

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION</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>
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$43,468,380	\$14,673,000	(\$28,795,380)	-66%
2	Short Term Investments	\$8,795,652	\$15,836,000	\$7,040,348	80%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$44,469,740	\$46,916,000	\$2,446,260	6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$50,088	\$259,000	\$208,912	417%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$2,725,505	\$3,164,000	\$438,495	16%
8	Prepaid Expenses	\$1,488,811	\$731,000	(\$757,811)	-51%
9	Other Current Assets	\$2,799,276	\$1,725,000	(\$1,074,276)	-38%
	<b>Total Current Assets</b>	<b>\$103,797,452</b>	<b>\$83,304,000</b>	<b>(\$20,493,452)</b>	<b>-20%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$16,298,579	\$7,895,000	(\$8,403,579)	-52%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$327	\$0	(\$327)	-100%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$16,298,906</b>	<b>\$7,895,000</b>	<b>(\$8,403,906)</b>	<b>-52%</b>
5	Interest in Net Assets of Foundation	\$98,322,402	\$100,837,000	\$2,514,598	3%
6	Long Term Investments	\$120,410,768	\$143,647,000	\$23,236,232	19%
7	Other Noncurrent Assets	\$31,539,592	\$30,847,000	(\$692,592)	-2%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$532,229,436	\$597,228,000	\$64,998,564	12%
2	Less: Accumulated Depreciation	\$349,245,364	\$372,195,000	\$22,949,636	7%
	<b>Property, Plant and Equipment, Net</b>	<b>\$182,984,072</b>	<b>\$225,033,000</b>	<b>\$42,048,928</b>	<b>23%</b>
3	Construction in Progress	\$86,191,894	\$46,943,000	(\$39,248,894)	-46%
	<b>Total Net Fixed Assets</b>	<b>\$269,175,966</b>	<b>\$271,976,000</b>	<b>\$2,800,034</b>	<b>1%</b>
	<b>Total Assets</b>	<b>\$639,545,086</b>	<b>\$638,506,000</b>	<b>(\$1,039,086)</b>	<b>0%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION</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>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$26,667,858	\$26,551,000	(\$116,858)	0%
2	Salaries, Wages and Payroll Taxes	\$15,029,084	\$11,405,000	(\$3,624,084)	-24%
3	Due To Third Party Payers	\$27,894,498	\$13,975,000	(\$13,919,498)	-50%
4	Due To Affiliates	\$7,983,075	\$13,128,000	\$5,144,925	64%
5	Current Portion of Long Term Debt	\$5,715,000	\$6,666,000	\$951,000	17%
6	Current Portion of Notes Payable	\$1,054,094	\$0	(\$1,054,094)	-100%
7	Other Current Liabilities	\$649,481	\$603,000	(\$46,481)	-7%
	<b>Total Current Liabilities</b>	<b>\$84,993,090</b>	<b>\$72,328,000</b>	<b>(\$12,665,090)</b>	<b>-15%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$109,637,014	\$103,522,000	(\$6,115,014)	-6%
2	Notes Payable (Net of Current Portion)	\$726,222	\$0	(\$726,222)	-100%
	<b>Total Long Term Debt</b>	<b>\$110,363,236</b>	<b>\$103,522,000</b>	<b>(\$6,841,236)</b>	<b>-6%</b>
3	Accrued Pension Liability	\$40,703,484	\$28,118,000	(\$12,585,484)	-31%
4	Other Long Term Liabilities	\$53,771,131	\$17,268,000	(\$36,503,131)	-68%
	<b>Total Long Term Liabilities</b>	<b>\$204,837,851</b>	<b>\$148,908,000</b>	<b>(\$55,929,851)</b>	<b>-27%</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	\$280,584,110	\$370,197,000	\$89,612,890	32%
2	Temporarily Restricted Net Assets	\$59,661,583	\$37,484,000	(\$22,177,583)	-37%
3	Permanently Restricted Net Assets	\$9,468,452	\$9,589,000	\$120,548	1%
	<b>Total Net Assets</b>	<b>\$349,714,145</b>	<b>\$417,270,000</b>	<b>\$67,555,855</b>	<b>19%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$639,545,086</b>	<b>\$638,506,000</b>	<b>(\$1,039,086)</b>	<b>0%</b>

NORWALK 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	\$945,067,000	\$1,014,407,266	\$69,340,266	7%
2	Less: Allowances	\$560,723,000	\$610,738,015	\$50,015,015	9%
3	Less: Charity Care	\$15,720,000	\$18,588,723	\$2,868,723	18%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$368,624,000</b>	<b>\$385,080,528</b>	<b>\$16,456,528</b>	<b>4%</b>
5	Provision for Bad Debts	\$13,113,000	\$12,856,802	(\$256,198)	-2%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$355,511,000</b>	<b>\$372,223,726</b>	<b>\$16,712,726</b>	<b>5%</b>
6	Other Operating Revenue	\$14,524,000	\$12,937,127	(\$1,586,873)	-11%
7	Net Assets Released from Restrictions	\$1,492,000	\$1,016,953	(\$475,047)	-32%
	<b>Total Operating Revenue</b>	<b>\$371,527,000</b>	<b>\$386,177,806</b>	<b>\$14,650,806</b>	<b>4%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$135,722,000	\$139,212,986	\$3,490,986	3%
2	Fringe Benefits	\$39,203,000	\$37,577,300	(\$1,625,700)	-4%
3	Physicians Fees	\$8,103,000	\$14,522,059	\$6,419,059	79%
4	Supplies and Drugs	\$38,047,000	\$50,516,081	\$12,469,081	33%
5	Depreciation and Amortization	\$20,264,000	\$22,949,810	\$2,685,810	13%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$1,952,000	\$2,026,377	\$74,377	4%
8	Malpractice Insurance Cost	\$6,772,000	\$2,094,155	(\$4,677,845)	-69%
9	Other Operating Expenses	\$104,753,000	\$113,247,979	\$8,494,979	8%
	<b>Total Operating Expenses</b>	<b>\$354,816,000</b>	<b>\$382,146,747</b>	<b>\$27,330,747</b>	<b>8%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$16,711,000</b>	<b>\$4,031,059</b>	<b>(\$12,679,941)</b>	<b>-76%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$3,201,000	\$4,801,444	\$1,600,444	50%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$24,812,000	\$22,470,743	(\$2,341,257)	-9%
	<b>Total Non-Operating Revenue</b>	<b>\$28,013,000</b>	<b>\$27,272,187</b>	<b>(\$740,813)</b>	<b>-3%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$44,724,000</b>	<b>\$31,303,246</b>	<b>(\$13,420,754)</b>	<b>-30%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$4,977,000)	\$7,312,749	\$12,289,749	-247%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>(\$4,977,000)</b>	<b>\$7,312,749</b>	<b>\$12,289,749</b>	<b>-247%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$39,747,000</b>	<b>\$38,615,995</b>	<b>(\$1,131,005)</b>	<b>-3%</b>
	Principal Payments	\$6,316,051	\$6,769,094	\$453,043	7%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(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	\$220,724,555	\$210,497,715	(\$10,226,840)	-5%
2	MEDICARE MANAGED CARE	\$29,122,971	\$33,577,127	\$4,454,156	15%
3	MEDICAID	\$75,908,806	\$84,806,012	\$8,897,206	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$260,692	\$367,783	\$107,091	41%
6	COMMERCIAL INSURANCE	\$19,530,154	\$18,215,091	(\$1,315,063)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$104,010,175	\$111,160,410	\$7,150,235	7%
8	WORKER'S COMPENSATION	\$3,102,201	\$1,338,638	(\$1,763,563)	-57%
9	SELF- PAY/UNINSURED	\$5,833,457	\$5,678,211	(\$155,246)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,246,734	\$1,227,307	(\$19,427)	-2%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$459,739,745</b>	<b>\$466,868,294</b>	<b>\$7,128,549</b>	<b>2%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$130,720,242	\$152,546,198	\$21,825,956	17%
2	MEDICARE MANAGED CARE	\$21,857,427	\$26,904,148	\$5,046,721	23%
3	MEDICAID	\$84,059,124	\$91,316,411	\$7,257,287	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$378,243	\$523,869	\$145,626	39%
6	COMMERCIAL INSURANCE	\$32,183,757	\$31,864,143	(\$319,614)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$181,268,835	\$207,221,849	\$25,953,014	14%
8	WORKER'S COMPENSATION	\$6,211,623	\$5,039,197	(\$1,172,426)	-19%
9	SELF- PAY/UNINSURED	\$27,848,639	\$31,201,863	\$3,353,224	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$799,592	\$920,964	\$121,372	15%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$485,327,482</b>	<b>\$547,538,642</b>	<b>\$62,211,160</b>	<b>13%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$351,444,797	\$363,043,913	\$11,599,116	3%
2	MEDICARE MANAGED CARE	\$50,980,398	\$60,481,275	\$9,500,877	19%
3	MEDICAID	\$159,967,930	\$176,122,423	\$16,154,493	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$638,935	\$891,652	\$252,717	40%
6	COMMERCIAL INSURANCE	\$51,713,911	\$50,079,234	(\$1,634,677)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$285,279,010	\$318,382,259	\$33,103,249	12%
8	WORKER'S COMPENSATION	\$9,313,824	\$6,377,835	(\$2,935,989)	-32%
9	SELF- PAY/UNINSURED	\$33,682,096	\$36,880,074	\$3,197,978	9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,046,326	\$2,148,271	\$101,945	5%
	<b>TOTAL GROSS REVENUE</b>	<b>\$945,067,227</b>	<b>\$1,014,406,936</b>	<b>\$69,339,709</b>	<b>7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$69,902,581	\$60,870,107	(\$9,032,474)	-13%
2	MEDICARE MANAGED CARE	\$8,468,731	\$8,777,609	\$308,878	4%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$18,810,298	\$20,010,413	\$1,200,115	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$99,570	\$126,891	\$27,321	27%
6	COMMERCIAL INSURANCE	\$10,338,127	\$8,147,858	(\$2,190,269)	-21%
7	NON-GOVERNMENT MANAGED CARE	\$62,437,406	\$60,430,270	(\$2,007,136)	-3%
8	WORKER'S COMPENSATION	\$1,555,537	\$639,864	(\$915,673)	-59%
9	SELF- PAY/UNINSURED	\$251,805	\$960,116	\$708,311	281%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$201,194	\$244,170	\$42,976	21%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$172,065,249</b>	<b>\$160,207,298</b>	<b>(\$11,857,951)</b>	<b>-7%</b>
<b>B.</b>	<b><u>OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$25,164,278	\$32,113,760	\$6,949,482	28%
2	MEDICARE MANAGED CARE	\$3,597,197	\$6,472,842	\$2,875,645	80%
3	MEDICAID	\$21,600,771	\$21,845,649	\$244,878	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$46,016	\$88,223	\$42,207	92%
6	COMMERCIAL INSURANCE	\$16,772,759	\$15,518,304	(\$1,254,455)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$108,967,503	\$123,622,403	\$14,654,900	13%
8	WORKER'S COMPENSATION	\$2,750,508	\$1,978,679	(\$771,829)	-28%
9	SELF- PAY/UNINSURED	\$1,689,789	\$3,824,559	\$2,134,770	126%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$101,477	\$240,655	\$139,178	137%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$180,690,298</b>	<b>\$205,705,074</b>	<b>\$25,014,776</b>	<b>14%</b>
<b>C.</b>	<b><u>TOTAL NET REVENUE</u></b>				
1	<b>MEDICARE TRADITIONAL</b>	<b>\$95,066,859</b>	<b>\$92,983,867</b>	<b>(\$2,082,992)</b>	<b>-2%</b>
2	<b>MEDICARE MANAGED CARE</b>	<b>\$12,065,928</b>	<b>\$15,250,451</b>	<b>\$3,184,523</b>	<b>26%</b>
3	<b>MEDICAID</b>	<b>\$40,411,069</b>	<b>\$41,856,062</b>	<b>\$1,444,993</b>	<b>4%</b>
4	<b>MEDICAID MANAGED CARE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	<b>CHAMPUS/TRICARE</b>	<b>\$145,586</b>	<b>\$215,114</b>	<b>\$69,528</b>	<b>48%</b>
6	<b>COMMERCIAL INSURANCE</b>	<b>\$27,110,886</b>	<b>\$23,666,162</b>	<b>(\$3,444,724)</b>	<b>-13%</b>
7	<b>NON-GOVERNMENT MANAGED CARE</b>	<b>\$171,404,909</b>	<b>\$184,052,673</b>	<b>\$12,647,764</b>	<b>7%</b>
8	<b>WORKER'S COMPENSATION</b>	<b>\$4,306,045</b>	<b>\$2,618,543</b>	<b>(\$1,687,502)</b>	<b>-39%</b>
9	<b>SELF- PAY/UNINSURED</b>	<b>\$1,941,594</b>	<b>\$4,784,675</b>	<b>\$2,843,081</b>	<b>146%</b>
10	<b>SAGA</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
11	<b>OTHER</b>	<b>\$302,671</b>	<b>\$484,825</b>	<b>\$182,154</b>	<b>60%</b>
	<b>TOTAL NET REVENUE</b>	<b>\$352,755,547</b>	<b>\$365,912,372</b>	<b>\$13,156,825</b>	<b>4%</b>
<b>III.</b>	<b><u>STATISTICS BY PAYER</u></b>				
<b>A.</b>	<b><u>DISCHARGES</u></b>				
1	MEDICARE TRADITIONAL	4,990	4,745	(245)	-5%
2	MEDICARE MANAGED CARE	686	747	61	9%
3	MEDICAID	2,638	2,678	40	2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	15	9	(6)	-40%
6	COMMERCIAL INSURANCE	682	586	(96)	-14%
7	NON-GOVERNMENT MANAGED CARE	3,587	3,641	54	2%
8	WORKER'S COMPENSATION	43	19	(24)	-56%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	203	187	(16)	-8%
10	SAGA	0	0	0	0%
11	OTHER	33	35	2	6%
	<b>TOTAL DISCHARGES</b>	<b>12,877</b>	<b>12,647</b>	<b>(230)</b>	<b>-2%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	27,395	23,482	(3,913)	-14%
2	MEDICARE MANAGED CARE	3,698	3,622	(76)	-2%
3	MEDICAID	10,687	11,333	646	6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	38	27	(11)	-29%
6	COMMERCIAL INSURANCE	2,685	2,346	(339)	-13%
7	NON-GOVERNMENT MANAGED CARE	12,272	12,270	(2)	0%
8	WORKER'S COMPENSATION	284	134	(150)	-53%
9	SELF- PAY/UNINSURED	784	649	(135)	-17%
10	SAGA	0	0	0	0%
11	OTHER	168	187	19	11%
	<b>TOTAL PATIENT DAYS</b>	<b>58,011</b>	<b>54,050</b>	<b>(3,961)</b>	<b>-7%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	65,223	62,142	(3,081)	-5%
2	MEDICARE MANAGED CARE	9,708	10,338	630	6%
3	MEDICAID	50,259	51,276	1,017	2%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	211	249	38	18%
6	COMMERCIAL INSURANCE	18,635	14,832	(3,803)	-20%
7	NON-GOVERNMENT MANAGED CARE	100,733	97,626	(3,107)	-3%
8	WORKER'S COMPENSATION	3,357	2,817	(540)	-16%
9	SELF- PAY/UNINSURED	19,598	20,543	945	5%
10	SAGA	0	0	0	0%
11	OTHER	221	244	23	10%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>267,945</b>	<b>260,067</b>	<b>(7,878)</b>	<b>-3%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$25,157,837	\$19,084,668	(\$6,073,169)	-24%
2	MEDICARE MANAGED CARE	\$3,751,096	\$3,047,629	(\$703,467)	-19%
3	MEDICAID	\$35,267,332	\$28,455,658	(\$6,811,674)	-19%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$132,286	\$80,386	(\$51,900)	-39%
6	COMMERCIAL INSURANCE	\$10,399,567	\$7,165,358	(\$3,234,209)	-31%
7	NON-GOVERNMENT MANAGED CARE	\$42,153,861	\$31,260,555	(\$10,893,306)	-26%
8	WORKER'S COMPENSATION	\$2,494,240	\$1,561,977	(\$932,263)	-37%
9	SELF- PAY/UNINSURED	\$13,216,620	\$10,226,569	(\$2,990,051)	-23%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$532,135	\$503,286	(\$28,849)	-5%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$133,104,974</b>	<b>\$101,386,086</b>	<b>(\$31,718,888)</b>	<b>-24%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$3,265,917	\$3,917,706	\$651,789	20%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$466,908	\$872,447	\$405,539	87%
3	MEDICAID	\$5,643,440	\$6,103,625	\$460,185	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$12,011	\$15,211	\$3,200	27%
6	COMMERCIAL INSURANCE	\$5,791,055	\$6,022,496	\$231,441	4%
7	NON-GOVERNMENT MANAGED CARE	\$26,934,195	\$30,292,248	\$3,358,053	12%
8	WORKER'S COMPENSATION	\$1,347,720	\$780,312	(\$567,408)	-42%
9	SELF- PAY/UNINSURED	\$248,086	\$269,294	\$21,208	9%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$70,463	\$124,879	\$54,416	77%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$43,779,795</b>	<b>\$48,398,218</b>	<b>\$4,618,423</b>	<b>11%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	5,455	5,965	510	9%
2	MEDICARE MANAGED CARE	860	991	131	15%
3	MEDICAID	11,379	11,900	521	5%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	44	35	(9)	-20%
6	COMMERCIAL INSURANCE	2,556	2,416	(140)	-5%
7	NON-GOVERNMENT MANAGED CARE	11,716	12,099	383	3%
8	WORKER'S COMPENSATION	804	640	(164)	-20%
9	SELF- PAY/UNINSURED	3,779	3,832	53	1%
10	SAGA	0	0	0	0%
11	OTHER	166	183	17	10%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>36,759</b>	<b>38,061</b>	<b>1,302</b>	<b>4%</b>

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2016**  
**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$46,444,000	\$49,326,729	\$2,882,729	6%
2	Physician Salaries	\$12,892,000	\$12,508,252	(\$383,748)	-3%
3	Non-Nursing, Non-Physician Salaries	\$76,386,000	\$77,378,005	\$992,005	1%
	<b>Total Salaries &amp; Wages</b>	<b>\$135,722,000</b>	<b>\$139,212,986</b>	<b>\$3,490,986</b>	<b>3%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$6,219,000	\$5,961,106	(\$257,894)	-4%
2	Physician Fringe Benefits	\$3,182,000	\$3,050,046	(\$131,954)	-4%
3	Non-Nursing, Non-Physician Fringe Benefits	\$29,802,000	\$28,566,148	(\$1,235,852)	-4%
	<b>Total Fringe Benefits</b>	<b>\$39,203,000</b>	<b>\$37,577,300</b>	<b>(\$1,625,700)</b>	<b>-4%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$567,333	\$332,956	(\$234,377)	-41%
2	Physician Fees	\$8,103,000	\$14,522,059	\$6,419,059	79%
3	Non-Nursing, Non-Physician Fees	\$5,454,416	\$2,530,206	(\$2,924,210)	-54%
	<b>Total Contractual Labor Fees</b>	<b>\$14,124,749</b>	<b>\$17,385,221</b>	<b>\$3,260,472</b>	<b>23%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$22,597,000	\$22,502,982	(\$94,018)	0%
2	Pharmaceutical Costs	\$15,450,000	\$28,013,099	\$12,563,099	81%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$38,047,000</b>	<b>\$50,516,081</b>	<b>\$12,469,081</b>	<b>33%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$9,731,000	\$11,550,546	\$1,819,546	19%
2	Depreciation-Equipment	\$10,533,000	\$11,399,264	\$866,264	8%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$20,264,000</b>	<b>\$22,949,810</b>	<b>\$2,685,810</b>	<b>13%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$0	\$0	\$0	0%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$1,952,000	\$2,026,377	\$74,377	4%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$6,772,000	\$2,094,155	(\$4,677,845)	-69%
<b>I. Utilities:</b>					
1	Water	\$224,536	\$206,796	(\$17,740)	-8%
2	Natural Gas	\$2,066,516	\$1,668,136	(\$398,380)	-19%
3	Oil	\$83,890	\$95,735	\$11,845	14%
4	Electricity	\$1,697,010	\$1,002,419	(\$694,591)	-41%
5	Telephone	\$722,832	\$144,458	(\$578,374)	-80%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$4,794,784</b>	<b>\$3,117,544</b>	<b>(\$1,677,240)</b>	<b>-35%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$436,004	\$0	(\$436,004)	-100%



<b>NORWALK 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	Legal Fees	\$1,135,518	\$924,906	(\$210,612)	-19%
3	Consulting Fees	\$2,332,523	\$20,990	(\$2,311,533)	-99%
4	Dues and Membership	\$630,786	\$2,532,839	\$1,902,053	302%
5	Equipment Leases	\$805,590	\$859,310	\$53,720	7%
6	Building Leases	\$7,679,925	\$7,725,190	\$45,265	1%
7	Repairs and Maintenance	\$14,088,709	\$10,399,903	(\$3,688,806)	-26%
8	Insurance	\$752,427	\$837,072	\$84,645	11%
9	Travel	\$364,779	\$331,724	(\$33,055)	-9%
10	Conferences	\$22,388	\$24,607	\$2,219	10%
11	Property Tax	\$809,699	\$954,618	\$144,919	18%
12	General Supplies	\$521,842	\$550,262	\$28,420	5%
13	Licenses and Subscriptions	\$186,184	\$198,038	\$11,854	6%
14	Postage and Shipping	\$174,134	\$138,451	(\$35,683)	-20%
15	Advertising	\$108,856	\$28,503	(\$80,353)	-74%
16	Corporate parent/system fees	\$5,336,948	\$14,604,453	\$9,267,505	174%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$15,196	\$961	(\$14,235)	-94%
19	Dietary / Food Services	\$129,840	\$137,549	\$7,709	6%
20	Lab Fees / Red Cross charges	\$1,300,511	\$2,028,946	\$728,435	56%
21	Billing & Collection / Bank Fees	\$2,092,680	\$1,875,509	(\$217,171)	-10%
22	Recruiting / Employee Education & Recognition	\$1,547,675	\$821,975	(\$725,700)	-47%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$6,496,272	\$0	(\$6,496,272)	-100%
25	Waste disposal	\$89,089	\$95,307	\$6,218	7%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$14,465,831	\$16,740,756	\$2,274,925	16%
28	Other Business Expenses	\$32,413,061	\$45,435,404	\$13,022,343	40%
	<b>Total Business Expenses</b>	<b>\$93,936,467</b>	<b>\$107,267,273</b>	<b>\$13,330,806</b>	<b>14%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$354,816,000</b>	<b>\$382,146,747</b>	<b>\$27,330,747</b>	<b>8%</b>
	<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$94,877,823	\$103,583,466	\$8,705,643	9%
2	General Accounting	\$2,828,706	\$2,741,491	(\$87,215)	-3%
3	Patient Billing & Collection	\$3,067,768	\$2,867,195	(\$200,573)	-7%
4	Admitting / Registration Office	\$3,262,680	\$3,182,824	(\$79,856)	-2%
5	Data Processing	\$13,770,060	\$15,267,040	\$1,496,980	11%
6	Communications	\$135,971	\$789,311	\$653,340	480%
7	Personnel	\$5,136,453	\$5,279,626	\$143,173	3%
8	Public Relations	\$2,951,739	\$2,816,129	(\$135,610)	-5%
9	Purchasing	\$2,043,397	\$1,849,135	(\$194,262)	-10%
10	Dietary and Cafeteria	\$6,167,483	\$5,900,800	(\$266,683)	-4%
11	Housekeeping	\$4,515,206	\$4,510,447	(\$4,759)	0%

<b>NORWALK 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	Laundry & Linen	\$1,366,437	\$1,302,142	(\$64,295)	-5%
13	Operation of Plant	\$4,174,031	\$3,299,978	(\$874,053)	-21%
14	Security	\$5,318,009	\$4,891,595	(\$426,414)	-8%
15	Repairs and Maintenance	\$4,937,053	\$5,846,275	\$909,222	18%
16	Central Sterile Supply	\$1,684,328	\$1,712,714	\$28,386	2%
17	Pharmacy Department	\$12,088,670	\$10,283,132	(\$1,805,538)	-15%
18	Other General Services	\$9,269,408	\$14,650,995	\$5,381,587	58%
	<b>Total General Services</b>	<b>\$177,595,222</b>	<b>\$190,774,295</b>	<b>\$13,179,073</b>	<b>7%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$3,864,635	\$5,824,585	\$1,959,950	51%
2	Residency Program	\$5,140,934	\$7,191,231	\$2,050,297	40%
3	Nursing Services Administration	\$4,311,708	\$4,132,250	(\$179,458)	-4%
4	Medical Records	\$3,595,831	\$2,650,036	(\$945,795)	-26%
5	Social Service	\$2,458,539	\$2,530,600	\$72,061	3%
6	Other Professional Services	\$993,052	\$835,837	(\$157,215)	-16%
	<b>Total Professional Services</b>	<b>\$20,364,699</b>	<b>\$23,164,539</b>	<b>\$2,799,840</b>	<b>14%</b>
<b>C.</b>	<b>Special Services:</b>				
1	Operating Room	\$11,039,053	\$11,714,941	\$675,888	6%
2	Recovery Room	\$1,991,870	\$1,902,474	(\$89,396)	-4%
3	Anesthesiology	\$1,304,450	\$888,334	(\$416,116)	-32%
4	Delivery Room	\$3,612,492	\$3,529,744	(\$82,748)	-2%
5	Diagnostic Radiology	\$16,683,853	\$14,703,266	(\$1,980,587)	-12%
6	Diagnostic Ultrasound	\$808,822	\$1,111,932	\$303,110	37%
7	Radiation Therapy	\$2,233,595	\$2,172,888	(\$60,707)	-3%
8	Radioisotopes	\$1,051,983	\$821,854	(\$230,129)	-22%
9	CT Scan	\$1,319,241	\$1,233,379	(\$85,862)	-7%
10	Laboratory	\$12,464,652	\$13,056,812	\$592,160	5%
11	Blood Storing/Processing	\$1,093,572	\$875,495	(\$218,077)	-20%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$1,393,724	\$1,415,652	\$21,928	2%
14	Electroencephalography	\$493,058	\$461,894	(\$31,164)	-6%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$192,130	\$223,299	\$31,169	16%
17	Audiology	\$302,488	\$265,120	(\$37,368)	-12%
18	Respiratory Therapy	\$2,081,553	\$2,109,471	\$27,918	1%
19	Pulmonary Function	\$834,869	\$1,365,579	\$530,710	64%
20	Intravenous Therapy	\$7,578,269	\$22,091,198	\$14,512,929	192%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$3,974,004	\$2,920,491	(\$1,053,513)	-27%
23	Renal Dialysis	\$658,295	\$643,408	(\$14,887)	-2%
24	Emergency Room	\$16,887,712	\$16,773,458	(\$114,254)	-1%
25	MRI	\$1,186,938	\$1,133,009	(\$53,929)	-5%
26	PET Scan	\$322,260	\$5,476	(\$316,784)	-98%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$3,402,511	\$3,998,142	\$595,631	18%
29	Sleep Center	\$1,223,486	\$1,231,260	\$7,774	1%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$5,583,940	\$4,788,183	(\$795,757)	-14%
32	Occupational Therapy / Physical Therapy	\$4,867,709	\$4,853,919	(\$13,790)	0%
33	Dental Clinic	\$359,317	\$329,370	(\$29,947)	-8%

<b>NORWALK 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>
34	Other Special Services	\$14,022,454	\$15,504,745	\$1,482,291	11%
	<b>Total Special Services</b>	<b>\$118,968,300</b>	<b>\$132,124,793</b>	<b>\$13,156,493</b>	<b>11%</b>
	<b>D. Routine Services:</b>				
1	Medical & Surgical Units	\$15,899,700	\$15,090,854	(\$808,846)	-5%
2	Intensive Care Unit	\$4,306,593	\$4,085,919	(\$220,674)	-5%
3	Coronary Care Unit	\$4,980,454	\$4,932,482	(\$47,972)	-1%
4	Psychiatric Unit	\$2,265,565	\$2,308,927	\$43,362	2%
5	Pediatric Unit	\$1,796,955	\$1,956,442	\$159,487	9%
6	Maternity Unit	\$3,597,389	\$3,646,602	\$49,213	1%
7	Newborn Nursery Unit	\$122,058	\$141,603	\$19,545	16%
8	Neonatal ICU	\$1,684,554	\$1,533,754	(\$150,800)	-9%
9	Rehabilitation Unit	\$907,242	\$0	(\$907,242)	-100%
10	Ambulatory Surgery	\$1,790,141	\$1,854,332	\$64,191	4%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$537,128	\$532,205	(\$4,923)	-1%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$37,887,779</b>	<b>\$36,083,120</b>	<b>(\$1,804,659)</b>	<b>-5%</b>
	<b>E. Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$354,816,000</b>	<b>\$382,146,747</b>	<b>\$27,330,747</b>	<b>8%</b>
<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>					

<b>NORWALK 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)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$324,018,792	\$355,511,000	\$372,223,726
2	Other Operating Revenue	15,796,662	16,016,000	13,954,080
3	Total Operating Revenue	\$339,815,454	\$371,527,000	\$386,177,806
4	Total Operating Expenses	311,061,228	354,816,000	382,146,747
5	Income/(Loss) From Operations	\$28,754,226	\$16,711,000	\$4,031,059
6	Total Non-Operating Revenue	8,793,292	23,036,000	34,584,936
7	Excess/(Deficiency) of Revenue Over Expenses	\$37,547,518	\$39,747,000	\$38,615,995
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	8.25%	4.24%	0.96%
2	Hospital Non Operating Margin	2.52%	5.84%	8.22%
3	Hospital Total Margin	10.77%	10.07%	9.18%
4	Income/(Loss) From Operations	\$28,754,226	\$16,711,000	\$4,031,059
5	Total Operating Revenue	\$339,815,454	\$371,527,000	\$386,177,806
6	Total Non-Operating Revenue	\$8,793,292	\$23,036,000	\$34,584,936
7	Total Revenue	\$348,608,746	\$394,563,000	\$420,762,742
8	Excess/(Deficiency) of Revenue Over Expenses	\$37,547,518	\$39,747,000	\$38,615,995
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$265,968,153	\$280,584,110	\$370,197,000
2	Hospital Total Net Assets	\$313,160,208	\$349,714,145	\$417,270,000
3	Hospital Change in Total Net Assets	\$65,947,092	\$36,553,937	\$67,555,855
4	Hospital Change in Total Net Assets %	126.7%	11.7%	19.3%

<b>NORWALK 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)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
<b>D. Cost Data Summary</b>				
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.34</b>	<b>0.37</b>	<b>0.37</b>
2	Total Operating Expenses	\$311,061,228	\$354,816,000	\$382,146,747
3	Total Gross Revenue	\$900,265,499	\$945,067,227	\$1,014,406,936
4	Total Other Operating Revenue	\$15,792,359	\$14,524,481	\$12,937,127
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.67</b>	<b>1.58</b>	<b>1.51</b>
6	Total Non-Government Payments	\$194,645,274	\$204,763,434	\$215,122,053
7	Total Uninsured Payments	\$2,737,112	\$1,941,594	\$4,784,675
8	Total Non-Government Charges	\$374,660,379	\$379,988,841	\$411,719,402
9	Total Uninsured Charges	\$35,576,664	\$33,682,096	\$36,880,074
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.76</b>	<b>0.72</b>	<b>0.69</b>
11	Total Medicare Payments	\$96,022,685	\$107,132,787	\$108,234,318
12	Total Medicare Charges	\$374,357,144	\$402,425,195	\$423,525,188
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.74</b>	<b>0.68</b>	<b>0.64</b>
14	Total Medicaid Payments	\$37,410,847	\$40,411,069	\$41,856,062
15	Total Medicaid Charges	\$148,965,857	\$159,967,930	\$176,122,423
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$14,043,914</b>	<b>\$10,661,185</b>	<b>\$11,696,963</b>
17	Charity Care	\$16,801,601	\$15,719,561	\$18,588,723
18	Bad Debts	\$24,556,938	\$13,113,368	\$12,856,802
19	Total Uncompensated Care	\$41,358,539	\$28,832,929	\$31,445,525
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>4.5%</b>	<b>3.0%</b>	<b>3.1%</b>

<b>NORWALK 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)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
21	Total Operating Expenses	\$311,061,228	\$354,816,000	\$382,146,747
<b>E. Liquidity Measures Summary</b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>1</b>	<b>1</b>
2	Total Current Assets	\$129,669,077	\$103,797,452	\$83,304,000
3	Total Current Liabilities	\$95,500,697	\$84,993,090	\$72,328,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>104</b>	<b>57</b>	<b>31</b>
5	Cash and Cash Equivalents	\$74,550,518	\$43,468,380	\$14,673,000
6	Short Term Investments	8,764,926	8,795,652	15,836,000
7	Total Cash and Short Term Investments	\$83,315,444	\$52,264,032	\$30,509,000
8	Total Operating Expenses	\$311,061,228	\$354,816,000	\$382,146,747
9	Depreciation Expense	\$18,637,806	\$20,264,000	\$22,949,810
10	Operating Expenses less Depreciation Expense	\$292,423,422	\$334,552,000	\$359,196,937
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>5</b>	<b>17</b>	<b>32</b>
12	Net Patient Accounts Receivable	\$40,426,872	\$44,469,740	\$46,916,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$36,052,621	\$27,894,498	\$13,975,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$4,374,251	\$16,575,242	\$32,941,000
16	Total Net Patient Revenue	\$324,018,792	\$355,511,000	\$372,223,726
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>119</b>	<b>93</b>	<b>73</b>
18	Total Current Liabilities	\$95,500,697	\$84,993,090	\$72,328,000
19	Total Operating Expenses	\$311,061,228	\$354,816,000	\$382,146,747
20	Depreciation Expense	\$18,637,806	\$20,264,000	\$22,949,810

<b>NORWALK 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)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016
21	Total Operating Expenses less Depreciation Expense	\$292,423,422	\$334,552,000	\$359,196,937
<b>F. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>51.4</b>	<b>54.7</b>	<b>65.4</b>
2	Total Net Assets	\$313,160,208	\$349,714,145	\$417,270,000
3	Total Assets	\$609,496,496	\$639,545,086	\$638,506,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>26.1</b>	<b>30.7</b>	<b>35.0</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$37,547,518	\$39,747,000	\$38,615,995
6	Depreciation Expense	\$18,637,806	\$20,264,000	\$22,949,810
7	Excess of Revenues Over Expenses and Depreciation Expense	\$56,185,324	\$60,011,000	\$61,565,805
8	Total Current Liabilities	\$95,500,697	\$84,993,090	\$72,328,000
9	Total Long Term Debt	\$120,004,287	\$110,363,236	\$103,522,000
10	Total Current Liabilities and Total Long Term Debt	\$215,504,984	\$195,356,326	\$175,850,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>27.7</b>	<b>24.0</b>	<b>19.9</b>
12	Total Long Term Debt	\$120,004,287	\$110,363,236	\$103,522,000
13	Total Net Assets	\$313,160,208	\$349,714,145	\$417,270,000
14	Total Long Term Debt and Total Net Assets	\$433,164,495	\$460,077,381	\$520,792,000
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>8.4</b>	<b>7.5</b>	<b>7.2</b>
16	Excess Revenues over Expenses	37,547,518	\$39,747,000	\$38,615,995
17	Interest Expense	2,456,725	\$1,952,000	\$2,026,377
18	Depreciation and Amortization Expense	18,637,806	\$20,264,000	\$22,949,810
19	Principal Payments	4,508,589	\$6,316,051	\$6,769,094
<b>G. Other Financial Ratios</b>				

<b>NORWALK 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><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>17.7</b>	<b>17.2</b>	<b>16.2</b>
21	Accumulated Depreciation	328,979,797	349,245,364	372,195,000
22	Depreciation and Amortization Expense	18,637,806	20,264,000	22,949,810
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	59,071	58,011	54,050
2	Discharges	13,110	12,877	12,647
3	ALOS	4.5	4.5	4.3
4	Staffed Beds	192	190	161
5	Available Beds	-	331	333
6	Licensed Beds	333	366	366
7	Occupancy of Staffed Beds	84.3%	83.6%	92.0%
8	Occupancy of Available Beds	48.6%	48.0%	44.5%
9	Full Time Equivalent Employees	1,651.0	1,664.9	1,652.7
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	37.7%	36.6%	37.0%
2	Medicare Gross Revenue Payer Mix Percentage	41.6%	42.6%	41.8%
3	Medicaid Gross Revenue Payer Mix Percentage	16.5%	16.9%	17.4%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
5	Uninsured Gross Revenue Payer Mix Percentage	4.0%	3.6%	3.6%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$339,083,715	\$346,306,745	\$374,839,328
9	Medicare Gross Revenue (Charges)	\$374,357,144	\$402,425,195	\$423,525,188
10	Medicaid Gross Revenue (Charges)	\$148,965,857	\$159,967,930	\$176,122,423
11	Other Medical Assistance Gross Revenue (Charges)	\$1,503,318	\$2,046,326	\$2,148,271
12	Uninsured Gross Revenue (Charges)	\$35,576,664	\$33,682,096	\$36,880,074
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$778,801	\$638,935	\$891,652
14	Total Gross Revenue (Charges)	\$900,265,499	\$945,067,227	\$1,014,406,936
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				



<b>NORWALK 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><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>
1	Non-Government Net Revenue Payer Mix Percentage	58.4%	57.5%	57.5%
2	Medicare Net Revenue Payer Mix Percentage	29.2%	30.4%	29.6%
3	Medicaid Net Revenue Payer Mix Percentage	11.4%	11.5%	11.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	0.8%	0.6%	1.3%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.0%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$191,908,162	\$202,821,840	\$210,337,378
9	Medicare Net Revenue (Payments)	\$96,022,685	\$107,132,787	\$108,234,318
10	Medicaid Net Revenue (Payments)	\$37,410,847	\$40,411,069	\$41,856,062
11	Other Medical Assistance Net Revenue (Payments)	\$257,459	\$302,671	\$484,825
12	Uninsured Net Revenue (Payments)	\$2,737,112	\$1,941,594	\$4,784,675
13	CHAMPUS / TRICARE Net Revenue Payments)	\$170,608	\$145,586	\$215,114
14	Total Net Revenue (Payments)	\$328,506,873	\$352,755,547	\$365,912,372
<b>K.</b>	<b><u>Discharges</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	4,782	4,515	4,433
2	Medicare	5,620	5,676	5,492
3	Medical Assistance	2,698	2,671	2,713
4	Medicaid	2,675	2,638	2,678
5	Other Medical Assistance	23	33	35
6	CHAMPUS / TRICARE	10	15	9
7	Uninsured (Included In Non-Government)	231	203	187
8	Total	13,110	12,877	12,647
<b>L.</b>	<b><u>Case Mix Index</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	1.06088	1.05041	1.11520
2	Medicare	1.43390	1.41479	1.46160
3	Medical Assistance	0.95825	0.93492	1.04474
4	Medicaid	0.95816	0.93062	1.04490
5	Other Medical Assistance	0.96880	1.27826	1.03280
6	CHAMPUS / TRICARE	1.39163	0.68360	2.17180
7	Uninsured (Included In Non-Government)	1.11775	1.02842	1.09050
8	Total Case Mix Index	1.19992	1.18664	1.25126

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL 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><u>FY 2014</u></b>	<b><u>FY 2015</u></b>	<b><u>FY 2016</u></b>
<b>M.</b>	<b><u>Emergency Department Visits</u></b>			
1	Emergency Room - Treated and Admitted	8,767	8,591	8,541
2	Emergency Room - Treated and Discharged	39,091	36,759	38,061
3	Total Emergency Room Visits	47,858	45,350	46,602

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(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	\$1,052,736	\$1,808,194	\$755,458	72%
2	Inpatient Payments	\$343,646	\$460,620	\$116,974	34%
3	Outpatient Charges	\$409,810	\$1,045,266	\$635,456	155%
4	Outpatient Payments	\$53,083	\$214,437	\$161,354	304%
5	Discharges	26	42	16	62%
6	Patient Days	118	218	100	85%
7	Outpatient Visits (Excludes ED Visits)	141	395	254	180%
8	Emergency Department Outpatient Visits	19	81	62	326%
9	Emergency Department Inpatient Admissions	24	39	15	63%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,462,546</b>	<b>\$2,853,460</b>	<b>\$1,390,914</b>	<b>95%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$396,729</b>	<b>\$675,057</b>	<b>\$278,328</b>	<b>70%</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	\$5,957,226	\$5,422,608	(\$534,618)	-9%
2	Inpatient Payments	\$1,764,178	\$1,414,157	(\$350,021)	-20%
3	Outpatient Charges	\$5,271,169	\$5,931,084	\$659,915	13%
4	Outpatient Payments	\$754,104	\$1,335,687	\$581,583	77%
5	Discharges	126	123	(3)	-2%
6	Patient Days	744	566	(178)	-24%
7	Outpatient Visits (Excludes ED Visits)	2,341	2,079	(262)	-11%
8	Emergency Department Outpatient Visits	145	162	17	12%
9	Emergency Department Inpatient Admissions	107	104	(3)	-3%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$11,228,395</b>	<b>\$11,353,692</b>	<b>\$125,297</b>	<b>1%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,518,282</b>	<b>\$2,749,844</b>	<b>\$231,562</b>	<b>9%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(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	\$1,110,659	\$413,499	(\$697,160)	-63%
2	Inpatient Payments	\$279,793	\$93,714	(\$186,079)	-67%
3	Outpatient Charges	\$334,439	\$204,618	(\$129,821)	-39%
4	Outpatient Payments	\$38,317	\$32,136	(\$6,181)	-16%
5	Discharges	21	11	(10)	-48%
6	Patient Days	143	55	(88)	-62%
7	Outpatient Visits (Excludes ED Visits)	117	45	(72)	-62%
8	Emergency Department Outpatient Visits	34	29	(5)	-15%
9	Emergency Department Inpatient Admissions	21	9	(12)	-57%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,445,098</b>	<b>\$618,117</b>	<b>(\$826,981)</b>	<b>-57%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$318,110</b>	<b>\$125,850</b>	<b>(\$192,260)</b>	<b>-60%</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	\$7,773	\$10,874	\$3,101	40%
4	Outpatient Payments	\$712	\$1,758	\$1,046	147%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	4	12	8	200%
8	Emergency Department Outpatient Visits	1	1	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$7,773</b>	<b>\$10,874</b>	<b>\$3,101</b>	<b>40%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$712</b>	<b>\$1,758</b>	<b>\$1,046</b>	<b>147%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(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	\$12,324,589	\$16,695,631	\$4,371,042	35%
2	Inpatient Payments	\$3,635,726	\$4,249,246	\$613,520	17%
3	Outpatient Charges	\$9,359,199	\$12,615,039	\$3,255,840	35%
4	Outpatient Payments	\$1,654,791	\$2,953,090	\$1,298,299	78%
5	Discharges	304	363	59	19%
6	Patient Days	1,578	1,803	225	14%
7	Outpatient Visits (Excludes ED Visits)	3,401	3,727	326	10%
8	Emergency Department Outpatient Visits	354	414	60	17%
9	Emergency Department Inpatient Admissions	264	325	61	23%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$21,683,788</b>	<b>\$29,310,670</b>	<b>\$7,626,882</b>	<b>35%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$5,290,517</b>	<b>\$7,202,336</b>	<b>\$1,911,819</b>	<b>36%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$2,389,780	\$2,186,805	(\$202,975)	-8%
2	Inpatient Payments	\$750,149	\$539,573	(\$210,576)	-28%
3	Outpatient Charges	\$1,886,454	\$1,689,576	(\$196,878)	-10%
4	Outpatient Payments	\$334,504	\$403,895	\$69,391	21%
5	Discharges	63	50	(13)	-21%
6	Patient Days	369	300	(69)	-19%
7	Outpatient Visits (Excludes ED Visits)	699	565	(134)	-19%
8	Emergency Department Outpatient Visits	114	97	(17)	-15%
9	Emergency Department Inpatient Admissions	62	49	(13)	-21%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$4,276,234</b>	<b>\$3,876,381</b>	<b>(\$399,853)</b>	<b>-9%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,084,653</b>	<b>\$943,468</b>	<b>(\$141,185)</b>	<b>-13%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$5,835,897	\$6,717,999	\$882,102	15%
2	Inpatient Payments	\$1,567,948	\$1,838,487	\$270,539	17%
3	Outpatient Charges	\$4,529,311	\$5,344,378	\$815,067	18%
4	Outpatient Payments	\$752,684	\$1,515,713	\$763,029	101%
5	Discharges	139	152	13	9%
6	Patient Days	697	635	(62)	-9%
7	Outpatient Visits (Excludes ED Visits)	2,120	2,501	381	18%
8	Emergency Department Outpatient Visits	184	201	17	9%
9	Emergency Department Inpatient Admissions	124	119	(5)	-4%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$10,365,208</b>	<b>\$12,062,377</b>	<b>\$1,697,169</b>	<b>16%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,320,632</b>	<b>\$3,354,200</b>	<b>\$1,033,568</b>	<b>45%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$182,759	\$281,027	\$98,268	54%
2	Inpatient Payments	\$58,897	\$160,918	\$102,021	173%
3	Outpatient Charges	\$48,457	\$63,313	\$14,856	31%
4	Outpatient Payments	\$6,865	\$16,126	\$9,261	135%
5	Discharges	5	4	(1)	-20%
6	Patient Days	19	42	23	121%
7	Outpatient Visits (Excludes ED Visits)	25	23	(2)	-8%
8	Emergency Department Outpatient Visits	6	6	0	0%
9	Emergency Department Inpatient Admissions	5	4	(1)	-20%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$231,216</b>	<b>\$344,340</b>	<b>\$113,124</b>	<b>49%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$65,762</b>	<b>\$177,044</b>	<b>\$111,282</b>	<b>169%</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>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY</b>					
(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	\$269,325	\$51,364	(\$217,961)	-81%
2	Inpatient Payments	\$68,394	\$20,894	(\$47,500)	-69%
3	Outpatient Charges	\$10,815	\$0	(\$10,815)	-100%
4	Outpatient Payments	\$2,137	\$0	(\$2,137)	-100%
5	Discharges	2	2	0	0%
6	Patient Days	30	3	(27)	-90%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	3	0	(3)	-100%
9	Emergency Department Inpatient Admissions	2	2	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$280,140</b>	<b>\$51,364</b>	<b>(\$228,776)</b>	<b>-82%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$70,531</b>	<b>\$20,894</b>	<b>(\$49,637)</b>	<b>-70%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$29,122,971</b>	<b>\$33,577,127</b>	<b>\$4,454,156</b>	<b>15%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$8,468,731</b>	<b>\$8,777,609</b>	<b>\$308,878</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$21,857,427</b>	<b>\$26,904,148</b>	<b>\$5,046,721</b>	<b>23%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$3,597,197</b>	<b>\$6,472,842</b>	<b>\$2,875,645</b>	<b>80%</b>
	<b>TOTAL DISCHARGES</b>	<b>686</b>	<b>747</b>	<b>61</b>	<b>9%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,698</b>	<b>3,622</b>	<b>(76)</b>	<b>-2%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>8,848</b>	<b>9,347</b>	<b>499</b>	<b>6%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>860</b>	<b>991</b>	<b>131</b>	<b>15%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>609</b>	<b>651</b>	<b>42</b>	<b>7%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$50,980,398</b>	<b>\$60,481,275</b>	<b>\$9,500,877</b>	<b>19%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$12,065,928</b>	<b>\$15,250,451</b>	<b>\$3,184,523</b>	<b>26%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% 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>



<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% 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%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(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>
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$89,299,000	\$61,070,000	(\$28,229,000)	-32%
2	Short Term Investments	\$13,983,000	\$36,175,000	\$22,192,000	159%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$143,408,000	\$135,583,000	(\$7,825,000)	-5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,368,000	\$16,880,000	\$9,512,000	129%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$14,880,000	\$16,082,000	\$1,202,000	8%
8	Prepaid Expenses	\$23,102,000	\$34,299,000	\$11,197,000	48%
9	Other Current Assets	\$41,268,000	\$7,846,000	(\$33,422,000)	-81%
	<b>Total Current Assets</b>	<b>\$333,308,000</b>	<b>\$307,935,000</b>	<b>(\$25,373,000)</b>	<b>-8%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$14,563,000	\$15,165,000	\$602,000	4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$132,780,000	\$154,734,000	\$21,954,000	17%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$147,343,000</b>	<b>\$169,899,000</b>	<b>\$22,556,000</b>	<b>15%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$416,915,000	\$285,879,000	(\$131,036,000)	-31%
7	Other Noncurrent Assets	\$34,445,000	\$149,847,000	\$115,402,000	335%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$1,397,769,000	\$1,497,472,000	\$99,703,000	7%
2	Less: Accumulated Depreciation	\$824,711,000	\$891,315,000	\$66,604,000	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$573,058,000</b>	<b>\$606,157,000</b>	<b>\$33,099,000</b>	<b>6%</b>
3	Construction in Progress	\$106,873,000	\$78,754,000	(\$28,119,000)	-26%
	<b>Total Net Fixed Assets</b>	<b>\$679,931,000</b>	<b>\$684,911,000</b>	<b>\$4,980,000</b>	<b>1%</b>
	<b>Total Assets</b>	<b>\$1,611,942,000</b>	<b>\$1,598,471,000</b>	<b>(\$13,471,000)</b>	<b>-1%</b>

<b>WESTERN CONNECTICUT HEALTH NETWORK, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION</b>					
(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>II. <u>LIABILITIES AND NET ASSETS</u></b>					
<b>A. <u>Current Liabilities:</u></b>					
1	Accounts Payable and Accrued Expenses	\$69,955,000	\$65,526,000	(\$4,429,000)	-6%
2	Salaries, Wages and Payroll Taxes	\$69,290,000	\$54,994,000	(\$14,296,000)	-21%
3	Due To Third Party Payers	\$46,275,000	\$32,175,000	(\$14,100,000)	-30%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$9,227,000	\$9,216,000	(\$11,000)	0%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$7,105,000	\$7,105,000	0%
	<b>Total Current Liabilities</b>	<b>\$194,747,000</b>	<b>\$169,016,000</b>	<b>(\$25,731,000)</b>	<b>-13%</b>
<b>B. <u>Long Term Debt:</u></b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$354,959,000	\$345,568,000	(\$9,391,000)	-3%
	<b>Total Long Term Debt</b>	<b>\$354,959,000</b>	<b>\$345,568,000</b>	<b>(\$9,391,000)</b>	<b>-3%</b>
3	Accrued Pension Liability	\$227,988,000	\$264,662,000	\$36,674,000	16%
4	Other Long Term Liabilities	\$78,958,000	\$74,660,000	(\$4,298,000)	-5%
	<b>Total Long Term Liabilities</b>	<b>\$661,905,000</b>	<b>\$684,890,000</b>	<b>\$22,985,000</b>	<b>3%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. <u>Net Assets:</u></b>					
1	Unrestricted Net Assets or Equity	\$603,321,000	\$613,859,000	\$10,538,000	2%
2	Temporarily Restricted Net Assets	\$107,926,000	\$85,290,000	(\$22,636,000)	-21%
3	Permanently Restricted Net Assets	\$44,043,000	\$45,416,000	\$1,373,000	3%
	<b>Total Net Assets</b>	<b>\$755,290,000</b>	<b>\$744,565,000</b>	<b>(\$10,725,000)</b>	<b>-1%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$1,611,942,000</b>	<b>\$1,598,471,000</b>	<b>(\$13,471,000)</b>	<b>-1%</b>

WESTERN CONNECTICUT HEALTH NETWORK, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 350 - PARENT CORPORATION CONSOLIDATED 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	\$2,865,780,000	\$3,038,692,000	\$172,912,000	6%
2	Less: Allowances	\$1,669,573,000	\$1,773,802,000	\$104,229,000	6%
3	Less: Charity Care	\$33,743,000	\$48,617,000	\$14,874,000	44%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$1,162,464,000</b>	<b>\$1,216,273,000</b>	<b>\$53,809,000</b>	<b>5%</b>
5	Provision for Bad Debts	\$38,642,000	\$34,822,000	(\$3,820,000)	-10%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$1,123,822,000</b>	<b>\$1,181,451,000</b>	<b>\$57,629,000</b>	<b>5%</b>
6	Other Operating Revenue	\$25,524,000	\$30,367,000	\$4,843,000	19%
7	Net Assets Released from Restrictions	\$8,093,000	\$8,144,000	\$51,000	1%
	<b>Total Operating Revenue</b>	<b>\$1,157,439,000</b>	<b>\$1,219,962,000</b>	<b>\$62,523,000</b>	<b>5%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$532,907,000	\$554,805,000	\$21,898,000	4%
2	Fringe Benefits	\$127,826,000	\$130,687,000	\$2,861,000	2%
3	Physicians Fees	\$24,022,000	\$19,696,000	(\$4,326,000)	-18%
4	Supplies and Drugs	\$152,939,000	\$172,329,000	\$19,390,000	13%
5	Depreciation and Amortization	\$68,744,000	\$74,054,000	\$5,310,000	8%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$9,510,000	\$9,442,000	(\$68,000)	-1%
8	Malpractice Insurance Cost	\$9,517,000	\$7,102,000	(\$2,415,000)	-25%
9	Other Operating Expenses	\$219,182,000	\$243,204,000	\$24,022,000	11%
	<b>Total Operating Expenses</b>	<b>\$1,144,647,000</b>	<b>\$1,211,319,000</b>	<b>\$66,672,000</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$12,792,000</b>	<b>\$8,643,000</b>	<b>(\$4,149,000)</b>	<b>-32%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$9,298,000	\$11,589,000	\$2,291,000	25%
2	Gifts, Contributions and Donations	\$33,105,000	\$26,909,000	(\$6,196,000)	-19%
3	Other Non-Operating Gains/(Losses)	(\$21,845,000)	\$15,987,000	\$37,832,000	-173%
	<b>Total Non-Operating Revenue</b>	<b>\$20,558,000</b>	<b>\$54,485,000</b>	<b>\$33,927,000</b>	<b>165%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$33,350,000</b>	<b>\$63,128,000</b>	<b>\$29,778,000</b>	<b>89%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	(\$1,968,000)	(\$2,019,000)	(\$51,000)	3%
	<b>Total Other Adjustments</b>	<b>(\$1,968,000)</b>	<b>(\$2,019,000)</b>	<b>(\$51,000)</b>	<b>3%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$31,382,000</b>	<b>\$61,109,000</b>	<b>\$29,727,000</b>	<b>95%</b>

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(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. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$961,369,530	\$1,123,822,000	\$1,181,451,000
2	Other Operating Revenue	32,255,500	33,617,000	38,511,000
3	Total Operating Revenue	\$993,625,030	\$1,157,439,000	\$1,219,962,000
4	Total Operating Expenses	961,175,602	1,144,647,000	1,211,319,000
5	Income/(Loss) From Operations	\$32,449,428	\$12,792,000	\$8,643,000
6	Total Non-Operating Revenue	316,766,946	18,590,000	52,466,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	2.48%	1.09%	0.68%
2	Parent Corporation Non-Operating Margin	24.17%	1.58%	4.12%
3	Parent Corporation Total Margin	26.65%	2.67%	4.80%
4	Income/(Loss) From Operations	\$32,449,428	\$12,792,000	\$8,643,000
5	Total Operating Revenue	\$993,625,030	\$1,157,439,000	\$1,219,962,000
6	Total Non-Operating Revenue	\$316,766,946	\$18,590,000	\$52,466,000
7	Total Revenue	\$1,310,391,976	\$1,176,029,000	\$1,272,428,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$661,351,254	\$603,321,000	\$613,859,000
2	Parent Corporation Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
3	Parent Corporation Change in Total Net Assets	\$505,189,374	(\$42,264,121)	(\$10,725,000)
4	Parent Corporation Change in Total Net Assets %	272.8%	-5.3%	-1.4%

<b>WESTERN CONNECTICUT HEALTH NETWORK, INC.</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>1.68</b>	<b>1.71</b>	<b>1.82</b>
2	Total Current Assets	\$358,412,968	\$333,308,000	\$307,935,000
3	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>64</b>	<b>35</b>	<b>31</b>
5	Cash and Cash Equivalents	\$144,314,483	\$89,299,000	\$61,070,000
6	Short Term Investments	\$14,004,464	\$13,983,000	\$36,175,000
7	Total Cash and Short Term Investments	\$158,318,947	\$103,282,000	\$97,245,000
8	Total Operating Expenses	\$961,175,602	\$1,144,647,000	\$1,211,319,000
9	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
10	Operating Expenses less Depreciation Expense	\$907,730,464	\$1,075,903,000	\$1,137,265,000
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>28</b>	<b>32</b>	<b>32</b>
12	Net Patient Accounts Receivable	\$ 128,633,349	\$ 143,408,000	\$ 135,583,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$53,635,921	\$46,275,000	\$32,175,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 74,997,428	\$ 97,133,000	\$ 103,408,000
16	Total Net Patient Revenue	\$961,369,530	\$1,123,822,000	\$1,181,451,000
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>86</b>	<b>66</b>	<b>54</b>
18	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
19	Total Operating Expenses	\$961,175,602	\$1,144,647,000	\$1,211,319,000
20	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
20	Total Operating Expenses less Depreciation Expense	\$907,730,464	\$1,075,903,000	\$1,137,265,000

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2016

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<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>48.9</b>	<b>46.9</b>	<b>46.6</b>
2	Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
3	Total Assets	\$1,630,137,836	\$1,611,942,000	\$1,598,471,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>69.8</b>	<b>18.2</b>	<b>26.3</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$349,216,374	\$31,382,000	\$61,109,000
6	Depreciation Expense	\$53,445,138	\$68,744,000	\$74,054,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$402,661,512	\$100,126,000	\$135,163,000
8	Total Current Liabilities	\$213,255,628	\$194,747,000	\$169,016,000
9	Total Long Term Debt	\$363,726,412	\$354,959,000	\$345,568,000
10	Total Current Liabilities and Total Long Term Debt	\$576,982,040	\$549,706,000	\$514,584,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>31.3</b>	<b>32.0</b>	<b>31.7</b>
12	Total Long Term Debt	\$363,726,412	\$354,959,000	\$345,568,000
13	Total Net Assets	\$797,554,121	\$755,290,000	\$744,565,000
14	Total Long Term Debt and Total Net Assets	\$1,161,280,533	\$1,110,249,000	\$1,090,133,000



		NORWALK 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 # PATIEN		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE	
							BEDS (A)	BEDS	
1	Adult Medical/Surgical	30,242	9,126	9,241	91	179	91.0%	46.3%	
2	ICU/CCU (Excludes Neonatal ICU)	11,224	1,777	0	32	49	96.1%	62.8%	
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%	
4	Psychiatric: Ages 18+	3,835	648	641	11	20	95.5%	52.5%	
	<b>TOTAL PSYCHIATRIC</b>	<b>3,835</b>	<b>648</b>	<b>641</b>	<b>11</b>	<b>20</b>	<b>95.5%</b>	<b>52.5%</b>	
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%	
6	Maternity	4,022	1,314	1,320	12	32	91.8%	34.4%	
7	Newborn	2,982	1,173	1,297	9	20	90.8%	40.8%	
8	Neonatal ICU	1,169	120	0	4	16	80.1%	20.0%	
9	Pediatric	576	266	139	2	17	78.9%	9.3%	
10	Other	0	0	0	0	0	0.0%	0.0%	
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>51,068</b>	<b>11,474</b>	<b>11,341</b>	<b>152</b>	<b>313</b>	<b>92.0%</b>	<b>44.7%</b>	
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>54,050</b>	<b>12,647</b>	<b>12,638</b>	<b>161</b>	<b>333</b>	<b>92.0%</b>	<b>44.5%</b>	
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>54,050</b>	<b>12,647</b>	<b>12,638</b>	<b>161</b>	<b>333</b>	<b>92.0%</b>	<b>44.5%</b>	
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>58,011</b>	<b>12,877</b>	<b>12,796</b>	<b>190</b>	<b>331</b>	<b>83.6%</b>	<b>48.0%</b>	
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-3,961</b>	<b>-230</b>	<b>-158</b>	<b>-29</b>	<b>2</b>	<b>8.3%</b>	<b>-3.5%</b>	
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-7%</b>	<b>-2%</b>	<b>-1%</b>	<b>-15%</b>	<b>1%</b>	<b>10%</b>	<b>-7%</b>	
	Total Licensed Beds and Bassinets	366							
<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>									

NORWALK 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	7,614	7,141	-473	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	11,516	11,505	-11	0%
3	Emergency Department Scans	9,627	9,376	-251	-3%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>28,757</b>	<b>28,022</b>	<b>-735</b>	<b>-3%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,141	1,139	-2	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	9,732	10,235	503	5%
3	Emergency Department Scans	216	247	31	14%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>11,089</b>	<b>11,621</b>	<b>532</b>	<b>5%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	2	0	-2	-100%
2	Outpatient Scans (Excluding Emergency Department Scans)	473	591	118	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>475</b>	<b>591</b>	<b>116</b>	<b>24%</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	293	241	-52	-18%
2	Outpatient Procedures	7,530	8,719	1,189	16%
	<b>Total Linear Accelerator Procedures</b>	<b>7,823</b>	<b>8,960</b>	<b>1,137</b>	<b>15%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	104	117	13	13%
2	Outpatient Procedures	29	0	-29	-100%
	<b>Total Cardiac Catheterization Procedures</b>	<b>133</b>	<b>117</b>	<b>-16</b>	<b>-12%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	49	58	9	18%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>49</b>	<b>58</b>	<b>9</b>	<b>18%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	74	74	0	0%

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2016</b>					
<b>REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2015</u>	<u>ACTUAL FY 2016</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
2	Outpatient Studies	219	150	-69	-32%
	<b>Total Electrophysiology Studies</b>	<b>293</b>	<b>224</b>	<b>-69</b>	<b>-24%</b>
<b>I.</b>	<b><u>Surgical Procedures</u></b>				
1	Inpatient Surgical Procedures	2,685	2,996	311	12%
2	Outpatient Surgical Procedures	7,107	6,965	-142	-2%
	<b>Total Surgical Procedures</b>	<b>9,792</b>	<b>9,961</b>	<b>169</b>	<b>2%</b>
<b>J.</b>	<b><u>Endoscopy Procedures</u></b>				
1	Inpatient Endoscopy Procedures	535	636	101	19%
2	Outpatient Endoscopy Procedures	6,297	6,455	158	3%
	<b>Total Endoscopy Procedures</b>	<b>6,832</b>	<b>7,091</b>	<b>259</b>	<b>4%</b>
<b>K.</b>	<b><u>Hospital Emergency Room Visits</u></b>				
1	Emergency Room Visits: Treated and Admitted	8,591	8,541	-50	-1%
2	Emergency Room Visits: Treated and Discharged	36,759	38,061	1,302	4%
	<b>Total Emergency Room Visits</b>	<b>45,350</b>	<b>46,602</b>	<b>1,252</b>	<b>3%</b>
<b>L.</b>	<b><u>Hospital Clinic Visits</u></b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	1,628	1,012	-616	-38%
3	Psychiatric Clinic Visits	10,838	10,865	27	0%
4	Medical Clinic Visits	0	0	0	0%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	65	50	-15	-23%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	86	97	11	13%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	488	297	-191	-39%
13	Specialty Clinic Visits - Other Speciality Clinics	8,138	9,742	1,604	20%
	<b>Total Hospital Clinic Visits</b>	<b>21,243</b>	<b>22,063</b>	<b>820</b>	<b>4%</b>
<b>M.</b>	<b><u>Other Hospital Outpatient Visits</u></b>				
1	Rehabilitation (PT/OT/ST)	8,917	9,606	689	8%
2	Cardiac Rehabilitation	507	529	22	4%
3	Chemotherapy	1,274	1,582	308	24%
4	Gastroenterology	6,903	6,724	-179	-3%
5	Other Outpatient Visits	178,692	150,672	-28,020	-16%
	<b>Total Other Hospital Outpatient Visits</b>	<b>196,293</b>	<b>169,113</b>	<b>-27,180</b>	<b>-14%</b>
<b>N.</b>	<b><u>Hospital Full Time Equivalent Employees</u></b>				
1	Total Nursing FTEs	445.6	368.1	-77.5	-17%
2	Total Physician FTEs	90.8	89.8	-1.0	-1%
3	Total Non-Nursing and Non-Physician FTEs	1,128.5	1,194.8	66.3	6%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,664.9</b>	<b>1,652.7</b>	<b>-12.2</b>	<b>-1%</b>

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2016					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Norwalk Hospital	7,107	6,965	-142	-2%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>7,107</b>	<b>6,965</b>	<b>-142</b>	<b>-2%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Norwalk Hospital	6,297	6,455	158	3%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>6,297</b>	<b>6,455</b>	<b>158</b>	<b>3%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Norwalk Hospital	36,759	38,061	1,302	4%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>36,759</b>	<b>38,061</b>	<b>1,302</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>NORWALK 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>I.</b>	<b><u>DATA BY MAJOR PAYER CATEGORY</u></b>				
<b>A.</b>	<b><u>MEDICARE</u></b>				
	<b><u>MEDICARE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$249,847,526	\$244,074,842	(\$5,772,684)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$78,371,312	\$69,647,716	(\$8,723,596)	-11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.37%	28.54%	-2.83%	-9%
4	DISCHARGES	5,676	5,492	(184)	-3%
5	CASE MIX INDEX (CMI)	1.41479	1.46160	0.04681	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,030.34804	8,027.10720	(3.24084)	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,759.39	\$8,676.56	(\$1,082.83)	-11%
8	PATIENT DAYS	31,093	27,104	(3,989)	-13%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,520.55	\$2,569.65	\$49.10	2%
10	AVERAGE LENGTH OF STAY	5.5	4.9	(0.5)	-10%
	<b><u>MEDICARE OUTPATIENT</u></b>				
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$152,577,669	\$179,450,346	\$26,872,677	18%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$28,761,475	\$38,586,602	\$9,825,127	34%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.85%	21.50%	2.65%	14%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	61.07%	73.52%	12.45%	20%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,466.23744	4,037.86516	571.62772	16%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,297.61	\$9,556.19	\$1,258.58	15%
	<b><u>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
17	TOTAL ACCRUED CHARGES	\$402,425,195	\$423,525,188	\$21,099,993	5%
18	TOTAL ACCRUED PAYMENTS	\$107,132,787	\$108,234,318	\$1,101,531	1%
19	TOTAL ALLOWANCES	\$295,292,408	\$315,290,870	\$19,998,462	7%

<b>NORWALK 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>B.</b>	<b><u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u></b>				
	<b><u>NON-GOVERNMENT INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$132,475,987	\$136,392,350	\$3,916,363	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$74,582,875	\$70,178,108	(\$4,404,767)	-6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	56.30%	51.45%	-4.85%	-9%
4	DISCHARGES	4,515	4,433	(82)	-2%
5	CASE MIX INDEX (CMI)	1.05041	1.11520	0.06479	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,742.60115	4,943.68160	201.08045	4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$15,726.15	\$14,195.52	(\$1,530.64)	-10%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$5,966.76)	(\$5,518.95)	\$447.81	-8%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$28,297,973)	(\$27,283,934)	\$1,014,039	-4%
10	PATIENT DAYS	16,025	15,399	(626)	-4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,654.16	\$4,557.32	(\$96.84)	-2%
12	AVERAGE LENGTH OF STAY	3.5	3.5	(0.1)	-2%
	<b><u>NON-GOVERNMENT OUTPATIENT</u></b>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$247,512,854	\$275,327,052	\$27,814,198	11%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$130,180,559	\$144,943,945	\$14,763,386	11%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	52.60%	52.64%	0.05%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	186.84%	201.86%	15.03%	8%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,435.64605	8,948.63107	512.98503	6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,432.20	\$16,197.33	\$765.13	5%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$7,134.59)	(\$6,641.14)	\$493.45	-7%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$60,184,886)	(\$59,429,136)	\$755,749	-1%
	<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>				
21	TOTAL ACCRUED CHARGES	\$379,988,841	\$411,719,402	\$31,730,561	8%
22	TOTAL ACCRUED PAYMENTS	\$204,763,434	\$215,122,053	\$10,358,619	5%
23	TOTAL ALLOWANCES	\$175,225,407	\$196,597,349	\$21,371,942	12%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$88,482,859)	(\$86,713,071)	\$1,769,788	-2%
	<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$346,306,745	\$374,839,328	\$28,532,583	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$202,821,840	\$210,337,378	\$7,515,538	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$143,484,905	\$164,501,950	\$21,017,045	15%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.43%	43.89%	2.45%	

<b>NORWALK 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>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$5,833,457	\$5,678,211	(\$155,246)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$251,805	\$960,116	\$708,311	281%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	4.32%	16.91%	12.59%	292%
4	DISCHARGES	203	187	(16)	-8%
5	CASE MIX INDEX (CMI)	1.02842	1.09050	0.06208	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	208.76926	203.92350	(4.84576)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,206.14	\$4,708.22	\$3,502.08	290%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$14,520.01	\$9,487.30	(\$5,032.71)	-35%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$8,553.25	\$3,968.35	(\$4,584.90)	-54%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,785,656	\$809,239	(\$976,417)	-55%
11	PATIENT DAYS	784	649	(135)	-17%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$321.18	\$1,479.38	\$1,158.20	361%
13	AVERAGE LENGTH OF STAY	3.9	3.5	(0.4)	-10%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$27,848,639	\$31,201,863	\$3,353,224	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,689,789	\$3,824,559	\$2,134,770	126%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	6.07%	12.26%	6.19%	102%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	477.40%	549.50%	72.11%	15%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	969.11209	1,027.56808	58.45599	6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,743.65	\$3,721.95	\$1,978.31	113%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$13,688.55	\$12,475.38	(\$1,213.17)	-9%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,553.96	\$5,834.24	(\$719.72)	-11%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,351,522	\$5,995,076	(\$356,446)	-6%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$33,682,096	\$36,880,074	\$3,197,978	9%
24	TOTAL ACCRUED PAYMENTS	\$1,941,594	\$4,784,675	\$2,843,081	146%
25	TOTAL ALLOWANCES	\$31,740,502	\$32,095,399	\$354,897	1%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,137,178	\$6,804,315	(\$1,332,863)	-16%

<b>NORWALK 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>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$75,908,806	\$84,806,012	\$8,897,206	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$18,810,298	\$20,010,413	\$1,200,115	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.78%	23.60%	-1.18%	-5%
4	DISCHARGES	2,638	2,678	40	2%
5	CASE MIX INDEX (CMI)	0.93062	1.04490	0.11428	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,454.97556	2,798.24220	343.26664	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,662.11	\$7,151.07	(\$511.05)	-7%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$8,064.04	\$7,044.45	(\$1,019.59)	-13%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,097.28	\$1,525.50	(\$571.78)	-27%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,148,770	\$4,268,717	(\$880,053)	-17%
11	PATIENT DAYS	10,687	11,333	646	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,760.11	\$1,765.68	\$5.57	0%
13	AVERAGE LENGTH OF STAY	4.1	4.2	0.2	4%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$84,059,124	\$91,316,411	\$7,257,287	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$21,600,771	\$21,845,649	\$244,878	1%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.70%	23.92%	-1.77%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	110.74%	107.68%	-3.06%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,921.24170	2,883.58505	(37.65664)	-1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,394.38	\$7,575.86	\$181.48	2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$8,037.82	\$8,621.47	\$583.65	7%
21	MEDICARE - MEDICAID OP PMT / OPED	\$903.23	\$1,980.32	\$1,077.10	119%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,638,544	\$5,710,434	\$3,071,891	116%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$159,967,930	\$176,122,423	\$16,154,493	10%
24	TOTAL ACCRUED PAYMENTS	\$40,411,069	\$41,856,062	\$1,444,993	4%
25	TOTAL ALLOWANCES	\$119,556,861	\$134,266,361	\$14,709,500	12%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,787,314	\$9,979,151	\$2,191,837	28%



<b>NORWALK 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>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$1,246,734	\$1,227,307	(\$19,427)	-2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$201,194	\$244,170	\$42,976	21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.14%	19.89%	3.76%	23%
4	DISCHARGES	33	35	2	6%
5	CASE MIX INDEX (CMI)	1.27826	1.03280	(0.24546)	-19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	42.18258	36.14800	(6.03458)	-14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,769.60	\$6,754.73	\$1,985.13	42%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$10,956.55	\$7,440.78	(\$3,515.77)	-32%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,989.79	\$1,921.83	(\$3,067.96)	-61%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$210,482	\$69,470	(\$141,012)	-67%
11	PATIENT DAYS	168	187	19	11%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,197.58	\$1,305.72	\$108.14	9%
13	AVERAGE LENGTH OF STAY	5.1	5.3	0.3	5%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$799,592	\$920,964	\$121,372	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$101,477	\$240,655	\$139,178	137%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	12.69%	26.13%	13.44%	106%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	64.13%	75.04%	10.90%	17%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	21.16453	26.26380	5.09927	24%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,794.67	\$9,162.99	\$4,368.32	91%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$10,637.52	\$7,034.34	(\$3,603.19)	-34%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$3,502.93	\$393.19	(\$3,109.74)	-89%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$74,138	\$10,327	(\$63,811)	-86%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$2,046,326	\$2,148,271	\$101,945	5%
24	TOTAL ACCRUED PAYMENTS	\$302,671	\$484,825	\$182,154	60%
25	TOTAL ALLOWANCES	\$1,743,655	\$1,663,446	(\$80,209)	-5%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$284,620	\$79,797	(\$204,823)	-72%

<b>NORWALK 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>F.</b>	<b><u>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</u></b>				
	<b><u>TOTAL MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$77,155,540	\$86,033,319	\$8,877,779	12%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$19,011,492	\$20,254,583	\$1,243,091	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.64%	23.54%	-1.10%	-4%
4	DISCHARGES	2,671	2,713	42	2%
5	CASE MIX INDEX (CMI)	0.93492	1.04474	0.10983	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,497.15814	2,834.39020	337.23206	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,613.25	\$7,146.01	(\$467.24)	-6%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$8,112.90	\$7,049.50	(\$1,063.40)	-13%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,146.14	\$1,530.55	(\$615.59)	-29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,359,252	\$4,338,187	(\$1,021,065)	-19%
11	PATIENT DAYS	10,855	11,520	665	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,751.40	\$1,758.21	\$6.81	0%
13	AVERAGE LENGTH OF STAY	4.1	4.2	0.2	4%
	<b><u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$84,858,716	\$92,237,375	\$7,378,659	9%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$21,702,248	\$22,086,304	\$384,056	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.57%	23.95%	-1.63%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	109.98%	107.21%	-2.77%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,942.40622	2,909.84885	(32.55737)	-1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,375.68	\$7,590.19	\$214.51	3%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,056.52	\$8,607.14	\$550.62	7%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$921.93	\$1,966.00	\$1,044.07	113%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,712,682	\$5,720,761	\$3,008,080	111%
	<b><u>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$162,014,256	\$178,270,694	\$16,256,438	10%
24	TOTAL ACCRUED PAYMENTS	\$40,713,740	\$42,340,887	\$1,627,147	4%
25	TOTAL ALLOWANCES	\$121,300,516	\$135,929,807	\$14,629,291	12%

<b>NORWALK 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>G. <u>CHAMPUS / TRICARE</u></b>					
<b><u>CHAMPUS / TRICARE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$260,692	\$367,783	\$107,091	41%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$99,570	\$126,891	\$27,321	27%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	38.19%	34.50%	-3.69%	-10%
4	DISCHARGES	15	9	(6)	-40%
5	CASE MIX INDEX (CMI)	0.68360	2.17180	1.48820	218%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10.25400	19.54620	9.29220	91%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,710.36	\$6,491.85	(\$3,218.51)	-33%
8	PATIENT DAYS	38	27	(11)	-29%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,620.26	\$4,699.67	\$2,079.40	79%
10	AVERAGE LENGTH OF STAY	2.5	3.0	0.5	18%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$378,243	\$523,869	\$145,626	39%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$46,016	\$88,223	\$42,207	92%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$638,935	\$891,652	\$252,717	40%
14	TOTAL ACCRUED PAYMENTS	\$145,586	\$215,114	\$69,528	48%
15	TOTAL ALLOWANCES	\$493,349	\$676,538	\$183,189	37%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$14,524,481	\$12,937,127	(\$1,587,354)	-11%
2	TOTAL OPERATING EXPENSES	\$354,816,000	\$382,146,747	\$27,330,747	8%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b><u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u></b>					
4	CHARITY CARE (CHARGES)	\$15,719,561	\$18,588,723	\$2,869,162	18%
5	BAD DEBTS (CHARGES)	\$13,113,368	\$12,856,802	(\$256,566)	-2%
6	UNCOMPENSATED CARE (CHARGES)	\$28,832,929	\$31,445,525	\$2,612,596	9%
7	COST OF UNCOMPENSATED CARE	\$10,478,854	\$11,028,757	\$549,903	5%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$162,014,256	\$178,270,694	\$16,256,438	10%
9	TOTAL ACCRUED PAYMENTS	\$40,713,740	\$42,340,887	\$1,627,147	4%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$58,881,420	\$62,524,135	\$3,642,715	6%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$18,167,680	\$20,183,248	\$2,015,568	11%

<b>NORWALK 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>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$459,739,745	\$466,868,294	\$7,128,549	2%
2	TOTAL INPATIENT PAYMENTS	\$172,065,249	\$160,207,298	(\$11,857,951)	-7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	37.43%	34.32%	-3.11%	-8%
4	TOTAL DISCHARGES	12,877	12,647	(230)	-2%
5	TOTAL CASE MIX INDEX	1.18664	1.25126	0.06462	5%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	15,280.36133	15,824.72520	544.36387	4%
7	TOTAL OUTPATIENT CHARGES	\$485,327,482	\$547,538,642	\$62,211,160	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	105.57%	117.28%	11.71%	11%
9	TOTAL OUTPATIENT PAYMENTS	\$180,690,298	\$205,705,074	\$25,014,776	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.23%	37.57%	0.34%	1%
11	TOTAL CHARGES	\$945,067,227	\$1,014,406,936	\$69,339,709	7%
12	TOTAL PAYMENTS	\$352,755,547	\$365,912,372	\$13,156,825	4%
13	TOTAL PAYMENTS / TOTAL CHARGES	37.33%	36.07%	-1.25%	-3%
14	PATIENT DAYS	58,011	54,050	(3,961)	-7%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$327,263,758	\$330,475,944	\$3,212,186	1%
2	INPATIENT PAYMENTS	\$97,482,374	\$90,029,190	(\$7,453,184)	-8%
3	GOVT. INPATIENT PAYMENTS / CHARGES	29.79%	27.24%	-2.54%	-9%
4	DISCHARGES	8,362	8,214	(148)	-2%
5	CASE MIX INDEX	1.26020	1.32469	0.06450	5%
6	CASE MIX ADJUSTED DISCHARGES	10,537.76018	10,881.04360	343.28342	3%
7	OUTPATIENT CHARGES	\$237,814,628	\$272,211,590	\$34,396,962	14%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	72.67%	82.37%	9.70%	13%
9	OUTPATIENT PAYMENTS	\$50,509,739	\$60,761,129	\$10,251,390	20%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.24%	22.32%	1.08%	5%
11	TOTAL CHARGES	\$565,078,386	\$602,687,534	\$37,609,148	7%
12	TOTAL PAYMENTS	\$147,992,113	\$150,790,319	\$2,798,206	2%
13	TOTAL PAYMENTS / CHARGES	26.19%	25.02%	-1.17%	-4%
14	PATIENT DAYS	41,986	38,651	(3,335)	-8%
15	TOTAL GOVERNMENT DEDUCTIONS	\$417,086,273	\$451,897,215	\$34,810,942	8%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.5	4.9	(0.5)	-10%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	(0.1)	-2%
3	UNINSURED	3.9	3.5	(0.4)	-10%
4	MEDICAID	4.1	4.2	0.2	4%
5	OTHER MEDICAL ASSISTANCE	5.1	5.3	0.3	5%
6	CHAMPUS / TRICARE	2.5	3.0	0.5	18%
7	TOTAL AVERAGE LENGTH OF STAY	4.5	4.3	(0.2)	-5%

<b>NORWALK 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	\$945,067,227	\$1,014,406,936	\$69,339,709	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$417,086,273	\$451,897,215	\$34,810,942	8%
3	UNCOMPENSATED CARE	\$28,832,929	\$31,445,525	\$2,612,596	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$143,484,905	\$164,501,950	\$21,017,045	15%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,193,961	\$10,783,544	(\$1,410,417)	-12%
6	TOTAL ADJUSTMENTS	\$601,598,068	\$658,628,234	\$57,030,166	9%
7	TOTAL ACCRUED PAYMENTS	\$343,469,159	\$355,778,702	\$12,309,543	4%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$343,469,159	\$355,778,702	\$12,309,543	4%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3634335730	0.3507258176	(0.0127077554)	-3%
11	COST OF UNCOMPENSATED CARE	\$10,478,854	\$11,028,757	\$549,903	5%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$18,167,680	\$20,183,248	\$2,015,568	11%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,646,534	\$31,212,005	\$2,565,471	9%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$2,638,544	\$5,710,434	\$3,071,891	116%
2	OTHER MEDICAL ASSISTANCE	\$284,620	\$79,797	(\$204,823)	-72%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,137,178	\$6,804,315	(\$1,332,863)	-16%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$11,060,342	\$12,594,547	\$1,534,205	14%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$18,479,767	\$17,006,632	(\$1,473,135)	-7.97%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$2,755,453	\$6,311,354	\$3,555,901	129.05%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$355,511,000	\$372,223,726	\$16,712,726	4.70%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$945,067,226	\$1,014,407,266	\$69,340,040	7.34%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$28,832,929	\$31,445,525	\$2,612,596	9.06%

<b>NORWALK 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)	\$132,475,987	\$136,392,350	\$3,916,363
2	MEDICARE	\$249,847,526	244,074,842	(\$5,772,684)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$77,155,540	86,033,319	\$8,877,779
4	MEDICAID	\$75,908,806	84,806,012	\$8,897,206
5	OTHER MEDICAL ASSISTANCE	\$1,246,734	1,227,307	(\$19,427)
6	CHAMPUS / TRICARE	\$260,692	367,783	\$107,091
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,833,457	5,678,211	(\$155,246)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$327,263,758</b>	<b>\$330,475,944</b>	<b>\$3,212,186</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$459,739,745</b>	<b>\$466,868,294</b>	<b>\$7,128,549</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$247,512,854	\$275,327,052	\$27,814,198
2	MEDICARE	\$152,577,669	179,450,346	\$26,872,677
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$84,858,716	92,237,375	\$7,378,659
4	MEDICAID	\$84,059,124	91,316,411	\$7,257,287
5	OTHER MEDICAL ASSISTANCE	\$799,592	920,964	\$121,372
6	CHAMPUS / TRICARE	\$378,243	523,869	\$145,626
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$27,848,639	31,201,863	\$3,353,224
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$237,814,628</b>	<b>\$272,211,590</b>	<b>\$34,396,962</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$485,327,482</b>	<b>\$547,538,642</b>	<b>\$62,211,160</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$379,988,841	\$411,719,402	\$31,730,561
2	TOTAL MEDICARE	\$402,425,195	\$423,525,188	\$21,099,993
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$162,014,256	\$178,270,694	\$16,256,438
4	TOTAL MEDICAID	\$159,967,930	\$176,122,423	\$16,154,493
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,046,326	\$2,148,271	\$101,945
6	TOTAL CHAMPUS / TRICARE	\$638,935	\$891,652	\$252,717
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$33,682,096	\$36,880,074	\$3,197,978
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$565,078,386</b>	<b>\$602,687,534</b>	<b>\$37,609,148</b>
	<b>TOTAL CHARGES</b>	<b>\$945,067,227</b>	<b>\$1,014,406,936</b>	<b>\$69,339,709</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$74,582,875	\$70,178,108	(\$4,404,767)
2	MEDICARE	\$78,371,312	69,647,716	(\$8,723,596)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$19,011,492	20,254,583	\$1,243,091
4	MEDICAID	\$18,810,298	20,010,413	\$1,200,115
5	OTHER MEDICAL ASSISTANCE	\$201,194	244,170	\$42,976
6	CHAMPUS / TRICARE	\$99,570	126,891	\$27,321
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$251,805	960,116	\$708,311
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$97,482,374</b>	<b>\$90,029,190</b>	<b>(\$7,453,184)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$172,065,249</b>	<b>\$160,207,298</b>	<b>(\$11,857,951)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$130,180,559	\$144,943,945	\$14,763,386
2	MEDICARE	\$28,761,475	38,586,602	\$9,825,127
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$21,702,248	22,086,304	\$384,056
4	MEDICAID	\$21,600,771	21,845,649	\$244,878
5	OTHER MEDICAL ASSISTANCE	\$101,477	240,655	\$139,178
6	CHAMPUS / TRICARE	\$46,016	88,223	\$42,207
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,689,789	3,824,559	\$2,134,770
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$50,509,739</b>	<b>\$60,761,129</b>	<b>\$10,251,390</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$180,690,298</b>	<b>\$205,705,074</b>	<b>\$25,014,776</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$204,763,434	\$215,122,053	\$10,358,619
2	TOTAL MEDICARE	\$107,132,787	\$108,234,318	\$1,101,531

<b>NORWALK 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>
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$40,713,740	\$42,340,887	\$1,627,147
4	TOTAL MEDICAID	\$40,411,069	\$41,856,062	\$1,444,993
5	TOTAL OTHER MEDICAL ASSISTANCE	\$302,671	\$484,825	\$182,154
6	TOTAL CHAMPUS / TRICARE	\$145,586	\$215,114	\$69,528
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,941,594	\$4,784,675	\$2,843,081
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$147,992,113</b>	<b>\$150,790,319</b>	<b>\$2,798,206</b>
	<b>TOTAL PAYMENTS</b>	<b>\$352,755,547</b>	<b>\$365,912,372</b>	<b>\$13,156,825</b>

<b>NORWALK 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>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.02%	13.45%	-0.57%
2	MEDICARE	26.44%	24.06%	-2.38%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.16%	8.48%	0.32%
4	MEDICAID	8.03%	8.36%	0.33%
5	OTHER MEDICAL ASSISTANCE	0.13%	0.12%	-0.01%
6	CHAMPUS / TRICARE	0.03%	0.04%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.62%	0.56%	-0.06%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>34.63%</b>	<b>32.58%</b>	<b>-2.05%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>48.65%</b>	<b>46.02%</b>	<b>-2.62%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.19%	27.14%	0.95%
2	MEDICARE	16.14%	17.69%	1.55%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.98%	9.09%	0.11%
4	MEDICAID	8.89%	9.00%	0.11%
5	OTHER MEDICAL ASSISTANCE	0.08%	0.09%	0.01%
6	CHAMPUS / TRICARE	0.04%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.95%	3.08%	0.13%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>25.16%</b>	<b>26.83%</b>	<b>1.67%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>51.35%</b>	<b>53.98%</b>	<b>2.62%</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)	21.14%	19.18%	-1.96%
2	MEDICARE	22.22%	19.03%	-3.18%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.39%	5.54%	0.15%
4	MEDICAID	5.33%	5.47%	0.14%
5	OTHER MEDICAL ASSISTANCE	0.06%	0.07%	0.01%
6	CHAMPUS / TRICARE	0.03%	0.03%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.07%	0.26%	0.19%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>27.63%</b>	<b>24.60%</b>	<b>-3.03%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>48.78%</b>	<b>43.78%</b>	<b>-4.99%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.90%	39.61%	2.71%
2	MEDICARE	8.15%	10.55%	2.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.15%	6.04%	-0.12%
4	MEDICAID	6.12%	5.97%	-0.15%
5	OTHER MEDICAL ASSISTANCE	0.03%	0.07%	0.04%
6	CHAMPUS / TRICARE	0.01%	0.02%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.48%	1.05%	0.57%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>14.32%</b>	<b>16.61%</b>	<b>2.29%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>51.22%</b>	<b>56.22%</b>	<b>4.99%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>



**NORWALK 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)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>	<b>AMOUNT DIFFERENCE</b>
<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)	4,515	4,433	(82)
2	MEDICARE	5,676	5,492	(184)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,671	2,713	42
4	MEDICAID	2,638	2,678	40
5	OTHER MEDICAL ASSISTANCE	33	35	2
6	CHAMPUS / TRICARE	15	9	(6)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	203	187	(16)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,362</b>	<b>8,214</b>	<b>(148)</b>
	<b>TOTAL DISCHARGES</b>	<b>12,877</b>	<b>12,647</b>	<b>(230)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,025	15,399	(626)
2	MEDICARE	31,093	27,104	(3,989)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,855	11,520	665
4	MEDICAID	10,687	11,333	646
5	OTHER MEDICAL ASSISTANCE	168	187	19
6	CHAMPUS / TRICARE	38	27	(11)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	784	649	(135)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>41,986</b>	<b>38,651</b>	<b>(3,335)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>58,011</b>	<b>54,050</b>	<b>(3,961)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	(0.1)
2	MEDICARE	5.5	4.9	(0.5)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.1	4.2	0.2
4	MEDICAID	4.1	4.2	0.2
5	OTHER MEDICAL ASSISTANCE	5.1	5.3	0.3
6	CHAMPUS / TRICARE	2.5	3.0	0.5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.9	3.5	(0.4)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.0</b>	<b>4.7</b>	<b>(0.3)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.5</b>	<b>4.3</b>	<b>(0.2)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.05041	1.11520	0.06479
2	MEDICARE	1.41479	1.46160	0.04681
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93492	1.04474	0.10983
4	MEDICAID	0.93062	1.04490	0.11428
5	OTHER MEDICAL ASSISTANCE	1.27826	1.03280	(0.24546)
6	CHAMPUS / TRICARE	0.68360	2.17180	1.48820
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.02842	1.09050	0.06208
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.26020</b>	<b>1.32469</b>	<b>0.06450</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.18664</b>	<b>1.25126</b>	<b>0.06462</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$346,306,745	\$374,839,328	\$28,532,583
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$202,821,840	\$210,337,378	\$7,515,538
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$143,484,905	\$164,501,950	\$21,017,045
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	41.43%	43.89%	2.45%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$18,479,767	\$17,006,632	(\$1,473,135)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,193,961	\$10,783,544	(\$1,410,417)

<b>NORWALK 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>
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$15,719,561	\$18,588,723	\$2,869,162
9	BAD DEBTS	\$13,113,368	\$12,856,802	(\$256,566)
10	TOTAL UNCOMPENSATED CARE	\$28,832,929	\$31,445,525	\$2,612,596
11	TOTAL OTHER OPERATING REVENUE	\$14,524,481	\$12,937,127	(\$1,587,354)
12	TOTAL OPERATING EXPENSES	\$354,816,000	\$382,146,747	\$27,330,747

<b>NORWALK 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)	4,742.60115	4,943.68160	201.08045
2	MEDICARE	8,030.34804	8,027.10720	(3.24084)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,497.15814	2,834.39020	337.23206
4	MEDICAID	2,454.97556	2,798.24220	343.26664
5	OTHER MEDICAL ASSISTANCE	42.18258	36.14800	(6.03458)
6	CHAMPUS / TRICARE	10.25400	19.54620	9.29220
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	208.76926	203.92350	(4.84576)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>10,537.76018</b>	<b>10,881.04360</b>	<b>343.28342</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>15,280.36133</b>	<b>15,824.72520</b>	<b>544.36387</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,435.64605	8,948.63107	512.98503
2	MEDICARE	3,466.23744	4,037.86516	571.62772
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,942.40622	2,909.84885	-32.55737
4	MEDICAID	2,921.24170	2,883.58505	-37.65664
5	OTHER MEDICAL ASSISTANCE	21.16453	26.26380	5.09927
6	CHAMPUS / TRICARE	21.76379	12.81957	-8.94421
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	969.11209	1,027.56808	58.45599
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>6,430.40745</b>	<b>6,960.53358</b>	<b>530.12613</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>14,866.05350</b>	<b>15,909.16465</b>	<b>1,043.11116</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,726.15	\$14,195.52	(\$1,530.64)
2	MEDICARE	\$9,759.39	\$8,676.56	(\$1,082.83)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,613.25	\$7,146.01	(\$467.24)
4	MEDICAID	\$7,662.11	\$7,151.07	(\$511.05)
5	OTHER MEDICAL ASSISTANCE	\$4,769.60	\$6,754.73	\$1,985.13
6	CHAMPUS / TRICARE	\$9,710.36	\$6,491.85	(\$3,218.51)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,206.14	\$4,708.22	\$3,502.08
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$9,250.77</b>	<b>\$8,273.95</b>	<b>(\$976.82)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$11,260.55</b>	<b>\$10,123.86</b>	<b>(\$1,136.69)</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,432.20	\$16,197.33	\$765.13
2	MEDICARE	\$8,297.61	\$9,556.19	\$1,258.58
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,375.68	\$7,590.19	\$214.51
4	MEDICAID	\$7,394.38	\$7,575.86	\$181.48
5	OTHER MEDICAL ASSISTANCE	\$4,794.67	\$9,162.99	\$4,368.32
6	CHAMPUS / TRICARE	\$2,114.34	\$6,881.90	\$4,767.56
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,743.65	\$3,721.95	\$1,978.31
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$7,854.83</b>	<b>\$8,729.38</b>	<b>\$874.55</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$12,154.56</b>	<b>\$12,929.97</b>	<b>\$775.42</b>

<b>NORWALK 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>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$2,638,544	\$5,710,434	\$3,071,891
2	OTHER MEDICAL ASSISTANCE	\$284,620	\$79,797	(\$204,823)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,137,178	\$6,804,315	(\$1,332,863)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$11,060,342</b>	<b>\$12,594,547</b>	<b>\$1,534,205</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$945,067,227	\$1,014,406,936	\$69,339,709
2	TOTAL GOVERNMENT DEDUCTIONS	\$417,086,273	\$451,897,215	\$34,810,942
3	UNCOMPENSATED CARE	\$28,832,929	\$31,445,525	\$2,612,596
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$143,484,905	\$164,501,950	\$21,017,045
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$12,193,961	\$10,783,544	(\$1,410,417)
6	TOTAL ADJUSTMENTS	\$601,598,068	\$658,628,234	\$57,030,166
7	TOTAL ACCRUED PAYMENTS	\$343,469,159	\$355,778,702	\$12,309,543
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$343,469,159	\$355,778,702	\$12,309,543
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3634335730	0.3507258176	(0.0127077554)
11	COST OF UNCOMPENSATED CARE	\$10,478,854	\$11,028,757	\$549,903
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$18,167,680	\$20,183,248	\$2,015,568
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,646,534	\$31,212,005	\$2,565,471
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	56.30%	51.45%	-4.85%
2	MEDICARE	31.37%	28.54%	-2.83%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.64%	23.54%	-1.10%
4	MEDICAID	24.78%	23.60%	-1.18%
5	OTHER MEDICAL ASSISTANCE	16.14%	19.89%	3.76%
6	CHAMPUS / TRICARE	38.19%	34.50%	-3.69%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.32%	16.91%	12.59%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>29.79%</b>	<b>27.24%</b>	<b>-2.54%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>37.43%</b>	<b>34.32%</b>	<b>-3.11%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	52.60%	52.64%	0.05%
2	MEDICARE	18.85%	21.50%	2.65%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25.57%	23.95%	-1.63%
4	MEDICAID	25.70%	23.92%	-1.77%
5	OTHER MEDICAL ASSISTANCE	12.69%	26.13%	13.44%
6	CHAMPUS / TRICARE	12.17%	16.84%	4.67%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.07%	12.26%	6.19%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>21.24%</b>	<b>22.32%</b>	<b>1.08%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>37.23%</b>	<b>37.57%</b>	<b>0.34%</b>

<b>NORWALK 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>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	\$352,755,547	\$365,912,372	\$13,156,825
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$352,755,547</b>	<b>\$365,912,372</b>	<b>\$13,156,825</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$2,755,453	\$6,311,354	\$3,555,901
4	<b>CALCULATED NET REVENUE</b>	<b>\$374,910,174</b>	<b>\$372,223,726</b>	<b>(\$2,686,448)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$355,511,000	\$372,223,726	\$16,712,726
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$19,399,174</b>	<b>\$0</b>	<b>(\$19,399,174)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$945,067,227	\$1,014,406,936	\$69,339,709
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$945,067,227</b>	<b>\$1,014,406,936</b>	<b>\$69,339,709</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$945,067,226	\$1,014,407,266	\$69,340,040
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>	<b>(\$330)</b>	<b>(\$331)</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)	\$28,832,929	\$31,445,525	\$2,612,596
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$28,832,929</b>	<b>\$31,445,525</b>	<b>\$2,612,596</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$28,832,929	\$31,445,525	\$2,612,596
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NORWALK 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>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$136,392,350
2	MEDICARE	244,074,842
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	86,033,319
4	MEDICAID	84,806,012
5	OTHER MEDICAL ASSISTANCE	1,227,307
6	CHAMPUS / TRICARE	367,783
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,678,211
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$330,475,944</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$466,868,294</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$275,327,052
2	MEDICARE	179,450,346
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	92,237,375
4	MEDICAID	91,316,411
5	OTHER MEDICAL ASSISTANCE	920,964
6	CHAMPUS / TRICARE	523,869
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	31,201,863
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$272,211,590</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$547,538,642</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$411,719,402
2	TOTAL GOVERNMENT ACCRUED CHARGES	602,687,534
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$1,014,406,936</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,178,108
2	MEDICARE	69,647,716
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20,254,583
4	MEDICAID	20,010,413
5	OTHER MEDICAL ASSISTANCE	244,170
6	CHAMPUS / TRICARE	126,891
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	960,116
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$90,029,190</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$160,207,298</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$144,943,945
2	MEDICARE	38,586,602
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	22,086,304
4	MEDICAID	21,845,649
5	OTHER MEDICAL ASSISTANCE	240,655
6	CHAMPUS / TRICARE	88,223
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,824,559
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$60,761,129</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$205,705,074</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$215,122,053
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	150,790,319
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$365,912,372</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)	4,433
2	MEDICARE	5,492
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,713
4	MEDICAID	2,678
5	OTHER MEDICAL ASSISTANCE	35
6	CHAMPUS / TRICARE	9
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	187
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,214</b>
	<b>TOTAL DISCHARGES</b>	<b>12,647</b>

<b>NORWALK 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>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,11520
2	MEDICARE	1,46160
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,04474
4	MEDICAID	1,04490
5	OTHER MEDICAL ASSISTANCE	1,03280
6	CHAMPUS / TRICARE	2,17180
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,09050
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1,32469</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1,25126</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$374,839,328
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$210,337,378
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$164,501,950
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.89%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,006,632
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,783,544
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$18,588,723
9	BAD DEBTS	\$12,856,802
10	TOTAL UNCOMPENSATED CARE	\$31,445,525
11	TOTAL OTHER OPERATING REVENUE	\$12,937,127
12	TOTAL OPERATING EXPENSES	\$382,146,747
<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	\$365,912,372
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$365,912,372</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$6,311,354
	<b>CALCULATED NET REVENUE</b>	<b>\$372,223,726</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$372,223,726
	<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	\$1,014,406,936
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,014,406,936</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,014,407,266
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$330)</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)	\$31,445,525
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$31,445,525</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$31,445,525
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

**NORWALK HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2016**  
**REPORT 650 - HOSPITAL UNCOMPENSATED CARE**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2015	ACTUAL FY 2016	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	4,332	4,516	184	4%
2	Number of Approved Applicants	3,701	3,818	117	3%
3	<b>Total Charges (A)</b>	<b>\$15,719,561</b>	<b>\$18,588,723</b>	<b>\$2,869,162</b>	<b>18%</b>
4	<b>Average Charges</b>	<b>\$4,247</b>	<b>\$4,869</b>	<b>\$621</b>	<b>15%</b>
5	Ratio of Cost to Charges (RCC)	0.339565	0.369757	0.030192	9%
6	<b>Total Cost</b>	<b>\$5,337,813</b>	<b>\$6,873,310</b>	<b>\$1,535,498</b>	<b>29%</b>
7	<b>Average Cost</b>	<b>\$1,442</b>	<b>\$1,800</b>	<b>\$358</b>	<b>25%</b>
8	Charity Care - Inpatient Charges	\$1,644,900	\$2,437,479	\$792,579	48%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	9,372,563	10,657,336	1,284,773	14%
10	Charity Care - Emergency Department Charges	4,702,098	5,493,908	791,810	17%
11	<b>Total Charges (A)</b>	<b>\$15,719,561</b>	<b>\$18,588,723</b>	<b>\$2,869,162</b>	<b>18%</b>
12	Charity Care - Number of Patient Days	253	271	18	7%
13	Charity Care - Number of Discharges	64	75	11	17%
14	Charity Care - Number of Outpatient ED Visits	2,032	2,088	56	3%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	12,577	13,823	1,246	10%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$4,007,506	\$6,155,110	\$2,147,604	54%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	3,014,539	2,184,327	(830,212)	-28%
3	Bad Debts - Emergency Department	6,091,323	4,517,365	(1,573,958)	-26%
4	<b>Total Bad Debts (A)</b>	<b>\$13,113,368</b>	<b>\$12,856,802</b>	<b>(\$256,566)</b>	<b>-2%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$15,719,561	\$18,588,723	\$2,869,162	18%
2	Bad Debts (A)	13,113,368	12,856,802	(256,566)	-2%
3	<b>Total Uncompensated Care (A)</b>	<b>\$28,832,929</b>	<b>\$31,445,525</b>	<b>\$2,612,596</b>	<b>9%</b>
4	Uncompensated Care - Inpatient Services	\$5,652,406	\$8,592,589	\$2,940,183	52%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	12,387,102	12,841,663	454,561	4%
6	Uncompensated Care - Emergency Department	10,793,421	10,011,273	(782,148)	-7%
7	<b>Total Uncompensated Care (A)</b>	<b>\$28,832,929</b>	<b>\$31,445,525</b>	<b>\$2,612,596</b>	<b>9%</b>

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



NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2016 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016		
		ACTUAL TOTAL	ACTUAL TOTAL	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>NON-GOVERNMENT</u>	<u>NON-GOVERNMENT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
<b><u>COMMERCIAL - ALL PAYERS</u></b>					
1	Total Gross Revenue	\$346,306,745	\$374,839,328	\$28,532,583	8%
2	Total Contractual Allowances	\$143,484,905	\$164,501,950	\$21,017,045	15%
	<b>Total Accrued Payments (A)</b>	<b>\$202,821,840</b>	<b>\$210,337,378</b>	<b>\$7,515,538</b>	<b>4%</b>
	<b>Total Discount Percentage</b>	<b>41.43%</b>	<b>43.89%</b>	<b>2.45%</b>	<b>6%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</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>
<b>A. <u>Gross and Net Revenue</u></b>				
1	Inpatient Gross Revenue	\$453,417,066	\$459,739,745	\$466,868,294
2	Outpatient Gross Revenue	\$446,848,433	\$485,327,482	\$547,538,642
3	Total Gross Patient Revenue	\$900,265,499	\$945,067,227	\$1,014,406,936
4	Net Patient Revenue	\$324,018,792	\$355,511,000	\$372,223,726
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$311,061,228	\$354,816,000	\$382,146,747
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	59,071	58,011	54,050
2	Discharges	13,110	12,877	12,647
3	Average Length of Stay	4.5	4.5	4.3
4	Equivalent (Adjusted) Patient Days (EPD)	117,286	119,251	117,439
0	Equivalent (Adjusted) Discharges (ED)	26,030	26,471	27,479
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.19992	1.18664	1.25126
2	Case Mix Adjusted Patient Days (CMAPD)	70,880	68,838	67,631
3	Case Mix Adjusted Discharges (CMAD)	15,731	15,280	15,825
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	140,734	141,508	146,947
5	Case Mix Adjusted Equivalent Discharges (CMAED)	31,234	31,411	34,384
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$15,240	\$16,291	\$18,768
2	Total Gross Revenue per Discharge	\$68,670	\$73,392	\$80,209
3	Total Gross Revenue per EPD	\$7,676	\$7,925	\$8,638
4	Total Gross Revenue per ED	\$34,586	\$35,702	\$36,915
5	Total Gross Revenue per CMAEPD	\$6,397	\$6,679	\$6,903
6	Total Gross Revenue per CMAED	\$28,823	\$30,087	\$29,502
7	Inpatient Gross Revenue per EPD	\$3,866	\$3,855	\$3,975

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</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>
8	Inpatient Gross Revenue per ED	\$17,419	\$17,368	\$16,990
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$5,485	\$6,128	\$6,887
2	Net Patient Revenue per Discharge	\$24,715	\$27,608	\$29,432
3	Net Patient Revenue per EPD	\$2,763	\$2,981	\$3,169
4	Net Patient Revenue per ED	\$12,448	\$13,430	\$13,546
5	Net Patient Revenue per CMAEPD	\$2,302	\$2,512	\$2,533
6	Net Patient Revenue per CMAED	\$10,374	\$11,318	\$10,826
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,266	\$6,116	\$7,070
2	Total Operating Expense per Discharge	\$23,727	\$27,554	\$30,216
3	Total Operating Expense per EPD	\$2,652	\$2,975	\$3,254
4	Total Operating Expense per ED	\$11,950	\$13,404	\$13,907
5	Total Operating Expense per CMAEPD	\$2,210	\$2,507	\$2,601
6	Total Operating Expense per CMAED	\$9,959	\$11,296	\$11,114
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$45,733,017	\$46,444,000	\$49,326,729
2	Nursing Fringe Benefits Expense	\$9,992,314	\$6,219,000	\$5,961,106
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$55,725,331</b>	<b>\$52,663,000</b>	<b>\$55,287,835</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$11,986,450	\$12,892,000	\$12,508,252
2	Physician Fringe Benefits Expense	\$2,283,503	\$3,182,000	\$3,050,046
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$14,269,953</b>	<b>\$16,074,000</b>	<b>\$15,558,298</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$75,302,594	\$76,386,000	\$77,378,005
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$21,288,563	\$29,802,000	\$28,566,148
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$96,591,157</b>	<b>\$106,188,000</b>	<b>\$105,944,153</b>

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</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>
<b>K.</b>	<b><u>Total Salary and Fringe Benefits Expense</u></b>			
1	Total Salary Expense	\$133,022,061	\$135,722,000	\$139,212,986
2	Total Fringe Benefits Expense	\$33,564,380	\$39,203,000	\$37,577,300
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$166,586,441</b>	<b>\$174,925,000</b>	<b>\$176,790,286</b>
<b>L.</b>	<b><u>Total Full Time Equivalent Employees (FTEs)</u></b>			
1	Total Nursing FTEs	444.9	445.6	368.1
2	Total Physician FTEs	90.0	90.8	89.8
3	Total Non-Nursing, Non-Physician FTEs	1116.1	1128.5	1194.8
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,651.0</b>	<b>1,664.9</b>	<b>1,652.7</b>
<b>M.</b>	<b><u>Nursing Salaries and Fringe Benefits Expense per FTE</u></b>			
1	Nursing Salary Expense per FTE	\$102,794	\$104,228	\$134,004
2	Nursing Fringe Benefits Expense per FTE	\$22,460	\$13,956	\$16,194
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$125,254</b>	<b>\$118,184</b>	<b>\$150,198</b>
<b>N.</b>	<b><u>Physician Salary and Fringe Expense per FTE</u></b>			
1	Physician Salary Expense per FTE	\$133,183	\$141,982	\$139,290
2	Physician Fringe Benefits Expense per FTE	\$25,372	\$35,044	\$33,965
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$158,555</b>	<b>\$177,026</b>	<b>\$173,255</b>
<b>O.</b>	<b><u>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</u></b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$67,469	\$67,688	\$64,762
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$19,074	\$26,409	\$23,909
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$86,543</b>	<b>\$94,097</b>	<b>\$88,671</b>
<b>P.</b>	<b><u>Total Salary and Fringe Benefits Expense per FTE</u></b>			
1	Total Salary Expense per FTE	\$80,571	\$81,520	\$84,234
2	Total Fringe Benefits Expense per FTE	\$20,330	\$23,547	\$22,737
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$100,900</b>	<b>\$105,066</b>	<b>\$106,971</b>

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2016</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>	<b>ACTUAL FY 2015</b>	<b>ACTUAL FY 2016</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,820	\$3,015	\$3,271
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,707	\$13,584	\$13,979
3	Total Salary and Fringe Benefits Expense per EPD	\$1,420	\$1,467	\$1,505
4	Total Salary and Fringe Benefits Expense per ED	\$6,400	\$6,608	\$6,434
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,184	\$1,236	\$1,203
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,334	\$5,569	\$5,142