	<b>Total Surgical Procedures</b>	<b>42,855</b>	<b>43,233</b>	<b>378</b>	<b>1%</b>
<b>J. Endoscopy Procedures</b>					
1	Inpatient Endoscopy Procedures	3,721	3,738	17	0%
2	Outpatient Endoscopy Procedures	19,569	20,434	865	4%
	<b>Total Endoscopy Procedures</b>	<b>23,290</b>	<b>24,172</b>	<b>882</b>	<b>4%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	24,341	20,155	-4,186	-17%
2	Emergency Room Visits: Treated and Discharged	82,947	85,860	2,913	4%
	<b>Total Emergency Room Visits</b>	<b>107,288</b>	<b>106,015</b>	<b>-1,273</b>	<b>-1%</b>



HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	14,830	14,887	57	0%
3	Psychiatric Clinic Visits	11,894	10,517	-1,377	-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	15,303	13,987	-1,316	-9%
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	18,227	15,919	-2,308	-13%
13	Specialty Clinic Visits - Other Speciality Clinics	20,501	18,357	-2,144	-10%
	<b>Total Hospital Clinic Visits</b>	<b>80,755</b>	<b>73,667</b>	<b>-7,088</b>	<b>-9%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	152,745	152,455	-290	0%
2	Cardiac Rehabilitation	14,240	12,638	-1,602	-11%
3	Chemotherapy	1,344	3,098	1,754	131%
4	Gastroenterology	17,790	20,434	2,644	15%
5	Other Outpatient Visits	18,420	19,285	865	5%
	<b>Total Other Hospital Outpatient Visits</b>	<b>204,539</b>	<b>207,910</b>	<b>3,371</b>	<b>2%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	2,010.1	2,037.1	27.0	1%
2	Total Physician FTEs	164.8	173.4	8.6	5%
3	Total Non-Nursing and Non-Physician FTEs	3,342.3	3,365.2	22.9	1%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>5,517.2</b>	<b>5,575.7</b>	<b>58.5</b>	<b>1%</b>

<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>A. <u>Outpatient Surgical Procedures</u></b>					
1	Eye Surgery Center	10,452	10,290	-162	-2%
2	Hartford Hospital	13,742	14,069	327	2%
3	West Hartford Surgery Center	1,907	2,192	285	15%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>26,101</b>	<b>26,551</b>	<b>450</b>	<b>2%</b>
<b>B. <u>Outpatient Endoscopy Procedures</u></b>					
1	Hartford Hospital	11,171	11,536	365	3%
2	West Hartford Surgery Center	1,777	1,860	83	5%
3	Glastonbury GI	6,621	7,038	417	6%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>19,569</b>	<b>20,434</b>	<b>865</b>	<b>4%</b>
<b>C. <u>Outpatient Hospital Emergency Room Visits</u></b>					
1	Hartford Hospital	82,947	85,860	2,913	4%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>82,947</b>	<b>85,860</b>	<b>2,913</b>	<b>4%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$838,574,406	\$864,495,030	\$25,920,624	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$296,209,221	\$286,978,433	(\$9,230,788)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	35.32%	33.20%	-2.13%	-6%
4	DISCHARGES	17,992	17,826	(166)	-1%
5	CASE MIX INDEX (CMI)	1.88482	1.96007	0.07525	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	33,911.68144	34,940.20782	1,028.52638	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,734.73	\$8,213.42	(\$521.31)	-6%
8	PATIENT DAYS	111,041	109,682	(1,359)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,667.57	\$2,616.46	(\$51.11)	-2%
10	AVERAGE LENGTH OF STAY	6.2	6.2	(0.0)	0%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$376,598,114	\$389,796,873	\$13,198,759	4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$99,976,396	\$109,235,514	\$9,259,118	9%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.55%	28.02%	1.48%	6%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	44.91%	45.09%	0.18%	0%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,080.08594	8,037.66224	(42.42370)	-1%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,373.18	\$13,590.46	\$1,217.27	10%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$1,215,172,520	\$1,254,291,903	\$39,119,383	3%
18	TOTAL ACCRUED PAYMENTS	\$396,185,617	\$396,213,947	\$28,330	0%
19	TOTAL ALLOWANCES	\$818,986,903	\$858,077,956	\$39,091,053	5%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$459,927,429	\$488,608,700	\$28,681,271	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$310,160,863	\$338,326,734	\$28,165,871	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	67.44%	69.24%	1.81%	3%
4	DISCHARGES	14,392	14,621	229	2%
5	CASE MIX INDEX (CMI)	1.50315	1.53467	0.03152	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,633.33480	22,438.41007	805.07527	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$14,337.17	\$15,078.02	\$740.84	5%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$5,602.45)	(\$6,864.60)	(\$1,262.15)	23%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$121,199,627)	(\$154,030,756)	(\$32,831,130)	27%
10	PATIENT DAYS	62,565	64,790	2,225	4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,957.42	\$5,221.90	\$264.48	5%
12	AVERAGE LENGTH OF STAY	4.3	4.4	0.1	2%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$403,524,707	\$420,118,303	\$16,593,596	4%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$214,583,288	\$231,744,192	\$17,160,904	8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	53.18%	55.16%	1.98%	4%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	87.74%	85.98%	-1.75%	-2%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	12,627.05205	12,571.51113	(55.54092)	0%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$16,993.93	\$18,434.08	\$1,440.14	8%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$4,620.75)	(\$4,843.62)	(\$222.87)	5%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$58,346,440)	(\$60,891,593)	(\$2,545,153)	4%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$863,452,136	\$908,727,003	\$45,274,867	5%
22	TOTAL ACCRUED PAYMENTS	\$524,744,151	\$570,070,926	\$45,326,775	9%
23	TOTAL ALLOWANCES	\$338,707,985	\$338,656,077	(\$51,908)	0%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$179,546,067)	(\$214,922,350)	(\$35,376,283)	20%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$794,912,520	\$843,088,674	\$48,176,154	6%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$486,649,207	\$543,858,096	\$57,208,889	12%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$308,263,313	\$299,230,578	(\$9,032,735)	-3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.78%	35.49%	-3.29%	

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$13,460,763	\$16,722,127	\$3,261,364	24%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,290,289	\$7,673,864	\$1,383,575	22%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	46.73%	45.89%	-0.84%	-2%
4	DISCHARGES	406	547	141	35%
5	CASE MIX INDEX (CMI)	1.10890	1.23513	0.12623	11%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	450.21340	675.61611	225.40271	50%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$13,971.79	\$11,358.32	(\$2,613.47)	-19%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$365.38	\$3,719.70	\$3,354.32	918%
9	MEDICARE - UNINSURED IP PMT / CMAD	(\$5,237.07)	(\$3,144.90)	\$2,092.16	-40%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,357,799)	(\$2,124,748)	\$233,050	-10%
11	PATIENT DAYS	1,642	2,642	1,000	61%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,830.87	\$2,904.57	(\$926.30)	-24%
13	AVERAGE LENGTH OF STAY	4.0	4.8	0.8	19%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$28,800,715	\$31,190,567	\$2,389,852	8%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,361,750	\$12,548,459	\$3,186,709	34%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.51%	40.23%	7.73%	24%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	213.96%	186.52%	-27.44%	-13%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	868.67961	1,020.27931	151.59970	17%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,776.99	\$12,299.04	\$1,522.05	14%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,216.95	\$6,135.03	(\$81.91)	-1%
21	MEDICARE - UNINSURED OP PMT / OPED	\$1,596.20	\$1,291.42	(\$304.78)	-19%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,386,583	\$1,317,604	(\$68,979)	-5%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$42,261,478	\$47,912,694	\$5,651,216	13%
24	TOTAL ACCRUED PAYMENTS	\$15,652,039	\$20,222,323	\$4,570,284	29%
25	TOTAL ALLOWANCES	\$26,609,439	\$27,690,371	\$1,080,932	4%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$971,215)	(\$807,144)	\$164,071	-17%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$313,567,661	\$345,375,302	\$31,807,641	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$73,957,630	\$74,281,238	\$323,608	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.59%	21.51%	-2.08%	-9%
4	DISCHARGES	10,634	10,567	(67)	-1%
5	CASE MIX INDEX (CMI)	1.26519	1.38947	0.12428	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	13,454.03046	14,682.52949	1,228.49903	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,497.06	\$5,059.16	(\$437.90)	-8%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$8,840.11	\$10,018.86	\$1,178.75	13%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,237.66	\$3,154.26	(\$83.41)	-3%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$43,559,630	\$46,312,472	\$2,752,843	6%
11	PATIENT DAYS	55,246	56,849	1,603	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,338.70	\$1,306.64	(\$32.06)	-2%
13	AVERAGE LENGTH OF STAY	5.2	5.4	0.2	4%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$228,280,330	\$246,411,380	\$18,131,050	8%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$35,147,982	\$60,175,639	\$25,027,657	71%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.40%	24.42%	9.02%	59%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	72.80%	71.35%	-1.46%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	7,741.65621	7,539.12928	(202.52693)	-3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,540.11	\$7,981.78	\$3,441.66	76%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$12,453.82	\$10,452.30	(\$2,001.52)	-16%
21	MEDICARE - MEDICAID OP PMT / OPED	\$7,833.07	\$5,608.68	(\$2,224.39)	-28%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$60,640,960	\$42,284,584	(\$18,356,377)	-30%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$541,847,991	\$591,786,682	\$49,938,691	9%
24	TOTAL ACCRUED PAYMENTS	\$109,105,612	\$134,456,877	\$25,351,265	23%
25	TOTAL ALLOWANCES	\$432,742,379	\$457,329,805	\$24,587,426	6%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$104,200,590	\$88,597,056	(\$15,603,534)	-15%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
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	\$14,337.17	\$15,078.02	\$740.84	5%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$8,734.73	\$8,213.42	(\$521.31)	-6%
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%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
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	\$16,993.93	\$18,434.08	\$1,440.14	8%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$12,373.18	\$13,590.46	\$1,217.27	10%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
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%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2015	FY 2016	DIFFERENCE	DIFFERENCE
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$313,567,661	\$345,375,302	\$31,807,641	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$73,957,630	\$74,281,238	\$323,608	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.59%	21.51%	-2.08%	-9%
4	DISCHARGES	10,634	10,567	(67)	-1%
5	CASE MIX INDEX (CMI)	1.26519	1.38947	0.12428	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	13,454.03046	14,682.52949	1,228.49903	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,497.06	\$5,059.16	(\$437.90)	-8%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$8,840.11	\$10,018.86	\$1,178.75	13%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,237.66	\$3,154.26	(\$83.41)	-3%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$43,559,630	\$46,312,472	\$2,752,843	6%
11	PATIENT DAYS	55,246	56,849	1,603	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,338.70	\$1,306.64	(\$32.06)	-2%
13	AVERAGE LENGTH OF STAY	5.2	5.4	0.2	4%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$228,280,330	\$246,411,380	\$18,131,050	8%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$35,147,982	\$60,175,639	\$25,027,657	71%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.40%	24.42%	9.02%	59%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	72.80%	71.35%	-1.46%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	7,741.65621	7,539.12928	(202.52693)	-3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,540.11	\$7,981.78	\$3,441.66	76%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$12,453.82	\$10,452.30	(\$2,001.52)	-16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,833.07	\$5,608.68	(\$2,224.39)	-28%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$60,640,960	\$42,284,584	(\$18,356,377)	-30%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$541,847,991	\$591,786,682	\$49,938,691	9%
24	TOTAL ACCRUED PAYMENTS	\$109,105,612	\$134,456,877	\$25,351,265	23%
25	TOTAL ALLOWANCES	\$432,742,379	\$457,329,805	\$24,587,426	6%



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LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$10,920,271	\$13,264,479	\$2,344,208	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$4,501,295	\$1,824,412	(\$2,676,883)	-59%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.22%	13.75%	-27.47%	-67%
4	DISCHARGES	332	322	(10)	-3%
5	CASE MIX INDEX (CMI)	1.35542	1.47359	0.11817	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	449.99944	474.49598	24.49654	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,002.89	\$3,844.95	(\$6,157.94)	-62%
8	PATIENT DAYS	1,983	2,033	50	3%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,269.94	\$897.40	(\$1,372.54)	-60%
10	AVERAGE LENGTH OF STAY	6.0	6.3	0.3	6%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,310,131	\$5,701,538	\$391,407	7%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,177,110	\$0	(\$3,177,110)	-100%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$16,230,402	\$18,966,017	\$2,735,615	17%
14	TOTAL ACCRUED PAYMENTS	\$7,678,405	\$1,824,412	(\$5,853,993)	-76%
15	TOTAL ALLOWANCES	\$8,551,997	\$17,141,605	\$8,589,608	100%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$114,392,501	\$105,622,852	(\$8,769,649)	-8%
2	TOTAL OPERATING EXPENSES	\$1,033,299,408	\$1,082,920,481	\$49,621,073	5%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$24,219,691	\$20,579,150	(\$3,640,541)	-15%
5	BAD DEBTS (CHARGES)	\$14,132,654	\$4,020,775	(\$10,111,879)	-72%
6	UNCOMPENSATED CARE (CHARGES)	\$38,352,345	\$24,599,925	(\$13,752,420)	-36%
7	COST OF UNCOMPENSATED CARE	\$14,853,688	\$9,865,031	(\$4,988,658)	-34%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$541,847,991	\$591,786,682	\$49,938,691	9%
9	TOTAL ACCRUED PAYMENTS	\$109,105,612	\$134,456,877	\$25,351,265	23%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$209,855,258	\$237,317,548	\$27,462,290	13%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$100,749,646	\$102,860,671	\$2,111,025	2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$1,622,989,767	\$1,711,743,511	\$88,753,744	5%
2	TOTAL INPATIENT PAYMENTS	\$684,829,009	\$701,410,817	\$16,581,808	2%
3	TOTAL INPATIENT PAYMENTS / CHARGES	42.20%	40.98%	-1.22%	-3%
4	TOTAL DISCHARGES	43,350	43,336	(14)	0%
5	TOTAL CASE MIX INDEX	1.60205	1.67380	0.07174	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	69,449,04614	72,535,64336	3,086,59722	4%
7	TOTAL OUTPATIENT CHARGES	\$1,013,713,282	\$1,062,028,094	\$48,314,812	5%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	62.46%	62.04%	-0.42%	-1%
9	TOTAL OUTPATIENT PAYMENTS	\$352,884,776	\$401,155,345	\$48,270,569	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.81%	37.77%	2.96%	9%
11	TOTAL CHARGES	\$2,636,703,049	\$2,773,771,605	\$137,068,556	5%
12	TOTAL PAYMENTS	\$1,037,713,785	\$1,102,566,162	\$64,852,377	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	39.36%	39.75%	0.39%	1%
14	PATIENT DAYS	230,835	233,354	2,519	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$1,163,062,338	\$1,223,134,811	\$60,072,473	5%
2	INPATIENT PAYMENTS	\$374,668,146	\$363,084,083	(\$11,584,063)	-3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	32.21%	29.68%	-2.53%	-8%
4	DISCHARGES	28,958	28,715	(243)	-1%
5	CASE MIX INDEX	1.65121	1.74464	0.09343	6%
6	CASE MIX ADJUSTED DISCHARGES	47,815,71134	50,097,23329	2,281,52195	5%
7	OUTPATIENT CHARGES	\$610,188,575	\$641,909,791	\$31,721,216	5%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	52.46%	52.48%	0.02%	0%
9	OUTPATIENT PAYMENTS	\$138,301,488	\$169,411,153	\$31,109,665	22%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.67%	26.39%	3.73%	16%
11	TOTAL CHARGES	\$1,773,250,913	\$1,865,044,602	\$91,793,689	5%
12	TOTAL PAYMENTS	\$512,969,634	\$532,495,236	\$19,525,602	4%
13	TOTAL PAYMENTS / CHARGES	28.93%	28.55%	-0.38%	-1%
14	PATIENT DAYS	168,270	168,564	294	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$1,260,281,279	\$1,332,549,366	\$72,268,087	6%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	6.2	6.2	(0.0)	0%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.3	4.4	0.1	2%
3	UNINSURED	4.0	4.8	0.8	19%
4	MEDICAID	5.2	5.4	0.2	4%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	6.0	6.3	0.3	6%
7	TOTAL AVERAGE LENGTH OF STAY	5.3	5.4	0.1	1%

<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$2,636,703,049	\$2,773,771,605	\$137,068,556	5%
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,260,281,279	\$1,332,549,366	\$72,268,087	6%
3	UNCOMPENSATED CARE	\$38,352,345	\$24,599,925	(\$13,752,420)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$308,263,313	\$299,230,578	(\$9,032,735)	-3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,623,036	\$5,057,350	(\$3,565,686)	-41%
6	TOTAL ADJUSTMENTS	\$1,615,519,973	\$1,661,437,219	\$45,917,246	3%
7	TOTAL ACCRUED PAYMENTS	\$1,021,183,076	\$1,112,334,386	\$91,151,310	9%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$1,021,183,076	\$1,112,334,386	\$91,151,310	9%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3872954432	0.4010187371	0.0137232939	4%
11	COST OF UNCOMPENSATED CARE	\$14,853,688	\$9,865,031	(\$4,988,658)	-34%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$100,749,646	\$102,860,671	\$2,111,025	2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$115,603,334	\$112,725,702	(\$2,877,633)	-2%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$60,640,960	\$42,284,584	(\$18,356,377)	-30%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$971,215)	(\$807,144)	\$164,071	-17%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$59,669,745	\$41,477,440	(\$18,192,305)	-30%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$13,950,310	\$9,189,127	(\$4,761,183)	-34.13%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$57,278,965)	(\$80,874,785)	(\$23,595,820)	41.19%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$980,435,000	\$1,021,691,377	\$41,256,377	4.21%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$309,166	\$0	(\$309,166)	-100.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$2,637,012,215	\$2,773,771,606	\$136,759,391	5.19%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,734,985	\$5,658,146	\$3,923,161	226.12%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$40,087,330	\$30,258,072	(\$9,829,258)	-24.52%

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$459,927,429	\$488,608,700	\$28,681,271
2	MEDICARE	\$838,574,406	864,495,030	\$25,920,624
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$313,567,661	345,375,302	\$31,807,641
4	MEDICAID	\$313,567,661	345,375,302	\$31,807,641
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$10,920,271	13,264,479	\$2,344,208
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,460,763	16,722,127	\$3,261,364
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$1,163,062,338</b>	<b>\$1,223,134,811</b>	<b>\$60,072,473</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$1,622,989,767</b>	<b>\$1,711,743,511</b>	<b>\$88,753,744</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$403,524,707	\$420,118,303	\$16,593,596
2	MEDICARE	\$376,598,114	389,796,873	\$13,198,759
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$228,280,330	246,411,380	\$18,131,050
4	MEDICAID	\$228,280,330	246,411,380	\$18,131,050
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$5,310,131	5,701,538	\$391,407
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$28,800,715	31,190,567	\$2,389,852
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$610,188,575</b>	<b>\$641,909,791</b>	<b>\$31,721,216</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$1,013,713,282</b>	<b>\$1,062,028,094</b>	<b>\$48,314,812</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$863,452,136	\$908,727,003	\$45,274,867
2	TOTAL MEDICARE	\$1,215,172,520	\$1,254,291,903	\$39,119,383
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$541,847,991	\$591,786,682	\$49,938,691
4	TOTAL MEDICAID	\$541,847,991	\$591,786,682	\$49,938,691
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$16,230,402	\$18,966,017	\$2,735,615
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$42,261,478	\$47,912,694	\$5,651,216
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$1,773,250,913</b>	<b>\$1,865,044,602</b>	<b>\$91,793,689</b>
	<b>TOTAL CHARGES</b>	<b>\$2,636,703,049</b>	<b>\$2,773,771,605</b>	<b>\$137,068,556</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$310,160,863	\$338,326,734	\$28,165,871
2	MEDICARE	\$296,209,221	286,978,433	(\$9,230,788)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$73,957,630	74,281,238	\$323,608
4	MEDICAID	\$73,957,630	74,281,238	\$323,608
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$4,501,295	1,824,412	(\$2,676,883)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,290,289	7,673,864	\$1,383,575
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$374,668,146</b>	<b>\$363,084,083</b>	<b>(\$11,584,063)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$684,829,009</b>	<b>\$701,410,817</b>	<b>\$16,581,808</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$214,583,288	\$231,744,192	\$17,160,904
2	MEDICARE	\$99,976,396	109,235,514	\$9,259,118
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$35,147,982	60,175,639	\$25,027,657
4	MEDICAID	\$35,147,982	60,175,639	\$25,027,657
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$3,177,110	0	(\$3,177,110)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,361,750	12,548,459	\$3,186,709
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$138,301,488</b>	<b>\$169,411,153</b>	<b>\$31,109,665</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$352,884,776</b>	<b>\$401,155,345</b>	<b>\$48,270,569</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$524,744,151	\$570,070,926	\$45,326,775
2	TOTAL MEDICARE	\$396,185,617	\$396,213,947	\$28,330
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$109,105,612	\$134,456,877	\$25,351,265
4	TOTAL MEDICAID	\$109,105,612	\$134,456,877	\$25,351,265
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$7,678,405	\$1,824,412	(\$5,853,993)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$15,652,039	\$20,222,323	\$4,570,284
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$512,969,634</b>	<b>\$532,495,236</b>	<b>\$19,525,602</b>
	<b>TOTAL PAYMENTS</b>	<b>\$1,037,713,785</b>	<b>\$1,102,566,162</b>	<b>\$64,852,377</b>

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.44%	17.62%	0.17%
2	MEDICARE	31.80%	31.17%	-0.64%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.89%	12.45%	0.56%
4	MEDICAID	11.89%	12.45%	0.56%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.41%	0.48%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.51%	0.60%	0.09%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>44.11%</b>	<b>44.10%</b>	<b>-0.01%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>61.55%</b>	<b>61.71%</b>	<b>0.16%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.30%	15.15%	-0.16%
2	MEDICARE	14.28%	14.05%	-0.23%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.66%	8.88%	0.23%
4	MEDICAID	8.66%	8.88%	0.23%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.20%	0.21%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.09%	1.12%	0.03%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>23.14%</b>	<b>23.14%</b>	<b>0.00%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>38.45%</b>	<b>38.29%</b>	<b>-0.16%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.89%	30.69%	0.80%
2	MEDICARE	28.54%	26.03%	-2.52%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.13%	6.74%	-0.39%
4	MEDICAID	7.13%	6.74%	-0.39%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.43%	0.17%	-0.27%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.61%	0.70%	0.09%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>36.11%</b>	<b>32.93%</b>	<b>-3.17%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>65.99%</b>	<b>63.62%</b>	<b>-2.38%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.68%	21.02%	0.34%
2	MEDICARE	9.63%	9.91%	0.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.39%	5.46%	2.07%
4	MEDICAID	3.39%	5.46%	2.07%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.31%	0.00%	-0.31%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.90%	1.14%	0.24%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>13.33%</b>	<b>15.37%</b>	<b>2.04%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>34.01%</b>	<b>36.38%</b>	<b>2.38%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

HARTFORD HOSPITAL				
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,392	14,621	229
2	MEDICARE	17,992	17,826	(166)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,634	10,567	(67)
4	MEDICAID	10,634	10,567	(67)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	332	322	(10)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	406	547	141
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>28,958</b>	<b>28,715</b>	<b>(243)</b>
	<b>TOTAL DISCHARGES</b>	<b>43,350</b>	<b>43,336</b>	<b>(14)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	62,565	64,790	2,225
2	MEDICARE	111,041	109,682	(1,359)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	55,246	56,849	1,603
4	MEDICAID	55,246	56,849	1,603
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,983	2,033	50
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,642	2,642	1,000
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>168,270</b>	<b>168,564</b>	<b>294</b>
	<b>TOTAL PATIENT DAYS</b>	<b>230,835</b>	<b>233,354</b>	<b>2,519</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.3	4.4	0.1
2	MEDICARE	6.2	6.2	(0.0)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.2	5.4	0.2
4	MEDICAID	5.2	5.4	0.2
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	6.0	6.3	0.3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.0	4.8	0.8
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.8</b>	<b>5.9</b>	<b>0.1</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>5.3</b>	<b>5.4</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.50315	1.53467	0.03152
2	MEDICARE	1.88482	1.96007	0.07525
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.26519	1.38947	0.12428
4	MEDICAID	1.26519	1.38947	0.12428
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.35542	1.47359	0.11817
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10890	1.23513	0.12623
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.65121</b>	<b>1.74464</b>	<b>0.09343</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.60205</b>	<b>1.67380</b>	<b>0.07174</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$794,912,520	\$843,088,674	\$48,176,154
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$486,649,207	\$543,858,096	\$57,208,889
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$308,263,313	\$299,230,578	(\$9,032,735)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.78%	35.49%	-3.29%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$13,950,310	\$9,189,127	(\$4,761,183)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,623,036	\$5,057,350	(\$3,565,686)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$24,219,691	\$20,579,150	(\$3,640,541)
9	BAD DEBTS	\$14,132,654	\$4,020,775	(\$10,111,879)
10	TOTAL UNCOMPENSATED CARE	\$38,352,345	\$24,599,925	(\$13,752,420)
11	TOTAL OTHER OPERATING REVENUE	\$114,392,501	\$105,622,852	(\$8,769,649)
12	TOTAL OPERATING EXPENSES	\$1,033,299,408	\$1,082,920,481	\$49,621,073

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,633.33480	22,438.41007	805.07527
2	MEDICARE	33,911.68144	34,940.20782	1,028.52638
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,454.03046	14,682.52949	1,228.49903
4	MEDICAID	13,454.03046	14,682.52949	1,228.49903
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	449.99944	474.49598	24.49654
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	450.21340	675.61611	225.40271
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>47,815.71134</b>	<b>50,097.23329</b>	<b>2,281.52195</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>69,449.04614</b>	<b>72,535.64336</b>	<b>3,086.59722</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,627.05205	12,571.51113	-55.54092
2	MEDICARE	8,080.08594	8,037.66224	-42.42370
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7,741.65621	7,539.12928	-202.52693
4	MEDICAID	7,741.65621	7,539.12928	-202.52693
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	161.43954	138.40689	-23.03265
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	868.67961	1,020.27931	151.59970
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>15,983.18168</b>	<b>15,715.19841</b>	<b>-267.98328</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>28,610.23373</b>	<b>28,286.70953</b>	<b>-323.52420</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,337.17	\$15,078.02	\$740.84
2	MEDICARE	\$8,734.73	\$8,213.42	(\$521.31)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,497.06	\$5,059.16	(\$437.90)
4	MEDICAID	\$5,497.06	\$5,059.16	(\$437.90)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$10,002.89	\$3,844.95	(\$6,157.94)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,971.79	\$11,358.32	(\$2,613.47)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,835.67</b>	<b>\$7,247.59</b>	<b>(\$588.08)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$9,860.88</b>	<b>\$9,669.88</b>	<b>(\$191.01)</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,993.93	\$18,434.08	\$1,440.14
2	MEDICARE	\$12,373.18	\$13,590.46	\$1,217.27
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,540.11	\$7,981.78	\$3,441.66
4	MEDICAID	\$4,540.11	\$7,981.78	\$3,441.66
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$19,679.88	\$0.00	(\$19,679.88)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,776.99	\$12,299.04	\$1,522.05
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$8,652.94</b>	<b>\$10,780.08</b>	<b>\$2,127.15</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$12,334.22</b>	<b>\$14,181.76</b>	<b>\$1,847.55</b>

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$60,640,960	\$42,284,584	(\$18,356,377)
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$971,215)	(\$807,144)	\$164,071
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$59,669,745</b>	<b>\$41,477,440</b>	<b>(\$18,192,305)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$2,636,703,049	\$2,773,771,605	\$137,068,556
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,260,281,279	\$1,332,549,366	\$72,268,087
3	UNCOMPENSATED CARE	\$38,352,345	\$24,599,925	(\$13,752,420)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$308,263,313	\$299,230,578	(\$9,032,735)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,623,036	\$5,057,350	(\$3,565,686)
6	TOTAL ADJUSTMENTS	\$1,615,519,973	\$1,661,437,219	\$45,917,246
7	TOTAL ACCRUED PAYMENTS	\$1,021,183,076	\$1,112,334,386	\$91,151,310
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$1,021,183,076	\$1,112,334,386	\$91,151,310
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3872954432	0.4010187371	0.0137232939
11	COST OF UNCOMPENSATED CARE	\$14,853,688	\$9,865,031	(\$4,988,658)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$100,749,646	\$102,860,671	\$2,111,025
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$115,603,334	\$112,725,702	(\$2,877,633)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	67.44%	69.24%	1.81%
2	MEDICARE	35.32%	33.20%	-2.13%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.59%	21.51%	-2.08%
4	MEDICAID	23.59%	21.51%	-2.08%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	41.22%	13.75%	-27.47%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	46.73%	45.89%	-0.84%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>32.21%</b>	<b>29.68%</b>	<b>-2.53%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>42.20%</b>	<b>40.98%</b>	<b>-1.22%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	53.18%	55.16%	1.98%
2	MEDICARE	26.55%	28.02%	1.48%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.40%	24.42%	9.02%
4	MEDICAID	15.40%	24.42%	9.02%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	59.83%	0.00%	-59.83%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	32.51%	40.23%	7.73%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>22.67%</b>	<b>26.39%</b>	<b>3.73%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>34.81%</b>	<b>37.77%</b>	<b>2.96%</b>



<b>HARTFORD HOSPITAL</b>				
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<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$1,037,713,785	\$1,102,566,162	\$64,852,377
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$1,037,713,785</b>	<b>\$1,102,566,162</b>	<b>\$64,852,377</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$57,278,965)	(\$80,874,785)	(\$23,595,820)
4	<b>CALCULATED NET REVENUE</b>	<b>\$999,894,748</b>	<b>\$1,021,691,377</b>	<b>\$21,796,629</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$980,435,000	\$1,021,691,377	\$41,256,377
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$19,459,748</b>	<b>\$0</b>	<b>(\$19,459,748)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$2,636,703,049	\$2,773,771,605	\$137,068,556
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$309,166	\$0	(\$309,166)
	<b>CALCULATED GROSS REVENUE</b>	<b>\$2,637,012,215</b>	<b>\$2,773,771,605</b>	<b>\$136,759,390</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,637,012,215	\$2,773,771,606	\$136,759,391
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$38,352,345	\$24,599,925	(\$13,752,420)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,734,985	\$5,658,146	\$3,923,161
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$40,087,330</b>	<b>\$30,258,071</b>	<b>(\$9,829,259)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$40,087,330	\$30,258,072	(\$9,829,258)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(\$1)</b>

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$488,608,700
2	MEDICARE	864,495,030
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	345,375,302
4	MEDICAID	345,375,302
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	13,264,479
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	16,722,127
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$1,223,134,811</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$1,711,743,511</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$420,118,303
2	MEDICARE	389,796,873
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	246,411,380
4	MEDICAID	246,411,380
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	5,701,538
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	31,190,567
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$641,909,791</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$1,062,028,094</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$908,727,003
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,865,044,602
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$2,773,771,605</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$338,326,734
2	MEDICARE	286,978,433
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	74,281,238
4	MEDICAID	74,281,238
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	1,824,412
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,673,864
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$363,084,083</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$701,410,817</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$231,744,192
2	MEDICARE	109,235,514
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	60,175,639
4	MEDICAID	60,175,639
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	0
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12,548,459
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$169,411,153</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$401,155,345</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$570,070,926
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	532,495,236
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$1,102,566,162</b>

<b>HARTFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2016</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2016</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,621
2	MEDICARE	17,826
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,567
4	MEDICAID	10,567
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	322
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	547
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>28,715</b>
	<b>TOTAL DISCHARGES</b>	<b>43,336</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.53467
2	MEDICARE	1.96007
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.38947
4	MEDICAID	1.38947
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.47359
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.23513
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.74464</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.67380</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$843,088,674
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$543,858,096
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$299,230,578
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	35.49%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$9,189,127
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,057,350
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$20,579,150
9	BAD DEBTS	\$4,020,775
10	TOTAL UNCOMPENSATED CARE	\$24,599,925
11	TOTAL OTHER OPERATING REVENUE	\$105,622,852
12	TOTAL OPERATING EXPENSES	\$1,082,920,481

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$1,102,566,162
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$1,102,566,162</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$80,874,785)
	<b>CALCULATED NET REVENUE</b>	<b>\$1,021,691,377</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,021,691,377
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$2,773,771,605
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$2,773,771,605</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,773,771,606
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$24,599,925
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$5,658,146
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$30,258,071</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$30,258,072
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>

<b>HARTFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	12,922	12,976	54	0%
2	Number of Approved Applicants	12,307	12,015	(292)	-2%
3	<b>Total Charges (A)</b>	<b>\$24,219,691</b>	<b>\$20,579,150</b>	<b>(\$3,640,541)</b>	<b>-15%</b>
4	<b>Average Charges</b>	<b>\$1,968</b>	<b>\$1,713</b>	<b>(\$255)</b>	<b>-13%</b>
5	Ratio of Cost to Charges (RCC)	0.389034	0.375596	(0.013438)	-3%
6	<b>Total Cost</b>	<b>\$9,422,283</b>	<b>\$7,729,446</b>	<b>(\$1,692,837)</b>	<b>-18%</b>
7	<b>Average Cost</b>	<b>\$766</b>	<b>\$643</b>	<b>(\$122)</b>	<b>-16%</b>
8	Charity Care - Inpatient Charges	\$8,122,740	\$6,325,391	(\$1,797,349)	-22%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	8,847,107	7,720,107	(1,127,000)	-13%
10	Charity Care - Emergency Department Charges	7,249,844	6,533,652	(716,192)	-10%
11	<b>Total Charges (A)</b>	<b>\$24,219,691</b>	<b>\$20,579,150</b>	<b>(\$3,640,541)</b>	<b>-15%</b>
12	Charity Care - Number of Patient Days	1,088	792	(296)	-27%
13	Charity Care - Number of Discharges	194	134	(60)	-31%
14	Charity Care - Number of Outpatient ED Visits	3,231	2,612	(619)	-19%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,988	1,771	(217)	-11%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$4,501,411	\$1,403,301	(\$3,098,110)	-69%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	5,971,371	1,622,834	(4,348,537)	-73%
3	Bad Debts - Emergency Department	3,659,872	994,640	(2,665,232)	-73%
4	<b>Total Bad Debts (A)</b>	<b>\$14,132,654</b>	<b>\$4,020,775</b>	<b>(\$10,111,879)</b>	<b>-72%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$24,219,691	\$20,579,150	(\$3,640,541)	-15%
2	Bad Debts (A)	14,132,654	4,020,775	(10,111,879)	-72%
3	<b>Total Uncompensated Care (A)</b>	<b>\$38,352,345</b>	<b>\$24,599,925</b>	<b>(\$13,752,420)</b>	<b>-36%</b>
4	Uncompensated Care - Inpatient Services	\$12,624,151	\$7,728,692	(\$4,895,459)	-39%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	14,818,478	9,342,941	(5,475,537)	-37%
6	Uncompensated Care - Emergency Department	10,909,716	7,528,292	(3,381,424)	-31%
7	<b>Total Uncompensated Care (A)</b>	<b>\$38,352,345</b>	<b>\$24,599,925</b>	<b>(\$13,752,420)</b>	<b>-36%</b>

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

<b>HARTFORD HOSPITAL                      TWELVE MONTHS ACTUAL FILING                      FISCAL YEAR 2016</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,                      ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<b>COMMERCIAL - ALL PAYERS</b>				
1	Total Gross Revenue	\$794,912,520	\$843,088,674	\$48,176,154	6%
2	Total Contractual Allowances	\$308,263,313	\$299,230,578	(\$9,032,735)	-3%
	<b>Total Accrued Payments (A)</b>	<b>\$486,649,207</b>	<b>\$543,858,096</b>	<b>\$57,208,889</b>	<b>12%</b>
	<b>Total Discount Percentage</b>	<b>38.78%</b>	<b>35.49%</b>	<b>-3.29%</b>	<b>-8%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$1,603,648,875	\$1,622,989,767	\$1,711,743,511
2	Outpatient Gross Revenue	\$950,436,707	\$1,013,713,282	\$1,062,028,094
3	Total Gross Patient Revenue	\$2,554,085,582	\$2,636,703,049	\$2,773,771,605
4	Net Patient Revenue	\$976,155,739	\$980,434,820	\$1,021,691,377
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$1,022,794,910	\$1,033,299,408	\$1,082,920,481
<b>C. Utilization Statistics</b>				
1	Patient Days	233,240	230,835	233,354
2	Discharges	42,755	43,350	43,336
3	Average Length of Stay	5.5	5.3	5.4
4	Equivalent (Adjusted) Patient Days (EPD)	371,475	375,014	378,135
0	Equivalent (Adjusted) Discharges (ED)	68,095	70,426	70,223
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.58430	1.60205	1.67380
2	Case Mix Adjusted Patient Days (CMAPD)	369,522	369,810	390,587
3	Case Mix Adjusted Discharges (CMAD)	67,737	69,449	72,536
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	588,526	600,792	632,922
5	Case Mix Adjusted Equivalent Discharges (CMAED)	107,882	112,827	117,539
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$10,950	\$11,422	\$11,887
2	Total Gross Revenue per Discharge	\$59,738	\$60,824	\$64,006
3	Total Gross Revenue per EPD	\$6,876	\$7,031	\$7,335
4	Total Gross Revenue per ED	\$37,508	\$37,439	\$39,499
5	Total Gross Revenue per CMAEPD	\$4,340	\$4,389	\$4,382
6	Total Gross Revenue per CMAED	\$23,675	\$23,370	\$23,599
7	Inpatient Gross Revenue per EPD	\$4,317	\$4,328	\$4,527
8	Inpatient Gross Revenue per ED	\$23,550	\$23,045	\$24,376

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$4,185	\$4,247	\$4,378
2	Net Patient Revenue per Discharge	\$22,831	\$22,617	\$23,576
3	Net Patient Revenue per EPD	\$2,628	\$2,614	\$2,702
4	Net Patient Revenue per ED	\$14,335	\$13,921	\$14,549
5	Net Patient Revenue per CMAEPD	\$1,659	\$1,632	\$1,614
6	Net Patient Revenue per CMAED	\$9,048	\$8,690	\$8,692
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$4,385	\$4,476	\$4,641
2	Total Operating Expense per Discharge	\$23,922	\$23,836	\$24,989
3	Total Operating Expense per EPD	\$2,753	\$2,755	\$2,864
4	Total Operating Expense per ED	\$15,020	\$14,672	\$15,421
5	Total Operating Expense per CMAEPD	\$1,738	\$1,720	\$1,711
6	Total Operating Expense per CMAED	\$9,481	\$9,158	\$9,213
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$137,008,756	\$147,234,787	\$151,394,659
2	Nursing Fringe Benefits Expense	\$43,107,152	\$34,777,599	\$26,806,736
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$180,115,908</b>	<b>\$182,012,386</b>	<b>\$178,201,395</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$43,864,014	\$46,267,606	\$49,724,580
2	Physician Fringe Benefits Expense	\$13,800,963	\$10,928,642	\$7,998,376
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$57,664,977</b>	<b>\$57,196,248</b>	<b>\$57,722,956</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$248,015,536	\$230,920,191	\$213,252,264
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$78,033,285	\$54,544,512	\$38,565,691
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$326,048,821</b>	<b>\$285,464,703</b>	<b>\$251,817,955</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$428,888,306	\$424,422,584	\$414,371,503
2	Total Fringe Benefits Expense	\$134,941,400	\$100,250,753	\$73,370,803
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$563,829,706</b>	<b>\$524,673,337</b>	<b>\$487,742,306</b>



HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2016				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>L. Total Full Time Equivalent Employees (FTEs)</b>				
1	Total Nursing FTEs	1815.4	2010.1	2037.1
2	Total Physician FTEs	157.2	164.8	173.4
3	Total Non-Nursing, Non-Physician FTEs	3834.4	3342.3	3365.2
4	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>5,807.0</b>	<b>5,517.2</b>	<b>5,575.7</b>
<b>M. Nursing Salaries and Fringe Benefits Expense per FTE</b>				
1	Nursing Salary Expense per FTE	\$75,470	\$73,247	\$74,319
2	Nursing Fringe Benefits Expense per FTE	\$23,745	\$17,301	\$13,159
3	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$99,216</b>	<b>\$90,549</b>	<b>\$87,478</b>
<b>N. Physician Salary and Fringe Expense per FTE</b>				
1	Physician Salary Expense per FTE	\$279,033	\$280,750	\$286,762
2	Physician Fringe Benefits Expense per FTE	\$87,792	\$66,315	\$46,127
3	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$366,826</b>	<b>\$347,065</b>	<b>\$332,889</b>
<b>O. Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>				
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$64,682	\$69,090	\$63,370
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$20,351	\$16,319	\$11,460
3	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$85,033</b>	<b>\$85,410</b>	<b>\$74,830</b>
<b>P. Total Salary and Fringe Benefits Expense per FTE</b>				
1	Total Salary Expense per FTE	\$73,857	\$76,927	\$74,317
2	Total Fringe Benefits Expense per FTE	\$23,238	\$18,171	\$13,159
3	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$97,095</b>	<b>\$95,098</b>	<b>\$87,476</b>
<b>Q. Total Salary and Fringe Ben. Expense per Statistic</b>				
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,417	\$2,273	\$2,090
2	Total Salary and Fringe Benefits Expense per Discharge	\$13,187	\$12,103	\$11,255
3	Total Salary and Fringe Benefits Expense per EPD	\$1,518	\$1,399	\$1,290
4	Total Salary and Fringe Benefits Expense per ED	\$8,280	\$7,450	\$6,946
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$958	\$873	\$771
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,226	\$4,650	\$4,150