

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$29,827,344	\$38,643,022	\$8,815,678	30%
2	Short Term Investments	\$113,069,804	\$144,958,291	\$31,888,487	28%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$47,038,786	\$41,637,724	(\$5,401,062)	-11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$1,777,234	\$1,756,854	(\$20,380)	-1%
5	Due From Affiliates	\$18,149,728	\$3,777,584	(\$14,372,144)	-79%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$7,241,633	\$7,249,038	\$7,405	0%
8	Prepaid Expenses	\$3,901,143	\$3,805,773	(\$95,370)	-2%
9	Other Current Assets	\$0	\$0	\$0	0%
	Total Current Assets	\$221,005,672	\$241,828,286	\$20,822,614	9%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$161,403,365	\$146,734,669	(\$14,668,696)	-9%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$382,976,014	\$410,335,554	\$27,359,540	7%
2	Less: Accumulated Depreciation	\$229,167,870	\$251,993,763	\$22,825,893	10%
	Property, Plant and Equipment, Net	\$153,808,144	\$158,341,791	\$4,533,647	3%
3	Construction in Progress	\$13,442,247	\$12,550,101	(\$892,146)	-7%
	Total Net Fixed Assets	\$167,250,391	\$170,891,892	\$3,641,501	2%
	Total Assets	\$549,659,428	\$559,454,847	\$9,795,419	2%

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FISCAL YEAR 2009					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
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<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$18,157,125	\$19,951,815	\$1,794,690	10%
2	Salaries, Wages and Payroll Taxes	\$11,911,101	\$14,142,886	\$2,231,785	19%
3	Due To Third Party Payers	\$2,891,698	\$8,646,835	\$5,755,137	199%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,425,000	\$2,460,000	\$35,000	1%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$4,317,763	\$4,422,852	\$105,089	2%
	Total Current Liabilities	\$39,702,687	\$49,624,388	\$9,921,701	25%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$117,135,000	\$114,675,000	(\$2,460,000)	-2%
	Total Long Term Debt	\$117,135,000	\$114,675,000	(\$2,460,000)	-2%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$16,419,555	\$14,488,471	(\$1,931,084)	-12%
	Total Long Term Liabilities	\$133,554,555	\$129,163,471	(\$4,391,084)	-3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$348,481,186	\$325,008,268	(\$23,472,918)	-7%
2	Temporarily Restricted Net Assets	\$11,956,452	\$28,552,625	\$16,596,173	139%
3	Permanently Restricted Net Assets	\$15,964,548	\$27,106,095	\$11,141,547	70%
	Total Net Assets	\$376,402,186	\$380,666,988	\$4,264,802	1%
	Total Liabilities and Net Assets	\$549,659,428	\$559,454,847	\$9,795,419	2%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$895,354,474	\$1,002,343,396	\$106,988,922	12%
2	Less: Allowances	\$457,760,229	\$532,363,949	\$74,603,720	16%
3	Less: Charity Care	\$9,657,765	\$12,266,705	\$2,608,940	27%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$427,936,480	\$457,712,742	\$29,776,262	7%
5	Other Operating Revenue	\$10,028,673	\$9,727,398	(\$301,275)	-3%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$437,965,153	\$467,440,140	\$29,474,987	7%
B. Operating Expenses:					
1	Salaries and Wages	\$171,408,163	\$181,966,926	\$10,558,763	6%
2	Fringe Benefits	\$44,879,055	\$52,044,322	\$7,165,267	16%
3	Physicians Fees	\$36,821,249	\$38,638,408	\$1,817,159	5%
4	Supplies and Drugs	\$56,477,469	\$62,523,555	\$6,046,086	11%
5	Depreciation and Amortization	\$20,324,444	\$23,125,624	\$2,801,180	14%
6	Bad Debts	\$15,597,793	\$16,695,481	\$1,097,688	7%
7	Interest	\$5,680,738	\$4,667,920	(\$1,012,818)	-18%
8	Malpractice	\$8,982,578	\$5,917,298	(\$3,065,280)	-34%
9	Other Operating Expenses	\$55,749,680	\$57,009,210	\$1,259,530	2%
	Total Operating Expenses	\$415,921,169	\$442,588,744	\$26,667,575	6%
	Income/(Loss) From Operations	\$22,043,984	\$24,851,396	\$2,807,412	13%
C. Non-Operating Revenue:					
1	Income from Investments	(\$20,514,055)	\$13,449,795	\$33,963,850	-166%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$8,808,260)	\$213,448	\$9,021,708	-102%
	Total Non-Operating Revenue	(\$29,322,315)	\$13,663,243	\$42,985,558	-147%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$7,278,331)	\$38,514,639	\$45,792,970	-629%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$7,278,331)	\$38,514,639	\$45,792,970	-629%
	Principal Payments	\$0	\$2,425,000	\$2,425,000	0%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$219,610,512	\$235,751,310	\$16,140,798	7%
2	MEDICARE MANAGED CARE	\$6,851,803	\$13,851,610	\$6,999,807	102%
3	MEDICAID	\$22,357,574	\$29,093,781	\$6,736,207	30%
4	MEDICAID MANAGED CARE	\$9,354,437	\$12,785,459	\$3,431,022	37%
5	CHAMPUS/TRICARE	\$254,600	\$392,783	\$138,183	54%
6	COMMERCIAL INSURANCE	\$97,475,199	\$106,864,426	\$9,389,227	10%
7	NON-GOVERNMENT MANAGED CARE	\$78,071,738	\$80,006,057	\$1,934,319	2%
8	WORKER'S COMPENSATION	\$3,819,148	\$3,203,393	(\$615,755)	-16%
9	SELF- PAY/UNINSURED	\$7,642,339	\$6,683,450	(\$958,889)	-13%
10	SAGA	\$8,870,935	\$10,110,940	\$1,240,005	14%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$454,308,285	\$498,743,209	\$44,434,924	10%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$147,643,095	\$168,732,326	\$21,089,231	14%
2	MEDICARE MANAGED CARE	\$4,532,818	\$9,238,802	\$4,705,984	104%
3	MEDICAID	\$11,084,658	\$15,484,988	\$4,400,330	40%
4	MEDICAID MANAGED CARE	\$19,068,180	\$24,134,850	\$5,066,670	27%
5	CHAMPUS/TRICARE	\$441,361	\$617,917	\$176,556	40%
6	COMMERCIAL INSURANCE	\$130,959,185	\$143,184,851	\$12,225,666	9%
7	NON-GOVERNMENT MANAGED CARE	\$94,568,256	\$107,016,662	\$12,448,406	13%
8	WORKER'S COMPENSATION	\$4,236,460	\$4,010,454	(\$226,006)	-5%
9	SELF- PAY/UNINSURED	\$18,319,996	\$20,881,628	\$2,561,632	14%
10	SAGA	\$10,192,179	\$10,297,709	\$105,530	1%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$441,046,188	\$503,600,187	\$62,553,999	14%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$367,253,607	\$404,483,636	\$37,230,029	10%
2	MEDICARE MANAGED CARE	\$11,384,621	\$23,090,412	\$11,705,791	103%
3	MEDICAID	\$33,442,232	\$44,578,769	\$11,136,537	33%
4	MEDICAID MANAGED CARE	\$28,422,617	\$36,920,309	\$8,497,692	30%
5	CHAMPUS/TRICARE	\$695,961	\$1,010,700	\$314,739	45%
6	COMMERCIAL INSURANCE	\$228,434,384	\$250,049,277	\$21,614,893	9%
7	NON-GOVERNMENT MANAGED CARE	\$172,639,994	\$187,022,719	\$14,382,725	8%
8	WORKER'S COMPENSATION	\$8,055,608	\$7,213,847	(\$841,761)	-10%
9	SELF- PAY/UNINSURED	\$25,962,335	\$27,565,078	\$1,602,743	6%
10	SAGA	\$19,063,114	\$20,408,649	\$1,345,535	7%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$895,354,473	\$1,002,343,396	\$106,988,923	12%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$78,961,698	\$81,519,835	\$2,558,137	3%
2	MEDICARE MANAGED CARE	\$2,985,480	\$4,899,403	\$1,913,923	64%
3	MEDICAID	\$8,992,983	\$9,863,299	\$870,316	10%
4	MEDICAID MANAGED CARE	\$2,914,478	\$3,367,724	\$453,246	16%

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FISCAL YEAR 2009
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
5	CHAMPUS/TRICARE	\$70,102	\$152,328	\$82,226	117%
6	COMMERCIAL INSURANCE	\$67,286,100	\$70,320,610	\$3,034,510	5%
7	NON-GOVERNMENT MANAGED CARE	\$39,426,748	\$41,363,560	\$1,936,812	5%
8	WORKER'S COMPENSATION	\$2,921,678	\$2,204,255	(\$717,423)	-25%
9	SELF- PAY/UNINSURED	\$1,367,744	\$677,729	(\$690,015)	-50%
10	SAGA	\$1,548,040	\$1,058,628	(\$489,412)	-32%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$206,475,051	\$215,427,371	\$8,952,320	4%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$53,085,571	\$58,345,514	\$5,259,943	10%
2	MEDICARE MANAGED CARE	\$1,975,049	\$3,267,824	\$1,292,775	65%
3	MEDICAID	\$2,956,279	\$3,363,838	\$407,559	14%
4	MEDICAID MANAGED CARE	\$5,940,901	\$6,357,184	\$416,283	7%
5	CHAMPUS/TRICARE	\$113,713	\$141,290	\$27,577	24%
6	COMMERCIAL INSURANCE	\$82,934,380	\$87,182,001	\$4,247,621	5%
7	NON-GOVERNMENT MANAGED CARE	\$53,485,450	\$62,018,020	\$8,532,570	16%
8	WORKER'S COMPENSATION	\$3,241,545	\$2,734,484	(\$507,061)	-16%
9	SELF- PAY/UNINSURED	\$3,278,718	\$2,117,482	(\$1,161,236)	-35%
10	SAGA	\$1,823,202	\$2,585,492	\$762,290	42%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$208,834,808	\$228,113,129	\$19,278,321	9%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$132,047,269	\$139,865,349	\$7,818,080	6%
2	MEDICARE MANAGED CARE	\$4,960,529	\$8,167,227	\$3,206,698	65%
3	MEDICAID	\$11,949,262	\$13,227,137	\$1,277,875	11%
4	MEDICAID MANAGED CARE	\$8,855,379	\$9,724,908	\$869,529	10%
5	CHAMPUS/TRICARE	\$183,815	\$293,618	\$109,803	60%
6	COMMERCIAL INSURANCE	\$150,220,480	\$157,502,611	\$7,282,131	5%
7	NON-GOVERNMENT MANAGED CARE	\$92,912,198	\$103,381,580	\$10,469,382	11%
8	WORKER'S COMPENSATION	\$6,163,223	\$4,938,739	(\$1,224,484)	-20%
9	SELF- PAY/UNINSURED	\$4,646,462	\$2,795,211	(\$1,851,251)	-40%
10	SAGA	\$3,371,242	\$3,644,120	\$272,878	8%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$415,309,859	\$443,540,500	\$28,230,641	7%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	8,127	8,118	(9)	0%
2	MEDICARE MANAGED CARE	255	448	193	76%
3	MEDICAID	1,451	1,386	(65)	-4%
4	MEDICAID MANAGED CARE	819	926	107	13%
5	CHAMPUS/TRICARE	14	25	11	79%
6	COMMERCIAL INSURANCE	4,527	4,702	175	4%
7	NON-GOVERNMENT MANAGED CARE	4,296	3,920	(376)	-9%
8	WORKER'S COMPENSATION	143	105	(38)	-27%
9	SELF- PAY/UNINSURED	345	322	(23)	-7%
10	SAGA	486	545	59	12%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	20,463	20,497	34	0%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
B. PATIENT DAYS					
1	MEDICARE TRADITIONAL	41,776	44,115	2,339	6%
2	MEDICARE MANAGED CARE	1,192	2,296	1,104	93%
3	MEDICAID	6,290	6,734	444	7%
4	MEDICAID MANAGED CARE	2,596	2,921	325	13%
5	CHAMPUS/TRICARE	51	102	51	100%
6	COMMERCIAL INSURANCE	16,524	17,793	1,269	8%
7	NON-GOVERNMENT MANAGED CARE	15,241	13,913	(1,328)	-9%
8	WORKER'S COMPENSATION	490	279	(211)	-43%
9	SELF- PAY/UNINSURED	1,298	1,041	(257)	-20%
10	SAGA	2,186	2,600	414	19%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	87,644	91,794	4,150	5%
C. OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	52,658	51,777	(881)	-2%
2	MEDICARE MANAGED CARE	1,647	3,125	1,478	90%
3	MEDICAID	6,510	6,326	(184)	-3%
4	MEDICAID MANAGED CARE	17,741	19,664	1,923	11%
5	CHAMPUS/TRICARE	203	242	39	19%
6	COMMERCIAL INSURANCE	50,168	48,838	(1,330)	-3%
7	NON-GOVERNMENT MANAGED CARE	38,162	37,649	(513)	-1%
8	WORKER'S COMPENSATION	1,901	1,542	(359)	-19%
9	SELF- PAY/UNINSURED	12,993	13,183	190	1%
10	SAGA	5,261	5,892	631	12%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	187,244	188,238	994	1%
IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER					
A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$15,664,362	\$17,170,608	\$1,506,246	10%
2	MEDICARE MANAGED CARE	\$566,507	\$1,215,866	\$649,359	115%
3	MEDICAID	\$3,846,417	\$5,045,658	\$1,199,241	31%
4	MEDICAID MANAGED CARE	\$9,204,541	\$11,723,566	\$2,519,025	27%
5	CHAMPUS/TRICARE	\$195,875	\$252,365	\$56,490	29%
6	COMMERCIAL INSURANCE	\$26,696,106	\$28,938,269	\$2,242,163	8%
7	NON-GOVERNMENT MANAGED CARE	\$19,708,792	\$20,916,565	\$1,207,773	6%
8	WORKER'S COMPENSATION	\$2,197,385	\$1,906,124	(\$291,261)	-13%
9	SELF- PAY/UNINSURED	\$9,519,121	\$10,844,087	\$1,324,966	14%
10	SAGA	\$3,657,894	\$4,235,982	\$578,088	16%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$91,257,000	\$102,249,090	\$10,992,090	12%
B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$3,793,855	\$3,598,350	(\$195,505)	-5%
2	MEDICARE MANAGED CARE	\$109,087	\$292,886	\$183,799	168%
3	MEDICAID	\$871,085	\$1,301,767	\$430,682	49%
4	MEDICAID MANAGED CARE	\$2,124,155	\$2,870,842	\$746,687	35%
5	CHAMPUS/TRICARE	\$32,398	\$37,265	\$4,867	15%
6	COMMERCIAL INSURANCE	\$18,020,351	\$19,150,902	\$1,130,551	6%
7	NON-GOVERNMENT MANAGED CARE	\$12,637,566	\$12,719,217	\$81,651	1%

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FISCAL YEAR 2009
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
8	WORKER'S COMPENSATION	\$1,679,688	\$1,306,954	(\$372,734)	-22%
9	SELF- PAY/UNINSURED	\$2,094,736	\$2,392,099	\$297,363	14%
10	SAGA	\$809,781	\$57,913	(\$751,868)	-93%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$42,172,702	\$43,728,195	\$1,555,493	4%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	7,741	7,762	21	0%
2	MEDICARE MANAGED CARE	291	548	257	88%
3	MEDICAID	2,356	2,340	(16)	-1%
4	MEDICAID MANAGED CARE	8,056	9,421	1,365	17%
5	CHAMPUS/TRICARE	126	149	23	18%
6	COMMERCIAL INSURANCE	15,089	14,600	(489)	-3%
7	NON-GOVERNMENT MANAGED CARE	10,985	10,668	(317)	-3%
8	WORKER'S COMPENSATION	1,612	1,260	(352)	-22%
9	SELF- PAY/UNINSURED	5,900	6,064	164	3%
10	SAGA	2,309	2,885	576	25%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	54,465	55,697	1,232	2%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$47,873,276	\$52,331,167	\$4,457,891	9%
2	Physician Salaries	\$5,838,996	\$5,994,805	\$155,809	3%
3	Non-Nursing, Non-Physician Salaries	\$117,695,891	\$123,640,954	\$5,945,063	5%
	Total Salaries & Wages	\$171,408,163	\$181,966,926	\$10,558,763	6%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$12,534,452	\$14,967,226	\$2,432,774	19%
2	Physician Fringe Benefits	\$1,528,799	\$1,714,573	\$185,774	12%
3	Non-Nursing, Non-Physician Fringe Benefits	\$30,815,804	\$35,362,523	\$4,546,719	15%
	Total Fringe Benefits	\$44,879,055	\$52,044,322	\$7,165,267	16%
C. Contractual Labor Fees:					
1	Nursing Fees	\$894,176	\$277,783	(\$616,393)	-69%
2	Physician Fees	\$36,821,249	\$38,638,408	\$1,817,159	5%
3	Non-Nursing, Non-Physician Fees	\$545,768	\$418,269	(\$127,499)	-23%
	Total Contractual Labor Fees	\$38,261,193	\$39,334,460	\$1,073,267	3%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$42,947,982	\$45,038,934	\$2,090,952	5%
2	Pharmaceutical Costs	\$13,529,487	\$17,484,621	\$3,955,134	29%
	Total Medical Supplies and Pharmaceutical Cost	\$56,477,469	\$62,523,555	\$6,046,086	11%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$8,021,207	\$8,341,864	\$320,657	4%
2	Depreciation-Equipment	\$12,221,591	\$14,691,042	\$2,469,451	20%
3	Amortization	\$81,646	\$92,718	\$11,072	14%
	Total Depreciation and Amortization	\$20,324,444	\$23,125,624	\$2,801,180	14%
F. Bad Debts:					
1	Bad Debts	\$15,597,793	\$16,695,481	\$1,097,688	7%
G. Interest Expense:					
1	Interest Expense	\$5,680,738	\$4,667,920	(\$1,012,818)	-18%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$8,982,578	\$5,917,298	(\$3,065,280)	-34%
I. Utilities:					
1	Water	\$339,857	\$436,066	\$96,209	28%
2	Natural Gas	\$94,649	\$93,955	(\$694)	-1%
3	Oil	\$1,349,689	\$1,627,169	\$277,480	21%
4	Electricity	\$3,969,361	\$3,910,615	(\$58,746)	-1%
5	Telephone	\$887,911	\$829,381	(\$58,530)	-7%
6	Other Utilities	\$16,127	\$17,561	\$1,434	9%
	Total Utilities	\$6,657,594	\$6,914,747	\$257,153	4%
J. Business Expenses:					
1	Accounting Fees	\$284,987	\$472,468	\$187,481	66%
2	Legal Fees	\$1,291,709	\$889,278	(\$402,431)	-31%
3	Consulting Fees	\$3,390,012	\$3,125,847	(\$264,165)	-8%
4	Dues and Membership	\$993,040	\$1,056,563	\$63,523	6%
5	Equipment Leases	\$3,584,108	\$3,960,777	\$376,669	11%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$6,592,512	\$7,208,401	\$615,889	9%
8	Insurance	\$574,830	\$667,920	\$93,090	16%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$597,123	\$421,397	(\$175,726)	-29%
10	Conferences	\$539,600	\$328,109	(\$211,491)	-39%
11	Property Tax	\$68,871	\$78,688	\$9,817	14%
12	General Supplies	\$8,429,433	\$9,045,513	\$616,080	7%
13	Licenses and Subscriptions	\$308,753	\$324,412	\$15,659	5%
14	Postage and Shipping	\$718,426	\$903,136	\$184,710	26%
15	Advertising	\$3,085,438	\$833,286	(\$2,252,152)	-73%
16	Other Business Expenses	\$17,193,300	\$20,082,616	\$2,889,316	17%
	Total Business Expenses	\$47,652,142	\$49,398,411	\$1,746,269	4%
K.	<u>Other Operating Expense:</u>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	Total Operating Expenses - All Expense Categories*	\$415,921,169	\$442,588,744	\$26,667,575	6%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$34,596,275	\$40,033,821	\$5,437,546	16%
2	General Accounting	\$1,125,954	\$1,092,875	(\$33,079)	-3%
3	Patient Billing & Collection	\$6,003,865	\$5,738,570	(\$265,295)	-4%
4	Admitting / Registration Office	\$3,165,749	\$3,193,211	\$27,462	1%
5	Data Processing	\$16,010,197	\$19,523,561	\$3,513,364	22%
6	Communications	\$2,011,342	\$1,670,305	(\$341,037)	-17%
7	Personnel	\$4,763,026	\$6,067,997	\$1,304,971	27%
8	Public Relations	\$1,103,314	\$386,757	(\$716,557)	-65%
9	Purchasing	\$1,220,056	\$1,299,825	\$79,769	7%
10	Dietary and Cafeteria	\$6,068,154	\$6,465,466	\$397,312	7%
11	Housekeeping	\$5,922,256	\$6,293,663	\$371,407	6%
12	Laundry & Linen	\$13,661	\$0	(\$13,661)	-100%
13	Operation of Plant	\$9,265,691	\$9,821,542	\$555,851	6%
14	Security	\$5,360,987	\$4,662,004	(\$698,983)	-13%
15	Repairs and Maintenance	\$1,828,456	\$1,901,427	\$72,971	4%
16	Central Sterile Supply	\$2,319,961	\$2,329,072	\$9,111	0%
17	Pharmacy Department	\$11,387,589	\$12,206,540	\$818,951	7%
18	Other General Services	\$492,278	\$227,529	(\$264,749)	-54%
	Total General Services	\$112,658,811	\$122,914,165	\$10,255,354	9%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$0	\$0	\$0	0%
2	Residency Program	\$8,182,836	\$7,821,644	(\$361,192)	-4%
3	Nursing Services Administration	\$7,074,040	\$7,013,862	(\$60,178)	-1%
4	Medical Records	\$3,462,680	\$3,897,308	\$434,628	13%
5	Social Service	\$4,166,420	\$3,868,175	(\$298,245)	-7%
6	Other Professional Services	\$464,206	\$526,209	\$62,003	13%
	Total Professional Services	\$23,350,182	\$23,127,198	(\$222,984)	-1%
C.	<u>Special Services:</u>				
1	Operating Room	\$37,023,491	\$38,213,169	\$1,189,678	3%
2	Recovery Room	\$2,770,107	\$3,624,615	\$854,508	31%
3	Anesthesiology	\$3,375,918	\$2,881,136	(\$494,782)	-15%
4	Delivery Room	\$4,457,389	\$4,763,886	\$306,497	7%
5	Diagnostic Radiology	\$9,446,114	\$9,070,248	(\$375,866)	-4%
6	Diagnostic Ultrasound	\$1,264,056	\$1,566,868	\$302,812	24%
7	Radiation Therapy	\$4,247,082	\$4,403,332	\$156,250	4%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
8	Radioisotopes	\$2,223,803	\$2,365,112	\$141,309	6%
9	CT Scan	\$2,211,670	\$2,418,877	\$207,207	9%
10	Laboratory	\$25,879,865	\$27,301,671	\$1,421,806	5%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$15,864,749	\$17,977,359	\$2,112,610	13%
13	Electrocardiology	\$660,213	\$329,951	(\$330,262)	-50%
14	Electroencephalography	\$116,033	\$130,369	\$14,336	12%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$2,790,708	\$2,978,274	\$187,566	7%
19	Pulmonary Function	\$1,022,854	\$653,727	(\$369,127)	-36%
20	Intravenous Therapy	\$8,448,609	\$11,853,739	\$3,405,130	40%
21	Shock Therapy	\$53,906	\$74,512	\$20,606	38%
22	Psychiatry / Psychology Services	\$3,494,149	\$3,764,297	\$270,148	8%
23	Renal Dialysis	\$3,840,686	\$4,008,930	\$168,244	4%
24	Emergency Room	\$21,874,210	\$23,022,731	\$1,148,521	5%
25	MRI	\$2,418,101	\$2,611,494	\$193,393	8%
26	PET Scan	\$844,027	\$1,135,289	\$291,262	35%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$4,817,411	\$4,785,724	(\$31,687)	-1%
29	Sleep Center	\$1,022,170	\$1,343,938	\$321,768	31%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$847,805	\$751,948	(\$95,857)	-11%
32	Occupational Therapy / Physical Therapy	\$8,126,638	\$8,460,960	\$334,322	4%
33	Dental Clinic	\$1,669,341	\$1,718,946	\$49,605	3%
34	Other Special Services	\$9,030,725	\$11,155,428	\$2,124,703	24%
	Total Special Services	\$179,841,830	\$193,366,530	\$13,524,700	8%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$40,784,434	\$46,073,340	\$5,288,906	13%
2	Intensive Care Unit	\$6,055,093	\$6,765,306	\$710,213	12%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$4,467,454	\$4,920,582	\$453,128	10%
5	Pediatric Unit	\$2,362,483	\$2,704,021	\$341,538	14%
6	Maternity Unit	\$4,528,047	\$4,567,645	\$39,598	1%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$3,534,178	\$4,351,018	\$816,840	23%
9	Rehabilitation Unit	\$3,093,502	\$3,151,496	\$57,994	2%
10	Ambulatory Surgery	\$3,453,688	\$3,710,991	\$257,303	7%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$9,238,065	\$6,675,615	(\$2,562,450)	-28%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$77,516,944	\$82,920,014	\$5,403,070	7%
E.	<u>Other Departments:</u>				
1	Miscellaneous Other Departments	\$22,553,402	\$20,260,837	(\$2,292,565)	-10%
	Total Operating Expenses - All Departments*	\$415,921,169	\$442,588,744	\$26,667,575	6%
	*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$393,491,107	\$ 427,936,480	\$457,712,742
2	Other Operating Revenue	9,051,658	10,028,673	9,727,398
3	Total Operating Revenue	\$402,542,765	\$437,965,153	\$467,440,140
4	Total Operating Expenses	378,387,622	415,921,169	442,588,744
5	Income/(Loss) From Operations	\$24,155,143	\$22,043,984	\$24,851,396
6	Total Non-Operating Revenue	27,798,903	(29,322,315)	13,663,243
7	Excess/(Deficiency) of Revenue Over Expenses	\$51,954,046	(\$7,278,331)	\$38,514,639
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	5.61%	5.39%	5.17%
2	Hospital Non Operating Margin	6.46%	-7.18%	2.84%
3	Hospital Total Margin	12.07%	-1.78%	8.01%
4	Income/(Loss) From Operations	\$24,155,143	\$22,043,984	\$24,851,396
5	Total Operating Revenue	\$402,542,765	\$437,965,153	\$467,440,140
6	Total Non-Operating Revenue	\$27,798,903	(\$29,322,315)	\$13,663,243
7	Total Revenue	\$430,341,668	\$408,642,838	\$481,103,383
8	Excess/(Deficiency) of Revenue Over Expenses	\$51,954,046	(\$7,278,331)	\$38,514,639
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$355,513,444	\$348,481,186	\$325,008,268
2	Hospital Total Net Assets	\$382,105,019	\$376,402,186	\$380,666,988
3	Hospital Change in Total Net Assets	\$382,105,019	(\$5,702,833)	\$4,264,802
4	Hospital Change in Total Net Assets %	0.0%	-1.5%	1.1%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.43	0.42	0.44
2	Total Operating Expenses	\$349,138,962	\$381,506,727	\$442,588,744
3	Total Gross Revenue	\$806,304,946	\$895,354,473	\$1,002,343,396
4	Total Other Operating Revenue	\$5,981,952	\$7,209,183	\$7,344,217
5	Private Payment to Cost Ratio	1.47	1.44	1.36
6	Total Non-Government Payments	\$239,696,335	\$253,942,363	\$268,618,141

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
7	Total Uninsured Payments	\$6,115,158	\$4,646,462	\$2,795,211
8	Total Non-Government Charges	\$395,955,811	\$435,092,321	\$471,850,921
9	Total Uninsured Charges	\$25,326,186	\$25,962,335	\$27,565,078
10	<u>Medicare Payment to Cost Ratio</u>	0.84	0.86	0.79
11	Total Medicare Payments	\$122,845,037	\$137,007,798	\$148,032,576
12	Total Medicare Charges	\$339,135,530	\$378,638,228	\$427,574,048
13	<u>Medicaid Payment to Cost Ratio</u>	0.71	0.80	0.64
14	Total Medicaid Payments	\$16,329,224	\$20,804,641	\$22,952,045
15	Total Medicaid Charges	\$53,835,901	\$61,864,849	\$81,499,078
16	<u>Uncompensated Care Cost</u>	\$9,919,306	\$10,675,330	\$12,695,350
17	Charity Care	\$9,945,753	\$9,657,765	\$12,266,705
18	Bad Debts	\$13,131,942	\$15,597,793	\$16,695,481
19	Total Uncompensated Care	\$23,077,695	\$25,255,558	\$28,962,186
20	<u>Uncompensated Care % of Total Expenses</u>	2.8%	2.8%	2.9%
21	Total Operating Expenses	\$349,138,962	\$381,506,727	\$442,588,744
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	6.13	5.57	4.87
2	Total Current Assets	\$229,880,319	\$221,005,672	\$241,828,286
3	Total Current Liabilities	\$37,524,853	\$39,702,687	\$49,624,388
4	<u>Days Cash on Hand</u>	168	132	160
5	Cash and Cash Equivalents	\$7,241,033	\$29,827,344	\$38,643,022
6	Short Term Investments	157,436,759	113,069,804	144,958,291
7	Total Cash and Short Term Investments	\$164,677,792	\$142,897,148	\$183,601,313
8	Total Operating Expenses	\$378,387,622	\$415,921,169	\$442,588,744
9	Depreciation Expense	\$20,246,431	\$20,324,444	\$23,125,624
10	Operating Expenses less Depreciation Expense	\$358,141,191	\$395,596,725	\$419,463,120
11	<u>Days Revenue in Patient Accounts Receivable</u>	38.80	37.65	26.31

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
12	Net Patient Accounts Receivable	\$ 43,746,835	\$ 47,038,786	\$ 41,637,724
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,921,584	\$2,891,698	\$8,646,835
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 41,825,251	\$ 44,147,088	\$ 32,990,889
16	Total Net Patient Revenue	\$393,491,107	\$ 427,936,480	\$ 457,712,742
17	<u>Average Payment Period</u>	38.24	36.63	43.18
18	Total Current Liabilities	\$37,524,853	\$39,702,687	\$49,624,388
19	Total Operating Expenses	\$378,387,622	\$415,921,169	\$442,588,744
20	Depreciation Expense	\$20,246,431	\$20,324,444	\$23,125,624
21	Total Operating Expenses less Depreciation Expense	\$358,141,191	\$395,596,725	\$419,463,120
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	68.8	68.5	68.0
2	Total Net Assets	\$382,105,019	\$376,402,186	\$380,666,988
3	Total Assets	\$555,083,455	\$549,659,428	\$559,454,847
4	<u>Cash Flow to Total Debt Ratio</u>	46.1	8.3	37.5
5	Excess/(Deficiency) of Revenues Over Expenses	\$51,954,046	(\$7,278,331)	\$38,514,639
6	Depreciation Expense	\$20,246,431	\$20,324,444	\$23,125,624
7	Excess of Revenues Over Expenses and Depreciation Expense	\$72,200,477	\$13,046,113	\$61,640,263
8	Total Current Liabilities	\$37,524,853	\$39,702,687	\$49,624,388
9	Total Long Term Debt	\$119,005,000	\$117,135,000	\$114,675,000
10	Total Current Liabilities and Total Long Term Debt	\$156,529,853	\$156,837,687	\$164,299,388
11	<u>Long Term Debt to Capitalization Ratio</u>	23.7	23.7	23.2
12	Total Long Term Debt	\$119,005,000	\$117,135,000	\$114,675,000
13	Total Net Assets	\$382,105,019	\$376,402,186	\$380,666,988
14	Total Long Term Debt and Total Net Assets	\$501,110,019	\$493,537,186	\$495,341,988
15	<u>Debt Service Coverage Ratio</u>	22.2	3.3	9.3
16	Excess Revenues over Expenses	\$51,954,046	(\$7,278,331)	\$38,514,639
17	Interest Expense	\$3,398,592	\$5,680,738	\$4,667,920
18	Depreciation and Amortization Expense	\$20,246,431	\$20,324,444	\$23,125,624

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
19	Principal Payments	\$0	\$0	\$2,425,000
G. <u>Other Financial Ratios</u>				
20	<u>Average Age of Plant</u>	10.4	11.3	10.9
21	Accumulated Depreciation	\$210,405,117	\$229,167,870	\$251,993,763
22	Depreciation and Amortization Expense	\$20,246,431	\$20,324,444	\$23,125,624
H. <u>Utilization Measures Summary</u>				
1	Patient Days	88,139	87,644	91,794
2	Discharges	20,752	20,459	20,497
3	ALOS	4.2	4.3	4.5
4	Staffed Beds	246	248	271
5	Available Beds	-	-	351
6	Licensed Beds	371	347	371
6	Occupancy of Staffed Beds	98.2%	96.8%	92.8%
7	Occupancy of Available Beds	65.1%	69.2%	71.6%
8	Full Time Equivalent Employees	2,345.9	2,448.1	2,448.0
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	46.0%	45.7%	44.3%
2	Medicare Gross Revenue Payer Mix Percentage	42.1%	42.3%	42.7%
3	Medicaid Gross Revenue Payer Mix Percentage	6.7%	6.9%	8.1%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	2.1%	2.1%	2.0%
5	Uninsured Gross Revenue Payer Mix Percentage	3.1%	2.9%	2.8%
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)	\$370,629,625	\$409,129,986	\$444,285,843
9	Medicare Gross Revenue (Charges)	\$339,135,530	\$378,638,228	\$427,574,048
10	Medicaid Gross Revenue (Charges)	\$53,835,901	\$61,864,849	\$81,499,078
11	Other Medical Assistance Gross Revenue (Charges)	\$16,821,163	\$19,063,114	\$20,408,649
12	Uninsured Gross Revenue (Charges)	\$25,326,186	\$25,962,335	\$27,565,078
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$556,541	\$695,961	\$1,010,700
14	Total Gross Revenue (Charges)	\$806,304,946	\$895,354,473	\$1,002,343,396
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				
1	Non-Government Net Revenue Payer Mix Percentage	61.0%	60.0%	59.9%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
2	Medicare Net Revenue Payer Mix Percentage	32.1%	33.0%	33.4%
3	Medicaid Net Revenue Payer Mix Percentage	4.3%	5.0%	5.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.0%	0.8%	0.8%
5	Uninsured Net Revenue Payer Mix Percentage	1.6%	1.1%	0.6%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.0%	0.0%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$233,581,177	\$249,295,901	\$265,822,930
9	Medicare Net Revenue (Payments)	\$122,845,037	\$137,007,798	\$148,032,576
10	Medicaid Net Revenue (Payments)	\$16,329,224	\$20,804,641	\$22,952,045
11	Other Medical Assistance Net Revenue (Payments)	\$3,850,295	\$3,371,242	\$3,644,120
12	Uninsured Net Revenue (Payments)	\$6,115,158	\$4,646,462	\$2,795,211
13	CHAMPUS / TRICARE Net Revenue Payments)	\$191,326	\$183,815	\$293,618
14	Total Net Revenue (Payments)	\$382,912,217	\$415,309,859	\$443,540,500
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	9,712	9,311	9,049
2	Medicare	8,306	8,382	8,566
3	Medical Assistance	2,720	2,752	2,857
4	Medicaid	2,232	2,270	2,312
5	Other Medical Assistance	488	482	545
6	CHAMPUS / TRICARE	14	14	25
7	Uninsured (Included In Non-Government)	421	345	322
8	Total	20,752	20,459	20,497
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.046100	1.150200	1.122600
2	Medicare	1.444300	1.397000	1.371100
3	Medical Assistance	0.821705	0.853932	0.927379
4	Medicaid	0.743500	0.841900	0.941400
5	Other Medical Assistance	1.179400	0.910600	0.867900
6	CHAMPUS / TRICARE	0.943800	0.891200	0.813900
7	Uninsured (Included In Non-Government)	1.137800	1.208700	1.033200
8	Total Case Mix Index	1.175999	1.211284	1.198864
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	11,986	13,088	13,885
2	Emergency Room - Treated and Discharged	55,943	54,465	55,697
3	Total Emergency Room Visits	67,929	67,553	69,582

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$14,160	\$56,088	\$41,928	296%
2	Inpatient Payments	\$5,572	\$24,019	\$18,447	331%
3	Outpatient Charges	\$65,795	\$23,911	(\$41,884)	-64%
4	Outpatient Payments	\$59,416	\$17,118	(\$42,298)	-71%
5	Discharges	1	2	1	100%
6	Patient Days	2	9	7	350%
7	Outpatient Visits (Excludes ED Visits)	20	7	(13)	-65%
8	Emergency Department Outpatient Visits	4	1	(3)	-75%
9	Emergency Department Inpatient Admissions	1	2	1	100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$79,955	\$79,999	\$44	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$64,988	\$41,137	(\$23,851)	-37%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$2,524,403	\$0	(\$2,524,403)	-100%
2	Inpatient Payments	\$1,096,538	\$0	(\$1,096,538)	-100%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	91	0	(91)	-100%
6	Patient Days	438	0	(438)	-100%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,524,403	\$0	(\$2,524,403)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,096,538	\$0	(\$1,096,538)	-100%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$491,865	\$2,503,052	\$2,011,187	409%
2	Inpatient Payments	\$202,937	\$868,825	\$665,888	328%
3	Outpatient Charges	\$493,833	\$1,516,484	\$1,022,651	207%
4	Outpatient Payments	\$210,764	\$536,968	\$326,204	155%
5	Discharges	17	76	59	347%
6	Patient Days	103	392	289	281%
7	Outpatient Visits (Excludes ED Visits)	147	423	276	188%
8	Emergency Department Outpatient Visits	32	90	58	181%
9	Emergency Department Inpatient Admissions	12	55	43	358%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$985,698	\$4,019,536	\$3,033,838	308%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$413,701	\$1,405,793	\$992,092	240%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$2,989,859	\$6,959,635	\$3,969,776	133%
2	Inpatient Payments	\$1,372,818	\$2,432,635	\$1,059,817	77%
3	Outpatient Charges	\$1,980,887	\$3,935,789	\$1,954,902	99%
4	Outpatient Payments	\$905,548	\$1,122,043	\$216,495	24%
5	Discharges	122	213	91	75%
6	Patient Days	503	1,140	637	127%
7	Outpatient Visits (Excludes ED Visits)	593	1,098	505	85%
8	Emergency Department Outpatient Visits	127	234	107	84%
9	Emergency Department Inpatient Admissions	81	145	64	79%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,970,746	\$10,895,424	\$5,924,678	119%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,278,366	\$3,554,678	\$1,276,312	56%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$0	\$2,620,755	\$2,620,755	0%
2	Inpatient Payments	\$0	\$970,133	\$970,133	0%
3	Outpatient Charges	\$1,566,914	\$1,723,085	\$156,171	10%
4	Outpatient Payments	\$549,225	\$591,695	\$42,470	8%
5	Discharges	0	94	94	0%
6	Patient Days	0	455	455	0%
7	Outpatient Visits (Excludes ED Visits)	469	481	12	3%
8	Emergency Department Outpatient Visits	101	102	1	1%
9	Emergency Department Inpatient Admissions	70	82	12	17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,566,914	\$4,343,840	\$2,776,926	177%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$549,225	\$1,561,828	\$1,012,603	184%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
I. AETNA					
1	Inpatient Charges	\$740,151	\$1,034,999	\$294,848	40%
2	Inpatient Payments	\$276,584	\$384,459	\$107,875	39%
3	Outpatient Charges	\$277,779	\$1,176,172	\$898,393	323%
4	Outpatient Payments	\$158,816	\$676,208	\$517,392	326%
5	Discharges	20	38	18	90%
6	Patient Days	123	177	54	44%
7	Outpatient Visits (Excludes ED Visits)	83	328	245	295%
8	Emergency Department Outpatient Visits	18	70	52	289%
9	Emergency Department Inpatient Admissions	15	29	14	93%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,017,930	\$2,211,171	\$1,193,241	117%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$435,400	\$1,060,667	\$625,267	144%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$55,128	\$55,128	0%
2	Inpatient Payments	\$0	\$23,601	\$23,601	0%
3	Outpatient Charges	\$0	\$73,015	\$73,015	0%
4	Outpatient Payments	\$0	\$21,568	\$21,568	0%
5	Discharges	0	3	3	0%
6	Patient Days	0	11	11	0%
7	Outpatient Visits (Excludes ED Visits)	0	20	20	0%
8	Emergency Department Outpatient Visits	0	4	4	0%
9	Emergency Department Inpatient Admissions	0	3	3	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$128,143	\$128,143	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$45,169	\$45,169	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$91,365	\$621,953	\$530,588	581%
2	Inpatient Payments	\$31,031	\$195,731	\$164,700	531%
3	Outpatient Charges	\$147,610	\$790,346	\$642,736	435%
4	Outpatient Payments	\$91,280	\$302,224	\$210,944	231%
5	Discharges	4	22	18	450%
6	Patient Days	23	112	89	387%
7	Outpatient Visits (Excludes ED Visits)	44	220	176	400%
8	Emergency Department Outpatient Visits	9	47	38	422%
9	Emergency Department Inpatient Admissions	4	15	11	275%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$238,975	\$1,412,299	\$1,173,324	491%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$122,311	\$497,955	\$375,644	307%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$6,851,803	\$13,851,610	\$6,999,807	102%
	TOTAL INPATIENT PAYMENTS	\$2,985,480	\$4,899,403	\$1,913,923	64%
	TOTAL OUTPATIENT CHARGES	\$4,532,818	\$9,238,802	\$4,705,984	104%
	TOTAL OUTPATIENT PAYMENTS	\$1,975,049	\$3,267,824	\$1,292,775	65%
	TOTAL DISCHARGES	255	448	193	76%
	TOTAL PATIENT DAYS	1,192	2,296	1,104	93%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	1,356	2,577	1,221	90%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	291	548	257	88%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	183	331	148	81%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$11,384,621	\$23,090,412	\$11,705,791	103%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,960,529	\$8,167,227	\$3,206,698	65%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2008 ACTUAL	(4) FY 2009 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$5,781,666	\$1,939,426	(\$3,842,240)	-66%
2	Inpatient Payments	\$1,584,393	\$490,986	(\$1,093,407)	-69%
3	Outpatient Charges	\$13,188,793	\$3,775,471	(\$9,413,322)	-71%
4	Outpatient Payments	\$4,026,653	\$1,012,314	(\$3,014,339)	-75%
5	Discharges	488	150	(338)	-69%
6	Patient Days	1,540	415	(1,125)	-73%
7	Outpatient Visits (Excludes ED Visits)	6,699	1,602	(5,097)	-76%
8	Emergency Department Outpatient Visits	5,571	1,474	(4,097)	-74%
9	Emergency Department Inpatient Admissions	111	39	(72)	-65%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,970,459	\$5,714,897	(\$13,255,562)	-70%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,611,046	\$1,503,300	(\$4,107,746)	-73%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$1,445,843	\$5,421,018	\$3,975,175	275%
2	Inpatient Payments	\$644,380	\$1,502,416	\$858,036	133%
3	Outpatient Charges	\$2,397,261	\$10,403,657	\$8,006,396	334%
4	Outpatient Payments	\$796,452	\$2,774,930	\$1,978,478	248%
5	Discharges	148	391	243	164%
6	Patient Days	447	1,275	828	185%
7	Outpatient Visits (Excludes ED Visits)	1,218	4,415	3,197	262%
8	Emergency Department Outpatient Visits	1,013	4,061	3,048	301%
9	Emergency Department Inpatient Admissions	22	77	55	250%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,843,104	\$15,824,675	\$11,981,571	312%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,440,832	\$4,277,346	\$2,836,514	197%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$1,581,777	\$0	(\$1,581,777)	-100%
2	Inpatient Payments	\$496,935	\$0	(\$496,935)	-100%
3	Outpatient Charges	\$2,806,041	\$0	(\$2,806,041)	-100%
4	Outpatient Payments	\$925,584	\$0	(\$925,584)	-100%
5	Discharges	152	0	(152)	-100%
6	Patient Days	458	0	(458)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,425	0	(1,425)	-100%
8	Emergency Department Outpatient Visits	1,186	0	(1,186)	-100%
9	Emergency Department Inpatient Admissions	35	0	(35)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,387,818	\$0	(\$4,387,818)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,422,519	\$0	(\$1,422,519)	-100%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2008 ACTUAL	(4) FY 2009 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$545,151	\$491,958	(\$53,193)	-10%
2	Inpatient Payments	\$188,770	\$131,694	(\$57,076)	-30%
3	Outpatient Charges	\$107,262	\$118,274	\$11,012	10%
4	Outpatient Payments	\$31,433	\$27,489	(\$3,944)	-13%
5	Discharges	31	22	(9)	-29%
6	Patient Days	151	118	(33)	-22%
7	Outpatient Visits (Excludes ED Visits)	54	50	(4)	-7%
8	Emergency Department Outpatient Visits	45	46	1	2%
9	Emergency Department Inpatient Admissions	5	15	10	200%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$652,413	\$610,232	(\$42,181)	-6%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$220,203	\$159,183	(\$61,020)	-28%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$568,823	\$0	(\$568,823)	-100%
4	Outpatient Payments	\$160,779	\$0	(\$160,779)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	289	0	(289)	-100%
8	Emergency Department Outpatient Visits	241	0	(241)	-100%

**DANBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2008 ACTUAL	(4) FY 2009 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	16	0	(16)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$568,823	\$0	(\$568,823)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$160,779	\$0	(\$160,779)	-100%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$1,446,945	\$1,446,945	0%
2	Inpatient Payments	\$0	\$353,494	\$353,494	0%
3	Outpatient Charges	\$0	\$2,300,020	\$2,300,020	0%
4	Outpatient Payments	\$0	\$594,679	\$594,679	0%
5	Discharges	0	75	75	0%
6	Patient Days	0	316	316	0%
7	Outpatient Visits (Excludes ED Visits)	0	976	976	0%
8	Emergency Department Outpatient Visits	0	898	898	0%
9	Emergency Department Inpatient Admissions	0	24	24	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$3,746,965	\$3,746,965	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$948,173	\$948,173	0%
H.	AETNA				
1	Inpatient Charges	\$0	\$3,486,112	\$3,486,112	0%
2	Inpatient Payments	\$0	\$889,134	\$889,134	0%
3	Outpatient Charges	\$0	\$7,537,428	\$7,537,428	0%
4	Outpatient Payments	\$0	\$1,947,772	\$1,947,772	0%
5	Discharges	0	288	288	0%
6	Patient Days	0	797	797	0%
7	Outpatient Visits (Excludes ED Visits)	0	3,200	3,200	0%
8	Emergency Department Outpatient Visits	0	2,942	2,942	0%
9	Emergency Department Inpatient Admissions	0	66	66	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$11,023,540	\$11,023,540	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$2,836,906	\$2,836,906	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$9,354,437	\$12,785,459	\$3,431,022	37%
	TOTAL INPATIENT PAYMENTS	\$2,914,478	\$3,367,724	\$453,246	16%
	TOTAL OUTPATIENT CHARGES	\$19,068,180	\$24,134,850	\$5,066,670	27%
	TOTAL OUTPATIENT PAYMENTS	\$5,940,901	\$6,357,184	\$416,283	7%
	TOTAL DISCHARGES	819	926	107	13%
	TOTAL PATIENT DAYS	2,596	2,921	325	13%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	9,685	10,243	558	6%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	8,056	9,421	1,365	17%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	189	221	32	17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$28,422,617	\$36,920,309	\$8,497,692	30%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,855,379	\$9,724,908	\$869,529	10%

**DANBURY HOSPITAL
 TWELVE MONTHS ACTUAL FILING
 FISCAL YEAR 2009
 REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE

DANBURY HEALTH SYSTEMS, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$34,272,558	\$46,525,880	\$12,253,322	36%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$50,682,570	\$45,303,281	(\$5,379,289)	-11%
4	Current Assets Whose Use is Limited for Current Liabilities	\$1,777,234	\$1,756,854	(\$20,380)	-1%
5	Due From Affiliates	\$14,922,412	\$12,947,858	(\$1,974,554)	-13%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$8,432,437	\$8,410,999	(\$21,438)	0%
8	Prepaid Expenses	\$5,033,441	\$6,615,531	\$1,582,090	31%
9	Other Current Assets	\$582,774	\$1,136,440	\$553,666	95%
	Total Current Assets	\$115,703,426	\$122,696,843	\$6,993,417	6%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$2,856,663	\$2,800,407	(\$56,256)	-2%
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	\$61,002,697	\$64,261,149	\$3,258,452	5%
	Total Noncurrent Assets Whose Use is Limited:	\$63,859,360	\$67,061,556	\$3,202,196	5%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$164,418,176	\$198,001,685	\$33,583,509	20%
7	Other Noncurrent Assets	\$16,398,783	\$14,295,188	(\$2,103,595)	-13%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$402,589,860	\$430,173,950	\$27,584,090	7%
2	Less: Accumulated Depreciation	\$236,178,706	\$261,006,951	\$24,828,245	\$0
	Property, Plant and Equipment, Net	\$166,411,154	\$169,166,999	\$2,755,845	2%
3	Construction in Progress	\$13,442,247	\$12,550,101	(\$892,146)	-7%
	Total Net Fixed Assets	\$179,853,401	\$181,717,100	\$1,863,699	1%
	Total Assets	\$540,233,146	\$583,772,372	\$43,539,226	8%

DANBURY HEALTH SYSTEMS, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$41,199,441	\$33,808,015	(\$7,391,426)	-18%
2	Salaries, Wages and Payroll Taxes	\$12,531,989	\$14,768,602	\$2,236,613	18%
3	Due To Third Party Payers	\$2,936,533	\$8,795,411	\$5,858,878	200%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,388,547	\$3,966,139	\$577,592	17%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$60,056,510	\$61,338,167	\$1,281,657	2%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$122,717,154	\$119,676,912	(\$3,040,242)	-2%
	Total Long Term Debt	\$122,717,154	\$119,676,912	(\$3,040,242)	-2%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$68,054,746	\$163,559,466	\$95,504,720	140%
	Total Long Term Liabilities	\$190,771,900	\$283,236,378	\$92,464,478	48%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$261,470,903	\$183,488,285	(\$77,982,618)	-30%
2	Temporarily Restricted Net Assets	\$11,969,285	\$28,603,447	\$16,634,162	139%
3	Permanently Restricted Net Assets	\$15,964,548	\$27,106,095	\$11,141,547	70%
	Total Net Assets	\$289,404,736	\$239,197,827	(\$50,206,909)	-17%
	Total Liabilities and Net Assets	\$540,233,146	\$583,772,372	\$43,539,226	8%

DANBURY HEALTH SYSTEMS, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$955,033,783	\$1,063,362,218	\$108,328,435	11%
2	Less: Allowances	\$475,480,123	\$550,978,662	\$75,498,539	16%
3	Less: Charity Care	\$9,657,765	\$12,266,705	\$2,608,940	27%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$469,895,895	\$500,116,851	\$30,220,956	6%
5	Other Operating Revenue	\$9,787,234	\$11,334,024	\$1,546,790	16%
6	Net Assets Released from Restrictions	\$901,999	\$925,886	\$23,887	3%
	Total Operating Revenue	\$480,585,128	\$512,376,761	\$31,791,633	7%
B. Operating Expenses:					
1	Salaries and Wages	\$273,157,683	\$288,524,076	\$15,366,393	6%
2	Fringe Benefits	\$0	\$0	\$0	0%
3	Physicians Fees	\$0	\$0	\$0	0%
4	Supplies and Drugs	\$0	\$0	\$0	0%
5	Depreciation and Amortization	\$22,381,405	\$25,227,586	\$2,846,181	13%
6	Bad Debts	\$15,900,244	\$17,033,519	\$1,133,275	7%
7	Interest	\$6,169,732	\$5,130,485	(\$1,039,247)	-17%
8	Malpractice	\$0	\$0	\$0	0%
9	Other Operating Expenses	\$146,807,507	\$150,097,175	\$3,289,668	2%
	Total Operating Expenses	\$464,416,571	\$486,012,841	\$21,596,270	5%
	Income/(Loss) From Operations	\$16,168,557	\$26,363,920	\$10,195,363	63%
C. Non-Operating Revenue:					
1	Income from Investments	(\$31,454,561)	\$7,298,367	\$38,752,928	-123%
2	Gifts, Contributions and Donations	\$3,104,133	\$1,560,358	(\$1,543,775)	-50%
3	Other Non-Operating Gains/(Losses)	(\$2,038,936)	\$2,916,925	\$4,955,861	-243%
	Total Non-Operating Revenue	(\$30,389,364)	\$11,775,650	\$42,165,014	-139%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$14,220,807)	\$38,139,570	\$52,360,377	-368%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$14,220,807)	\$38,139,570	\$52,360,377	-368%

DANBURY HEALTH SYSTEMS, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$432,273,480	\$469,895,895	\$500,116,851
2	Other Operating Revenue	10,206,542	10,689,233	12,259,910
3	Total Operating Revenue	\$442,480,022	\$480,585,128	\$512,376,761
4	Total Operating Expenses	412,025,358	464,416,571	486,012,841
5	Income/(Loss) From Operations	\$30,454,664	\$16,168,557	\$26,363,920
6	Total Non-Operating Revenue	18,249,365	(30,389,364)	11,775,650
7	Excess/(Deficiency) of Revenue Over Expenses	\$48,704,029	(\$14,220,807)	\$38,139,570
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	6.61%	3.59%	5.03%
2	Parent Corporation Non-Operating Margin	3.96%	-6.75%	2.25%
3	Parent Corporation Total Margin	10.57%	-3.16%	7.28%
4	Income/(Loss) From Operations	\$30,454,664	\$16,168,557	\$26,363,920
5	Total Operating Revenue	\$442,480,022	\$480,585,128	\$512,376,761
6	Total Non-Operating Revenue	\$18,249,365	(\$30,389,364)	\$11,775,650
7	Total Revenue	\$460,729,387	\$450,195,764	\$524,152,411
8	Excess/(Deficiency) of Revenue Over Expenses	\$48,704,029	(\$14,220,807)	\$38,139,570
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$306,702,430	\$261,470,903	\$183,488,285
2	Parent Corporation Total Net Assets	\$333,327,005	\$289,404,736	\$239,197,827
3	Parent Corporation Change in Total Net Assets	\$333,327,005	(\$43,922,269)	(\$50,206,909)
4	Parent Corporation Change in Total Net Assets %	0.0%	-13.2%	-17.3%

DANBURY HEALTH SYSTEMS, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
D. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	6.78	1.93	2.00
2	Total Current Assets	\$363,784,954	\$115,703,426	\$122,696,843
3	Total Current Liabilities	\$53,655,817	\$60,056,510	\$61,338,167
4	<u>Days Cash on Hand</u>	269	28	37
5	Cash and Cash Equivalents	\$12,759,058	\$34,272,558	\$46,525,880
6	Short Term Investments	275,094,112	0	0
7	Total Cash and Short Term Investments	\$287,853,170	\$34,272,558	\$46,525,880
8	Total Operating Expenses	\$412,025,358	\$464,416,571	\$486,012,841
9	Depreciation Expense	\$22,067,735	\$22,381,405	\$25,227,586
10	Operating Expenses less Depreciation Expense	\$389,957,623	\$442,035,166	\$460,785,255
11	<u>Days Revenue in Patient Accounts Receivable</u>	38	37	27
12	Net Patient Accounts Receivable	\$ 47,164,242	\$ 50,682,570	\$ 45,303,281
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,976,283	\$2,936,533	\$8,795,411
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 45,187,959	\$ 47,746,037	\$ 36,507,870
16	Total Net Patient Revenue	\$432,273,480	\$469,895,895	\$500,116,851
17	<u>Average Payment Period</u>	50	50	49
18	Total Current Liabilities	\$53,655,817	\$60,056,510	\$61,338,167
19	Total Operating Expenses	\$412,025,358	\$464,416,571	\$486,012,841
20	Depreciation Expense	\$22,067,735	\$22,381,405	\$25,227,586
21	Total Operating Expenses less Depreciation Expense	\$389,957,623	\$442,035,166	\$460,785,255

DANBURY HEALTH SYSTEMS, INC.				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>
E. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	58.0	53.6	41.0
2	Total Net Assets	\$333,327,005	\$289,404,736	\$239,197,827
3	Total Assets	\$574,623,508	\$540,233,146	\$583,772,372
4	<u>Cash Flow to Total Debt Ratio</u>	39.6	4.5	35.0
5	Excess/(Deficiency) of Revenues Over Expenses	\$48,704,029	(\$14,220,807)	\$38,139,570
6	Depreciation Expense	\$22,067,735	\$22,381,405	\$25,227,586
7	Excess of Revenues Over Expenses and Depreciation Expense	\$70,771,764	\$8,160,598	\$63,367,156
8	Total Current Liabilities	\$53,655,817	\$60,056,510	\$61,338,167
9	Total Long Term Debt	\$124,879,851	\$122,717,154	\$119,676,912
10	Total Current Liabilities and Total Long Term Debt	\$178,535,668	\$182,773,664	\$181,015,079
11	<u>Long Term Debt to Capitalization Ratio</u>	27.3	29.8	33.3
12	Total Long Term Debt	\$124,879,851	\$122,717,154	\$119,676,912
13	Total Net Assets	\$333,327,005	\$289,404,736	\$239,197,827
14	Total Long Term Debt and Total Net Assets	\$458,206,856	\$412,121,890	\$358,874,739

DANBURY HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2009						
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT						
(1)	(2)	(3)	(4)	(5)	(6)	(7)
		PATIENT	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
					BEDS (A)	BEDS
1	Adult Medical/Surgical	56,942	166	202	94.0%	77.2%
2	ICU/CCU (Excludes Neonatal ICU)	4,180	13	20	88.1%	57.3%
3	Psychiatric: Ages 0 to 17	117	1	1	32.1%	32.1%
4	Psychiatric: Ages 18+	7,206	20	21	98.7%	94.0%
	TOTAL PSYCHIATRIC	7,323	21	22	95.5%	91.2%
5	Rehabilitation	4,563	13	14	96.2%	89.3%
6	Maternity	6,993	21	34	91.2%	56.3%
7	Newborn	4,937	15	26	90.2%	52.0%
8	Neonatal ICU	3,128	11	15	77.9%	57.1%
9	Pediatric	3,728	11	18	92.9%	56.7%
10	Other	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	86,857	256	325	93.0%	73.2%
	TOTAL INPATIENT BED UTILIZATION	91,794	271	351	92.8%	71.6%
	TOTAL INPATIENT REPORTED YEAR	91,794	271	351	92.8%	71.6%
	TOTAL INPATIENT PRIOR YEAR	87,644	248	347	96.8%	69.2%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	4,150	23	4	-4.0%	2.5%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	5%	9%	1%	-4%	4%
	Total Licensed Beds and Bassinets	371				
(A) This number may not exceed the number of available beds for each department or in total.						

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	11,812	13,046	1,234	10%
2	Outpatient Scans (Excluding Emergency Department Scans)	15,206	15,358	152	1%
3	Emergency Department Scans	9,090	10,842	1,752	19%
4	Other Non-Hospital Providers' Scans (A)	7,375	8,277	902	12%
	Total CT Scans	43,483	47,523	4,040	9%
B. MRI Scans (A)					
1	Inpatient Scans	1,315	1,428	113	9%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,789	7,073	284	4%
3	Emergency Department Scans	115	131	16	14%
4	Other Non-Hospital Providers' Scans (A)	5,520	6,170	650	12%
	Total MRI Scans	13,739	14,802	1,063	8%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	39	100	61	156%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	39	100	61	156%
D. PET/CT Scans (A)					
1	Inpatient Scans	6	3	-3	-50%
2	Outpatient Scans (Excluding Emergency Department Scans)	697	747	50	7%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	703	750	47	7%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	541	432	-109	-20%
2	Outpatient Procedures	11,118	11,932	814	7%
	Total Linear Accelerator Procedures	11,659	12,364	705	6%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	858	612	-246	-29%
2	Outpatient Procedures	564	688	124	22%
	Total Cardiac Catheterization Procedures	1,422	1,300	-122	-9%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	65	83	18	28%
2	Elective Procedures	276	368	92	33%
	Total Cardiac Angioplasty Procedures	341	451	110	32%
H. Electrophysiology Studies					
1	Inpatient Studies	9	12	3	33%
2	Outpatient Studies	40	53	13	33%
	Total Electrophysiology Studies	49	65	16	33%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	5,096	4,892	-204	-4%
2	Outpatient Surgical Procedures	8,293	7,902	-391	-5%
	Total Surgical Procedures	13,389	12,794	-595	-4%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
J.	<u>Endoscopy Procedures</u>				
1	Inpatient Endoscopy Procedures	908	946	38	4%
2	Outpatient Endoscopy Procedures	9,614	10,084	470	5%
	Total Endoscopy Procedures	10,522	11,030	508	5%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	13,088	13,885	797	6%
2	Emergency Room Visits: Treated and Discharged	54,465	55,697	1,232	2%
	Total Emergency Room Visits	67,553	69,582	2,029	3%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	13,074	12,686	-388	-3%
3	Psychiatric Clinic Visits	22,522	22,772	250	1%
4	Medical Clinic Visits	43,910	43,139	-771	-2%
5	Specialty Clinic Visits	2,729	3,052	323	12%
	Total Hospital Clinic Visits	82,235	81,649	-586	-1%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	42,704	42,532	-172	0%
2	Cardiology	5,841	5,557	-284	-5%
3	Chemotherapy	1,999	2,803	804	40%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	0	0	0	0%
	Total Other Hospital Outpatient Visits	50,544	50,892	348	1%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	518.4	551.4	33.0	6%
2	Total Physician FTEs	81.7	79.6	-2.1	-3%
3	Total Non-Nursing and Non-Physician FTEs	1,848.0	1,817.0	-31.0	-2%
	Total Hospital Full Time Equivalent Employees	2,448.1	2,448.0	-0.1	0%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	Hospital	8,293	7,902	-391	-5%
	Total Outpatient Surgical Procedures(A)	8,293	7,902	-391	-5%
B. Outpatient Endoscopy Procedures					
1	Hospital	9,614	10,084	470	5%
	Total Outpatient Endoscopy Procedures(B)	9,614	10,084	470	5%
C. Outpatient Hospital Emergency Room Visits					
1	Hospital	54,465	55,697	1,232	2%
	Total Outpatient Hospital Emergency Room Visits(C)	54,465	55,697	1,232	2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$226,462,315	\$249,602,920	\$23,140,605	10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$81,947,178	\$86,419,238	\$4,472,060	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.19%	34.62%	-1.56%	-4%
4	DISCHARGES	8,382	8,566	184	2%
5	CASE MIX INDEX (CMI)	1.39700	1.37110	(0.02590)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,709,65400	11,744,84260	35,18860	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,998.26	\$7,358.06	\$359.80	5%
8	PATIENT DAYS	42,968	46,411	3,443	8%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,907.17	\$1,862.04	(\$45.13)	-2%
10	AVERAGE LENGTH OF STAY	5.1	5.4	0.3	6%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$152,175,913	\$177,971,128	\$25,795,215	17%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$55,060,620	\$61,613,338	\$6,552,718	12%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	36.18%	34.62%	-1.56%	-4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	67.20%	71.30%	4.10%	6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,632.45369	6,107.70372	475.25002	8%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,775.60	\$10,087.81	\$312.21	3%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$378,638,228	\$427,574,048	\$48,935,820	13%
18	TOTAL ACCRUED PAYMENTS	\$137,007,798	\$148,032,576	\$11,024,778	8%
19	TOTAL ALLOWANCES	\$241,630,430	\$279,541,472	\$37,911,042	16%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$187,008,424	\$196,757,326	\$9,748,902	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$111,002,270	\$114,566,154	\$3,563,884	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	59.36%	58.23%	-1.13%	-2%
4	DISCHARGES	9,311	9,049	(262)	-3%
5	CASE MIX INDEX (CMI)	1.15020	1.12260	(0.02760)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10,709.51220	10,158.40740	(551.10480)	-5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,364.83	\$11,277.96	\$913.13	9%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,366.57)	(\$3,919.91)	(\$553.33)	16%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$36,054,342)	(\$39,819,999)	(\$3,765,657)	10%
10	PATIENT DAYS	33,553	33,026	(527)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,308.27	\$3,468.97	\$160.70	5%
12	AVERAGE LENGTH OF STAY	3.6	3.6	0.0	1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$248,083,897	\$275,093,595	\$27,009,698	11%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$142,940,093	\$154,051,987	\$11,111,894	8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	57.62%	56.00%	-1.62%	-3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	132.66%	139.81%	7.15%	5%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	12,351.89900	12,651.73700	299.83800	2%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,572.32	\$12,176.35	\$604.03	5%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$1,796.72)	(\$2,088.54)	(\$291.83)	16%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$22,192,857)	(\$26,423,702)	(\$4,230,846)	19%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$435,092,321	\$471,850,921	\$36,758,600	8%
22	TOTAL ACCRUED PAYMENTS	\$253,942,363	\$268,618,141	\$14,675,778	6%
23	TOTAL ALLOWANCES	\$181,149,958	\$203,232,780	\$22,082,822	12%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$58,247,199)	(\$66,243,701)	(\$7,996,502)	14%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$388,804,592	\$419,231,815	\$30,427,223	8%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$243,755,513	\$258,865,186	\$15,109,673	6%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$145,049,079	\$160,366,629	\$15,317,550	11%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	37.31%	38.25%	0.95%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$7,642,339	\$6,683,450	(\$958,889)	-13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,367,744	\$677,729	(\$690,015)	-50%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.90%	10.14%	-7.76%	-43%
4	DISCHARGES	345	322	(23)	-7%
5	CASE MIX INDEX (CMI)	1.20870	1.03320	(0.17550)	-15%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	417,00150	332,69040	(84,31110)	-20%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,279.95	\$2,037.12	(\$1,242.83)	-38%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$7,084.88	\$9,240.85	\$2,155.97	30%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$3,718.31	\$5,320.94	\$1,602.63	43%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,550,540	\$1,770,226	\$219,686	14%
11	PATIENT DAYS	1,298	1,041	(257)	-20%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,053.73	\$651.04	(\$402.70)	-38%
13	AVERAGE LENGTH OF STAY	3.8	3.2	(0.5)	-14%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$18,319,996	\$20,881,628	\$2,561,632	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,278,718	\$2,117,482	(\$1,161,236)	-35%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.90%	10.14%	-7.76%	-43%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	239.72%	312.44%	72.72%	30%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	827,02411	1,006,04990	179,02579	22%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,964.48	\$2,104.75	(\$1,859.73)	-47%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,607.84	\$10,071.60	\$2,463.76	32%
21	MEDICARE - UNINSURED OP PMT / OPED	\$5,811.12	\$7,983.06	\$2,171.93	37%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,805,940	\$8,031,356	\$3,225,416	67%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$25,962,335	\$27,565,078	\$1,602,743	6%
24	TOTAL ACCRUED PAYMENTS	\$4,646,462	\$2,795,211	(\$1,851,251)	-40%
25	TOTAL ALLOWANCES	\$21,315,873	\$24,769,867	\$3,453,994	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,356,480	\$9,801,582	\$3,445,102	54%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$31,712,011	\$41,879,240	\$10,167,229	32%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$11,907,461	\$13,231,023	\$1,323,562	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.55%	31.59%	-5.96%	-16%
4	DISCHARGES	2,270	2,312	42	2%
5	CASE MIX INDEX (CMI)	0.84190	0.94140	0.09950	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,911.11300	2,176.51680	265.40380	14%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,230.64	\$6,078.99	(\$151.65)	-2%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,134.19	\$5,198.97	\$1,064.79	26%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$767.62	\$1,279.07	\$511.45	67%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,467,001	\$2,783,915	\$1,316,914	90%
11	PATIENT DAYS	8,886	9,655	769	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,340.02	\$1,370.38	\$30.36	2%
13	AVERAGE LENGTH OF STAY	3.9	4.2	0.3	7%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$30,152,838	\$39,619,838	\$9,467,000	31%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$8,897,180	\$9,721,022	\$823,842	9%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.51%	24.54%	-4.97%	-17%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	95.08%	94.60%	-0.48%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,158.39173	2,187.26666	28.87493	1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,122.13	\$4,444.37	\$322.24	8%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,450.18	\$7,731.98	\$281.80	4%
21	MEDICARE - MEDICAID OP PMT / OPED	\$5,653.47	\$5,643.44	(\$10.03)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,202,396	\$12,343,703	\$141,306	1%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$61,864,849	\$81,499,078	\$19,634,229	32%
24	TOTAL ACCRUED PAYMENTS	\$20,804,641	\$22,952,045	\$2,147,404	10%
25	TOTAL ALLOWANCES	\$41,060,208	\$58,547,033	\$17,486,825	43%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,669,397	\$15,127,617	\$1,458,220	11%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
E.	OTHER MEDICAL ASSISTANCE (O.M.A.)				
	OTHER MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$8,870,935	\$10,110,940	\$1,240,005	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,548,040	\$1,058,628	(\$489,412)	-32%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.45%	10.47%	-6.98%	-40%
4	DISCHARGES	482	545	63	13%
5	CASE MIX INDEX (CMI)	0.91060	0.86790	(0.04270)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	438.90920	473.00550	34.09630	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,527.02	\$2,238.09	(\$1,288.93)	-37%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$6,837.81	\$9,039.88	\$2,202.06	32%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,471.24	\$5,119.97	\$1,648.73	47%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,523,560	\$2,421,774	\$898,214	59%
11	PATIENT DAYS	2,186	2,600	414	19%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$708.16	\$407.16	(\$301.00)	-43%
13	AVERAGE LENGTH OF STAY	4.5	4.8	0.2	5%
	OTHER MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,192,179	\$10,297,709	\$105,530	1%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,823,202	\$2,585,492	\$762,290	42%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.89%	25.11%	7.22%	40%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	114.89%	101.85%	-13.05%	-11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	553.78946	555.06722	1.27777	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,292.23	\$4,657.98	\$1,365.75	41%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$8,280.09	\$7,518.37	(\$761.72)	-9%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,483.37	\$5,429.83	(\$1,053.54)	-16%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,590,423	\$3,013,919	(\$576,504)	-16%
	OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$19,063,114	\$20,408,649	\$1,345,535	7%
24	TOTAL ACCRUED PAYMENTS	\$3,371,242	\$3,644,120	\$272,878	8%
25	TOTAL ALLOWANCES	\$15,691,872	\$16,764,529	\$1,072,657	7%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$5,113,983	\$5,435,693	\$321,711	6%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
F.	TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)				
	TOTAL MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$40,582,946	\$51,990,180	\$11,407,234	28%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,455,501	\$14,289,651	\$834,150	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.16%	27.49%	-5.67%	-17%
4	DISCHARGES	2,752	2,857	105	4%
5	CASE MIX INDEX (CMI)	0.85393	0.92738	0.07345	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,350.02220	2,649.52230	299.50010	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,725.69	\$5,393.29	(\$332.40)	-6%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,639.14	\$5,884.67	\$1,245.53	27%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,272.57	\$1,964.77	\$692.20	54%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,990,560	\$5,205,689	\$2,215,129	74%
11	PATIENT DAYS	11,072	12,255	1,183	11%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,215.27	\$1,166.03	(\$49.25)	-4%
13	AVERAGE LENGTH OF STAY	4.0	4.3	0.3	7%
	TOTAL MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$40,345,017	\$49,917,547	\$9,572,530	24%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,720,382	\$12,306,514	\$1,586,132	15%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.57%	24.65%	-1.92%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	99.41%	96.01%	-3.40%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,712.18119	2,742.33389	30.15270	1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,952.68	\$4,487.61	\$534.93	14%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,619.64	\$7,688.74	\$69.11	1%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,822.92	\$5,600.20	(\$222.72)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$15,792,819	\$15,357,622	(\$435,197)	-3%
	TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$80,927,963	\$101,907,727	\$20,979,764	26%
24	TOTAL ACCRUED PAYMENTS	\$24,175,883	\$26,596,165	\$2,420,282	10%
25	TOTAL ALLOWANCES	\$56,752,080	\$75,311,562	\$18,559,482	33%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$254,600	\$392,783	\$138,183	54%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$70,102	\$152,328	\$82,226	117%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.53%	38.78%	11.25%	41%
4	DISCHARGES	14	25	11	79%
5	CASE MIX INDEX (CMI)	0.89120	0.81390	(0.07730)	-9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	12.47680	20.34750	7.87070	63%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,618.59	\$7,486.33	\$1,867.74	33%
8	PATIENT DAYS	51	102	51	100%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,374.55	\$1,493.41	\$118.86	9%
10	AVERAGE LENGTH OF STAY	3.6	4.1	0.4	12%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$441,361	\$617,917	\$176,556	40%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$113,713	\$141,290	\$27,577	24%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$695,961	\$1,010,700	\$314,739	45%
14	TOTAL ACCRUED PAYMENTS	\$183,815	\$293,618	\$109,803	60%
15	TOTAL ALLOWANCES	\$512,146	\$717,082	\$204,936	40%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$7,209,183	\$7,344,217	\$135,034	2%
2	TOTAL OPERATING EXPENSES	\$381,506,727	\$442,588,744	\$61,082,017	16%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$2,569,490	\$2,383,181	(\$186,309)	-7%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$9,657,765	\$12,266,705	\$2,608,940	27%
5	BAD DEBTS (CHARGES)	\$15,597,793	\$16,695,481	\$1,097,688	7%
6	UNCOMPENSATED CARE (CHARGES)	\$25,255,558	\$28,962,186	\$3,706,628	15%
7	COST OF UNCOMPENSATED CARE	\$11,772,814	\$12,864,011	\$1,091,197	9%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$80,927,963	\$101,907,727	\$20,979,764	26%
9	TOTAL ACCRUED PAYMENTS	\$24,175,883	\$26,596,165	\$2,420,282	10%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$37,724,364	\$45,263,921	\$7,539,558	20%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,548,481	\$18,667,756	\$5,119,276	38%

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TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$454,308,285	\$498,743,209	\$44,434,924	10%
2	TOTAL INPATIENT PAYMENTS	\$206,475,051	\$215,427,371	\$8,952,320	4%
3	TOTAL INPATIENT PAYMENTS / CHARGES	45.45%	43.19%	-2.25%	-5%
4	TOTAL DISCHARGES	20,459	20,497	38	0%
5	TOTAL CASE MIX INDEX	1.21128	1.19886	(0.01242)	-1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	24,781.66520	24,573.11980	(208.54540)	-1%
7	TOTAL OUTPATIENT CHARGES	\$441,046,188	\$503,600,187	\$62,553,999	14%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	97.08%	100.97%	3.89%	4%
9	TOTAL OUTPATIENT PAYMENTS	\$208,834,808	\$228,113,129	\$19,278,321	9%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	47.35%	45.30%	-2.05%	-4%
11	TOTAL CHARGES	\$895,354,473	\$1,002,343,396	\$106,988,923	12%
12	TOTAL PAYMENTS	\$415,309,859	\$443,540,500	\$28,230,641	7%
13	TOTAL PAYMENTS / TOTAL CHARGES	46.38%	44.25%	-2.13%	-5%
14	PATIENT DAYS	87,644	91,794	4,150	5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$267,299,861	\$301,985,883	\$34,686,022	13%
2	INPATIENT PAYMENTS	\$95,472,781	\$100,861,217	\$5,388,436	6%
3	GOVT. INPATIENT PAYMENTS / CHARGES	35.72%	33.40%	-2.32%	-6%
4	DISCHARGES	11,148	11,448	300	3%
5	CASE MIX INDEX	1.26230	1.25915	(0.00316)	0%
6	CASE MIX ADJUSTED DISCHARGES	14,072.15300	14,414.71240	342.55940	2%
7	OUTPATIENT CHARGES	\$192,962,291	\$228,506,592	\$35,544,301	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	72.19%	75.67%	3.48%	5%
9	OUTPATIENT PAYMENTS	\$65,894,715	\$74,061,142	\$8,166,427	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.15%	32.41%	-1.74%	-5%
11	TOTAL CHARGES	\$460,262,152	\$530,492,475	\$70,230,323	15%
12	TOTAL PAYMENTS	\$161,367,496	\$174,922,359	\$13,554,863	8%
13	TOTAL PAYMENTS / CHARGES	35.06%	32.97%	-2.09%	-6%
14	PATIENT DAYS	54,091	58,768	4,677	9%
15	TOTAL GOVERNMENT DEDUCTIONS	\$298,894,656	\$355,570,116	\$56,675,460	19%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.1	5.4	0.3	6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	0.0	1%
3	UNINSURED	3.8	3.2	(0.5)	-14%
4	MEDICAID	3.9	4.2	0.3	7%
5	OTHER MEDICAL ASSISTANCE	4.5	4.8	0.2	5%
6	CHAMPUS / TRICARE	3.6	4.1	0.4	12%
7	TOTAL AVERAGE LENGTH OF STAY	4.3	4.5	0.2	5%

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$895,354,473	\$1,002,343,396	\$106,988,923	12%
2	TOTAL GOVERNMENT DEDUCTIONS	\$298,894,656	\$355,570,116	\$56,675,460	19%
3	UNCOMPENSATED CARE	\$25,255,558	\$28,962,186	\$3,706,628	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$145,049,079	\$160,366,629	\$15,317,550	11%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,357,466	\$14,621,048	\$3,263,582	29%
6	TOTAL ADJUSTMENTS	\$480,556,759	\$559,519,979	\$78,963,220	16%
7	TOTAL ACCRUED PAYMENTS	\$414,797,714	\$442,823,417	\$28,025,703	7%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$2,569,490	\$2,383,181	(\$186,309)	-7%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$417,367,204	\$445,206,598	\$27,839,394	7%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4661474495	0.4441657418	(0.0219817077)	-5%
11	COST OF UNCOMPENSATED CARE	\$11,772,814	\$12,864,011	\$1,091,197	9%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,548,481	\$18,667,756	\$5,119,276	38%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$25,321,294	\$31,531,767	\$6,210,472	25%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$12,202,396	\$12,343,703	\$141,306	1%
2	OTHER MEDICAL ASSISTANCE	\$5,113,983	\$5,435,693	\$321,711	6%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,356,480	\$9,801,582	\$3,445,102	54%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$23,672,859	\$27,580,978	\$3,908,119	17%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$20,237,123	\$25,103,550	\$4,866,427	24.05%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$12,626,619	\$14,172,242	\$1,545,623	12.24%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$430,505,970	\$460,095,923	\$29,589,953	6.87%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$895,354,474	\$1,002,343,396	\$106,988,922	11.95%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$25,255,558	\$28,962,186	\$3,706,628	14.68%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$187,008,424	\$196,757,326	\$9,748,902
2	MEDICARE	\$226,462,315	249,602,920	\$23,140,605
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$40,582,946	51,990,180	\$11,407,234
4	MEDICAID	\$31,712,011	41,879,240	\$10,167,229
5	OTHER MEDICAL ASSISTANCE	\$8,870,935	10,110,940	\$1,240,005
6	CHAMPUS / TRICARE	\$254,600	392,783	\$138,183
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,642,339	6,683,450	(\$958,889)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$267,299,861	\$301,985,883	\$34,686,022
	TOTAL INPATIENT CHARGES	\$454,308,285	\$498,743,209	\$44,434,924
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$248,083,897	\$275,093,595	\$27,009,698
2	MEDICARE	\$152,175,913	177,971,128	\$25,795,215
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$40,345,017	49,917,547	\$9,572,530
4	MEDICAID	\$30,152,838	39,619,838	\$9,467,000
5	OTHER MEDICAL ASSISTANCE	\$10,192,179	10,297,709	\$105,530
6	CHAMPUS / TRICARE	\$441,361	617,917	\$176,556
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,319,996	20,881,628	\$2,561,632
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$192,962,291	\$228,506,592	\$35,544,301
	TOTAL OUTPATIENT CHARGES	\$441,046,188	\$503,600,187	\$62,553,999
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$435,092,321	\$471,850,921	\$36,758,600
2	TOTAL MEDICARE	\$378,638,228	\$427,574,048	\$48,935,820
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$80,927,963	\$101,907,727	\$20,979,764
4	TOTAL MEDICAID	\$61,864,849	\$81,499,078	\$19,634,229
5	TOTAL OTHER MEDICAL ASSISTANCE	\$19,063,114	\$20,408,649	\$1,345,535
6	TOTAL CHAMPUS / TRICARE	\$695,961	\$1,010,700	\$314,739
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$25,962,335	\$27,565,078	\$1,602,743
	TOTAL GOVERNMENT CHARGES	\$460,262,152	\$530,492,475	\$70,230,323
	TOTAL CHARGES	\$895,354,473	\$1,002,343,396	\$106,988,923
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$111,002,270	\$114,566,154	\$3,563,884
2	MEDICARE	\$81,947,178	86,419,238	\$4,472,060
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,455,501	14,289,651	\$834,150
4	MEDICAID	\$11,907,461	13,231,023	\$1,323,562
5	OTHER MEDICAL ASSISTANCE	\$1,548,040	1,058,628	(\$489,412)
6	CHAMPUS / TRICARE	\$70,102	152,328	\$82,226
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,367,744	677,729	(\$690,015)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$95,472,781	\$100,861,217	\$5,388,436
	TOTAL INPATIENT PAYMENTS	\$206,475,051	\$215,427,371	\$8,952,320
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$142,940,093	\$154,051,987	\$11,111,894
2	MEDICARE	\$55,060,620	61,613,338	\$6,552,718
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,720,382	12,306,514	\$1,586,132
4	MEDICAID	\$8,897,180	9,721,022	\$823,842
5	OTHER MEDICAL ASSISTANCE	\$1,823,202	2,585,492	\$762,290
6	CHAMPUS / TRICARE	\$113,713	141,290	\$27,577
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,278,718	2,117,482	(\$1,161,236)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$65,894,715	\$74,061,142	\$8,166,427
	TOTAL OUTPATIENT PAYMENTS	\$208,834,808	\$228,113,129	\$19,278,321
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$253,942,363	\$268,618,141	\$14,675,778
2	TOTAL MEDICARE	\$137,007,798	\$148,032,576	\$11,024,778
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,175,883	\$26,596,165	\$2,420,282
4	TOTAL MEDICAID	\$20,804,641	\$22,952,045	\$2,147,404
5	TOTAL OTHER MEDICAL ASSISTANCE	\$3,371,242	\$3,644,120	\$272,878
6	TOTAL CHAMPUS / TRICARE	\$183,815	\$293,618	\$109,803
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,646,462	\$2,795,211	(\$1,851,251)
	TOTAL GOVERNMENT PAYMENTS	\$161,367,496	\$174,922,359	\$13,554,863
	TOTAL PAYMENTS	\$415,309,859	\$443,540,500	\$28,230,641

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20.89%	19.63%	-1.26%
2	MEDICARE	25.29%	24.90%	-0.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.53%	5.19%	0.65%
4	MEDICAID	3.54%	4.18%	0.64%
5	OTHER MEDICAL ASSISTANCE	0.99%	1.01%	0.02%
6	CHAMPUS / TRICARE	0.03%	0.04%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.85%	0.67%	-0.19%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	29.85%	30.13%	0.27%
	TOTAL INPATIENT PAYER MIX	50.74%	49.76%	-0.98%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.71%	27.45%	-0.26%
2	MEDICARE	17.00%	17.76%	0.76%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.51%	4.98%	0.47%
4	MEDICAID	3.37%	3.95%	0.59%
5	OTHER MEDICAL ASSISTANCE	1.14%	1.03%	-0.11%
6	CHAMPUS / TRICARE	0.05%	0.06%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.05%	2.08%	0.04%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	21.55%	22.80%	1.25%
	TOTAL OUTPATIENT PAYER MIX	49.26%	50.24%	0.98%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.73%	25.83%	-0.90%
2	MEDICARE	19.73%	19.48%	-0.25%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.24%	3.22%	-0.02%
4	MEDICAID	2.87%	2.98%	0.12%
5	OTHER MEDICAL ASSISTANCE	0.37%	0.24%	-0.13%
6	CHAMPUS / TRICARE	0.02%	0.03%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.33%	0.15%	-0.18%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	22.99%	22.74%	-0.25%
	TOTAL INPATIENT PAYER MIX	49.72%	48.57%	-1.15%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.42%	34.73%	0.31%
2	MEDICARE	13.26%	13.89%	0.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.58%	2.77%	0.19%
4	MEDICAID	2.14%	2.19%	0.05%
5	OTHER MEDICAL ASSISTANCE	0.44%	0.58%	0.14%
6	CHAMPUS / TRICARE	0.03%	0.03%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.79%	0.48%	-0.31%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	15.87%	16.70%	0.83%
	TOTAL OUTPATIENT PAYER MIX	50.28%	51.43%	1.15%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,311	9,049	(262)
2	MEDICARE	8,382	8,566	184
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,752	2,857	105
4	MEDICAID	2,270	2,312	42
5	OTHER MEDICAL ASSISTANCE	482	545	63
6	CHAMPUS / TRICARE	14	25	11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	345	322	(23)
	TOTAL GOVERNMENT DISCHARGES	11,148	11,448	300
	TOTAL DISCHARGES	20,459	20,497	38
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	33,553	33,026	(527)
2	MEDICARE	42,968	46,411	3,443
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,072	12,255	1,183
4	MEDICAID	8,886	9,655	769
5	OTHER MEDICAL ASSISTANCE	2,186	2,600	414
6	CHAMPUS / TRICARE	51	102	51
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,298	1,041	(257)
	TOTAL GOVERNMENT PATIENT DAYS	54,091	58,768	4,677
	TOTAL PATIENT DAYS	87,644	91,794	4,150
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	0.0
2	MEDICARE	5.1	5.4	0.3
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.0	4.3	0.3
4	MEDICAID	3.9	4.2	0.3
5	OTHER MEDICAL ASSISTANCE	4.5	4.8	0.2
6	CHAMPUS / TRICARE	3.6	4.1	0.4
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.8	3.2	(0.5)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.9	5.1	0.3
	TOTAL AVERAGE LENGTH OF STAY	4.3	4.5	0.2
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.15020	1.12260	(0.02760)
2	MEDICARE	1.39700	1.37110	(0.02590)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.85393	0.92738	0.07345
4	MEDICAID	0.84190	0.94140	0.09950
5	OTHER MEDICAL ASSISTANCE	0.91060	0.86790	(0.04270)
6	CHAMPUS / TRICARE	0.89120	0.81390	(0.07730)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.20870	1.03320	(0.17550)
	TOTAL GOVERNMENT CASE MIX INDEX	1.26230	1.25915	(0.00316)
	TOTAL CASE MIX INDEX	1.21128	1.19886	(0.01242)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$388,804,592	\$419,231,815	\$30,427,223
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$243,755,513	\$258,865,186	\$15,109,673
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$145,049,079	\$160,366,629	\$15,317,550
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	37.31%	38.25%	0.95%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$20,237,123	\$25,103,550	\$4,866,427
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,357,466	\$14,621,048	\$3,263,582
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT OHCA INPUT)	\$2,569,490	\$2,383,181	(\$186,309)
8	CHARITY CARE	\$9,657,765	\$12,266,705	\$2,608,940
9	BAD DEBTS	\$15,597,793	\$16,695,481	\$1,097,688
10	TOTAL UNCOMPENSATED CARE	\$25,255,558	\$28,962,186	\$3,706,628
11	TOTAL OTHER OPERATING REVENUE	\$388,804,592	\$419,231,815	\$30,427,223
12	TOTAL OPERATING EXPENSES	\$381,506,727	\$442,588,744	\$61,082,017

DANBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2008</u>	<u>ACTUAL FY 2009</u>	<u>AMOUNT DIFFERENCE</u>

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,709.51220	10,158.40740	(551.10480)
2	MEDICARE	11,709.65400	11,744.84260	35.18860
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,350.02220	2,649.52230	299.50010
4	MEDICAID	1,911.11300	2,176.51680	265.40380
5	OTHER MEDICAL ASSISTANCE	438.90920	473.00550	34.09630
6	CHAMPUS / TRICARE	12.47680	20.34750	7.87070
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	417.00150	332.69040	(84.31110)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	14,072.15300	14,414.71240	342.55940
	TOTAL CASE MIX ADJUSTED DISCHARGES	24,781.66520	24,573.11980	(208.54540)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,351.89900	12,651.73700	299.83800
2	MEDICARE	5,632.45369	6,107.70372	475.25002
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,712.18119	2,742.33389	30.15270
4	MEDICAID	2,158.39173	2,187.26666	28.87493
5	OTHER MEDICAL ASSISTANCE	553.78946	555.06722	1.27777
6	CHAMPUS / TRICARE	24.26965	39.32941	15.05976
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	827.02411	1,006.04990	179.02579
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	8,368.90454	8,889.36702	520.46248
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	20,720.80353	21,541.10402	820.30048
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,364.83	\$11,277.96	\$913.13
2	MEDICARE	\$6,998.26	\$7,358.06	\$359.80
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,725.69	\$5,393.29	(\$332.40)
4	MEDICAID	\$6,230.64	\$6,078.99	(\$151.65)
5	OTHER MEDICAL ASSISTANCE	\$3,527.02	\$2,238.09	(\$1,288.93)
6	CHAMPUS / TRICARE	\$5,618.59	\$7,486.33	\$1,867.74
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,279.95	\$2,037.12	(\$1,242.83)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,784.52	\$6,997.10	\$212.58
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,331.77	\$8,766.79	\$435.02
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,572.32	\$12,176.35	\$604.03
2	MEDICARE	\$9,775.60	\$10,087.81	\$312.21
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,952.68	\$4,487.61	\$534.93
4	MEDICAID	\$4,122.13	\$4,444.37	\$322.24
5	OTHER MEDICAL ASSISTANCE	\$3,292.23	\$4,657.98	\$1,365.75
6	CHAMPUS / TRICARE	\$4,685.40	\$3,592.48	(\$1,092.92)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,964.48	\$2,104.75	(\$1,859.73)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,873.76	\$8,331.43	\$457.67
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$10,078.51	\$10,589.67	\$511.16

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$12,202,396	\$12,343,703	\$141,306
2	OTHER MEDICAL ASSISTANCE	\$5,113,983	\$5,435,693	\$321,711
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,356,480	\$9,801,582	\$3,445,102
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$23,672,859	\$27,580,978	\$3,908,119
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$895,354,473	\$1,002,343,396	\$106,988,923
2	TOTAL GOVERNMENT DEDUCTIONS	\$298,894,656	\$355,570,116	\$56,675,460
3	UNCOMPENSATED CARE	\$25,255,558	\$28,962,186	\$3,706,628
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$145,049,079	\$160,366,629	\$15,317,550
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,357,466	\$14,621,048	\$3,263,582
6	TOTAL ADJUSTMENTS	\$480,556,759	\$559,519,979	\$78,963,220
7	TOTAL ACCRUED PAYMENTS	\$414,797,714	\$442,823,417	\$28,025,703
8	UCP DSH PAYMENTS (OHCA INPUT)	\$2,569,490	\$2,383,181	(\$186,309)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$417,367,204	\$445,206,598	\$27,839,394
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4661474495	0.4441657418	(0.0219817077)
11	COST OF UNCOMPENSATED CARE	\$11,772,814	\$12,864,011	\$1,091,197
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$13,548,481	\$18,667,756	\$5,119,276
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$25,321,294	\$31,531,767	\$6,210,472
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	59.36%	58.23%	-1.13%
2	MEDICARE	36.19%	34.62%	-1.56%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	33.16%	27.49%	-5.67%
4	MEDICAID	37.55%	31.59%	-5.96%
5	OTHER MEDICAL ASSISTANCE	17.45%	10.47%	-6.98%
6	CHAMPUS / TRICARE	27.53%	38.78%	11.25%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	17.90%	10.14%	-7.76%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	35.72%	33.40%	-2.32%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	45.45%	43.19%	-2.25%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	57.62%	56.00%	-1.62%
2	MEDICARE	36.18%	34.62%	-1.56%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.57%	24.65%	-1.92%
4	MEDICAID	29.51%	24.54%	-4.97%
5	OTHER MEDICAL ASSISTANCE	17.89%	25.11%	7.22%
6	CHAMPUS / TRICARE	25.76%	22.87%	-2.90%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	17.90%	10.14%	-7.76%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	34.15%	32.41%	-1.74%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	47.35%	45.30%	-2.05%

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$415,309,859	\$443,540,500	\$28,230,641
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$2,569,490	\$2,383,181	(\$186,309)
	OHCA DEFINED NET REVENUE	\$417,879,349	\$445,923,681	\$28,044,332
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$12,626,619	\$14,172,242	\$1,545,623
4	CALCULATED NET REVENUE	\$454,983,418	\$460,095,923	\$5,112,505
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$430,505,970	\$460,095,923	\$29,589,953
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$24,477,448	\$0	(\$24,477,448)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$895,354,473	\$1,002,343,396	\$106,988,923
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$895,354,473	\$1,002,343,396	\$106,988,923
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$895,354,474	\$1,002,343,396	\$106,988,922
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	\$0	\$1
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$25,255,558	\$28,962,186	\$3,706,628
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$25,255,558	\$28,962,186	\$3,706,628
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$25,255,558	\$28,962,186	\$3,706,628
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

DANBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$196,757,326
2	MEDICARE	249,602,920
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	51,990,180
4	MEDICAID	41,879,240
5	OTHER MEDICAL ASSISTANCE	10,110,940
6	CHAMPUS / TRICARE	392,783
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,683,450
	TOTAL INPATIENT GOVERNMENT CHARGES	\$301,985,883
	TOTAL INPATIENT CHARGES	\$498,743,209
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$275,093,595
2	MEDICARE	177,971,128
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49,917,547
4	MEDICAID	39,619,838
5	OTHER MEDICAL ASSISTANCE	10,297,709
6	CHAMPUS / TRICARE	617,917
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	20,881,628
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$228,506,592
	TOTAL OUTPATIENT CHARGES	\$503,600,187
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$471,850,921
2	TOTAL GOVERNMENT ACCRUED CHARGES	530,492,475
	TOTAL ACCRUED CHARGES	\$1,002,343,396
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$114,566,154
2	MEDICARE	86,419,238
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	14,289,651
4	MEDICAID	13,231,023
5	OTHER MEDICAL ASSISTANCE	1,058,628
6	CHAMPUS / TRICARE	152,328
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	677,729
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$100,861,217
	TOTAL INPATIENT PAYMENTS	\$215,427,371
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$154,051,987
2	MEDICARE	61,613,338
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,306,514
4	MEDICAID	9,721,022
5	OTHER MEDICAL ASSISTANCE	2,585,492
6	CHAMPUS / TRICARE	141,290
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,117,482
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$74,061,142
	TOTAL OUTPATIENT PAYMENTS	\$228,113,129
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$268,618,141
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	174,922,359
	TOTAL ACCRUED PAYMENTS	\$443,540,500

DANBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,049
2	MEDICARE	8,566
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,857
4	MEDICAID	2,312
5	OTHER MEDICAL ASSISTANCE	545
6	CHAMPUS / TRICARE	25
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	322
	TOTAL GOVERNMENT DISCHARGES	11,448
	TOTAL DISCHARGES	20,497
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.12260
2	MEDICARE	1.37110
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.92738
4	MEDICAID	0.94140
5	OTHER MEDICAL ASSISTANCE	0.86790
6	CHAMPUS / TRICARE	0.81390
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03320
	TOTAL GOVERNMENT CASE MIX INDEX	1.25915
	TOTAL CASE MIX INDEX	1.19886
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$419,231,815
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$258,865,186
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$160,366,629
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.25%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,103,550
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,621,048
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$2,383,181
8	CHARITY CARE	\$12,266,705
9	BAD DEBTS	\$16,695,481
10	TOTAL UNCOMPENSATED CARE	\$28,962,186
11	TOTAL OTHER OPERATING REVENUE	\$7,344,217
12	TOTAL OPERATING EXPENSES	\$442,588,744

DANBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2009		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$443,540,500
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$2,383,181
	OHCA DEFINED NET REVENUE	\$445,923,681
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$14,172,242
	CALCULATED NET REVENUE	\$460,095,923
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$460,095,923
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$1,002,343,396
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$1,002,343,396
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,002,343,396
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$28,962,186
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$28,962,186
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$28,962,186
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

DANBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	2,153	2,630	477	22%
2	Number of Approved Applicants	2,096	2,555	459	22%
3	Total Charges (A)	\$9,657,765	\$12,266,705	\$2,608,940	27%
4	Average Charges	\$4,608	\$4,801	\$193	4%
5	Ratio of Cost to Charges (RCC)	0.429822	0.422692	(0.007130)	-2%
6	Total Cost	\$4,151,120	\$5,185,038	\$1,033,918	25%
7	Average Cost	\$1,980	\$2,029	\$49	2%
8	Charity Care - Inpatient Charges	\$4,278,247	\$4,283,588	\$5,341	0%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	1,193,730	1,940,289	746,559	63%
10	Charity Care - Emergency Department Charges	4,185,788	6,042,828	1,857,040	44%
11	Total Charges (A)	\$9,657,765	\$12,266,705	\$2,608,940	27%
12	Charity Care - Number of Patient Days	1,302	1,257	(45)	-3%
13	Charity Care - Number of Discharges	169	281	112	66%
14	Charity Care - Number of Outpatient ED Visits	869	1,374	505	58%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	4,083	7,933	3,850	94%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$5,173,987	\$4,834,323	(\$339,664)	-7%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	8,282,169	9,732,723	1,450,554	18%
3	Bad Debts - Emergency Department	2,141,637	2,128,435	(13,202)	-1%
4	Total Bad Debts (A)	\$15,597,793	\$16,695,481	\$1,097,688	7%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$9,657,765	\$12,266,705	\$2,608,940	27%
2	Bad Debts (A)	15,597,793	16,695,481	1,097,688	7%
3	Total Uncompensated Care (A)	\$25,255,558	\$28,962,186	\$3,706,628	15%
4	Uncompensated Care - Inpatient Services	\$9,452,234	\$9,117,911	(\$334,323)	-4%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	9,475,899	11,673,012	2,197,113	23%
6	Uncompensated Care - Emergency Department	6,327,425	8,171,263	1,843,838	29%
7	Total Uncompensated Care (A)	\$25,255,558	\$28,962,186	\$3,706,628	15%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

DANBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,					
ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008	FY 2009		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u>	<u>ACTUAL TOTAL</u>	<u>AMOUNT</u>	<u>%</u>
		<u>NON-GOVERNMENT</u>	<u>NON-GOVERNMENT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$388,804,592	\$419,231,815	\$30,427,223	8%
2	Total Contractual Allowances	\$145,049,079	\$160,366,629	\$15,317,550	11%
	Total Accrued Payments (A)	\$243,755,513	\$258,865,186	\$15,109,673	6%
	Total Discount Percentage	37.31%	38.25%	0.95%	3%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$432,872,109	\$454,308,285	\$498,743,209
2	Outpatient Gross Revenue	\$373,432,837	\$441,046,188	\$503,600,187
3	Total Gross Patient Revenue	\$806,304,946	\$895,354,473	\$1,002,343,396
4	Net Patient Revenue	\$393,491,107	\$427,936,480	\$457,712,742
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$378,387,622	\$415,921,169	\$442,588,744
C. <u>Utilization Statistics</u>				
1	Patient Days	88,139	87,644	91,794
2	Discharges	20,752	20,459	20,497
3	Average Length of Stay	4.2	4.3	4.5
4	Equivalent (Adjusted) Patient Days (EPD)	164,175	172,730	184,482
0	Equivalent (Adjusted) Discharges (ED)	38,654	40,321	41,194
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.17600	1.21128	1.19886
2	Case Mix Adjusted Patient Days (CMAPD)	103,651	106,162	110,049
3	Case Mix Adjusted Discharges (CMAD)	24,404	24,782	24,573
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	193,070	209,225	221,169
5	Case Mix Adjusted Equivalent Discharges (CMAED)	45,458	48,840	49,386
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$9,148	\$10,216	\$10,919
2	Total Gross Revenue per Discharge	\$38,854	\$43,763	\$48,902
3	Total Gross Revenue per EPD	\$4,911	\$5,184	\$5,433
4	Total Gross Revenue per ED	\$20,859	\$22,206	\$24,332
5	Total Gross Revenue per CMAEPD	\$4,176	\$4,279	\$4,532
6	Total Gross Revenue per CMAED	\$17,738	\$18,332	\$20,296
7	Inpatient Gross Revenue per EPD	\$2,637	\$2,630	\$2,703
8	Inpatient Gross Revenue per ED	\$11,199	\$11,267	\$12,107

DANBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
F. <u>Net Revenue Per Statistic</u>				
1	Net Patient Revenue per Patient Day	\$4,464	\$4,883	\$4,986
2	Net Patient Revenue per Discharge	\$18,962	\$20,917	\$22,331
3	Net Patient Revenue per EPD	\$2,397	\$2,477	\$2,481
4	Net Patient Revenue per ED	\$10,180	\$10,613	\$11,111
5	Net Patient Revenue per CMAEPD	\$2,038	\$2,045	\$2,070
6	Net Patient Revenue per CMAED	\$8,656	\$8,762	\$9,268
G. <u>Operating Expense Per Statistic</u>				
1	Total Operating Expense per Patient Day	\$4,293	\$4,746	\$4,822
2	Total Operating Expense per Discharge	\$18,234	\$20,329	\$21,593
3	Total Operating Expense per EPD	\$2,305	\$2,408	\$2,399
4	Total Operating Expense per ED	\$9,789	\$10,315	\$10,744
5	Total Operating Expense per CMAEPD	\$1,960	\$1,988	\$2,001
6	Total Operating Expense per CMAED	\$8,324	\$8,516	\$8,962
H. <u>Nursing Salary and Fringe Benefits Expense</u>				
1	Nursing Salary Expense	\$43,543,790	\$47,873,276	\$52,331,167
2	Nursing Fringe Benefits Expense	\$12,906,405	\$12,534,452	\$14,967,226
3	Total Nursing Salary and Fringe Benefits Expense	\$56,450,195	\$60,407,728	\$67,298,393
I. <u>Physician Salary and Fringe Expense</u>				
1	Physician Salary Expense	\$5,643,871	\$5,838,996	\$5,994,805
2	Physician Fringe Benefits Expense	\$1,672,847	\$1,528,799	\$1,714,573
3	Total Physician Salary and Fringe Benefits Expense	\$7,316,718	\$7,367,795	\$7,709,378
J. <u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>				
1	Non-Nursing, Non-Physician Salary Expense	\$107,456,467	\$117,695,891	\$123,640,954
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$31,849,272	\$30,815,804	\$35,362,523
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$139,305,739	\$148,511,695	\$159,003,477
K. <u>Total Salary and Fringe Benefits Expense</u>				
1	Total Salary Expense	\$156,644,128	\$171,408,163	\$181,966,926
2	Total Fringe Benefits Expense	\$46,428,524	\$44,879,055	\$52,044,322
3	Total Salary and Fringe Benefits Expense	\$203,072,652	\$216,287,218	\$234,011,248