

HARTFORD 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.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$10,244,779	\$13,957,075	\$3,712,296	36%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$105,442,656	\$115,042,880	\$9,600,224	9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	(\$2,897,629)	(\$4,120,386)	(\$1,222,757)	42%
6	Due From Third Party Payers	\$10,926,483	\$6,972,476	(\$3,954,007)	-36%
7	Inventories of Supplies	\$9,266,981	\$10,595,678	\$1,328,697	14%
8	Prepaid Expenses	\$11,283,164	\$14,983,134	\$3,699,970	33%
9	Other Current Assets	\$18,436,552	\$17,976,669	(\$459,883)	-2%
	<b>Total Current Assets</b>	<b>\$162,702,986</b>	<b>\$175,407,526</b>	<b>\$12,704,540</b>	<b>8%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$93,960,992	\$91,129,918	(\$2,831,074)	-3%
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	\$307,691,482	\$270,851,312	(\$36,840,170)	-12%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$401,652,474</b>	<b>\$361,981,230</b>	<b>(\$39,671,244)</b>	<b>-10%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$66,613,642	\$15,708,815	(\$50,904,827)	-76%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$702,316,326	\$750,450,223	\$48,133,897	7%
2	Less: Accumulated Depreciation	\$472,739,018	\$512,321,937	\$39,582,919	8%
	<b>Property, Plant and Equipment, Net</b>	<b>\$229,577,308</b>	<b>\$238,128,286</b>	<b>\$8,550,978</b>	<b>4%</b>
3	Construction in Progress	\$25,617,273	\$28,598,070	\$2,980,797	12%
	<b>Total Net Fixed Assets</b>	<b>\$255,194,581</b>	<b>\$266,726,356</b>	<b>\$11,531,775</b>	<b>5%</b>
	<b>Total Assets</b>	<b>\$886,163,683</b>	<b>\$819,823,927</b>	<b>(\$66,339,756)</b>	<b>-7%</b>

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 100 - 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>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$31,559,937	\$44,618,325	\$13,058,388	41%
2	Salaries, Wages and Payroll Taxes	\$35,498,221	\$37,105,008	\$1,606,787	5%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$27,020,912	\$27,020,912	0%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$49,895,406	\$20,856,731	(\$29,038,675)	-58%
	<b>Total Current Liabilities</b>	<b>\$116,953,564</b>	<b>\$129,600,976</b>	<b>\$12,647,412</b>	<b>11%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$45,940,000	\$45,940,000	\$0	0%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$45,940,000</b>	<b>\$45,940,000</b>	<b>\$0</b>	<b>0%</b>
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$75,134,637	\$240,294,553	\$165,159,916	220%
	<b>Total Long Term Liabilities</b>	<b>\$121,074,637</b>	<b>\$286,234,553</b>	<b>\$165,159,916</b>	<b>136%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$393,127,114	\$164,603,489	(\$228,523,625)	-58%
2	Temporarily Restricted Net Assets	\$98,261,075	\$85,669,294	(\$12,591,781)	-13%
3	Permanently Restricted Net Assets	\$156,747,293	\$153,715,615	(\$3,031,678)	-2%
	<b>Total Net Assets</b>	<b>\$648,135,482</b>	<b>\$403,988,398</b>	<b>(\$244,147,084)</b>	<b>-38%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$886,163,683</b>	<b>\$819,823,927</b>	<b>(\$66,339,756)</b>	<b>-7%</b>

HARTFORD 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
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,555,871,786	\$1,714,431,648	\$158,559,862	10%
2	Less: Allowances	\$875,779,690	\$983,019,176	\$107,239,486	12%
3	Less: Charity Care	\$40,528,885	\$30,242,441	(\$10,286,444)	-25%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$639,563,211</b>	<b>\$701,170,031</b>	<b>\$61,606,820</b>	<b>10%</b>
5	Other Operating Revenue	\$104,519,399	\$118,186,189	\$13,666,790	13%
6	Net Assets Released from Restrictions	\$29,276,120	\$10,184,161	(\$19,091,959)	-65%
	<b>Total Operating Revenue</b>	<b>\$773,358,730</b>	<b>\$829,540,381</b>	<b>\$56,181,651</b>	<b>7%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$347,974,449	\$365,409,670	\$17,435,221	5%
2	Fringe Benefits	\$67,042,821	\$77,134,756	\$10,091,935	15%
3	Physicians Fees	\$29,323,777	\$32,848,360	\$3,524,583	12%
4	Supplies and Drugs	\$103,341,919	\$114,234,925	\$10,893,006	11%
5	Depreciation and Amortization	\$39,305,209	\$40,686,788	\$1,381,579	4%
6	Bad Debts	\$30,682,007	\$23,850,530	(\$6,831,477)	-22%
7	Interest	\$1,552,169	\$607,197	(\$944,972)	-61%
8	Malpractice	\$13,027,602	\$13,503,692	\$476,090	4%
9	Other Operating Expenses	\$146,879,475	\$155,901,950	\$9,022,475	6%
	<b>Total Operating Expenses</b>	<b>\$779,129,428</b>	<b>\$824,177,868</b>	<b>\$45,048,440</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$5,770,698)</b>	<b>\$5,362,513</b>	<b>\$11,133,211</b>	<b>-193%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$12,723,660	\$2,751,825	(\$9,971,835)	-78%
2	Gifts, Contributions and Donations	\$740,258	\$629,981	(\$110,277)	-15%
3	Other Non-Operating Gains/(Losses)	(\$47,793,839)	(\$16,940,434)	\$30,853,405	-65%
	<b>Total Non-Operating Revenue</b>	<b>(\$34,329,921)</b>	<b>(\$13,558,628)</b>	<b>\$20,771,293</b>	<b>-61%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$40,100,619)</b>	<b>(\$8,196,115)</b>	<b>\$31,904,504</b>	<b>-80%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$2,583,404	\$2,583,404	0%
	All Other Adjustments	\$0	\$1,371,904	\$1,371,904	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$3,955,308</b>	<b>\$3,955,308</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$40,100,619)</b>	<b>(\$4,240,807)</b>	<b>\$35,859,812</b>	<b>-89%</b>
	Principal Payments	\$0	\$2,363,100	\$2,363,100	0%

**HARTFORD 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>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$505,473,065	\$501,557,333	(\$3,915,732)	-1%
2	MEDICARE MANAGED CARE	\$54,344,972	\$82,023,000	\$27,678,028	51%
3	MEDICAID	\$91,599,225	\$114,044,139	\$22,444,914	25%
4	MEDICAID MANAGED CARE	\$32,379,591	\$37,601,071	\$5,221,480	16%
5	CHAMPUS/TRICARE	\$4,755,733	\$6,679,660	\$1,923,927	40%
6	COMMERCIAL INSURANCE	\$14,606,514	\$12,730,071	(\$1,876,443)	-13%
7	NON-GOVERNMENT MANAGED CARE	\$346,202,319	\$397,393,317	\$51,190,998	15%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$17,429,715	\$19,069,035	\$1,639,320	9%
10	SAGA	\$48,381,580	\$49,341,390	\$959,810	2%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$1,115,172,714</b>	<b>\$1,220,439,016</b>	<b>\$105,266,302</b>	<b>9%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$130,548,640	\$145,126,884	\$14,578,244	11%
2	MEDICARE MANAGED CARE	\$13,856,141	\$20,223,644	\$6,367,503	46%
3	MEDICAID	\$31,129,351	\$39,083,390	\$7,954,039	26%
4	MEDICAID MANAGED CARE	\$27,791,313	\$32,361,841	\$4,570,528	16%
5	CHAMPUS/TRICARE	\$996,082	\$1,586,174	\$590,092	59%
6	COMMERCIAL INSURANCE	\$6,384,062	\$6,093,498	(\$290,564)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$184,860,336	\$201,646,470	\$16,786,134	9%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$27,708,063	\$26,654,052	(\$1,054,011)	-4%
10	SAGA	\$17,425,084	\$21,216,679	\$3,791,595	22%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$440,699,072</b>	<b>\$493,992,632</b>	<b>\$53,293,560</b>	<b>12%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$636,021,705	\$646,684,217	\$10,662,512	2%
2	MEDICARE MANAGED CARE	\$68,201,113	\$102,246,644	\$34,045,531	50%
3	MEDICAID	\$122,728,576	\$153,127,529	\$30,398,953	25%
4	MEDICAID MANAGED CARE	\$60,170,904	\$69,962,912	\$9,792,008	16%
5	CHAMPUS/TRICARE	\$5,751,815	\$8,265,834	\$2,514,019	44%
6	COMMERCIAL INSURANCE	\$20,990,576	\$18,823,569	(\$2,167,007)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$531,062,655	\$599,039,787	\$67,977,132	13%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$45,137,778	\$45,723,087	\$585,309	1%
10	SAGA	\$65,806,664	\$70,558,069	\$4,751,405	7%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$1,555,871,786</b>	<b>\$1,714,431,648</b>	<b>\$158,559,862</b>	<b>10%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$204,217,981	\$198,225,476	(\$5,992,505)	-3%
2	MEDICARE MANAGED CARE	\$19,526,215	\$30,464,729	\$10,938,514	56%
3	MEDICAID	\$33,680,799	\$36,029,227	\$2,348,428	7%
4	MEDICAID MANAGED CARE	\$12,287,486	\$14,812,276	\$2,524,790	21%
5	CHAMPUS/TRICARE	\$2,278,226	\$1,922,241	(\$355,985)	-16%
6	COMMERCIAL INSURANCE	\$14,222,456	\$12,568,320	(\$1,654,136)	-12%
7	NON-GOVERNMENT MANAGED CARE	\$159,155,032	\$194,993,402	\$35,838,370	23%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,388,594	\$1,264,171	(\$124,423)	-9%
10	SAGA	\$8,347,112	\$7,516,434	(\$830,678)	-10%
11	OTHER	\$0	\$0	\$0	0%

**HARTFORD 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>TOTAL INPATIENT NET REVENUE</b>	<b>\$455,103,901</b>	<b>\$497,796,276</b>	<b>\$42,692,375</b>	<b>9%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$47,304,476	\$48,089,348	\$784,872	2%
2	MEDICARE MANAGED CARE	\$4,040,103	\$6,256,075	\$2,215,972	55%
3	MEDICAID	\$11,455,624	\$11,469,865	\$14,241	0%
4	MEDICAID MANAGED CARE	\$9,031,545	\$9,496,635	\$465,090	5%
5	CHAMPUS/TRICARE	\$655,809	\$517,232	(\$138,577)	-21%
6	COMMERCIAL INSURANCE	\$6,216,202	\$6,016,073	(\$200,129)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$88,829,461	\$102,774,265	\$13,944,804	16%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$2,207,452	\$1,767,017	(\$440,435)	-20%
10	SAGA	\$4,251,509	\$4,336,291	\$84,782	2%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$173,992,181</b>	<b>\$190,722,801</b>	<b>\$16,730,620</b>	<b>10%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$251,522,457	\$246,314,824	(\$5,207,633)	-2%
2	MEDICARE MANAGED CARE	\$23,566,318	\$36,720,804	\$13,154,486	56%
3	MEDICAID	\$45,136,423	\$47,499,092	\$2,362,669	5%
4	MEDICAID MANAGED CARE	\$21,319,031	\$24,308,911	\$2,989,880	14%
5	CHAMPUS/TRICARE	\$2,934,035	\$2,439,473	(\$494,562)	-17%
6	COMMERCIAL INSURANCE	\$20,438,658	\$18,584,393	(\$1,854,265)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$247,984,493	\$297,767,667	\$49,783,174	20%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$3,596,046	\$3,031,188	(\$564,858)	-16%
10	SAGA	\$12,598,621	\$11,852,725	(\$745,896)	-6%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$629,096,082</b>	<b>\$688,519,077</b>	<b>\$59,422,995</b>	<b>9%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	13,897	13,575	(322)	-2%
2	MEDICARE MANAGED CARE	1,391	1,958	567	41%
3	MEDICAID	3,352	3,707	355	11%
4	MEDICAID MANAGED CARE	2,904	3,235	331	11%
5	CHAMPUS/TRICARE	160	186	26	16%
6	COMMERCIAL INSURANCE	368	345	(23)	-6%
7	NON-GOVERNMENT MANAGED CARE	15,186	15,600	414	3%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	664	694	30	5%
10	SAGA	1,918	1,888	(30)	-2%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>39,840</b>	<b>41,188</b>	<b>1,348</b>	<b>3%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	89,647	84,415	(5,232)	-6%
2	MEDICARE MANAGED CARE	8,807	12,351	3,544	40%
3	MEDICAID	24,584	26,628	2,044	8%
4	MEDICAID MANAGED CARE	8,964	9,943	979	11%
5	CHAMPUS/TRICARE	859	1,211	352	41%
6	COMMERCIAL INSURANCE	2,124	1,623	(501)	-24%
7	NON-GOVERNMENT MANAGED CARE	63,341	66,209	2,868	5%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	2,770	3,053	283	10%
10	SAGA	10,917	10,525	(392)	-4%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>212,013</b>	<b>215,958</b>	<b>3,945</b>	<b>2%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				

**HARTFORD 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
1	MEDICARE TRADITIONAL	38,197	47,268	9,071	24%
2	MEDICARE MANAGED CARE	1,621	3,691	2,070	128%
3	MEDICAID	43,689	47,909	4,220	10%
4	MEDICAID MANAGED CARE	49,344	49,675	331	1%
5	CHAMPUS/TRICARE	627	390	(237)	-38%
6	COMMERCIAL INSURANCE	3,108	2,659	(449)	-14%
7	NON-GOVERNMENT MANAGED CARE	26,627	34,637	8,010	30%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	35,690	28,104	(7,586)	-21%
10	SAGA	10,796	14,900	4,104	38%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>209,699</b>	<b>229,233</b>	<b>19,534</b>	<b>9%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$21,892,988	\$20,967,786	(\$925,202)	-4%
2	MEDICARE MANAGED CARE	\$3,002,517	\$4,119,951	\$1,117,434	37%
3	MEDICAID	\$10,142,734	\$12,750,993	\$2,608,259	26%
4	MEDICAID MANAGED CARE	\$12,485,448	\$16,348,457	\$3,863,009	31%
5	CHAMPUS/TRICARE	\$843,472	\$560,817	(\$282,655)	-34%
6	COMMERCIAL INSURANCE	\$4,253,334	\$3,538,765	(\$714,569)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$33,297,502	\$36,624,069	\$3,326,567	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$22,123,530	\$16,995,384	(\$5,128,146)	-23%
10	SAGA	\$9,916,552	\$12,762,621	\$2,846,069	29%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$117,958,077</b>	<b>\$124,668,843</b>	<b>\$6,710,766</b>	<b>6%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$5,206,153	\$5,195,674	(\$10,479)	0%
2	MEDICARE MANAGED CARE	\$811,881	\$1,020,043	\$208,162	26%
3	MEDICAID	\$2,237,487	\$2,816,514	\$579,027	26%
4	MEDICAID MANAGED CARE	\$3,248,714	\$3,839,769	\$591,055	18%
5	CHAMPUS/TRICARE	\$266,115	\$189,550	(\$76,565)	-29%
6	COMMERCIAL INSURANCE	\$4,253,334	\$3,538,765	(\$714,569)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$13,857,336	\$15,747,393	\$1,890,057	14%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$22,123,530	\$15,682,984	(\$6,440,546)	-29%
10	SAGA	\$1,858,362	\$2,415,617	\$557,255	30%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$53,862,912</b>	<b>\$50,446,309</b>	<b>(\$3,416,603)</b>	<b>-6%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	9,419	9,999	580	6%
2	MEDICARE MANAGED CARE	1,296	1,813	517	40%
3	MEDICAID	6,241	8,186	1,945	31%
4	MEDICAID MANAGED CARE	9,742	12,421	2,679	27%
5	CHAMPUS/TRICARE	497	274	(223)	-45%
6	COMMERCIAL INSURANCE	2,552	1,779	(773)	-30%
7	NON-GOVERNMENT MANAGED CARE	15,476	18,060	2,584	17%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	13,789	11,519	(2,270)	-16%
10	SAGA	7,443	9,664	2,221	30%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>66,455</b>	<b>73,715</b>	<b>7,260</b>	<b>11%</b>

**HARTFORD 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>
<b>I.</b>	<b><u>OPERATING EXPENSE BY CATEGORY</u></b>				
<b>A.</b>	<b><u>Salaries &amp; Wages:</u></b>				
1	Nursing Salaries	\$129,019,458	\$121,405,571	(\$7,613,887)	-6%
2	Physician Salaries	\$34,042,782	\$36,421,774	\$2,378,992	7%
3	Non-Nursing, Non-Physician Salaries	\$184,912,209	\$207,582,325	\$22,670,116	12%
	<b>Total Salaries &amp; Wages</b>	<b>\$347,974,449</b>	<b>\$365,409,670</b>	<b>\$17,435,221</b>	<b>5%</b>
<b>B.</b>	<b><u>Fringe Benefits:</u></b>				
1	Nursing Fringe Benefits	\$24,857,654	\$26,442,571	\$1,584,917	6%
2	Physician Fringe Benefits	\$6,558,884	\$7,932,794	\$1,373,910	21%
3	Non-Nursing, Non-Physician Fringe Benefits	\$35,626,283	\$42,759,391	\$7,133,108	20%
	<b>Total Fringe Benefits</b>	<b>\$67,042,821</b>	<b>\$77,134,756</b>	<b>\$10,091,935</b>	<b>15%</b>
<b>C.</b>	<b><u>Contractual Labor Fees:</u></b>				
1	Nursing Fees	\$950,698	\$387,389	(\$563,309)	-59%
2	Physician Fees	\$29,323,777	\$32,848,360	\$3,524,583	12%
3	Non-Nursing, Non-Physician Fees	\$21,490,585	\$23,335,390	\$1,844,805	9%
	<b>Total Contractual Labor Fees</b>	<b>\$51,765,060</b>	<b>\$56,571,139</b>	<b>\$4,806,079</b>	<b>9%</b>
<b>D.</b>	<b><u>Medical Supplies and Pharmaceutical Cost:</u></b>				
1	Medical Supplies	\$79,021,856	\$88,271,164	\$9,249,308	12%
2	Pharmaceutical Costs	\$24,320,063	\$25,963,761	\$1,643,698	7%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$103,341,919</b>	<b>\$114,234,925</b>	<b>\$10,893,006</b>	<b>11%</b>
<b>E.</b>	<b><u>Depreciation and Amortization:</u></b>				
1	Depreciation-Building	\$18,132,691	\$18,063,736	(\$68,955)	0%
2	Depreciation-Equipment	\$20,855,245	\$22,364,637	\$1,509,392	7%
3	Amortization	\$317,273	\$258,415	(\$58,858)	-19%
	<b>Total Depreciation and Amortization</b>	<b>\$39,305,209</b>	<b>\$40,686,788</b>	<b>\$1,381,579</b>	<b>4%</b>
<b>F.</b>	<b><u>Bad Debts:</u></b>				
1	Bad Debts	\$30,682,007	\$23,850,530	(\$6,831,477)	-22%
<b>G.</b>	<b><u>Interest Expense:</u></b>				
1	Interest Expense	\$1,552,169	\$607,197	(\$944,972)	-61%
<b>H.</b>	<b><u>Malpractice Insurance Cost:</u></b>				
1	Malpractice Insurance Cost	\$13,027,602	\$13,503,692	\$476,090	4%
<b>I.</b>	<b><u>Utilities:</u></b>				
1	Water	\$501,566	\$544,535	\$42,969	9%
2	Natural Gas	\$6,540,988	\$5,724,195	(\$816,793)	-12%
3	Oil	\$143,917	\$86,451	(\$57,466)	-40%
4	Electricity	\$10,634,047	\$10,594,020	(\$40,027)	0%
5	Telephone	\$2,337,440	\$2,411,589	\$74,149	3%
6	Other Utilities	\$969,320	\$1,069,761	\$100,441	10%
	<b>Total Utilities</b>	<b>\$21,127,278</b>	<b>\$20,430,551</b>	<b>(\$696,727)</b>	<b>-3%</b>
<b>J.</b>	<b><u>Business Expenses:</u></b>				
1	Accounting Fees	\$381,596	\$443,549	\$61,953	16%
2	Legal Fees	\$1,135,639	\$1,129,534	(\$6,105)	-1%
3	Consulting Fees	\$7,840,474	\$7,465,609	(\$374,865)	-5%
4	Dues and Membership	\$6,497,444	\$10,841,346	\$4,343,902	67%
5	Equipment Leases	\$15,045,018	\$14,973,281	(\$71,737)	0%
6	Building Leases	\$4,850,432	\$5,854,711	\$1,004,279	21%
7	Repairs and Maintenance	\$12,879,330	\$14,520,485	\$1,641,155	13%
8	Insurance	\$2,034,451	\$2,095,901	\$61,450	3%

**HARTFORD 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	\$1,003,804	\$1,231,655	\$227,851	23%
10	Conferences	\$325,885	\$352,291	\$26,406	8%
11	Property Tax	\$95,904	\$151,871	\$55,967	58%
12	General Supplies	\$5,649,594	\$5,751,997	\$102,403	2%
13	Licenses and Subscriptions	\$531,595	\$592,608	\$61,013	11%
14	Postage and Shipping	\$753,094	\$834,451	\$81,357	11%
15	Advertising	\$2,600,945	\$2,075,173	(\$525,772)	-20%
16	Other Business Expenses	\$14,425,810	\$16,048,485	\$1,622,675	11%
	<b>Total Business Expenses</b>	<b>\$76,051,015</b>	<b>\$84,362,947</b>	<b>\$8,311,932</b>	<b>11%</b>
<b>K.</b>	<b><u>Other Operating Expense:</u></b>				
1	Miscellaneous Other Operating Expenses	\$27,259,899	\$27,385,673	\$125,774	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$779,129,428</b>	<b>\$824,177,868</b>	<b>\$45,048,440</b>	<b>6%</b>
	<b>*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				
<b>II.</b>	<b><u>OPERATING EXPENSE BY DEPARTMENT</u></b>				
<b>A.</b>	<b><u>General Services:</u></b>				
1	General Administration	\$150,054,136	\$162,701,762	\$12,647,626	8%
2	General Accounting	\$7,375,687	\$9,193,973	\$1,818,286	25%
3	Patient Billing & Collection	\$13,158,472	\$14,342,249	\$1,183,777	9%
4	Admitting / Registration Office	\$201,233	\$800,423	\$599,190	298%
5	Data Processing	\$20,424,985	\$21,764,505	\$1,339,520	7%
6	Communications	\$4,814,042	\$5,020,945	\$206,903	4%
7	Personnel	\$7,688,848	\$7,413,535	(\$275,313)	-4%
8	Public Relations	\$4,432,208	\$4,167,656	(\$264,552)	-6%
9	Purchasing	\$2,525,326	\$2,760,875	\$235,549	9%
10	Dietary and Cafeteria	\$11,594,686	\$11,189,837	(\$404,849)	-3%
11	Housekeeping	\$9,261,213	\$9,850,355	\$589,142	6%
12	Laundry & Linen	\$3,954,906	\$3,836,271	(\$118,635)	-3%
13	Operation of Plant	\$20,538,762	\$19,816,221	(\$722,541)	-4%
14	Security	\$4,922,614	\$5,043,056	\$120,442	2%
15	Repairs and Maintenance	\$10,863,156	\$12,217,627	\$1,354,471	12%
16	Central Sterile Supply	\$3,369,282	\$3,421,267	\$51,985	2%
17	Pharmacy Department	\$29,120,517	\$31,017,068	\$1,896,551	7%
18	Other General Services	\$40,182,099	\$33,389,939	(\$6,792,160)	-17%
	<b>Total General Services</b>	<b>\$344,482,172</b>	<b>\$357,947,564</b>	<b>\$13,465,392</b>	<b>4%</b>
<b>B.</b>	<b><u>Professional Services:</u></b>				
1	Medical Care Administration	\$4,791,209	\$4,937,421	\$146,212	3%
2	Residency Program	\$19,266,542	\$21,207,694	\$1,941,152	10%
3	Nursing Services Administration	\$12,193,821	\$13,078,970	\$885,149	7%
4	Medical Records	\$5,780,321	\$6,889,649	\$1,109,328	19%
5	Social Service	\$1,251,272	\$1,331,675	\$80,403	6%
6	Other Professional Services	\$2,817,924	\$3,052,704	\$234,780	8%
	<b>Total Professional Services</b>	<b>\$46,101,089</b>	<b>\$50,498,113</b>	<b>\$4,397,024</b>	<b>10%</b>
<b>C.</b>	<b><u>Special Services:</u></b>				
1	Operating Room	\$52,432,374	\$57,785,656	\$5,353,282	10%
2	Recovery Room	\$2,730,658	\$2,967,093	\$236,435	9%
3	Anesthesiology	\$2,840,012	\$3,203,985	\$363,973	13%
4	Delivery Room	\$8,788,860	\$9,369,335	\$580,475	7%
5	Diagnostic Radiology	\$16,444,502	\$16,261,735	(\$182,767)	-1%
6	Diagnostic Ultrasound	\$765,143	\$766,756	\$1,613	0%
7	Radiation Therapy	\$7,582,140	\$8,753,534	\$1,171,394	15%

**HARTFORD 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	\$3,121,090	\$3,264,774	\$143,684	5%
9	CT Scan	\$2,995,164	\$2,776,856	(\$218,308)	-7%
10	Laboratory	\$24,676,665	\$27,232,999	\$2,556,334	10%
11	Blood Storing/Processing	\$8,673,535	\$9,778,112	\$1,104,577	13%
12	Cardiology	\$769,418	\$1,080,109	\$310,691	40%
13	Electrocardiology	\$1,299,434	\$1,345,068	\$45,634	4%
14	Electroencephalography	\$1,212,144	\$207,375	(\$1,004,769)	-83%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$474,065	\$568,885	\$94,820	20%
17	Audiology	\$53,141	\$60,761	\$7,620	14%
18	Respiratory Therapy	\$6,688,049	\$6,816,176	\$128,127	2%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,256,728	\$1,282,804	\$26,076	2%
21	Shock Therapy	\$501,881	\$490,812	(\$11,069)	-2%
22	Psychiatry / Psychology Services	\$14,485,953	\$14,769,543	\$283,590	2%
23	Renal Dialysis	\$6,901,701	\$7,059,615	\$157,914	2%
24	Emergency Room	\$21,426,984	\$22,851,894	\$1,424,910	7%
25	MRI	\$1,848,867	\$2,021,391	\$172,524	9%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$625,233	\$472,607	(\$152,626)	-24%
28	Endoscopy	\$3,658,679	\$4,251,665	\$592,986	16%
29	Sleep Center	\$0	\$1,787,728	\$1,787,728	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$19,335,828	\$18,418,232	(\$917,596)	-5%
32	Occupational Therapy / Physical Therapy	\$4,752,647	\$5,694,722	\$942,075	20%
33	Dental Clinic	\$854,338	\$902,444	\$48,106	6%
34	Other Special Services	\$13,671,606	\$14,405,358	\$733,752	5%
	<b>Total Special Services</b>	<b>\$230,866,839</b>	<b>\$246,648,024</b>	<b>\$15,781,185</b>	<b>7%</b>
<b>D.</b>	<b><u>Routine Services:</u></b>				
1	Medical & Surgical Units	\$75,259,185	\$81,145,159	\$5,885,974	8%
2	Intensive Care Unit	\$18,624,163	\$19,309,469	\$685,306	4%
3	Coronary Care Unit	\$4,110,081	\$4,208,110	\$98,029	2%
4	Psychiatric Unit	\$16,741,986	\$17,273,626	\$531,640	3%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$6,057,307	\$6,040,188	(\$17,119)	0%
7	Newborn Nursery Unit	\$2,912,733	\$2,959,887	\$47,154	2%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$4,168,885	\$5,239,661	\$1,070,776	26%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$8,762,836	\$9,979,087	\$1,216,251	14%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$136,637,176</b>	<b>\$146,155,187</b>	<b>\$9,518,011</b>	<b>7%</b>
<b>E.</b>	<b><u>Other Departments:</u></b>				
1	Miscellaneous Other Departments	\$21,042,152	\$22,928,980	\$1,886,828	9%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$779,129,428</b>	<b>\$824,177,868</b>	<b>\$45,048,440</b>	<b>6%</b>
	<b>*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$617,507,812	\$ 639,563,211	\$701,170,031
2	Other Operating Revenue	124,479,380	133,795,519	128,370,350
3	Total Operating Revenue	\$741,987,192	\$773,358,730	\$829,540,381
4	Total Operating Expenses	745,010,396	779,129,428	824,177,868
5	Income/(Loss) From Operations	(\$3,023,204)	(\$5,770,698)	\$5,362,513
6	Total Non-Operating Revenue	19,205,014	(34,329,921)	(9,603,320)
7	Excess/(Deficiency) of Revenue Over Expenses	\$16,181,810	(\$40,100,619)	(\$4,240,807)
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	-0.40%	-0.78%	0.65%
2	Hospital Non Operating Margin	2.52%	-4.65%	-1.17%
3	Hospital Total Margin	2.13%	-5.43%	-0.52%
4	Income/(Loss) From Operations	(\$3,023,204)	(\$5,770,698)	\$5,362,513
5	Total Operating Revenue	\$741,987,192	\$773,358,730	\$829,540,381
6	Total Non-Operating Revenue	\$19,205,014	(\$34,329,921)	(\$9,603,320)
7	Total Revenue	\$761,192,206	\$739,028,809	\$819,937,061
8	Excess/(Deficiency) of Revenue Over Expenses	\$16,181,810	(\$40,100,619)	(\$4,240,807)
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$556,983,489	\$393,127,114	\$164,603,489
2	Hospital Total Net Assets	\$884,570,192	\$648,135,482	\$403,988,398
3	Hospital Change in Total Net Assets	\$884,570,192	(\$236,434,710)	(\$244,147,084)
4	Hospital Change in Total Net Assets %	0.0%	-26.7%	-37.7%
<b>D. <u>Cost Data Summary</u></b>				
1	<b><u>Ratio of Cost to Charges</u></b>	<b>0.47</b>	<b>0.48</b>	<b>0.45</b>
2	Total Operating Expenses	\$719,784,977	\$803,829,428	\$824,177,868
3	Total Gross Revenue	\$1,452,206,238	\$1,555,871,786	\$1,714,431,648
4	Total Other Operating Revenue	\$94,315,844	\$123,220,701	\$122,550,875
5	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.01</b>	<b>1.02</b>	<b>1.14</b>
6	Total Non-Government Payments	\$253,907,296	\$272,019,197	\$319,383,248

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
7	Total Uninsured Payments	\$4,020,691	\$3,596,046	\$3,031,188
8	Total Non-Government Charges	\$569,502,301	\$597,191,009	\$663,586,443
9	Total Uninsured Charges	\$39,596,682	\$45,137,778	\$45,723,087
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.89</b>	<b>0.82</b>	<b>0.84</b>
11	Total Medicare Payments	\$268,991,542	\$275,088,775	\$283,035,628
12	Total Medicare Charges	\$650,732,525	\$704,222,818	\$748,930,861
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.70</b>	<b>0.76</b>	<b>0.72</b>
14	Total Medicaid Payments	\$53,468,266	\$66,455,454	\$71,808,003
15	Total Medicaid Charges	\$163,011,742	\$182,899,480	\$223,090,441
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$22,272,022</b>	<b>\$25,355,190</b>	<b>\$21,461,664</b>
17	Charity Care	\$21,870,985	\$22,281,604	\$23,984,656
18	Bad Debts	\$25,982,437	\$30,682,007	\$23,850,531
19	Total Uncompensated Care	\$47,853,422	\$52,963,611	\$47,835,187
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>3.1%</b>	<b>3.2%</b>	<b>2.6%</b>
21	Total Operating Expenses	\$719,784,977	\$803,829,428	\$824,177,868
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.05</b>	<b>1.39</b>	<b>1.35</b>
2	Total Current Assets	\$162,933,217	\$162,702,986	\$175,407,526
3	Total Current Liabilities	\$79,595,617	\$116,953,564	\$129,600,976
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>1</b>	<b>5</b>	<b>7</b>
5	Cash and Cash Equivalents	\$2,175,179	\$10,244,779	\$13,957,075
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$2,175,179	\$10,244,779	\$13,957,075
8	Total Operating Expenses	\$745,010,396	\$779,129,428	\$824,177,868
9	Depreciation Expense	\$37,822,162	\$39,305,209	\$40,686,788
10	Operating Expenses less Depreciation Expense	\$707,188,234	\$739,824,219	\$783,491,080
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>70.43</b>	<b>66.41</b>	<b>63.52</b>

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
12	Net Patient Accounts Receivable	\$ 109,603,419	\$ 105,442,656	\$ 115,042,880
13	Due From Third Party Payers	\$9,548,081	\$10,926,483	\$6,972,476
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 119,151,500	\$ 116,369,139	\$ 122,015,356
16	Total Net Patient Revenue	\$617,507,812	\$ 639,563,211	\$ 701,170,031
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>41.08</b>	<b>57.70</b>	<b>60.38</b>
18	Total Current Liabilities	\$79,595,617	\$116,953,564	\$129,600,976
19	Total Operating Expenses	\$745,010,396	\$779,129,428	\$824,177,868
20	Depreciation Expense	\$37,822,162	\$39,305,209	\$40,686,788
21	Total Operating Expenses less Depreciation Expense	\$707,188,234	\$739,824,219	\$783,491,080
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>80.9</b>	<b>73.1</b>	<b>49.3</b>
2	Total Net Assets	\$884,570,192	\$648,135,482	\$403,988,398
3	Total Assets	\$1,094,051,925	\$886,163,683	\$819,823,927
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>43.0</b>	<b>(0.5)</b>	<b>20.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$16,181,810	(\$40,100,619)	(\$4,240,807)
6	Depreciation Expense	\$37,822,162	\$39,305,209	\$40,686,788
7	Excess of Revenues Over Expenses and Depreciation Expense	\$54,003,972	(\$795,410)	\$36,445,981
8	Total Current Liabilities	\$79,595,617	\$116,953,564	\$129,600,976
9	Total Long Term Debt	\$45,940,000	\$45,940,000	\$45,940,000
10	Total Current Liabilities and Total Long Term Debt	\$125,535,617	\$162,893,564	\$175,540,976
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>4.9</b>	<b>6.6</b>	<b>10.2</b>
12	Total Long Term Debt	\$45,940,000	\$45,940,000	\$45,940,000
13	Total Net Assets	\$884,570,192	\$648,135,482	\$403,988,398
14	Total Long Term Debt and Total Net Assets	\$930,510,192	\$694,075,482	\$449,928,398
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>26.0</b>	<b>0.5</b>	<b>12.5</b>
16	Excess Revenues over Expenses	\$16,181,810	(\$40,100,619)	(\$4,240,807)
17	Interest Expense	\$2,156,689	\$1,552,169	\$607,197
18	Depreciation and Amortization Expense	\$37,822,162	\$39,305,209	\$40,686,788

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
19	Principal Payments	\$0	\$0	\$2,363,100
<b>G. <u>Other Financial Ratios</u></b>				
20	<b><u>Average Age of Plant</u></b>	<b>11.5</b>	<b>12.0</b>	<b>12.6</b>
21	Accumulated Depreciation	\$434,452,931	\$472,739,018	\$512,321,937
22	Depreciation and Amortization Expense	\$37,822,162	\$39,305,209	\$40,686,788
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	211,887	212,013	215,958
2	Discharges	39,621	39,840	41,188
3	ALOS	5.3	5.3	5.2
4	Staffed Beds	749	583	595
5	Available Beds	-	-	752
6	Licensed Beds	867	749	867
6	Occupancy of Staffed Beds	77.5%	99.6%	99.4%
7	Occupancy of Available Beds	67.0%	77.6%	78.7%
8	Full Time Equivalent Employees	5,207.0	5,331.3	5,396.3
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	36.5%	35.5%	36.0%
2	Medicare Gross Revenue Payer Mix Percentage	44.8%	45.3%	43.7%
3	Medicaid Gross Revenue Payer Mix Percentage	11.2%	11.8%	13.0%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.4%	4.2%	4.1%
5	Uninsured Gross Revenue Payer Mix Percentage	2.7%	2.9%	2.7%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.4%	0.4%	0.5%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$529,905,619	\$552,053,231	\$617,863,356
9	Medicare Gross Revenue (Charges)	\$650,732,525	\$704,222,818	\$748,930,861
10	Medicaid Gross Revenue (Charges)	\$163,011,742	\$182,899,480	\$223,090,441
11	Other Medical Assistance Gross Revenue (Charges)	\$63,286,492	\$65,806,664	\$70,558,069
12	Uninsured Gross Revenue (Charges)	\$39,596,682	\$45,137,778	\$45,723,087
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$5,673,178	\$5,751,815	\$8,265,834
14	Total Gross Revenue (Charges)	\$1,452,206,238	\$1,555,871,786	\$1,714,431,648
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				
1	Non-Government Net Revenue Payer Mix Percentage	41.9%	42.7%	45.9%

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
2	Medicare Net Revenue Payer Mix Percentage	45.1%	43.7%	41.1%
3	Medicaid Net Revenue Payer Mix Percentage	9.0%	10.6%	10.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.5%	2.0%	1.7%
5	Uninsured Net Revenue Payer Mix Percentage	0.7%	0.6%	0.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.7%	0.5%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$249,886,605	\$268,423,151	\$316,352,060
9	Medicare Net Revenue (Payments)	\$268,991,542	\$275,088,775	\$283,035,628
10	Medicaid Net Revenue (Payments)	\$53,468,266	\$66,455,454	\$71,808,003
11	Other Medical Assistance Net Revenue (Payments)	\$15,026,814	\$12,598,621	\$11,852,725
12	Uninsured Net Revenue (Payments)	\$4,020,691	\$3,596,046	\$3,031,188
13	CHAMPUS / TRICARE Net Revenue Payments)	\$4,402,185	\$2,934,035	\$2,439,473
14	Total Net Revenue (Payments)	\$595,796,103	\$629,096,082	\$688,519,077
<b>K.</b>	<b><u>Discharges</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	16,407	16,218	16,639
2	Medicare	15,219	15,288	15,533
3	Medical Assistance	7,859	8,174	8,830
4	Medicaid	5,940	6,256	6,942
5	Other Medical Assistance	1,919	1,918	1,888
6	CHAMPUS / TRICARE	136	160	186
7	Uninsured (Included In Non-Government)	500	664	694
8	Total	39,621	39,840	41,188
<b>L.</b>	<b><u>Case Mix Index</u></b>			
1	Non-Government (Including Self Pay / Uninsured)	1.317900	1.301100	1.337800
2	Medicare	1.655900	1.681600	1.659100
3	Medical Assistance	1.031489	1.054799	1.107894
4	Medicaid	0.965000	1.020400	1.079200
5	Other Medical Assistance	1.237300	1.167000	1.213400
6	CHAMPUS / TRICARE	1.093700	1.301100	1.240000
7	Uninsured (Included In Non-Government)	1.376800	1.367600	1.310900
8	Total Case Mix Index	1.390150	1.396577	1.409240
<b>M.</b>	<b><u>Emergency Department Visits</u></b>			
1	Emergency Room - Treated and Admitted	15,141	15,872	16,393
2	Emergency Room - Treated and Discharged	65,128	66,455	73,715
3	Total Emergency Room Visits	80,269	82,327	90,108

**HARTFORD 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
<b>I.</b>	<b>MEDICARE MANAGED CARE</b>				
<b>A.</b>	<b>ANTHEM - MEDICARE BLUE CONNECTICUT</b>				
1	Inpatient Charges	\$2,404,397	\$4,306,199	\$1,901,802	79%
2	Inpatient Payments	\$1,150,681	\$1,369,631	\$218,950	19%
3	Outpatient Charges	\$632,032	\$961,453	\$329,421	52%
4	Outpatient Payments	\$247,441	\$317,229	\$69,788	28%
5	Discharges	58	91	33	57%
6	Patient Days	396	631	235	59%
7	Outpatient Visits (Excludes ED Visits)	6	54	48	800%
8	Emergency Department Outpatient Visits	29	41	12	41%
9	Emergency Department Inpatient Admissions	27	39	12	44%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,036,429</b>	<b>\$5,267,652</b>	<b>\$2,231,223</b>	<b>73%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,398,122</b>	<b>\$1,686,860</b>	<b>\$288,738</b>	<b>21%</b>
<b>B.</b>	<b>CIGNA HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C.</b>	<b>CONNECTICARE, INC.</b>				
1	Inpatient Charges	\$1,889,779	\$13,031,309	\$11,141,530	590%
2	Inpatient Payments	\$764,873	\$5,429,118	\$4,664,245	610%
3	Outpatient Charges	\$639,042	\$3,363,135	\$2,724,093	426%
4	Outpatient Payments	\$261,094	\$1,694,641	\$1,433,547	549%
5	Discharges	47	321	274	583%
6	Patient Days	265	1,774	1,509	569%
7	Outpatient Visits (Excludes ED Visits)	12	261	249	2075%
8	Emergency Department Outpatient Visits	27	149	122	452%
9	Emergency Department Inpatient Admissions	26	153	127	488%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,528,821</b>	<b>\$16,394,444</b>	<b>\$13,865,623</b>	<b>548%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,025,967</b>	<b>\$7,123,759</b>	<b>\$6,097,792</b>	<b>594%</b>

**HARTFORD 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
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$24,565,771	\$28,523,373	\$3,957,602	16%
2	Inpatient Payments	\$8,745,949	\$11,248,079	\$2,502,130	29%
3	Outpatient Charges	\$5,497,775	\$6,761,528	\$1,263,753	23%
4	Outpatient Payments	\$1,392,330	\$1,931,938	\$539,608	39%
5	Discharges	581	626	45	8%
6	Patient Days	3,665	4,216	551	15%
7	Outpatient Visits (Excludes ED Visits)	92	148	56	61%
8	Emergency Department Outpatient Visits	259	284	25	10%
9	Emergency Department Inpatient Admissions	248	309	61	25%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$30,063,546</b>	<b>\$35,284,901</b>	<b>\$5,221,355</b>	<b>17%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$10,138,279</b>	<b>\$13,180,017</b>	<b>\$3,041,738</b>	<b>30%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$7,263,409	\$10,670,460	\$3,407,051	47%
2	Inpatient Payments	\$2,714,009	\$3,370,964	\$656,955	24%
3	Outpatient Charges	\$1,956,146	\$1,807,120	(\$149,026)	-8%
4	Outpatient Payments	\$626,140	\$256,360	(\$369,780)	-59%
5	Discharges	189	200	11	6%
6	Patient Days	1,330	1,744	414	31%
7	Outpatient Visits (Excludes ED Visits)	53	120	67	126%
8	Emergency Department Outpatient Visits	542	424	(118)	-22%
9	Emergency Department Inpatient Admissions	151	148	(3)	-2%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,219,555</b>	<b>\$12,477,580</b>	<b>\$3,258,025</b>	<b>35%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,340,149</b>	<b>\$3,627,324</b>	<b>\$287,175</b>	<b>9%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 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
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$9,299,704	\$11,563,008	\$2,263,304	24%
2	Inpatient Payments	\$2,787,172	\$3,853,748	\$1,066,576	38%
3	Outpatient Charges	\$2,184,093	\$3,373,932	\$1,189,839	54%
4	Outpatient Payments	\$550,837	\$1,058,347	\$507,510	92%
5	Discharges	250	327	77	31%
6	Patient Days	1,535	1,828	293	19%
7	Outpatient Visits (Excludes ED Visits)	94	210	116	123%
8	Emergency Department Outpatient Visits	135	202	67	50%
9	Emergency Department Inpatient Admissions	155	211	56	36%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$11,483,797</b>	<b>\$14,936,940</b>	<b>\$3,453,143</b>	<b>30%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$3,338,009</b>	<b>\$4,912,095</b>	<b>\$1,574,086</b>	<b>47%</b>

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

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 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
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$8,921,912	\$13,928,651	\$5,006,739	56%
2	Inpatient Payments	\$3,363,531	\$5,193,189	\$1,829,658	54%
3	Outpatient Charges	\$2,947,053	\$3,956,476	\$1,009,423	34%
4	Outpatient Payments	\$962,261	\$997,560	\$35,299	4%
5	Discharges	266	393	127	48%
6	Patient Days	1,616	2,158	542	34%
7	Outpatient Visits (Excludes ED Visits)	68	1,085	1,017	1496%
8	Emergency Department Outpatient Visits	304	713	409	135%
9	Emergency Department Inpatient Admissions	140	250	110	79%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$11,868,965</b>	<b>\$17,885,127</b>	<b>\$6,016,162</b>	<b>51%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,325,792</b>	<b>\$6,190,749</b>	<b>\$1,864,957</b>	<b>43%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$54,344,972</b>	<b>\$82,023,000</b>	<b>\$27,678,028</b>	<b>51%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$19,526,215</b>	<b>\$30,464,729</b>	<b>\$10,938,514</b>	<b>56%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$13,856,141</b>	<b>\$20,223,644</b>	<b>\$6,367,503</b>	<b>46%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$4,040,103</b>	<b>\$6,256,075</b>	<b>\$2,215,972</b>	<b>55%</b>
	<b>TOTAL DISCHARGES</b>	<b>1,391</b>	<b>1,958</b>	<b>567</b>	<b>41%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>8,807</b>	<b>12,351</b>	<b>3,544</b>	<b>40%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>325</b>	<b>1,878</b>	<b>1,553</b>	<b>478%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,296</b>	<b>1,813</b>	<b>517</b>	<b>40%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>747</b>	<b>1,110</b>	<b>363</b>	<b>49%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$68,201,113</b>	<b>\$102,246,644</b>	<b>\$34,045,531</b>	<b>50%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$23,566,318</b>	<b>\$36,720,804</b>	<b>\$13,154,486</b>	<b>56%</b>

**HARTFORD 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
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$20,836,219	\$6,416,648	(\$14,419,571)	-69%
2	Inpatient Payments	\$8,447,582	\$1,930,649	(\$6,516,933)	-77%
3	Outpatient Charges	\$18,580,333	\$5,451,481	(\$13,128,852)	-71%
4	Outpatient Payments	\$5,461,382	\$1,057,016	(\$4,404,366)	-81%
5	Discharges	1,929	503	(1,426)	-74%
6	Patient Days	5,939	1,593	(4,346)	-73%
7	Outpatient Visits (Excludes ED Visits)	23,388	5,572	(17,816)	-76%
8	Emergency Department Outpatient Visits	6,811	2,045	(4,766)	-70%
9	Emergency Department Inpatient Admissions	268	81	(187)	-70%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$39,416,552</b>	<b>\$11,868,129</b>	<b>(\$27,548,423)</b>	<b>-70%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$13,908,964</b>	<b>\$2,987,665</b>	<b>(\$10,921,299)</b>	<b>-79%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$6,855,791	\$16,549,469	\$9,693,678	141%
2	Inpatient Payments	\$2,186,066	\$6,224,540	\$4,038,474	185%
3	Outpatient Charges	\$5,717,631	\$15,608,615	\$9,890,984	173%
4	Outpatient Payments	\$2,064,211	\$4,975,169	\$2,910,958	141%
5	Discharges	583	1,342	759	130%
6	Patient Days	1,896	4,200	2,304	122%
7	Outpatient Visits (Excludes ED Visits)	12,586	19,666	7,080	56%
8	Emergency Department Outpatient Visits	1,641	5,362	3,721	227%
9	Emergency Department Inpatient Admissions	73	233	160	219%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$12,573,422</b>	<b>\$32,158,084</b>	<b>\$19,584,662</b>	<b>156%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,250,277</b>	<b>\$11,199,709</b>	<b>\$6,949,432</b>	<b>164%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$2,732,770	\$0	(\$2,732,770)	-100%
2	Inpatient Payments	\$791,222	\$0	(\$791,222)	-100%
3	Outpatient Charges	\$1,265,364	\$0	(\$1,265,364)	-100%
4	Outpatient Payments	\$357,175	\$0	(\$357,175)	-100%
5	Discharges	195	0	(195)	-100%
6	Patient Days	710	0	(710)	-100%
7	Outpatient Visits (Excludes ED Visits)	905	0	(905)	-100%
8	Emergency Department Outpatient Visits	430	0	(430)	-100%
9	Emergency Department Inpatient Admissions	31	0	(31)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,998,134</b>	<b>\$0</b>	<b>(\$3,998,134)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,148,397</b>	<b>\$0</b>	<b>(\$1,148,397)</b>	<b>-100%</b>

**HARTFORD 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
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$1,954,811	\$2,016,191	\$61,380	3%
2	Inpatient Payments	\$862,616	\$944,602	\$81,986	10%
3	Outpatient Charges	\$2,227,985	\$1,106,280	(\$1,121,705)	-50%
4	Outpatient Payments	\$1,148,777	\$22,967	(\$1,125,810)	-98%
5	Discharges	197	195	(2)	-1%
6	Patient Days	419	521	102	24%
7	Outpatient Visits (Excludes ED Visits)	2,723	1,370	(1,353)	-50%
8	Emergency Department Outpatient Visits	860	536	(324)	-38%
9	Emergency Department Inpatient Admissions	33	21	(12)	-36%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$4,182,796</b>	<b>\$3,122,471</b>	<b>(\$1,060,325)</b>	<b>-25%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,011,393</b>	<b>\$967,569</b>	<b>(\$1,043,824)</b>	<b>-52%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**HARTFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 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	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$3,937,392	\$3,937,392	0%
2	Inpatient Payments	\$0	\$1,887,408	\$1,887,408	0%
3	Outpatient Charges	\$0	\$3,241,529	\$3,241,529	0%
4	Outpatient Payments	\$0	\$1,002,350	\$1,002,350	0%
5	Discharges	0	393	393	0%
6	Patient Days	0	1,186	1,186	0%
7	Outpatient Visits (Excludes ED Visits)	0	3,517	3,517	0%
8	Emergency Department Outpatient Visits	0	1,387	1,387	0%
9	Emergency Department Inpatient Admissions	0	61	61	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$7,178,921</b>	<b>\$7,178,921</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$2,889,758</b>	<b>\$2,889,758</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$8,681,371	\$8,681,371	0%
2	Inpatient Payments	\$0	\$3,825,077	\$3,825,077	0%
3	Outpatient Charges	\$0	\$6,953,936	\$6,953,936	0%
4	Outpatient Payments	\$0	\$2,439,133	\$2,439,133	0%
5	Discharges	0	802	802	0%
6	Patient Days	0	2,443	2,443	0%
7	Outpatient Visits (Excludes ED Visits)	0	7,129	7,129	0%
8	Emergency Department Outpatient Visits	0	3,091	3,091	0%
9	Emergency Department Inpatient Admissions	0	117	117	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$15,635,307</b>	<b>\$15,635,307</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$6,264,210</b>	<b>\$6,264,210</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$32,379,591</b>	<b>\$37,601,071</b>	<b>\$5,221,480</b>	<b>16%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$12,287,486</b>	<b>\$14,812,276</b>	<b>\$2,524,790</b>	<b>21%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$27,791,313</b>	<b>\$32,361,841</b>	<b>\$4,570,528</b>	<b>16%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$9,031,545</b>	<b>\$9,496,635</b>	<b>\$465,090</b>	<b>5%</b>
	<b>TOTAL DISCHARGES</b>	<b>2,904</b>	<b>3,235</b>	<b>331</b>	<b>11%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>8,964</b>	<b>9,943</b>	<b>979</b>	<b>11%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>39,602</b>	<b>37,254</b>	<b>(2,348)</b>	<b>-6%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>9,742</b>	<b>12,421</b>	<b>2,679</b>	<b>27%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>405</b>	<b>513</b>	<b>108</b>	<b>27%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$60,170,904</b>	<b>\$69,962,912</b>	<b>\$9,792,008</b>	<b>16%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$21,319,031</b>	<b>\$24,308,911</b>	<b>\$2,989,880</b>	<b>14%</b>

**HARTFORD 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

HARTFORD HEALTH CARE CORPORATION					
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
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$80,257,000	\$82,561,000	\$2,304,000	3%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$163,557,000	\$173,216,000	\$9,659,000	6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$11,484,000	\$6,060,000	(\$5,424,000)	-47%
7	Inventories of Supplies	\$12,676,000	\$14,119,000	\$1,443,000	11%
8	Prepaid Expenses	\$17,922,000	\$21,884,000	\$3,962,000	22%
9	Other Current Assets	\$30,002,000	\$26,861,000	(\$3,141,000)	-10%
	<b>Total Current Assets</b>	<b>\$315,898,000</b>	<b>\$324,701,000</b>	<b>\$8,803,000</b>	<b>3%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$129,868,000	\$124,401,000	(\$5,467,000)	-4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$432,949,000	\$385,567,000	(\$47,382,000)	-11%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$562,817,000</b>	<b>\$509,968,000</b>	<b>(\$52,849,000)</b>	<b>-9%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$115,052,000	\$48,280,000	(\$66,772,000)	-58%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$1,129,334,000	\$1,202,351,000	\$73,017,000	6%
2	Less: Accumulated Depreciation	\$706,242,000	\$765,929,000	\$59,687,000	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$423,092,000</b>	<b>\$436,422,000</b>	<b>\$13,330,000</b>	<b>3%</b>
3	Construction in Progress	\$39,973,000	\$64,533,000	\$24,560,000	61%
	<b>Total Net Fixed Assets</b>	<b>\$463,065,000</b>	<b>\$500,955,000</b>	<b>\$37,890,000</b>	<b>8%</b>
	<b>Total Assets</b>	<b>\$1,456,832,000</b>	<b>\$1,383,904,000</b>	<b>(\$72,928,000)</b>	<b>-5%</b>

<b>HARTFORD HEALTH CARE CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2009</b>					
<b>REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(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>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$46,885,000	\$61,651,000	\$14,766,000	31%
2	Salaries, Wages and Payroll Taxes	\$52,454,000	\$54,547,000	\$2,093,000	4%
3	Due To Third Party Payers	\$0	\$0	\$0	0%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$5,018,000	\$5,157,000	\$139,000	3%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$73,554,000	\$72,509,000	(\$1,045,000)	-1%
	<b>Total Current Liabilities</b>	<b>\$177,911,000</b>	<b>\$193,864,000</b>	<b>\$15,953,000</b>	<b>9%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$169,436,000	\$165,631,000	(\$3,805,000)	-2%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$169,436,000</b>	<b>\$165,631,000</b>	<b>(\$3,805,000)</b>	<b>-2%</b>
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$137,157,000	\$363,364,000	\$226,207,000	165%
	<b>Total Long Term Liabilities</b>	<b>\$306,593,000</b>	<b>\$528,995,000</b>	<b>\$222,402,000</b>	<b>73%</b>
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$640,110,000	\$350,486,000	(\$289,624,000)	-45%
2	Temporarily Restricted Net Assets	\$121,896,000	\$107,425,000	(\$14,471,000)	-12%
3	Permanently Restricted Net Assets	\$210,322,000	\$203,134,000	(\$7,188,000)	-3%
	<b>Total Net Assets</b>	<b>\$972,328,000</b>	<b>\$661,045,000</b>	<b>(\$311,283,000)</b>	<b>-32%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$1,456,832,000</b>	<b>\$1,383,904,000</b>	<b>(\$72,928,000)</b>	<b>-5%</b>

HARTFORD HEALTH CARE CORPORATION					
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
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$2,314,121,000	\$2,533,111,000	\$218,990,000	9%
2	Less: Allowances	\$1,239,407,000	\$1,376,028,000	\$136,621,000	11%
3	Less: Charity Care	\$48,645,000	\$38,297,000	(\$10,348,000)	-21%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$1,026,069,000</b>	<b>\$1,118,786,000</b>	<b>\$92,717,000</b>	<b>9%</b>
5	Other Operating Revenue	\$155,261,000	\$162,215,000	\$6,954,000	4%
6	Net Assets Released from Restrictions	\$29,941,000	\$10,942,000	(\$18,999,000)	-63%
	<b>Total Operating Revenue</b>	<b>\$1,211,271,000</b>	<b>\$1,291,943,000</b>	<b>\$80,672,000</b>	<b>7%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$560,718,000	\$593,414,000	\$32,696,000	6%
2	Fringe Benefits	\$122,042,000	\$135,037,000	\$12,995,000	11%
3	Physicians Fees	\$32,765,000	\$39,806,000	\$7,041,000	21%
4	Supplies and Drugs	\$137,668,000	\$154,679,000	\$17,011,000	12%
5	Depreciation and Amortization	\$59,909,000	\$60,718,000	\$809,000	1%
6	Bad Debts	\$48,643,000	\$46,405,000	(\$2,238,000)	-5%
7	Interest	\$5,602,000	\$4,609,000	(\$993,000)	-18%
8	Malpractice	\$20,731,000	\$21,253,000	\$522,000	3%
9	Other Operating Expenses	\$223,943,000	\$225,290,000	\$1,347,000	1%
	<b>Total Operating Expenses</b>	<b>\$1,212,021,000</b>	<b>\$1,281,211,000</b>	<b>\$69,190,000</b>	<b>6%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$750,000)</b>	<b>\$10,732,000</b>	<b>\$11,482,000</b>	<b>-1531%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$16,978,000	(\$8,861,000)	(\$25,839,000)	-152%
2	Gifts, Contributions and Donations	\$1,134,000	\$1,004,000	(\$130,000)	-11%
3	Other Non-Operating Gains/(Losses)	(\$66,760,000)	(\$11,525,000)	\$55,235,000	-83%
	<b>Total Non-Operating Revenue</b>	<b>(\$48,648,000)</b>	<b>(\$19,382,000)</b>	<b>\$29,266,000</b>	<b>-60%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$49,398,000)</b>	<b>(\$8,650,000)</b>	<b>\$40,748,000</b>	<b>-82%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$2,052,000	\$2,052,000	0%
	All Other Adjustments	\$0	(\$276,000)	(\$276,000)	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$1,776,000</b>	<b>\$1,776,000</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$49,398,000)</b>	<b>(\$6,874,000)</b>	<b>\$42,524,000</b>	<b>-86%</b>

<b>HARTFORD HEALTH CARE CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$916,486,000	\$1,026,069,000	\$1,118,786,000
2	Other Operating Revenue	157,647,000	185,202,000	173,157,000
3	Total Operating Revenue	\$1,074,133,000	\$1,211,271,000	\$1,291,943,000
4	Total Operating Expenses	1,070,059,000	1,212,021,000	1,281,211,000
5	Income/(Loss) From Operations	\$4,074,000	(\$750,000)	\$10,732,000
6	Total Non-Operating Revenue	34,736,000	(48,648,000)	(17,606,000)
7	Excess/(Deficiency) of Revenue Over Expenses	\$38,810,000	(\$49,398,000)	(\$6,874,000)
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	0.37%	-0.06%	0.84%
2	Parent Corporation Non-Operating Margin	3.13%	-4.18%	-1.38%
3	Parent Corporation Total Margin	3.50%	-4.25%	-0.54%
4	Income/(Loss) From Operations	\$4,074,000	(\$750,000)	\$10,732,000
5	Total Operating Revenue	\$1,074,133,000	\$1,211,271,000	\$1,291,943,000
6	Total Non-Operating Revenue	\$34,736,000	(\$48,648,000)	(\$17,606,000)
7	Total Revenue	\$1,108,869,000	\$1,162,623,000	\$1,274,337,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$38,810,000	(\$49,398,000)	(\$6,874,000)
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$811,623,000	\$640,110,000	\$350,486,000
2	Parent Corporation Total Net Assets	\$1,222,946,000	\$972,328,000	\$661,045,000
3	Parent Corporation Change in Total Net Assets	\$1,222,946,000	(\$250,618,000)	(\$311,283,000)
4	Parent Corporation Change in Total Net Assets %	0.0%	-20.5%	-32.0%

<b>HARTFORD HEALTH CARE CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
<b>D. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.34</b>	<b>1.78</b>	<b>1.67</b>
2	Total Current Assets	\$279,420,000	\$315,898,000	\$324,701,000
3	Total Current Liabilities	\$119,488,000	\$177,911,000	\$193,864,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>22</b>	<b>25</b>	<b>25</b>
5	Cash and Cash Equivalents	\$61,985,000	\$80,257,000	\$82,561,000
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$61,985,000	\$80,257,000	\$82,561,000
8	Total Operating Expenses	\$1,070,059,000	\$1,212,021,000	\$1,281,211,000
9	Depreciation Expense	\$53,601,000	\$59,909,000	\$60,718,000
10	Operating Expenses less Depreciation Expense	\$1,016,458,000	\$1,152,112,000	\$1,220,493,000
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>66</b>	<b>62</b>	<b>58</b>
12	Net Patient Accounts Receivable	\$ 156,780,000	\$ 163,557,000	\$ 173,216,000
13	Due From Third Party Payers	\$8,121,000	\$11,484,000	\$6,060,000
14	Due To Third Party Payers	\$0	\$0	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 164,901,000	\$ 175,041,000	\$ 179,276,000
16	Total Net Patient Revenue	\$916,486,000	\$1,026,069,000	\$1,118,786,000
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>43</b>	<b>56</b>	<b>58</b>
18	Total Current Liabilities	\$119,488,000	\$177,911,000	\$193,864,000
19	Total Operating Expenses	\$1,070,059,000	\$1,212,021,000	\$1,281,211,000
20	Depreciation Expense	\$53,601,000	\$59,909,000	\$60,718,000
21	Total Operating Expenses less Depreciation Expense	\$1,016,458,000	\$1,152,112,000	\$1,220,493,000

<b>HARTFORD HEALTH CARE CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>77.4</b>	<b>66.7</b>	<b>47.8</b>
2	Total Net Assets	\$1,222,946,000	\$972,328,000	\$661,045,000
3	Total Assets	\$1,580,581,000	\$1,456,832,000	\$1,383,904,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>38.1</b>	<b>3.0</b>	<b>15.0</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$38,810,000	(\$49,398,000)	(\$6,874,000)
6	Depreciation Expense	\$53,601,000	\$59,909,000	\$60,718,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$92,411,000	\$10,511,000	\$53,844,000
8	Total Current Liabilities	\$119,488,000	\$177,911,000	\$193,864,000
9	Total Long Term Debt	\$122,826,000	\$169,436,000	\$165,631,000
10	Total Current Liabilities and Total Long Term Debt	\$242,314,000	\$347,347,000	\$359,495,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>9.1</b>	<b>14.8</b>	<b>20.0</b>
12	Total Long Term Debt	\$122,826,000	\$169,436,000	\$165,631,000
13	Total Net Assets	\$1,222,946,000	\$972,328,000	\$661,045,000
14	Total Long Term Debt and Total Net Assets	\$1,345,772,000	\$1,141,764,000	\$826,676,000

HARTFORD 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	137,102	376	472	99.9%	79.6%
2	ICU/CCU (Excludes Neonatal ICU)	22,275	62	66	98.4%	92.5%
3	Psychiatric: Ages 0 to 17	8,655	24	29	98.8%	81.8%
4	Psychiatric: Ages 18+	26,399	73	94	99.1%	76.9%
	<b>TOTAL PSYCHIATRIC</b>	<b>35,054</b>	<b>97</b>	<b>123</b>	<b>99.0%</b>	<b>78.1%</b>
5	Rehabilitation	0	0	0	0.0%	0.0%
6	Maternity	11,683	33	43	97.0%	74.4%
7	Newborn	9,844	27	48	99.9%	56.2%
8	Neonatal ICU	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0.0%	0.0%
10	Other	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>206,114</b>	<b>568</b>	<b>704</b>	<b>99.4%</b>	<b>80.2%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>215,958</b>	<b>595</b>	<b>752</b>	<b>99.4%</b>	<b>78.7%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>215,958</b>	<b>595</b>	<b>752</b>	<b>99.4%</b>	<b>78.7%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>212,013</b>	<b>583</b>	<b>749</b>	<b>99.6%</b>	<b>77.6%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>3,945</b>	<b>12</b>	<b>3</b>	<b>-0.2%</b>	<b>1.1%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>2%</b>	<b>2%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	867				
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>						

HARTFORD 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
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	26,355	27,915	1,560	6%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,017	3,617	600	20%
3	Emergency Department Scans	15,793	17,787	1,994	13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>45,165</b>	<b>49,319</b>	<b>4,154</b>	<b>9%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	3,107	3,601	494	16%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,692	4,695	1,003	27%
3	Emergency Department Scans	421	460	39	9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>7,220</b>	<b>8,756</b>	<b>1,536</b>	<b>21%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	761	202	-559	-73%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,907	167	-1,740	-91%
3	Emergency Department Scans	212	19	-193	-91%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>2,880</b>	<b>388</b>	<b>-2,492</b>	<b>-87%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	240	296	56	23%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,354	1,207	-147	-11%
3	Emergency Department Scans	150	134	-16	-11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>1,744</b>	<b>1,637</b>	<b>-107</b>	<b>-6%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	794	845	51	6%
2	Outpatient Procedures	20,523	23,923	3,400	17%
	<b>Total Linear Accelerator Procedures</b>	<b>21,317</b>	<b>24,768</b>	<b>3,451</b>	<b>16%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	2,205	1,837	-368	-17%
2	Outpatient Procedures	1,287	1,131	-156	-12%
	<b>Total Cardiac Catheterization Procedures</b>	<b>3,492</b>	<b>2,968</b>	<b>-524</b>	<b>-15%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	2,183	1,027	-1,156	-53%
2	Elective Procedures	12	5	-7	-58%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>2,195</b>	<b>1,032</b>	<b>-1,163</b>	<b>-53%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	406	295	-111	-27%
2	Outpatient Studies	364	309	-55	-15%
	<b>Total Electrophysiology Studies</b>	<b>770</b>	<b>604</b>	<b>-166</b>	<b>-22%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	11,735	12,538	803	7%
2	Outpatient Surgical Procedures	13,103	13,566	463	4%
	<b>Total Surgical Procedures</b>	<b>24,838</b>	<b>26,104</b>	<b>1,266</b>	<b>5%</b>

HARTFORD 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
<b>J.</b>	<b><u>Endoscopy Procedures</u></b>				
1	Inpatient Endoscopy Procedures	3,039	3,059	20	1%
2	Outpatient Endoscopy Procedures	10,714	10,855	141	1%
	<b>Total Endoscopy Procedures</b>	<b>13,753</b>	<b>13,914</b>	<b>161</b>	<b>1%</b>
<b>K.</b>	<b><u>Hospital Emergency Room Visits</u></b>				
1	Emergency Room Visits: Treated and Admitted	15,872	16,393	521	3%
2	Emergency Room Visits: Treated and Discharged	66,455	73,715	7,260	11%
	<b>Total Emergency Room Visits</b>	<b>82,327</b>	<b>90,108</b>	<b>7,781</b>	<b>9%</b>
<b>L.</b>	<b><u>Hospital Clinic Visits</u></b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	16,144	15,712	-432	-3%
3	Psychiatric Clinic Visits	13,864	13,783	-81	-1%
4	Medical Clinic Visits	13,308	13,329	21	0%
5	Specialty Clinic Visits	39,979	44,612	4,633	12%
	<b>Total Hospital Clinic Visits</b>	<b>83,295</b>	<b>87,436</b>	<b>4,141</b>	<b>5%</b>
<b>M.</b>	<b><u>Other Hospital Outpatient Visits</u></b>				
1	Rehabilitation (PT/OT/ST)	5,863	6,396	533	9%
2	Cardiology	10,246	12,086	1,840	18%
3	Chemotherapy	2,315	2,707	392	17%
4	Gastroenterology	12,825	11,633	-1,192	-9%
5	Other Outpatient Visits	28,700	35,259	6,559	23%
	<b>Total Other Hospital Outpatient Visits</b>	<b>59,949</b>	<b>68,081</b>	<b>8,132</b>	<b>14%</b>
<b>N.</b>	<b><u>Hospital Full Time Equivalent Employees</u></b>				
1	Total Nursing FTEs	1,449.0	1,406.4	-42.6	-3%
2	Total Physician FTEs	202.7	209.4	6.7	3%
3	Total Non-Nursing and Non-Physician FTEs	3,679.6	3,780.5	100.9	3%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>5,331.3</b>	<b>5,396.3</b>	<b>65.0</b>	<b>1%</b>

HARTFORD 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
<b>A. Outpatient Surgical Procedures</b>					
1	Hartford Hospital	11,661	11,238	-423	-4%
2	West Hartford Surgery Center	1,442	2,328	886	61%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>13,103</b>	<b>13,566</b>	<b>463</b>	<b>4%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Hartford Hospital	1,117	9,770	8,653	775%
2	West Hartford Surgery Center	9,597	1,085	-8,512	-89%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>10,714</b>	<b>10,855</b>	<b>141</b>	<b>1%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Hartford Hospital	66,455	73,715	7,260	11%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>66,455</b>	<b>73,715</b>	<b>7,260</b>	<b>11%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

HARTFORD 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
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$559,818,037	\$583,580,333	\$23,762,296	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$223,744,196	\$228,690,205	\$4,946,009	2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.97%	39.19%	-0.78%	-2%
4	DISCHARGES	15,288	15,533	245	2%
5	CASE MIX INDEX (CMI)	1.68160	1.65910	(0.02250)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	25,708.30080	25,770.80030	62.49950	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,703.19	\$8,874.00	\$170.82	2%
8	PATIENT DAYS	98,454	96,766	(1,688)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,272.58	\$2,363.33	\$90.76	4%
10	AVERAGE LENGTH OF STAY	6.4	6.2	(0.2)	-3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$144,404,781	\$165,350,528	\$20,945,747	15%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$51,344,579	\$54,345,423	\$3,000,844	6%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	35.56%	32.87%	-2.69%	-8%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	25.79%	28.33%	2.54%	10%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,943.53191	4,401.09031	457.55841	12%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,019.95	\$12,348.17	(\$671.78)	-5%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$704,222,818	\$748,930,861	\$44,708,043	6%
18	TOTAL ACCRUED PAYMENTS	\$275,088,775	\$283,035,628	\$7,946,853	3%
19	TOTAL ALLOWANCES	\$429,134,043	\$465,895,233	\$36,761,190	9%

HARTFORD 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
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$378,238,548	\$429,192,423	\$50,953,875	13%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$174,766,082	\$208,825,893	\$34,059,811	19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	46.21%	48.66%	2.45%	5%
4	DISCHARGES	16,218	16,639	421	3%
5	CASE MIX INDEX (CMI)	1.30110	1.33780	0.03670	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,101.23980	22,259.65420	1,158.41440	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,282.27	\$9,381.36	\$1,099.10	13%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$420.92	(\$507.36)	(\$928.28)	-221%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,881.992	(\$11,293.615)	(\$20,175.607)	-227%
10	PATIENT DAYS	68,235	70,885	2,650	4%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,561.24	\$2,945.98	\$384.74	15%
12	AVERAGE LENGTH OF STAY	4.2	4.3	0.1	1%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$218,952,461	\$234,394,020	\$15,441,559	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$97,253,115	\$110,557,355	\$13,304,240	14%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	44.42%	47.17%	2.75%	6%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	57.89%	54.61%	-3.27%	-6%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,388.17852	9,087.02458	(301.15394)	-3%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,359.10	\$12,166.51	\$1,807.40	17%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	\$2,660.84	\$181.66	(\$2,479.18)	-93%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$24,980,478	\$1,650,793	(\$23,329,685)	-93%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$597,191,009	\$663,586,443	\$66,395,434	11%
22	TOTAL ACCRUED PAYMENTS	\$272,019,197	\$319,383,248	\$47,364,051	17%
23	TOTAL ALLOWANCES	\$325,171,812	\$344,203,195	\$19,031,383	6%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$33,862,470	(\$9,642,822)	(\$43,505,292)	-128%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$513,306,904	\$599,039,787	\$85,732,883	17%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$250,590,927	\$302,671,779	\$52,080,852	21%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$262,715,977	\$296,368,008	\$33,652,031	13%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.18%	49.47%	-1.71%	

HARTFORD 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
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$17,429,715	\$19,069,035	\$1,639,320	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,388,594	\$1,264,171	(\$124,423)	-9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	7.97%	6.63%	-1.34%	-17%
4	DISCHARGES	664	694	30	5%
5	CASE MIX INDEX (CMI)	1.36760	1.31090	(0.05670)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	908.08640	909.76460	1.67820	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,529.14	\$1,389.56	(\$139.58)	-9%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,753.12	\$7,991.80	\$1,238.68	18%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,174.05	\$7,484.45	\$310.40	4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,514,653	\$6,809,084	\$294,431	5%
11	PATIENT DAYS	2,770	3,053	283	10%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$501.30	\$414.08	(\$87.22)	-17%
13	AVERAGE LENGTH OF STAY	4.2	4.4	0.2	5%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$27,708,063	\$26,654,052	(\$1,054,011)	-4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,207,452	\$1,767,017	(\$440,435)	-20%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.97%	6.63%	-1.34%	-17%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	158.97%	139.78%	-19.19%	-12%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,055.56252	970.04972	(85.51280)	-8%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,091.26	\$1,821.57	(\$269.68)	-13%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,267.85	\$10,344.93	\$2,077.09	25%
21	MEDICARE - UNINSURED OP PMT / OPED	\$10,928.69	\$10,526.60	(\$402.09)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,535,917	\$10,211,324	(\$1,324,592)	-11%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$45,137,778	\$45,723,087	\$585,309	1%
24	TOTAL ACCRUED PAYMENTS	\$3,596,046	\$3,031,188	(\$564,858)	-16%
25	TOTAL ALLOWANCES	\$41,541,732	\$42,691,899	\$1,150,167	3%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$18,050,570	\$17,020,409	(\$1,030,161)	-6%

HARTFORD 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
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$123,978,816	\$151,645,210	\$27,666,394	22%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$45,968,285	\$50,841,503	\$4,873,218	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.08%	33.53%	-3.55%	-10%
4	DISCHARGES	6,256	6,942	686	11%
5	CASE MIX INDEX (CMI)	1.02040	1.07920	0.05880	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,383.62240	7,491.80640	1,108.18400	17%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,200.97	\$6,786.28	(\$414.69)	-6%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$1,081.29	\$2,595.08	\$1,513.79	140%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$1,502.22	\$2,087.72	\$585.51	39%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,589,586	\$15,640,823	\$6,051,237	63%
11	PATIENT DAYS	33,548	36,571	3,023	9%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,370.22	\$1,390.21	\$19.99	1%
13	AVERAGE LENGTH OF STAY	5.4	5.3	(0.1)	-2%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$58,920,664	\$71,445,231	\$12,524,567	21%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$20,487,169	\$20,966,500	\$479,331	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.77%	29.35%	-5.42%	-16%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	47.52%	47.11%	-0.41%	-1%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,973.15046	3,270.61299	297.46253	10%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,890.73	\$6,410.57	(\$480.16)	-7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$3,468.38	\$5,755.94	\$2,287.56	66%
21	MEDICARE - MEDICAID OP PMT / OPED	\$6,129.22	\$5,937.60	(\$191.62)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$18,223,094	\$19,419,594	\$1,196,499	7%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$182,899,480	\$223,090,441	\$40,190,961	22%
24	TOTAL ACCRUED PAYMENTS	\$66,455,454	\$71,808,003	\$5,352,549	8%
25	TOTAL ALLOWANCES	\$116,444,026	\$151,282,438	\$34,838,412	30%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$27,812,680	\$35,060,417	\$7,247,736	26%

HARTFORD 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
<b>E.</b>	<b>OTHER MEDICAL ASSISTANCE (O.M.A.)</b>				
	<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>				
1	INPATIENT ACCRUED CHARGES	\$48,381,580	\$49,341,390	\$959,810	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$8,347,112	\$7,516,434	(\$830,678)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.25%	15.23%	-2.02%	-12%
4	DISCHARGES	1,918	1,888	(30)	-2%
5	CASE MIX INDEX (CMI)	1.16700	1.21340	0.04640	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,238.30600	2,290.89920	52.59320	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,729.21	\$3,281.00	(\$448.21)	-12%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$4,553.06	\$6,100.37	\$1,547.31	34%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,973.98	\$5,593.01	\$619.03	12%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,133,288	\$12,813,016	\$1,679,729	15%
11	PATIENT DAYS	10,917	10,525	(392)	-4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$764.60	\$714.15	(\$50.45)	-7%
13	AVERAGE LENGTH OF STAY	5.7	5.6	(0.1)	-2%
	<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$17,425,084	\$21,216,679	\$3,791,595	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$4,251,509	\$4,336,291	\$84,782	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.40%	20.44%	-3.96%	-16%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	36.02%	43.00%	6.98%	19%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	690.78586	811.83546	121.04960	18%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,154.60	\$5,341.34	(\$813.26)	-13%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$4,204.51	\$6,825.17	\$2,620.66	62%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,865.35	\$7,006.83	\$141.48	2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,742,487	\$5,688,393	\$945,907	20%
	<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>				
23	TOTAL ACCRUED CHARGES	\$65,806,664	\$70,558,069	\$4,751,405	7%
24	TOTAL ACCRUED PAYMENTS	\$12,598,621	\$11,852,725	(\$745,896)	-6%
25	TOTAL ALLOWANCES	\$53,208,043	\$58,705,344	\$5,497,301	10%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$15,875,774	\$18,501,410	\$2,625,635	17%

HARTFORD 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
<b>F.</b>	<b>TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>				
	<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>				
1	INPATIENT ACCRUED CHARGES	\$172,360,396	\$200,986,600	\$28,626,204	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$54,315,397	\$58,357,937	\$4,042,540	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.51%	29.04%	-2.48%	-8%
4	DISCHARGES	8,174	8,830	656	8%
5	CASE MIX INDEX (CMI)	1.05480	1.10789	0.05310	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,621.92840	9,782.70560	1,160.77720	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,299.68	\$5,965.42	(\$334.26)	-5%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,982.59	\$3,415.94	\$1,433.36	72%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,403.51	\$2,908.59	\$505.08	21%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$20,722,874	\$28,453,839	\$7,730,965	37%
11	PATIENT DAYS	44,465	47,096	2,631	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,221.53	\$1,239.13	\$17.60	1%
13	AVERAGE LENGTH OF STAY	5.4	5.3	(0.1)	-2%
	<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$76,345,748	\$92,661,910	\$16,316,162	21%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,738,678	\$25,302,791	\$564,113	2%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.40%	27.31%	-5.10%	-16%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	44.29%	46.10%	1.81%	4%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,663.93632	4,082.44845	418.51213	11%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,751.94	\$6,197.95	(\$553.99)	-8%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$3,607.16	\$5,968.56	\$2,361.40	65%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,268.01	\$6,150.23	(\$117.78)	-2%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$22,965,581	\$25,107,987	\$2,142,406	9%
	<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>				
23	TOTAL ACCRUED CHARGES	\$248,706,144	\$293,648,510	\$44,942,366	18%
24	TOTAL ACCRUED PAYMENTS	\$79,054,075	\$83,660,728	\$4,606,653	6%
25	TOTAL ALLOWANCES	\$169,652,069	\$209,987,782	\$40,335,713	24%

HARTFORD 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
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$4,755,733	\$6,679,660	\$1,923,927	40%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,278,226	\$1,922,241	(\$355,985)	-16%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	47.90%	28.78%	-19.13%	-40%
4	DISCHARGES	160	186	26	16%
5	CASE MIX INDEX (CMI)	1.30110	1.24000	(0.06110)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	208.17600	230.64000	22.46400	11%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,943.75	\$8,334.38	(\$2,609.37)	-24%
8	PATIENT DAYS	859	1,211	352	41%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,652.18	\$1,587.32	(\$1,064.87)	-40%
10	AVERAGE LENGTH OF STAY	5.4	6.5	1.1	21%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$996,082	\$1,586,174	\$590,092	59%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$655,809	\$517,232	(\$138,577)	-21%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$5,751,815	\$8,265,834	\$2,514,019	44%
14	TOTAL ACCRUED PAYMENTS	\$2,934,035	\$2,439,473	(\$494,562)	-17%
15	TOTAL ALLOWANCES	\$2,817,780	\$5,826,361	\$3,008,581	107%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$123,220,701	\$122,550,875	(\$669,826)	-1%
2	TOTAL OPERATING EXPENSES	\$803,829,428	\$824,177,868	\$20,348,440	3%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$4,894,491	\$4,364,687	(\$529,804)	-11%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$22,281,604	\$23,984,656	\$1,703,052	8%
5	BAD DEBTS (CHARGES)	\$30,682,007	\$23,850,531	(\$6,831,476)	-22%
6	UNCOMPENSATED CARE (CHARGES)	\$52,963,611	\$47,835,187	(\$5,128,424)	-10%
7	COST OF UNCOMPENSATED CARE	\$21,581,746	\$19,043,979	(\$2,537,767)	-12%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$248,706,144	\$293,648,510	\$44,942,366	18%
9	TOTAL ACCRUED PAYMENTS	\$79,054,075	\$83,660,728	\$4,606,653	6%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$101,343,409	\$116,906,329	\$15,562,920	15%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$22,289,334	\$33,245,601	\$10,956,267	49%

HARTFORD 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
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$1,115,172,714	\$1,220,439,016	\$105,266,302	9%
2	TOTAL INPATIENT PAYMENTS	\$455,103,901	\$497,796,276	\$42,692,375	9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	40.81%	40.79%	-0.02%	0%
4	TOTAL DISCHARGES	39,840	41,188	1,348	3%
5	TOTAL CASE MIX INDEX	1.39658	1.40924	0.01266	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	55,639,64500	58,043,80010	2,404,15510	4%
7	TOTAL OUTPATIENT CHARGES	\$440,699,072	\$493,992,632	\$53,293,560	12%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	39.52%	40.48%	0.96%	2%
9	TOTAL OUTPATIENT PAYMENTS	\$173,992,181	\$190,722,801	\$16,730,620	10%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	39.48%	38.61%	-0.87%	-2%
11	TOTAL CHARGES	\$1,555,871,786	\$1,714,431,648	\$158,559,862	10%
12	TOTAL PAYMENTS	\$629,096,082	\$688,519,077	\$59,422,995	9%
13	TOTAL PAYMENTS / TOTAL CHARGES	40.43%	40.16%	-0.27%	-1%
14	PATIENT DAYS	212,013	215,958	3,945	2%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$736,934,166	\$791,246,593	\$54,312,427	7%
2	INPATIENT PAYMENTS	\$280,337,819	\$288,970,383	\$8,632,564	3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	38.04%	36.52%	-1.52%	-4%
4	DISCHARGES	23,622	24,549	927	4%
5	CASE MIX INDEX	1.46213	1.45766	(0.00447)	0%
6	CASE MIX ADJUSTED DISCHARGES	34,538,40520	35,784,14590	1,245,74070	4%
7	OUTPATIENT CHARGES	\$221,746,611	\$259,598,612	\$37,852,001	17%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	30.09%	32.81%	2.72%	9%
9	OUTPATIENT PAYMENTS	\$76,739,066	\$80,165,446	\$3,426,380	4%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.61%	30.88%	-3.73%	-11%
11	TOTAL CHARGES	\$958,680,777	\$1,050,845,205	\$92,164,428	10%
12	TOTAL PAYMENTS	\$357,076,885	\$369,135,829	\$12,058,944	3%
13	TOTAL PAYMENTS / CHARGES	37.25%	35.13%	-2.12%	-6%
14	PATIENT DAYS	143,778	145,073	1,295	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$601,603,892	\$681,709,376	\$80,105,484	13%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	6.4	6.2	(0.2)	-3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.3	0.1	1%
3	UNINSURED	4.2	4.4	0.2	5%
4	MEDICAID	5.4	5.3	(0.1)	-2%
5	OTHER MEDICAL ASSISTANCE	5.7	5.6	(0.1)	-2%
6	CHAMPUS / TRICARE	5.4	6.5	1.1	21%
7	TOTAL AVERAGE LENGTH OF STAY	5.3	5.2	(0.1)	-1%

HARTFORD 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
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$1,555,871,786	\$1,714,431,648	\$158,559,862	10%
2	TOTAL GOVERNMENT DEDUCTIONS	\$601,603,892	\$681,709,376	\$80,105,484	13%
3	UNCOMPENSATED CARE	\$52,963,611	\$47,835,187	(\$5,128,424)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$262,715,977	\$296,368,008	\$33,652,031	13%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,492,224	\$10,340,167	\$847,943	9%
6	TOTAL ADJUSTMENTS	\$926,775,704	\$1,036,252,738	\$109,477,034	12%
7	TOTAL ACCRUED PAYMENTS	\$629,096,082	\$678,178,910	\$49,082,828	8%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$4,894,491	\$4,364,687	(\$529,804)	-11%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$633,990,573	\$682,543,597	\$48,553,024	8%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4074825308	0.3981165407	(0.0093659901)	-2%
11	COST OF UNCOMPENSATED CARE	\$21,581,746	\$19,043,979	(\$2,537,767)	-12%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$22,289,334	\$33,245,601	\$10,956,267	49%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$43,871,080	\$52,289,580	\$8,418,500	19%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$18,223,094	\$19,419,594	\$1,196,499	7%
2	OTHER MEDICAL ASSISTANCE	\$15,875,774	\$18,501,410	\$2,625,635	17%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,050,570	\$17,020,409	(\$1,030,161)	-6%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$52,149,439	\$54,941,412	\$2,791,974	5%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,755,751	\$19,836,452	\$2,080,701	11.72%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$11,571,337	\$14,296,570	\$2,725,233	23.55%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$645,561,910	\$707,180,334	\$61,618,424	9.54%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$1,555,871,786	\$1,714,431,648	\$158,559,862	10.19%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$18,247,281	\$6,257,785	(\$11,989,496)	-65.71%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$71,210,892	\$54,092,972	(\$17,117,920)	-24.04%

HARTFORD 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
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$378,238,548	\$429,192,423	\$50,953,875
2	MEDICARE	\$559,818,037	583,580,333	\$23,762,296
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$172,360,396	200,986,600	\$28,626,204
4	MEDICAID	\$123,978,816	151,645,210	\$27,666,394
5	OTHER MEDICAL ASSISTANCE	\$48,381,580	49,341,390	\$959,810
6	CHAMPUS / TRICARE	\$4,755,733	6,679,660	\$1,923,927
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$17,429,715	19,069,035	\$1,639,320
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$736,934,166</b>	<b>\$791,246,593</b>	<b>\$54,312,427</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$1,115,172,714</b>	<b>\$1,220,439,016</b>	<b>\$105,266,302</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$218,952,461	\$234,394,020	\$15,441,559
2	MEDICARE	\$144,404,781	165,350,528	\$20,945,747
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$76,345,748	92,661,910	\$16,316,162
4	MEDICAID	\$58,920,664	71,445,231	\$12,524,567
5	OTHER MEDICAL ASSISTANCE	\$17,425,084	21,216,679	\$3,791,595
6	CHAMPUS / TRICARE	\$996,082	1,586,174	\$590,092
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$27,708,063	26,654,052	(\$1,054,011)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$221,746,611</b>	<b>\$259,598,612</b>	<b>\$37,852,001</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$440,699,072</b>	<b>\$493,992,632</b>	<b>\$53,293,560</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$597,191,009	\$663,586,443	\$66,395,434
2	TOTAL MEDICARE	\$704,222,818	\$748,930,861	\$44,708,043
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$248,706,144	\$293,648,510	\$44,942,366
4	TOTAL MEDICAID	\$182,899,480	\$223,090,441	\$40,190,961
5	TOTAL OTHER MEDICAL ASSISTANCE	\$65,806,664	\$70,558,069	\$4,751,405
6	TOTAL CHAMPUS / TRICARE	\$5,751,815	\$8,265,834	\$2,514,019
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$45,137,778	\$45,723,087	\$585,309
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$958,680,777</b>	<b>\$1,050,845,205</b>	<b>\$92,164,428</b>
	<b>TOTAL CHARGES</b>	<b>\$1,555,871,786</b>	<b>\$1,714,431,648</b>	<b>\$158,559,862</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$174,766,082	\$208,825,893	\$34,059,811
2	MEDICARE	\$223,744,196	228,690,205	\$4,946,009
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$54,315,397	58,357,937	\$4,042,540
4	MEDICAID	\$45,968,285	50,841,503	\$4,873,218
5	OTHER MEDICAL ASSISTANCE	\$8,347,112	7,516,434	(\$830,678)
6	CHAMPUS / TRICARE	\$2,278,226	1,922,241	(\$355,985)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,388,594	1,264,171	(\$124,423)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$280,337,819</b>	<b>\$288,970,383</b>	<b>\$8,632,564</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$455,103,901</b>	<b>\$497,796,276</b>	<b>\$42,692,375</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$97,253,115	\$110,557,355	\$13,304,240
2	MEDICARE	\$51,344,579	54,345,423	\$3,000,844
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,738,678	25,302,791	\$564,113
4	MEDICAID	\$20,487,169	20,966,500	\$479,331
5	OTHER MEDICAL ASSISTANCE	\$4,251,509	4,336,291	\$84,782
6	CHAMPUS / TRICARE	\$655,809	517,232	(\$138,577)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,207,452	1,767,017	(\$440,435)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$76,739,066</b>	<b>\$80,165,446</b>	<b>\$3,426,380</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$173,992,181</b>	<b>\$190,722,801</b>	<b>\$16,730,620</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$272,019,197	\$319,383,248	\$47,364,051
2	TOTAL MEDICARE	\$275,088,775	\$283,035,628	\$7,946,853
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$79,054,075	\$83,660,728	\$4,606,653
4	TOTAL MEDICAID	\$66,455,454	\$71,808,003	\$5,352,549
5	TOTAL OTHER MEDICAL ASSISTANCE	\$12,598,621	\$11,852,725	(\$745,896)
6	TOTAL CHAMPUS / TRICARE	\$2,934,035	\$2,439,473	(\$494,562)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,596,046	\$3,031,188	(\$564,858)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$357,076,885</b>	<b>\$369,135,829</b>	<b>\$12,058,944</b>
	<b>TOTAL PAYMENTS</b>	<b>\$629,096,082</b>	<b>\$688,519,077</b>	<b>\$59,422,995</b>

HARTFORD 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
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.31%	25.03%	0.72%
2	MEDICARE	35.98%	34.04%	-1.94%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.08%	11.72%	0.65%
4	MEDICAID	7.97%	8.85%	0.88%
5	OTHER MEDICAL ASSISTANCE	3.11%	2.88%	-0.23%
6	CHAMPUS / TRICARE	0.31%	0.39%	0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.12%	1.11%	-0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>47.36%</b>	<b>46.15%</b>	<b>-1.21%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>71.68%</b>	<b>71.19%</b>	<b>-0.49%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.07%	13.67%	-0.40%
2	MEDICARE	9.28%	9.64%	0.36%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.91%	5.40%	0.50%
4	MEDICAID	3.79%	4.17%	0.38%
5	OTHER MEDICAL ASSISTANCE	1.12%	1.24%	0.12%
6	CHAMPUS / TRICARE	0.06%	0.09%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.78%	1.55%	-0.23%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>14.25%</b>	<b>15.14%</b>	<b>0.89%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>28.32%</b>	<b>28.81%</b>	<b>0.49%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.78%	30.33%	2.55%
2	MEDICARE	35.57%	33.21%	-2.35%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.63%	8.48%	-0.16%
4	MEDICAID	7.31%	7.38%	0.08%
5	OTHER MEDICAL ASSISTANCE	1.33%	1.09%	-0.24%
6	CHAMPUS / TRICARE	0.36%	0.28%	-0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.22%	0.18%	-0.04%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>44.56%</b>	<b>41.97%</b>	<b>-2.59%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>72.34%</b>	<b>72.30%</b>	<b>-0.04%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.46%	16.06%	0.60%
2	MEDICARE	8.16%	7.89%	-0.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.93%	3.67%	-0.26%
4	MEDICAID	3.26%	3.05%	-0.21%
5	OTHER MEDICAL ASSISTANCE	0.68%	0.63%	-0.05%
6	CHAMPUS / TRICARE	0.10%	0.08%	-0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.35%	0.26%	-0.09%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>12.20%</b>	<b>11.64%</b>	<b>-0.56%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>27.66%</b>	<b>27.70%</b>	<b>0.04%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

HARTFORD 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
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,218	16,639	421
2	MEDICARE	15,288	15,533	245
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,174	8,830	656
4	MEDICAID	6,256	6,942	686
5	OTHER MEDICAL ASSISTANCE	1,918	1,888	(30)
6	CHAMPUS / TRICARE	160	186	26
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	664	694	30
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>23,622</b>	<b>24,549</b>	<b>927</b>
	<b>TOTAL DISCHARGES</b>	<b>39,840</b>	<b>41,188</b>	<b>1,348</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	68,235	70,885	2,650
2	MEDICARE	98,454	96,766	(1,688)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	44,465	47,096	2,631
4	MEDICAID	33,548	36,571	3,023
5	OTHER MEDICAL ASSISTANCE	10,917	10,525	(392)
6	CHAMPUS / TRICARE	859	1,211	352
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,770	3,053	283
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>143,778</b>	<b>145,073</b>	<b>1,295</b>
	<b>TOTAL PATIENT DAYS</b>	<b>212,013</b>	<b>215,958</b>	<b>3,945</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.3	0.1
2	MEDICARE	6.4	6.2	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.4	5.3	(0.1)
4	MEDICAID	5.4	5.3	(0.1)
5	OTHER MEDICAL ASSISTANCE	5.7	5.6	(0.1)
6	CHAMPUS / TRICARE	5.4	6.5	1.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.2	4.4	0.2
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>6.1</b>	<b>5.9</b>	<b>(0.2)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>5.3</b>	<b>5.2</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.30110	1.33780	0.03670
2	MEDICARE	1.68160	1.65910	(0.02250)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.05480	1.10789	0.05310
4	MEDICAID	1.02040	1.07920	0.05880
5	OTHER MEDICAL ASSISTANCE	1.16700	1.21340	0.04640
6	CHAMPUS / TRICARE	1.30110	1.24000	(0.06110)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.36760	1.31090	(0.05670)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.46213</b>	<b>1.45766</b>	<b>(0.00447)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.39658</b>	<b>1.40924</b>	<b>0.01266</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$513,306,904	\$599,039,787	\$85,732,883
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,590,927	\$302,671,779	\$52,080,852
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$262,715,977	\$296,368,008	\$33,652,031
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	51.18%	49.47%	-1.71%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,755,751	\$19,836,452	\$2,080,701
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,492,224	\$10,340,167	\$847,943
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT OHCA INPUT)	\$4,894,491	\$4,364,687	(\$529,804)
8	CHARITY CARE	\$22,281,604	\$23,984,656	\$1,703,052
9	BAD DEBTS	\$30,682,007	\$23,850,531	(\$6,831,476)
10	TOTAL UNCOMPENSATED CARE	\$52,963,611	\$47,835,187	(\$5,128,424)
11	TOTAL OTHER OPERATING REVENUE	\$513,306,904	\$599,039,787	\$85,732,883
12	TOTAL OPERATING EXPENSES	\$803,829,428	\$824,177,868	\$20,348,440

<b>HARTFORD HOSPITAL                      TWELVE MONTHS ACTUAL FILING                      FISCAL YEAR 2009                      REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND                      BASELINE UNDERPAYMENT DATA</b>				
(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>

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,101.23980	22,259.65420	1,158.41440
2	MEDICARE	25,708.30080	25,770.80030	62.49950
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,621.92840	9,782.70560	1,160.77720
4	MEDICAID	6,383.62240	7,491.80640	1,108.18400
5	OTHER MEDICAL ASSISTANCE	2,238.30600	2,290.89920	52.59320
6	CHAMPUS / TRICARE	208.17600	230.64000	22.46400
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	908.08640	909.76460	1.67820
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>34,538.40520</b>	<b>35,784.14590</b>	<b>1,245.74070</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>55,639.64500</b>	<b>58,043.80010</b>	<b>2,404.15510</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,388.17852	9,087.02458	-301.15394
2	MEDICARE	3,943.53191	4,401.09031	457.55841
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,663.93632	4,082.44845	418.51213
4	MEDICAID	2,973.15046	3,270.61299	297.46253
5	OTHER MEDICAL ASSISTANCE	690.78586	811.83546	121.04960
6	CHAMPUS / TRICARE	33.51179	44.16817	10.65638
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,055.56252	970.04972	-85.51280
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>7,640.98001</b>	<b>8,527.70693</b>	<b>886.72692</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>17,029.15854</b>	<b>17,614.73152</b>	<b>585.57298</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,282.27	\$9,381.36	\$1,099.10
2	MEDICARE	\$8,703.19	\$8,874.00	\$170.82
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,299.68	\$5,965.42	(\$334.26)
4	MEDICAID	\$7,200.97	\$6,786.28	(\$414.69)
5	OTHER MEDICAL ASSISTANCE	\$3,729.21	\$3,281.00	(\$448.21)
6	CHAMPUS / TRICARE	\$10,943.75	\$8,334.38	(\$2,609.37)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,529.14	\$1,389.56	(\$139.58)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,116.70</b>	<b>\$8,075.37</b>	<b>(\$41.32)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,179.49</b>	<b>\$8,576.22</b>	<b>\$396.73</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,359.10	\$12,166.51	\$1,807.40
2	MEDICARE	\$13,019.95	\$12,348.17	(\$671.78)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,751.94	\$6,197.95	(\$553.99)
4	MEDICAID	\$6,890.73	\$6,410.57	(\$480.16)
5	OTHER MEDICAL ASSISTANCE	\$6,154.60	\$5,341.34	(\$813.26)
6	CHAMPUS / TRICARE	\$19,569.50	\$11,710.51	(\$7,858.99)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,091.26	\$1,821.57	(\$269.68)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$10,043.09</b>	<b>\$9,400.59</b>	<b>(\$642.51)</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$10,217.31</b>	<b>\$10,827.46</b>	<b>\$610.15</b>

HARTFORD 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
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$18,223,094	\$19,419,594	\$1,196,499
2	OTHER MEDICAL ASSISTANCE	\$15,875,774	\$18,501,410	\$2,625,635
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$18,050,570	\$17,020,409	(\$1,030,161)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$52,149,439</b>	<b>\$54,941,412</b>	<b>\$2,791,974</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$1,555,871,786	\$1,714,431,648	\$158,559,862
2	TOTAL GOVERNMENT DEDUCTIONS	\$601,603,892	\$681,709,376	\$80,105,484
3	UNCOMPENSATED CARE	\$52,963,611	\$47,835,187	(\$5,128,424)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$262,715,977	\$296,368,008	\$33,652,031
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,492,224	\$10,340,167	\$847,943
6	TOTAL ADJUSTMENTS	\$926,775,704	\$1,036,252,738	\$109,477,034
7	TOTAL ACCRUED PAYMENTS	\$629,096,082	\$678,178,910	\$49,082,828
8	UCP DSH PAYMENTS (OHCA INPUT)	\$4,894,491	\$4,364,687	(\$529,804)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$633,990,573	\$682,543,597	\$48,553,024
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4074825308	0.3981165407	(0.0093659901)
11	COST OF UNCOMPENSATED CARE	\$21,581,746	\$19,043,979	(\$2,537,767)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$22,289,334	\$33,245,601	\$10,956,267
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$43,871,080	\$52,289,580	\$8,418,500
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	46.21%	48.66%	2.45%
2	MEDICARE	39.97%	39.19%	-0.78%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	31.51%	29.04%	-2.48%
4	MEDICAID	37.08%	33.53%	-3.55%
5	OTHER MEDICAL ASSISTANCE	17.25%	15.23%	-2.02%
6	CHAMPUS / TRICARE	47.90%	28.78%	-19.13%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.97%	6.63%	-1.34%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>38.04%</b>	<b>36.52%</b>	<b>-1.52%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>40.81%</b>	<b>40.79%</b>	<b>-0.02%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	44.42%	47.17%	2.75%
2	MEDICARE	35.56%	32.87%	-2.69%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	32.40%	27.31%	-5.10%
4	MEDICAID	34.77%	29.35%	-5.42%
5	OTHER MEDICAL ASSISTANCE	24.40%	20.44%	-3.96%
6	CHAMPUS / TRICARE	65.84%	32.61%	-33.23%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.97%	6.63%	-1.34%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>34.61%</b>	<b>30.88%</b>	<b>-3.73%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>39.48%</b>	<b>38.61%</b>	<b>-0.87%</b>

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>	<b>AMOUNT DIFFERENCE</b>
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$629,096,082	\$688,519,077	\$59,422,995
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$4,894,491	\$4,364,687	(\$529,804)
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$633,990,573</b>	<b>\$692,883,764</b>	<b>\$58,893,191</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$11,571,337	\$14,296,570	\$2,725,233
4	<b>CALCULATED NET REVENUE</b>	<b>\$684,507,444</b>	<b>\$707,180,334</b>	<b>\$22,672,890</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$645,561,910	\$707,180,334	\$61,618,424
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$38,945,534</b>	<b>\$0</b>	<b>(\$38,945,534)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$1,555,871,786	\$1,714,431,648	\$158,559,862
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,555,871,786</b>	<b>\$1,714,431,648</b>	<b>\$158,559,862</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,555,871,786	\$1,714,431,648	\$158,559,862
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$52,963,611	\$47,835,187	(\$5,128,424)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$18,247,281	\$6,257,785	(\$11,989,496)
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$71,210,892</b>	<b>\$54,092,972</b>	<b>(\$17,117,920)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$71,210,892	\$54,092,972	(\$17,117,920)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

HARTFORD 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
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$429,192,423
2	MEDICARE	583,580,333
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	200,986,600
4	MEDICAID	151,645,210
5	OTHER MEDICAL ASSISTANCE	49,341,390
6	CHAMPUS / TRICARE	6,679,660
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	19,069,035
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$791,246,593</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$1,220,439,016</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$234,394,020
2	MEDICARE	165,350,528
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	92,661,910
4	MEDICAID	71,445,231
5	OTHER MEDICAL ASSISTANCE	21,216,679
6	CHAMPUS / TRICARE	1,586,174
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	26,654,052
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$259,598,612</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$493,992,632</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$663,586,443
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,050,845,205
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$1,714,431,648</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$208,825,893
2	MEDICARE	228,690,205
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	58,357,937
4	MEDICAID	50,841,503
5	OTHER MEDICAL ASSISTANCE	7,516,434
6	CHAMPUS / TRICARE	1,922,241
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,264,171
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$288,970,383</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$497,796,276</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$110,557,355
2	MEDICARE	54,345,423
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25,302,791
4	MEDICAID	20,966,500
5	OTHER MEDICAL ASSISTANCE	4,336,291
6	CHAMPUS / TRICARE	517,232
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,767,017
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$80,165,446</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$190,722,801</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$319,383,248
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	369,135,829
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$688,519,077</b>

HARTFORD 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)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2009</u>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,639
2	MEDICARE	15,533
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,830
4	MEDICAID	6,942
5	OTHER MEDICAL ASSISTANCE	1,888
6	CHAMPUS / TRICARE	186
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	694
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>24,549</b>
	<b>TOTAL DISCHARGES</b>	<b>41,188</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.33780
2	MEDICARE	1.65910
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.10789
4	MEDICAID	1.07920
5	OTHER MEDICAL ASSISTANCE	1.21340
6	CHAMPUS / TRICARE	1.24000
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.31090
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.45766</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.40924</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$599,039,787
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$302,671,779
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$296,368,008
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	49.47%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$19,836,452
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,340,167
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$4,364,687
8	CHARITY CARE	\$23,984,656
9	BAD DEBTS	\$23,850,531
10	TOTAL UNCOMPENSATED CARE	\$47,835,187
11	TOTAL OTHER OPERATING REVENUE	\$122,550,875
12	TOTAL OPERATING EXPENSES	\$824,177,868

<b>HARTFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2009</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$688,519,077
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$4,364,687
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$692,883,764</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$14,296,570
	<b>CALCULATED NET REVENUE</b>	<b>\$707,180,334</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$707,180,334
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$1,714,431,648
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,714,431,648</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,714,431,648
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$47,835,187
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$6,257,785
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$54,092,972</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$54,092,972
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

HARTFORD 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
<b>A. Hospital Charity Care (from HRS Report 500)</b>					
1	Number of Applicants	13,059	12,382	(677)	-5%
2	Number of Approved Applicants	12,406	11,763	(643)	-5%
3	<b>Total Charges (A)</b>	\$22,281,604	\$23,984,656	\$1,703,052	8%
4	<b>Average Charges</b>	<b>\$1,796</b>	<b>\$2,039</b>	<b>\$243</b>	<b>14%</b>
5	Ratio of Cost to Charges (RCC)	0.465400	0.478729	0.013329	3%
6	<b>Total Cost</b>	<b>\$10,369,859</b>	<b>\$11,482,150</b>	<b>\$1,112,292</b>	<b>11%</b>
7	<b>Average Cost</b>	<b>\$836</b>	<b>\$976</b>	<b>\$140</b>	<b>17%</b>
8	Charity Care - Inpatient Charges	\$11,019,310	\$13,785,970	\$2,766,660	25%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	6,981,517	6,466,196	(515,321)	-7%
10	Charity Care - Emergency Department Charges	4,280,777	3,732,490	(548,287)	-13%
11	<b>Total Charges (A)</b>	<b>\$22,281,604</b>	<b>\$23,984,656</b>	<b>\$1,703,052</b>	<b>8%</b>
12	Charity Care - Number of Patient Days	1,420	2,139	719	51%
13	Charity Care - Number of Discharges	261	437	176	67%
14	Charity Care - Number of Outpatient ED Visits	9,905	7,139	(2,766)	-28%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	14,897	11,953	(2,944)	-20%
<b>B. Hospital Bad Debts (from HRS Report 500)</b>					
1	Bad Debts - Inpatient Services	\$13,581,738	\$10,541,182	(\$3,040,556)	-22%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	7,892,618	4,135,605	(3,757,013)	-48%
3	Bad Debts - Emergency Department	9,207,651	9,173,744	(33,907)	0%
4	<b>Total Bad Debts (A)</b>	<b>\$30,682,007</b>	<b>\$23,850,531</b>	<b>(\$6,831,476)</b>	<b>-22%</b>
<b>C. Hospital Uncompensated Care (from HRS Report 500)</b>					
1	Charity Care (A)	\$22,281,604	\$23,984,656	\$1,703,052	8%
2	Bad Debts (A)	30,682,007	23,850,531	(6,831,476)	-22%
3	<b>Total Uncompensated Care (A)</b>	<b>\$52,963,611</b>	<b>\$47,835,187</b>	<b>(\$5,128,424)</b>	<b>-10%</b>
4	Uncompensated Care - Inpatient Services	\$24,601,048	\$24,327,152	(\$273,896)	-1%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	14,874,135	10,601,801	(4,272,334)	-29%
6	Uncompensated Care - Emergency Department	13,488,428	12,906,234	(582,194)	-4%
7	<b>Total Uncompensated Care (A)</b>	<b>\$52,963,611</b>	<b>\$47,835,187</b>	<b>(\$5,128,424)</b>	<b>-10%</b>

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



<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
<b>A. <u>Gross and Net Revenue</u></b>				
1	Inpatient Gross Revenue	\$1,045,320,939	\$1,115,172,714	\$1,220,439,016
2	Outpatient Gross Revenue	\$406,885,299	\$440,699,072	\$493,992,632
3	Total Gross Patient Revenue	\$1,452,206,238	\$1,555,871,786	\$1,714,431,648
4	Net Patient Revenue	\$617,507,812	\$639,563,211	\$701,170,031
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$745,010,396	\$779,129,428	\$824,177,868
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	211,887	212,013	215,958
2	Discharges	39,621	39,840	41,188
3	Average Length of Stay	5.3	5.3	5.2
4	Equivalent (Adjusted) Patient Days (EPD)	294,363	295,797	303,371
0	Equivalent (Adjusted) Discharges (ED)	55,043	55,584	57,860
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.39015	1.39658	1.40924
2	Case Mix Adjusted Patient Days (CMAPD)	294,555	296,093	304,337
3	Case Mix Adjusted Discharges (CMAD)	55,079	55,640	58,044
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	409,209	413,104	427,522
5	Case Mix Adjusted Equivalent Discharges (CMAED)	76,518	77,628	81,538
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$6,854	\$7,339	\$7,939
2	Total Gross Revenue per Discharge	\$36,652	\$39,053	\$41,625
3	Total Gross Revenue per EPD	\$4,933	\$5,260	\$5,651
4	Total Gross Revenue per ED	\$26,383	\$27,991	\$29,631
5	Total Gross Revenue per CMAEPD	\$3,549	\$3,766	\$4,010
6	Total Gross Revenue per CMAED	\$18,979	\$20,043	\$21,026
7	Inpatient Gross Revenue per EPD	\$3,551	\$3,770	\$4,023
8	Inpatient Gross Revenue per ED	\$18,991	\$20,063	\$21,093

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
<b>F. <u>Net Revenue Per Statistic</u></b>				
1	Net Patient Revenue per Patient Day	\$2,914	\$3,017	\$3,247
2	Net Patient Revenue per Discharge	\$15,585	\$16,053	\$17,024
3	Net Patient Revenue per EPD	\$2,098	\$2,162	\$2,311
4	Net Patient Revenue per ED	\$11,219	\$11,506	\$12,118
5	Net Patient Revenue per CMAEPD	\$1,509	\$1,548	\$1,640
6	Net Patient Revenue per CMAED	\$8,070	\$8,239	\$8,599
<b>G. <u>Operating Expense Per Statistic</u></b>				
1	Total Operating Expense per Patient Day	\$3,516	\$3,675	\$3,816
2	Total Operating Expense per Discharge	\$18,803	\$19,556	\$20,010
3	Total Operating Expense per EPD	\$2,531	\$2,634	\$2,717
4	Total Operating Expense per ED	\$13,535	\$14,017	\$14,244
5	Total Operating Expense per CMAEPD	\$1,821	\$1,886	\$1,928
6	Total Operating Expense per CMAED	\$9,736	\$10,037	\$10,108
<b>H. <u>Nursing Salary and Fringe Benefits Expense</u></b>				
1	Nursing Salary Expense	\$107,836,707	\$129,019,458	\$121,405,571
2	Nursing Fringe Benefits Expense	\$29,708,788	\$24,857,654	\$26,442,571
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$137,545,495</b>	<b>\$153,877,112</b>	<b>\$147,848,142</b>
<b>I. <u>Physician Salary and Fringe Expense</u></b>				
1	Physician Salary Expense	\$31,082,291	\$34,042,782	\$36,421,774
2	Physician Fringe Benefits Expense	\$8,588,381	\$6,558,884	\$7,932,794
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$39,670,672</b>	<b>\$40,601,666</b>	<b>\$44,354,568</b>
<b>J. <u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u></b>				
1	Non-Nursing, Non-Physician Salary Expense	\$179,111,518	\$184,912,209	\$207,582,325
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$49,339,373	\$35,626,283	\$42,759,391
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$228,450,891</b>	<b>\$220,538,492</b>	<b>\$250,341,716</b>
<b>K. <u>Total Salary and Fringe Benefits Expense</u></b>				
1	Total Salary Expense	\$318,030,516	\$347,974,449	\$365,409,670

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
2	Total Fringe Benefits Expense	\$87,636,542	\$67,042,821	\$77,134,756
<b>3</b>	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$405,667,058</b>	<b>\$415,017,270</b>	<b>\$442,544,426</b>
<b>L. Total Full Time Equivalent Employees (FTEs)</b>				
1	Total Nursing FTEs	1317.8	1449.0	1406.4
2	Total Physician FTEs	202.1	202.7	209.4
3	Total Non-Nursing, Non-Physician FTEs	3687.1	3679.6	3780.5
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>5,207.0</b>	<b>5,331.3</b>	<b>5,396.3</b>
<b>M. Nursing Salaries and Fringe Benefits Expense per FTE</b>				
1	Nursing Salary Expense per FTE	\$81,831	\$89,040	\$86,324
2	Nursing Fringe Benefits Expense per FTE	\$22,544	\$17,155	\$18,802
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$104,375</b>	<b>\$106,195</b>	<b>\$105,125</b>
<b>N. Physician Salary and Fringe Expense per FTE</b>				
1	Physician Salary Expense per FTE	\$153,797	\$167,947	\$173,934
2	Physician Fringe Benefits Expense per FTE	\$42,496	\$32,358	\$37,883
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$196,292</b>	<b>\$200,304</b>	<b>\$211,817</b>
<b>O. Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>				
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$48,578	\$50,253	\$54,909
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$13,382	\$9,682	\$11,311
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$61,960</b>	<b>\$59,935</b>	<b>\$66,219</b>
<b>P. Total Salary and Fringe Benefits Expense per FTE</b>				
1	Total Salary Expense per FTE	\$61,077	\$65,270	\$67,715
2	Total Fringe Benefits Expense per FTE	\$16,831	\$12,575	\$14,294
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$77,908</b>	<b>\$77,845</b>	<b>\$82,009</b>
<b>Q. Total Salary and Fringe Ben. Expense per Statistic</b>				
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,915	\$1,958	\$2,049
2	Total Salary and Fringe Benefits Expense per Discharge	\$10,239	\$10,417	\$10,744

<b>HARTFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2009</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2007</b>	<b>ACTUAL FY 2008</b>	<b>ACTUAL FY 2009</b>
3	Total Salary and Fringe Benefits Expense per EPD	\$1,378	\$1,403	\$1,459
4	Total Salary and Fringe Benefits Expense per ED	\$7,370	\$7,466	\$7,649
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$991	\$1,005	\$1,035
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,302	\$5,346	\$5,427