

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008	FY 2009	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$10,440,801	\$14,657,330	\$4,216,529	40%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$33,654,146	\$30,390,471	(\$3,263,675)	-10%
4	Current Assets Whose Use is Limited for Current Liabilities	\$2,737,177	\$573,887	(\$2,163,290)	-79%
5	Due From Affiliates	\$0	\$902,115	\$902,115	0%
6	Due From Third Party Payers	\$810,405	\$0	(\$810,405)	-100%
7	Inventories of Supplies	\$608,211	\$584,339	(\$23,872)	-4%
8	Prepaid Expenses	\$1,697,859	\$1,248,474	(\$449,385)	-26%
9	Other Current Assets	\$1,047,194	\$1,208,850	\$161,656	15%
	Total Current Assets	\$50,995,793	\$49,565,466	(\$1,430,327)	-3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$38,548,695	\$37,864,978	(\$683,717)	-2%
2	Board Designated for Capital Acquisition	\$0	\$2,673,155	\$2,673,155	0%
3	Funds Held in Escrow	\$2,559,694	\$2,003,239	(\$556,455)	-22%
4	Other Noncurrent Assets Whose Use is Limited	\$2,072,522	\$16,843	(\$2,055,679)	-99%
	Total Noncurrent Assets Whose Use is Limited:	\$43,180,911	\$42,558,215	(\$622,696)	-1%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$12,658,774	\$9,558,064	(\$3,100,710)	-24%
7	Other Noncurrent Assets	\$1,513,134	\$6,278,831	\$4,765,697	315%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$238,997,802	\$240,623,424	\$1,625,622	1%
2	Less: Accumulated Depreciation	\$188,689,241	\$197,380,797	\$8,691,556	5%
	Property, Plant and Equipment, Net	\$50,308,561	\$43,242,627	(\$7,065,934)	-14%
3	Construction in Progress	\$193,299	\$93,916	(\$99,383)	-51%
	Total Net Fixed Assets	\$50,501,860	\$43,336,543	(\$7,165,317)	-14%
	Total Assets	\$158,850,472	\$151,297,119	(\$7,553,353)	-5%

WATERBURY 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>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$19,749,922	\$14,976,895	(\$4,773,027)	-24%
2	Salaries, Wages and Payroll Taxes	\$8,988,896	\$7,919,991	(\$1,068,905)	-12%
3	Due To Third Party Payers	\$0	\$1,023,178	\$1,023,178	0%
4	Due To Affiliates	\$705,541	\$0	(\$705,541)	-100%
5	Current Portion of Long Term Debt	\$790,000	\$820,000	\$30,000	4%
6	Current Portion of Notes Payable	\$1,011,316	\$83,754	(\$927,562)	-92%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$31,245,675	\$24,823,818	(\$6,421,857)	-21%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$19,782,139	\$18,984,928	(\$797,211)	-4%
2	Notes Payable (Net of Current Portion)	\$0	\$64,625	\$64,625	0%
	Total Long Term Debt	\$19,782,139	\$19,049,553	(\$732,586)	-4%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$7,826,358	\$14,365,164	\$6,538,806	84%
	Total Long Term Liabilities	\$27,608,497	\$33,414,717	\$5,806,220	21%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$47,953,352	\$44,636,663	(\$3,316,689)	-7%
2	Temporarily Restricted Net Assets	\$10,702,822	\$7,764,952	(\$2,937,870)	-27%
3	Permanently Restricted Net Assets	\$41,340,126	\$40,656,969	(\$683,157)	-2%
	Total Net Assets	\$99,996,300	\$93,058,584	(\$6,937,716)	-7%
	Total Liabilities and Net Assets	\$158,850,472	\$151,297,119	(\$7,553,353)	-5%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$709,569,118	\$844,914,262	\$135,345,144	19%
2	Less: Allowances	\$484,171,065	\$601,712,067	\$117,541,002	24%
3	Less: Charity Care	\$3,956,734	\$3,273,671	(\$683,063)	-17%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$221,441,319	\$239,928,524	\$18,487,205	8%
5	Other Operating Revenue	\$6,863,890	\$3,509,420	(\$3,354,470)	-49%
6	Net Assets Released from Restrictions	\$4,742,105	\$5,108,393	\$366,288	8%
	Total Operating Revenue	\$233,047,314	\$248,546,337	\$15,499,023	7%
B. Operating Expenses:					
1	Salaries and Wages	\$108,695,758	\$105,995,287	(\$2,700,471)	-2%
2	Fringe Benefits	\$28,966,526	\$30,095,663	\$1,129,137	4%
3	Physicians Fees	\$10,790,863	\$10,486,600	(\$304,263)	-3%
4	Supplies and Drugs	\$35,002,172	\$37,120,926	\$2,118,754	6%
5	Depreciation and Amortization	\$9,625,585	\$9,056,904	(\$568,681)	-6%
6	Bad Debts	\$17,717,523	\$14,319,487	(\$3,398,036)	-19%
7	Interest	\$1,414,401	\$1,281,962	(\$132,439)	-9%
8	Malpractice	\$5,111,822	\$4,566,483	(\$545,339)	-11%
9	Other Operating Expenses	\$28,082,769	\$40,609,282	\$12,526,513	45%
	Total Operating Expenses	\$245,407,419	\$253,532,594	\$8,125,175	3%
	Income/(Loss) From Operations	(\$12,360,105)	(\$4,986,257)	\$7,373,848	-60%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,849,308	\$1,617,478	(\$231,830)	-13%
2	Gifts, Contributions and Donations	\$120,447	\$434,411	\$313,964	261%
3	Other Non-Operating Gains/(Losses)	(\$94,433)	\$1,014,797	\$1,109,230	-1175%
	Total Non-Operating Revenue	\$1,875,322	\$3,066,686	\$1,191,364	64%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$10,484,783)	(\$1,919,571)	\$8,565,212	-82%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$10,484,783)	(\$1,919,571)	\$8,565,212	-82%
	Principal Payments	\$0	\$1,162,266	\$1,162,266	0%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<u>GROSS REVENUE BY PAYER</u>				
A.	<u>INPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$228,024,505	\$267,926,170	\$39,901,665	17%
2	MEDICARE MANAGED CARE	\$24,542,725	\$38,759,660	\$14,216,935	58%
3	MEDICAID	\$28,573,694	\$34,349,834	\$5,776,140	20%
4	MEDICAID MANAGED CARE	\$22,255,598	\$21,928,723	(\$326,875)	-1%
5	CHAMPUS/TRICARE	\$274,994	\$803,012	\$528,018	192%
6	COMMERCIAL INSURANCE	\$60,605,852	\$69,311,069	\$8,705,217	14%
7	NON-GOVERNMENT MANAGED CARE	\$55,748,752	\$68,252,270	\$12,503,518	22%
8	WORKER'S COMPENSATION	\$4,250,423	\$4,609,867	\$359,444	8%
9	SELF- PAY/UNINSURED	\$9,188,200	\$8,867,028	(\$321,172)	-3%
10	SAGA	\$14,096,098	\$19,981,018	\$5,884,920	42%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$447,560,841	\$534,788,651	\$87,227,810	19%
B.	<u>OUTPATIENT GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$71,423,454	\$83,849,883	\$12,426,429	17%
2	MEDICARE MANAGED CARE	\$8,747,218	\$14,191,150	\$5,443,932	62%
3	MEDICAID	\$15,771,384	\$18,014,339	\$2,242,955	14%
4	MEDICAID MANAGED CARE	\$26,964,415	\$33,242,687	\$6,278,272	23%
5	CHAMPUS/TRICARE	\$318,244	\$463,890	\$145,646	46%
6	COMMERCIAL INSURANCE	\$54,585,266	\$62,842,967	\$8,257,701	15%
7	NON-GOVERNMENT MANAGED CARE	\$56,378,673	\$63,503,900	\$7,125,227	13%
8	WORKER'S COMPENSATION	\$5,559,445	\$6,845,324	\$1,285,879	23%
9	SELF- PAY/UNINSURED	\$10,405,866	\$11,129,535	\$723,669	7%
10	SAGA	\$11,854,312	\$16,041,941	\$4,187,629	35%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$262,008,277	\$310,125,616	\$48,117,339	18%
C.	<u>TOTAL GROSS REVENUE</u>				
1	MEDICARE TRADITIONAL	\$299,447,959	\$351,776,053	\$52,328,094	17%
2	MEDICARE MANAGED CARE	\$33,289,943	\$52,950,810	\$19,660,867	59%
3	MEDICAID	\$44,345,078	\$52,364,173	\$8,019,095	18%
4	MEDICAID MANAGED CARE	\$49,220,013	\$55,171,410	\$5,951,397	12%
5	CHAMPUS/TRICARE	\$593,238	\$1,266,902	\$673,664	114%
6	COMMERCIAL INSURANCE	\$115,191,118	\$132,154,036	\$16,962,918	15%
7	NON-GOVERNMENT MANAGED CARE	\$112,127,425	\$131,756,170	\$19,628,745	18%
8	WORKER'S COMPENSATION	\$9,809,868	\$11,455,191	\$1,645,323	17%
9	SELF- PAY/UNINSURED	\$19,594,066	\$19,996,563	\$402,497	2%
10	SAGA	\$25,950,410	\$36,022,959	\$10,072,549	39%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$709,569,118	\$844,914,267	\$135,345,149	19%
II.	<u>NET REVENUE BY PAYER</u>				
A.	<u>INPATIENT NET REVENUE</u>				
1	MEDICARE TRADITIONAL	\$70,445,411	\$75,908,323	\$5,462,912	8%
2	MEDICARE MANAGED CARE	\$6,751,473	\$9,408,169	\$2,656,696	39%
3	MEDICAID	\$6,610,884	\$7,306,089	\$695,205	11%
4	MEDICAID MANAGED CARE	\$5,157,678	\$4,792,305	(\$365,373)	-7%

**WATERBURY 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
5	CHAMPUS/TRICARE	\$67,936	\$106,979	\$39,043	57%
6	COMMERCIAL INSURANCE	\$24,589,820	\$25,656,703	\$1,066,883	4%
7	NON-GOVERNMENT MANAGED CARE	\$18,458,866	\$21,528,178	\$3,069,312	17%
8	WORKER'S COMPENSATION	\$3,364,140	\$3,409,742	\$45,602	1%
9	SELF- PAY/UNINSURED	\$332,477	\$1,031,285	\$698,808	210%
10	SAGA	\$1,149,646	\$1,538,371	\$388,725	34%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$136,928,331	\$150,686,144	\$13,757,813	10%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$15,841,019	\$17,480,294	\$1,639,275	10%
2	MEDICARE MANAGED CARE	\$1,890,059	\$2,625,239	\$735,180	39%
3	MEDICAID	\$2,172,394	\$3,009,672	\$837,278	39%
4	MEDICAID MANAGED CARE	\$5,621,303	\$6,515,498	\$894,195	16%
5	CHAMPUS/TRICARE	\$89,373	\$137,976	\$48,603	54%
6	COMMERCIAL INSURANCE	\$19,391,702	\$18,989,146	(\$402,556)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$15,226,223	\$14,213,260	(\$1,012,963)	-7%
8	WORKER'S COMPENSATION	\$4,495,450	\$5,047,020	\$551,570	12%
9	SELF- PAY/UNINSURED	\$728,411	\$3,642,339	\$2,913,928	400%
10	SAGA	\$1,101,379	\$1,401,067	\$299,688	27%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$66,557,313	\$73,061,511	\$6,504,198	10%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$86,286,430	\$93,388,617	\$7,102,187	8%
2	MEDICARE MANAGED CARE	\$8,641,532	\$12,033,408	\$3,391,876	39%
3	MEDICAID	\$8,783,278	\$10,315,761	\$1,532,483	17%
4	MEDICAID MANAGED CARE	\$10,778,981	\$11,307,803	\$528,822	5%
5	CHAMPUS/TRICARE	\$157,309	\$244,955	\$87,646	56%
6	COMMERCIAL INSURANCE	\$43,981,522	\$44,645,849	\$664,327	2%
7	NON-GOVERNMENT MANAGED CARE	\$33,685,089	\$35,741,438	\$2,056,349	6%
8	WORKER'S COMPENSATION	\$7,859,590	\$8,456,762	\$597,172	8%
9	SELF- PAY/UNINSURED	\$1,060,888	\$4,673,624	\$3,612,736	341%
10	SAGA	\$2,251,025	\$2,939,438	\$688,413	31%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$203,485,644	\$223,747,655	\$20,262,011	10%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	5,952	5,681	(271)	-5%
2	MEDICARE MANAGED CARE	614	815	201	33%
3	MEDICAID	985	950	(35)	-4%
4	MEDICAID MANAGED CARE	1,745	1,413	(332)	-19%
5	CHAMPUS/TRICARE	12	15	3	25%
6	COMMERCIAL INSURANCE	2,391	2,030	(361)	-15%
7	NON-GOVERNMENT MANAGED CARE	2,121	2,145	24	1%
8	WORKER'S COMPENSATION	95	84	(11)	-12%
9	SELF- PAY/UNINSURED	335	265	(70)	-21%
10	SAGA	486	518	32	7%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	14,736	13,916	(820)	-6%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2009**

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
B. PATIENT DAYS					
1	MEDICARE TRADITIONAL	36,082	34,165	(1,917)	-5%
2	MEDICARE MANAGED CARE	3,470	4,462	992	29%
3	MEDICAID	5,659	5,578	(81)	-1%
4	MEDICAID MANAGED CARE	5,485	4,365	(1,120)	-20%
5	CHAMPUS/TRICARE	38	119	81	213%
6	COMMERCIAL INSURANCE	8,506	7,600	(906)	-11%
7	NON-GOVERNMENT MANAGED CARE	7,526	7,356	(170)	-2%
8	WORKER'S COMPENSATION	310	266	(44)	-14%
9	SELF- PAY/UNINSURED	1,410	1,146	(264)	-19%
10	SAGA	2,511	2,625	114	5%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	70,997	67,682	(3,315)	-5%
C. OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	60,524	58,701	(1,823)	-3%
2	MEDICARE MANAGED CARE	6,585	8,770	2,185	33%
3	MEDICAID	13,650	13,781	131	1%
4	MEDICAID MANAGED CARE	24,775	26,960	2,185	9%
5	CHAMPUS/TRICARE	0	30	30	0%
6	COMMERCIAL INSURANCE	39,626	38,202	(1,424)	-4%
7	NON-GOVERNMENT MANAGED CARE	40,181	37,634	(2,547)	-6%
8	WORKER'S COMPENSATION	1,937	1,902	(35)	-2%
9	SELF- PAY/UNINSURED	7,874	7,118	(756)	-10%
10	SAGA	9,576	11,225	1,649	17%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	204,728	204,323	(405)	0%
IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER					
A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$18,285,196	\$23,790,989	\$5,505,793	30%
2	MEDICARE MANAGED CARE	\$2,029,182	\$3,333,507	\$1,304,325	64%
3	MEDICAID	\$6,664,707	\$8,755,784	\$2,091,077	31%
4	MEDICAID MANAGED CARE	\$12,848,076	\$16,793,801	\$3,945,725	31%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$14,274,605	\$17,471,139	\$3,196,534	22%
7	NON-GOVERNMENT MANAGED CARE	\$14,677,495	\$16,697,204	\$2,019,709	14%
8	WORKER'S COMPENSATION	\$1,494,962	\$1,560,561	\$65,599	4%
9	SELF- PAY/UNINSURED	\$7,396,967	\$8,457,957	\$1,060,990	14%
10	SAGA	\$5,758,405	\$8,003,175	\$2,244,770	39%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$83,429,595	\$104,864,117	\$21,434,522	26%
B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$3,930,365	\$4,653,002	\$722,637	18%
2	MEDICARE MANAGED CARE	\$449,617	\$586,439	\$136,822	30%
3	MEDICAID	\$1,200,387	\$1,459,713	\$259,326	22%
4	MEDICAID MANAGED CARE	\$2,671,354	\$3,334,909	\$663,555	25%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$4,080,917	\$4,534,927	\$454,010	11%
7	NON-GOVERNMENT MANAGED CARE	\$4,270,887	\$4,737,074	\$466,187	11%

**WATERBURY 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
8	WORKER'S COMPENSATION	\$872,081	\$957,809	\$85,728	10%
9	SELF- PAY/UNINSURED	\$269,684	\$270,627	\$943	0%
10	SAGA	\$633,201	\$651,351	\$18,150	3%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$18,378,493	\$21,185,851	\$2,807,358	15%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	7,437	8,039	602	8%
2	MEDICARE MANAGED CARE	806	1,100	294	36%
3	MEDICAID	3,740	4,213	473	13%
4	MEDICAID MANAGED CARE	9,593	11,075	1,482	15%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	4,865	7,775	2,910	60%
7	NON-GOVERNMENT MANAGED CARE	7,408	7,186	(222)	-3%
8	WORKER'S COMPENSATION	1,036	1,059	23	2%
9	SELF- PAY/UNINSURED	4,567	4,616	49	1%
10	SAGA	3,370	4,174	804	24%
11	OTHER	2,344	0	(2,344)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	45,166	49,237	4,071	9%

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

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2008 ACTUAL</u>	<u>FY 2009 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$33,893,598	\$33,017,306	(\$876,292)	-3%
2	Physician Salaries	\$14,395,769	\$14,446,788	\$51,019	0%
3	Non-Nursing, Non-Physician Salaries	\$60,406,391	\$58,531,193	(\$1,875,198)	-3%
	Total Salaries & Wages	\$108,695,758	\$105,995,287	(\$2,700,471)	-2%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$9,032,365	\$8,798,841	(\$233,524)	-3%
2	Physician Fringe Benefits	\$3,836,354	\$3,948,037	\$111,683	3%
3	Non-Nursing, Non-Physician Fringe Benefits	\$16,097,807	\$17,348,785	\$1,250,978	8%
	Total Fringe Benefits	\$28,966,526	\$30,095,663	\$1,129,137	4%
C. Contractual Labor Fees:					
1	Nursing Fees	\$207,164	\$582,277	\$375,113	181%
2	Physician Fees	\$10,790,863	\$10,486,600	(\$304,263)	-3%
3	Non-Nursing, Non-Physician Fees	\$760,637	\$360,266	(\$400,371)	-53%
	Total Contractual Labor Fees	\$11,758,664	\$11,429,143	(\$329,521)	-3%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$27,613,427	\$29,649,204	\$2,035,777	7%
2	Pharmaceutical Costs	\$7,388,745	\$7,471,722	\$82,977	1%
	Total Medical Supplies and Pharmaceutical Cost	\$35,002,172	\$37,120,926	\$2,118,754	6%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$3,070,264	\$3,080,296	\$10,032	0%
2	Depreciation-Equipment	\$6,442,848	\$5,824,352	(\$618,496)	-10%
3	Amortization	\$112,473	\$152,256	\$39,783	35%
	Total Depreciation and Amortization	\$9,625,585	\$9,056,904	(\$568,681)	-6%
F. Bad Debts:					
1	Bad Debts	\$17,717,523	\$14,319,487	(\$3,398,036)	-19%
G. Interest Expense:					
1	Interest Expense	\$1,414,401	\$1,281,962	(\$132,439)	-9%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$5,111,822	\$4,566,483	(\$545,339)	-11%
I. Utilities:					
1	Water	\$244,215	\$266,882	\$22,667	9%
2	Natural Gas	\$1,437,893	\$1,341,526	(\$96,367)	-7%
3	Oil	\$151,060	\$22,287	(\$128,773)	-85%
4	Electricity	\$1,809,485	\$1,771,594	(\$37,891)	-2%
5	Telephone	\$278,867	\$261,104	(\$17,763)	-6%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,921,520	\$3,663,393	(\$258,127)	-7%
J. Business Expenses:					
1	Accounting Fees	\$172,284	\$173,012	\$728	0%
2	Legal Fees	\$445,256	\$828,971	\$383,715	86%
3	Consulting Fees	\$971,803	\$12,874,775	\$11,902,972	1225%
4	Dues and Membership	\$421,970	\$410,035	(\$11,935)	-3%
5	Equipment Leases	\$1,465,339	\$1,832,746	\$367,407	25%
6	Building Leases	\$639,392	\$753,361	\$113,969	18%
7	Repairs and Maintenance	\$2,144,483	\$2,151,235	\$6,752	0%
8	Insurance	\$317,293	\$340,579	\$23,286	7%

**WATERBURY 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	\$183,292	\$109,108	(\$74,184)	-40%
10	Conferences	\$286,456	\$214,267	(\$72,189)	-25%
11	Property Tax	\$221,754	\$34,662	(\$187,092)	-84%
12	General Supplies	\$3,368,772	\$3,120,359	(\$248,413)	-7%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$150,038	\$146,773	(\$3,265)	-2%
15	Advertising	\$600,698	\$377,173	(\$223,525)	-37%
16	Other Business Expenses	\$10,549,387	\$11,415,513	\$866,126	8%
	Total Business Expenses	\$21,938,217	\$34,782,569	\$12,844,352	59%
K.	<u>Other Operating Expense:</u>				
1	Miscellaneous Other Operating Expenses	\$1,255,231	\$1,220,777	(\$34,454)	-3%
	Total Operating Expenses - All Expense Categories*	\$245,407,419	\$253,532,594	\$8,125,175	3%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$30,557,503	\$26,601,549	(\$3,955,954)	-13%
2	General Accounting	\$1,396,373	\$1,252,116	(\$144,257)	-10%
3	Patient Billing & Collection	\$1,419,424	\$1,419,935	\$511	0%
4	Admitting / Registration Office	\$1,788,424	\$1,764,369	(\$24,055)	-1%
5	Data Processing	\$7,444,333	\$7,098,420	(\$345,913)	-5%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$2,289,073	\$1,581,672	(\$707,401)	-31%
8	Public Relations	\$683,197	\$383,139	(\$300,058)	-44%
9	Purchasing	\$1,000,613	\$980,869	(\$19,744)	-2%
10	Dietary and Cafeteria	\$3,453,418	\$3,237,703	(\$215,715)	-6%
11	Housekeeping	\$4,557,084	\$4,407,098	(\$149,986)	-3%
12	Laundry & Linen	\$1,169,536	\$1,148,497	(\$21,039)	-2%
13	Operation of Plant	\$5,439,283	\$5,504,218	\$64,935	1%
14	Security	\$1,286,650	\$1,210,130	(\$76,520)	-6%
15	Repairs and Maintenance	\$958,191	\$989,170	\$30,979	3%
16	Central Sterile Supply	\$1,228,265	\$1,236,563	\$8,298	1%
17	Pharmacy Department	\$9,382,217	\$9,427,206	\$44,989	0%
18	Other General Services	\$37,644,839	\$51,104,986	\$13,460,147	36%
	Total General Services	\$111,698,423	\$119,347,640	\$7,649,217	7%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$9,539,682	\$9,358,161	(\$181,521)	-2%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,112,775	\$2,009,841	(\$102,934)	-5%
4	Medical Records	\$1,810,522	\$1,764,930	(\$45,592)	-3%
5	Social Service	\$1,190,445	\$1,208,585	\$18,140	2%
6	Other Professional Services	\$7,550,454	\$7,269,592	(\$280,862)	-4%
	Total Professional Services	\$22,203,878	\$21,611,109	(\$592,769)	-3%
C.	<u>Special Services:</u>				
1	Operating Room	\$21,680,694	\$23,272,821	\$1,592,127	7%
2	Recovery Room	\$1,624,874	\$1,013,230	(\$611,644)	-38%
3	Anesthesiology	\$720,619	\$635,732	(\$84,887)	-12%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$3,919,059	\$3,632,236	(\$286,823)	-7%
6	Diagnostic Ultrasound	\$430,736	\$436,719	\$5,983	1%
7	Radiation Therapy	\$24,190	\$68,290	\$44,100	182%

**WATERBURY 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	\$779,284	\$710,770	(\$68,514)	-9%
9	CT Scan	\$992,953	\$963,311	(\$29,642)	-3%
10	Laboratory	\$8,741,925	\$8,475,864	(\$266,061)	-3%
11	Blood Storing/Processing	\$2,235,821	\$2,388,006	\$152,185	7%
12	Cardiology	\$4,828,083	\$5,422,357	\$594,274	12%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$639,041	\$592,986	(\$46,055)	-7%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$5,475	\$14,666	\$9,191	168%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,567,560	\$1,525,700	(\$41,860)	-3%
19	Pulmonary Function	\$21,141	\$18,226	(\$2,915)	-14%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,966,855	\$6,702,635	(\$264,220)	-4%
23	Renal Dialysis	\$642,030	\$528,164	(\$113,866)	-18%
24	Emergency Room	\$11,830,024	\$11,714,122	(\$115,902)	-1%
25	MRI	\$1,167,800	\$1,257,500	\$89,700	8%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,168,666	\$1,165,963	(\$2,703)	0%
29	Sleep Center	\$768,544	\$947,632	\$179,088	23%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$344,851	\$259,610	(\$85,241)	-25%
32	Occupational Therapy / Physical Therapy	\$1,243,448	\$1,213,362	(\$30,086)	-2%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$470,966	\$463,336	(\$7,630)	-2%
	Total Special Services	\$72,814,639	\$73,423,238	\$608,599	1%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$17,774,647	\$18,443,277	\$668,630	4%
2	Intensive Care Unit	\$5,844,554	\$5,484,044	(\$360,510)	-6%
3	Coronary Care Unit	\$1,814,395	\$1,877,629	\$63,234	3%
4	Psychiatric Unit	\$3,349,824	\$3,305,549	(\$44,275)	-1%
5	Pediatric Unit	\$1,005,193	\$238,525	(\$766,668)	-76%
6	Maternity Unit	\$4,120,450	\$4,028,858	(\$91,592)	-2%
7	Newborn Nursery Unit	\$1,340,939	\$1,348,051	\$7,112	1%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$1,637,496	\$2,021,307	\$383,811	23%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$36,887,498	\$36,747,240	(\$140,258)	0%
E.	<u>Other Departments:</u>				
1	Miscellaneous Other Departments	\$1,802,981	\$2,403,367	\$600,386	33%
	Total Operating Expenses - All Departments*	\$245,407,419	\$253,532,594	\$8,125,175	3%
	*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2007	FY 2008	FY 2009
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$222,219,540	\$ 221,441,319	\$239,928,524
2	Other Operating Revenue	9,187,087	11,605,995	8,617,813
3	Total Operating Revenue	\$231,406,627	\$233,047,314	\$248,546,337
4	Total Operating Expenses	240,315,931	245,407,419	253,532,594
5	Income/(Loss) From Operations	(\$8,909,304)	(\$12,360,105)	(\$4,986,257)
6	Total Non-Operating Revenue	2,069,251	1,875,322	3,066,686
7	Excess/(Deficiency) of Revenue Over Expenses	(\$6,840,053)	(\$10,484,783)	(\$1,919,571)
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-3.82%	-5.26%	-1.98%
2	Hospital Non Operating Margin	0.89%	0.80%	1.22%
3	Hospital Total Margin	-2.93%	-4.46%	-0.76%
4	Income/(Loss) From Operations	(\$8,909,304)	(\$12,360,105)	(\$4,986,257)
5	Total Operating Revenue	\$231,406,627	\$233,047,314	\$248,546,337
6	Total Non-Operating Revenue	\$2,069,251	\$1,875,322	\$3,066,686
7	Total Revenue	\$233,475,878	\$234,922,636	\$251,613,023
8	Excess/(Deficiency) of Revenue Over Expenses	(\$6,840,053)	(\$10,484,783)	(\$1,919,571)
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$58,964,722	\$47,953,352	\$44,636,663
2	Hospital Total Net Assets	\$122,516,497	\$99,996,300	\$93,058,584
3	Hospital Change in Total Net Assets	\$122,516,497	(\$22,520,197)	(\$6,937,716)
4	Hospital Change in Total Net Assets %	0.0%	-18.4%	-6.9%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.32	0.31	0.30
2	Total Operating Expenses	\$218,509,451	\$227,689,900	\$253,532,594
3	Total Gross Revenue	\$661,400,373	\$709,569,118	\$844,914,267
4	Total Other Operating Revenue	\$15,074,771	\$13,967,320	\$13,073,722
5	Private Payment to Cost Ratio	1.13	1.15	1.09
6	Total Non-Government Payments	\$87,083,832	\$86,587,089	\$93,517,673

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
7	Total Uninsured Payments	\$858,474	\$1,060,888	\$4,673,624
8	Total Non-Government Charges	\$252,760,969	\$256,722,477	\$295,361,960
9	Total Uninsured Charges	\$15,947,527	\$19,594,066	\$19,996,563
10	<u>Medicare Payment to Cost Ratio</u>	0.92	0.91	0.88
11	Total Medicare Payments	\$88,993,730	\$94,927,962	\$105,422,025
12	Total Medicare Charges	\$298,416,528	\$332,737,902	\$404,726,863
13	<u>Medicaid Payment to Cost Ratio</u>	0.73	0.66	0.68
14	Total Medicaid Payments	\$19,767,250	\$19,562,259	\$21,623,564
15	Total Medicaid Charges	\$83,335,823	\$93,565,091	\$107,535,583
16	<u>Uncompensated Care Cost</u>	\$7,696,214	\$6,390,261	\$4,766,186
17	Charity Care	\$2,019,940	\$2,588,984	\$1,809,921
18	Bad Debts	\$21,806,478	\$17,717,523	\$14,319,487
19	Total Uncompensated Care	\$23,826,418	\$20,306,507	\$16,129,408
20	<u>Uncompensated Care % of Total Expenses</u>	3.5%	2.8%	1.9%
21	Total Operating Expenses	\$218,509,451	\$227,689,900	\$253,532,594
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1.74	1.63	2.00
2	Total Current Assets	\$47,705,472	\$50,995,793	\$49,565,466
3	Total Current Liabilities	\$27,477,071	\$31,245,675	\$24,823,818
4	<u>Days Cash on Hand</u>	6	16	22
5	Cash and Cash Equivalents	\$3,983,257	\$10,440,801	\$14,657,330
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$3,983,257	\$10,440,801	\$14,657,330
8	Total Operating Expenses	\$240,315,931	\$245,407,419	\$253,532,594
9	Depreciation Expense	\$10,338,261	\$9,625,585	\$9,056,904
10	Operating Expenses less Depreciation Expense	\$229,977,670	\$235,781,834	\$244,475,690
11	<u>Days Revenue in Patient Accounts Receivable</u>	51.03	56.81	44.68

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
12	Net Patient Accounts Receivable	\$ 33,420,866	\$ 33,654,146	\$ 30,390,471
13	Due From Third Party Payers	\$0	\$810,405	\$0
14	Due To Third Party Payers	\$2,350,453	\$0	\$1,023,178
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 31,070,413	\$ 34,464,551	\$ 29,367,293
16	Total Net Patient Revenue	\$222,219,540	\$ 221,441,319	\$ 239,928,524
17	<u>Average Payment Period</u>	43.61	48.37	37.06
18	Total Current Liabilities	\$27,477,071	\$31,245,675	\$24,823,818
19	Total Operating Expenses	\$240,315,931	\$245,407,419	\$253,532,594
20	Depreciation Expense	\$10,338,261	\$9,625,585	\$9,056,904
21	Total Operating Expenses less Depreciation Expense	\$229,977,670	\$235,781,834	\$244,475,690
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	67.9	62.9	61.5
2	Total Net Assets	\$122,516,497	\$99,996,300	\$93,058,584
3	Total Assets	\$180,491,034	\$158,850,472	\$151,297,119
4	<u>Cash Flow to Total Debt Ratio</u>	7.1	(1.7)	16.3
5	Excess/(Deficiency) of Revenues Over Expenses	(\$6,840,053)	(\$10,484,783)	(\$1,919,571)
6	Depreciation Expense	\$10,338,261	\$9,625,585	\$9,056,904
7	Excess of Revenues Over Expenses and Depreciation Expense	\$3,498,208	(\$859,198)	\$7,137,333
8	Total Current Liabilities	\$27,477,071	\$31,245,675	\$24,823,818
9	Total Long Term Debt	\$21,560,665	\$19,782,139	\$19,049,553
10	Total Current Liabilities and Total Long Term Debt	\$49,037,736	\$51,027,814	\$43,873,371
11	<u>Long Term Debt to Capitalization Ratio</u>	15.0	16.5	17.0
12	Total Long Term Debt	\$21,560,665	\$19,782,139	\$19,049,553
13	Total Net Assets	\$122,516,497	\$99,996,300	\$93,058,584
14	Total Long Term Debt and Total Net Assets	\$144,077,162	\$119,778,439	\$112,108,137
15	<u>Debt Service Coverage Ratio</u>	3.6	0.4	3.4
16	Excess Revenues over Expenses	(\$6,840,053)	(\$10,484,783)	(\$1,919,571)
17	Interest Expense	\$1,360,801	\$1,414,401	\$1,281,962
18	Depreciation and Amortization Expense	\$10,338,261	\$9,625,585	\$9,056,904

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
19	Principal Payments	\$0	\$0	\$1,162,266
G. <u>Other Financial Ratios</u>				
20	<u>Average Age of Plant</u>	17.3	19.6	21.8
21	Accumulated Depreciation	\$179,321,783	\$188,689,241	\$197,380,797
22	Depreciation and Amortization Expense	\$10,338,261	\$9,625,585	\$9,056,904
H. <u>Utilization Measures Summary</u>				
1	Patient Days	71,532	70,997	67,682
2	Discharges	14,584	14,736	13,916
3	ALOS	4.9	4.8	4.9
4	Staffed Beds	235	238	214
5	Available Beds	-	-	292
6	Licensed Beds	393	292	393
6	Occupancy of Staffed Beds	83.4%	81.7%	86.6%
7	Occupancy of Available Beds	49.9%	66.6%	63.5%
8	Full Time Equivalent Employees	1,647.9	1,625.0	1,589.2
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	35.8%	33.4%	32.6%
2	Medicare Gross Revenue Payer Mix Percentage	45.1%	46.9%	47.9%
3	Medicaid Gross Revenue Payer Mix Percentage	12.6%	13.2%	12.7%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.0%	3.7%	4.3%
5	Uninsured Gross Revenue Payer Mix Percentage	2.4%	2.8%	2.4%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$236,813,442	\$237,128,411	\$275,365,397
9	Medicare Gross Revenue (Charges)	\$298,416,528	\$332,737,902	\$404,726,863
10	Medicaid Gross Revenue (Charges)	\$83,335,823	\$93,565,091	\$107,535,583
11	Other Medical Assistance Gross Revenue (Charges)	\$26,368,566	\$25,950,410	\$36,022,959
12	Uninsured Gross Revenue (Charges)	\$15,947,527	\$19,594,066	\$19,996,563
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$518,487	\$593,238	\$1,266,902
14	Total Gross Revenue (Charges)	\$661,400,373	\$709,569,118	\$844,914,267
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				
1	Non-Government Net Revenue Payer Mix Percentage	43.4%	42.0%	39.7%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
2	Medicare Net Revenue Payer Mix Percentage	44.8%	46.7%	47.1%
3	Medicaid Net Revenue Payer Mix Percentage	10.0%	9.6%	9.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.3%	1.1%	1.3%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.5%	2.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$86,225,358	\$85,526,201	\$88,844,049
9	Medicare Net Revenue (Payments)	\$88,993,730	\$94,927,962	\$105,422,025
10	Medicaid Net Revenue (Payments)	\$19,767,250	\$19,562,259	\$21,623,564
11	Other Medical Assistance Net Revenue (Payments)	\$2,500,310	\$2,251,025	\$2,939,438
12	Uninsured Net Revenue (Payments)	\$858,474	\$1,060,888	\$4,673,624
13	CHAMPUS / TRICARE Net Revenue Payments)	\$119,807	\$157,309	\$244,955
14	Total Net Revenue (Payments)	\$198,464,929	\$203,485,644	\$223,747,655
K.	<u>Discharges</u>			
1	Non-Government (Including Self Pay / Uninsured)	5,265	4,942	4,524
2	Medicare	6,299	6,566	6,496
3	Medical Assistance	3,009	3,216	2,881
4	Medicaid	2,496	2,730	2,363
5	Other Medical Assistance	513	486	518
6	CHAMPUS / TRICARE	11	12	15
7	Uninsured (Included In Non-Government)	345	335	265
8	Total	14,584	14,736	13,916
L.	<u>Case Mix Index</u>			
1	Non-Government (Including Self Pay / Uninsured)	1.140650	1.192500	1.293650
2	Medicare	1.447070	1.581600	1.592700
3	Medical Assistance	0.907694	1.005844	1.755999
4	Medicaid	0.873720	0.980200	1.886300
5	Other Medical Assistance	1.073000	1.149900	1.161600
6	CHAMPUS / TRICARE	1.190000	1.329400	1.660100
7	Uninsured (Included In Non-Government)	1.074200	1.119000	1.146600
8	Total Case Mix Index	1.224969	1.325249	1.529361
M.	<u>Emergency Department Visits</u>			
1	Emergency Room - Treated and Admitted	9,065	9,294	8,895
2	Emergency Room - Treated and Discharged	44,759	45,166	49,237
3	Total Emergency Room Visits	53,824	54,460	58,132

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$739,390	\$873,350	\$133,960	18%
2	Inpatient Payments	\$217,915	\$264,902	\$46,987	22%
3	Outpatient Charges	\$270,667	\$322,857	\$52,190	19%
4	Outpatient Payments	\$70,678	\$71,397	\$719	1%
5	Discharges	17	23	6	35%
6	Patient Days	112	83	(29)	-26%
7	Outpatient Visits (Excludes ED Visits)	122	162	40	33%
8	Emergency Department Outpatient Visits	18	19	1	6%
9	Emergency Department Inpatient Admissions	13	12	(1)	-8%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,010,057	\$1,196,207	\$186,150	18%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$288,593	\$336,299	\$47,706	17%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$284,836	\$4,543,191	\$4,258,355	1495%
2	Inpatient Payments	\$77,827	\$986,461	\$908,634	1168%
3	Outpatient Charges	\$257,993	\$1,909,114	\$1,651,121	640%
4	Outpatient Payments	\$45,016	\$345,612	\$300,596	668%
5	Discharges	6	85	79	1317%
6	Patient Days	40	457	417	1043%
7	Outpatient Visits (Excludes ED Visits)	181	1,086	905	500%
8	Emergency Department Outpatient Visits	16	89	73	456%
9	Emergency Department Inpatient Admissions	5	59	54	1080%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$542,829	\$6,452,305	\$5,909,476	1089%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$122,843	\$1,332,073	\$1,209,230	984%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$16,723,863	\$23,042,540	\$6,318,677	38%
2	Inpatient Payments	\$4,420,561	\$5,684,461	\$1,263,900	29%
3	Outpatient Charges	\$6,001,532	\$7,870,733	\$1,869,201	31%
4	Outpatient Payments	\$1,347,658	\$1,439,150	\$91,492	7%
5	Discharges	434	483	49	11%
6	Patient Days	2,272	2,693	421	19%
7	Outpatient Visits (Excludes ED Visits)	3,912	3,990	78	2%
8	Emergency Department Outpatient Visits	463	489	26	6%
9	Emergency Department Inpatient Admissions	311	370	59	19%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$22,725,395	\$30,913,273	\$8,187,878	36%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$5,768,219	\$7,123,611	\$1,355,392	23%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$0	\$924,840	\$924,840	0%
2	Inpatient Payments	\$0	\$217,218	\$217,218	0%
3	Outpatient Charges	\$0	\$482,976	\$482,976	0%
4	Outpatient Payments	\$0	\$66,628	\$66,628	0%
5	Discharges	0	23	23	0%
6	Patient Days	0	92	92	0%
7	Outpatient Visits (Excludes ED Visits)	0	167	167	0%
8	Emergency Department Outpatient Visits	0	33	33	0%
9	Emergency Department Inpatient Admissions	0	14	14	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$1,407,816	\$1,407,816	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$283,846	\$283,846	0%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$1,692,711	\$1,265,714	(\$426,997)	-25%
2	Inpatient Payments	\$560,353	\$297,221	(\$263,132)	-47%
3	Outpatient Charges	\$494,275	\$662,503	\$168,228	34%
4	Outpatient Payments	\$67,251	\$89,328	\$22,077	33%
5	Discharges	43	32	(11)	-26%
6	Patient Days	288	164	(124)	-43%
7	Outpatient Visits (Excludes ED Visits)	436	539	103	24%
8	Emergency Department Outpatient Visits	31	70	39	126%
9	Emergency Department Inpatient Admissions	31	24	(7)	-23%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,186,986	\$1,928,217	(\$258,769)	-12%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$627,604	\$386,549	(\$241,055)	-38%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$2,823,313	\$3,637,996	\$814,683	29%
2	Inpatient Payments	\$828,855	\$848,357	\$19,502	2%
3	Outpatient Charges	\$1,353,526	\$1,780,835	\$427,309	32%
4	Outpatient Payments	\$276,048	\$365,890	\$89,842	33%
5	Discharges	78	85	7	9%
6	Patient Days	426	485	59	14%
7	Outpatient Visits (Excludes ED Visits)	912	1,050	138	15%
8	Emergency Department Outpatient Visits	230	238	8	3%
9	Emergency Department Inpatient Admissions	71	75	4	6%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,176,839	\$5,418,831	\$1,241,992	30%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,104,903	\$1,214,247	\$109,344	10%
I. AETNA					
1	Inpatient Charges	\$238,341	\$1,572,905	\$1,334,564	560%
2	Inpatient Payments	\$83,664	\$401,812	\$318,148	380%
3	Outpatient Charges	\$158,118	\$501,864	\$343,746	217%
4	Outpatient Payments	\$40,155	\$122,644	\$82,489	205%
5	Discharges	10	31	21	210%
6	Patient Days	43	128	85	198%
7	Outpatient Visits (Excludes ED Visits)	116	337	221	191%
8	Emergency Department Outpatient Visits	10	40	30	300%
9	Emergency Department Inpatient Admissions	7	19	12	171%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$396,459	\$2,074,769	\$1,678,310	423%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$123,819	\$524,456	\$400,637	324%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$2,040,271	\$2,899,124	\$858,853	42%
2	Inpatient Payments	\$562,298	\$707,737	\$145,439	26%
3	Outpatient Charges	\$211,107	\$660,268	\$449,161	213%
4	Outpatient Payments	\$43,253	\$124,590	\$81,337	188%
5	Discharges	26	53	27	104%
6	Patient Days	289	360	71	25%
7	Outpatient Visits (Excludes ED Visits)	100	339	239	239%
8	Emergency Department Outpatient Visits	38	122	84	221%
9	Emergency Department Inpatient Admissions	24	44	20	83%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,251,378	\$3,559,392	\$1,308,014	58%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$605,551	\$832,327	\$226,776	37%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$24,542,725	\$38,759,660	\$14,216,935	58%
	TOTAL INPATIENT PAYMENTS	\$6,751,473	\$9,408,169	\$2,656,696	39%
	TOTAL OUTPATIENT CHARGES	\$8,747,218	\$14,191,150	\$5,443,932	62%
	TOTAL OUTPATIENT PAYMENTS	\$1,890,059	\$2,625,239	\$735,180	39%
	TOTAL DISCHARGES	614	815	201	33%
	TOTAL PATIENT DAYS	3,470	4,462	992	29%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	5,779	7,670	1,891	33%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	806	1,100	294	36%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	462	617	155	34%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$33,289,943	\$52,950,810	\$19,660,867	59%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,641,532	\$12,033,408	\$3,391,876	39%

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

(1)	(2)	(3) FY 2008 ACTUAL	(4) FY 2009 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$14,046,608	\$3,581,650	(\$10,464,958)	-75%
2	Inpatient Payments	\$3,182,997	\$781,135	(\$2,401,862)	-75%
3	Outpatient Charges	\$17,639,765	\$5,702,796	(\$11,936,969)	-68%
4	Outpatient Payments	\$3,682,003	\$1,068,024	(\$2,613,979)	-71%
5	Discharges	1,077	232	(845)	-78%
6	Patient Days	3,385	698	(2,687)	-79%
7	Outpatient Visits (Excludes ED Visits)	9,790	2,909	(6,881)	-70%
8	Emergency Department Outpatient Visits	5,882	1,729	(4,153)	-71%
9	Emergency Department Inpatient Admissions	311	77	(234)	-75%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$31,686,373	\$9,284,446	(\$22,401,927)	-71%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$6,865,000	\$1,849,159	(\$5,015,841)	-73%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$4,388,984	\$13,908,471	\$9,519,487	217%
2	Inpatient Payments	\$1,076,671	\$3,132,903	\$2,056,232	191%
3	Outpatient Charges	\$4,967,821	\$21,424,290	\$16,456,469	331%
4	Outpatient Payments	\$1,014,877	\$4,215,878	\$3,201,001	315%
5	Discharges	357	974	617	173%
6	Patient Days	1,145	2,883	1,738	152%
7	Outpatient Visits (Excludes ED Visits)	3,114	10,979	7,865	253%
8	Emergency Department Outpatient Visits	2,027	6,852	4,825	238%
9	Emergency Department Inpatient Admissions	92	186	94	102%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,356,805	\$35,332,761	\$25,975,956	278%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,091,548	\$7,348,781	\$5,257,233	251%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$2,571,443	\$0	(\$2,571,443)	-100%
2	Inpatient Payments	\$586,762	\$0	(\$586,762)	-100%
3	Outpatient Charges	\$2,731,204	\$0	(\$2,731,204)	-100%
4	Outpatient Payments	\$609,219	\$0	(\$609,219)	-100%
5	Discharges	199	0	(199)	-100%
6	Patient Days	624	0	(624)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,402	0	(1,402)	-100%
8	Emergency Department Outpatient Visits	958	0	(958)	-100%
9	Emergency Department Inpatient Admissions	45	0	(45)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,302,647	\$0	(\$5,302,647)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,195,981	\$0	(\$1,195,981)	-100%

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

(1)	(2)	(3) FY 2008 ACTUAL	(4) FY 2009 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$79,014	\$1,095,989	\$1,016,975	1287%
2	Inpatient Payments	\$15,986	\$236,817	\$220,831	1381%
3	Outpatient Charges	\$38,629	\$1,332,963	\$1,294,334	3351%
4	Outpatient Payments	\$4,565	\$246,343	\$241,778	5296%
5	Discharges	7	40	33	471%
6	Patient Days	17	204	187	1100%
7	Outpatient Visits (Excludes ED Visits)	4	265	261	6525%
8	Emergency Department Outpatient Visits	25	674	649	2596%
9	Emergency Department Inpatient Admissions	4	0	(4)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$117,643	\$2,428,952	\$2,311,309	1965%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$20,551	\$483,160	\$462,609	2251%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$1,166,334	\$0	(\$1,166,334)	-100%
2	Inpatient Payments	\$293,381	\$0	(\$293,381)	-100%
3	Outpatient Charges	\$1,586,996	\$2,723	(\$1,584,273)	-100%
4	Outpatient Payments	\$310,639	\$219	(\$310,420)	-100%
5	Discharges	104	0	(104)	-100%
6	Patient Days	312	0	(312)	-100%
7	Outpatient Visits (Excludes ED Visits)	872	0	(872)	-100%
8	Emergency Department Outpatient Visits	701	2	(699)	-100%
9	Emergency Department Inpatient Admissions	31	0	(31)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,753,330	\$2,723	(\$2,750,607)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$604,020	\$219	(\$603,801)	-100%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
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%

**WATERBURY 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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$3,215	\$3,342,613	\$3,339,398	103869%
2	Inpatient Payments	\$1,881	\$641,450	\$639,569	34002%
3	Outpatient Charges	\$0	\$4,779,915	\$4,779,915	0%
4	Outpatient Payments	\$0	\$985,034	\$985,034	0%
5	Discharges	1	167	166	16600%
6	Patient Days	2	580	578	28900%
7	Outpatient Visits (Excludes ED Visits)	0	1,732	1,732	0%
8	Emergency Department Outpatient Visits	0	1,818	1,818	0%
9	Emergency Department Inpatient Admissions	0	42	42	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,215	\$8,122,528	\$8,119,313	252545%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,881	\$1,626,484	\$1,624,603	86369%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$22,255,598	\$21,928,723	(\$326,875)	-1%
	TOTAL INPATIENT PAYMENTS	\$5,157,678	\$4,792,305	(\$365,373)	-7%
	TOTAL OUTPATIENT CHARGES	\$26,964,415	\$33,242,687	\$6,278,272	23%
	TOTAL OUTPATIENT PAYMENTS	\$5,621,303	\$6,515,498	\$894,195	16%
	TOTAL DISCHARGES	1,745	1,413	(332)	-19%
	TOTAL PATIENT DAYS	5,485	4,365	(1,120)	-20%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,182	15,885	703	5%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	9,593	11,075	1,482	15%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	483	305	(178)	-37%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$49,220,013	\$55,171,410	\$5,951,397	12%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,778,981	\$11,307,803	\$528,822	5%

**WATERBURY 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

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008	FY 2009	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<u>ASSETS</u>				
A.	<u>Current Assets:</u>				
1	Cash and Cash Equivalents	\$14,837,426	\$19,343,506	\$4,506,080	30%
2	Short Term Investments	\$548,261	\$819,938	\$271,677	50%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$37,698,199	\$34,132,488	(\$3,565,711)	-9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$2,737,177	\$573,887	(\$2,163,290)	-79%
5	Due From Affiliates	\$2,559,601	\$1,531,902	(\$1,027,699)	-40%
6	Due From Third Party Payers	\$575,043	\$0	(\$575,043)	-100%
7	Inventories of Supplies	\$608,211	\$584,339	(\$23,872)	-4%
8	Prepaid Expenses	\$1,792,742	\$1,404,755	(\$387,987)	-22%
9	Other Current Assets	\$275,709	\$145,408	(\$130,301)	-47%
	Total Current Assets	\$61,632,369	\$58,536,223	(\$3,096,146)	-5%
B.	<u>Noncurrent Assets Whose Use is Limited:</u>				
1	Held by Trustee	\$38,548,695	\$37,864,978	(\$683,717)	-2%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$4,666,396	\$2,055,943	(\$2,610,453)	-56%
	Total Noncurrent Assets Whose Use is Limited:	\$43,215,091	\$39,920,921	(\$3,294,170)	-8%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$32,964,272	\$30,168,049	(\$2,796,223)	-8%
7	Other Noncurrent Assets	\$2,275,828	\$4,587,071	\$2,311,243	102%
C.	<u>Net Fixed Assets:</u>				
1	Property, Plant and Equipment	\$255,640,875	\$257,885,293	\$2,244,418	1%
2	Less: Accumulated Depreciation	\$198,386,192	\$207,922,774	\$9,536,582	\$0
	Property, Plant and Equipment, Net	\$57,254,683	\$49,962,519	(\$7,292,164)	-13%
3	Construction in Progress	\$193,299	\$134,784	(\$58,515)	-30%
	Total Net Fixed Assets	\$57,447,982	\$50,097,303	(\$7,350,679)	-13%
	Total Assets	\$197,535,542	\$183,309,567	(\$14,225,975)	-7%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008	FY 2009	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$30,851,726	\$25,053,002	(\$5,798,724)	-19%
2	Salaries, Wages and Payroll Taxes	\$0	\$0	\$0	0%
3	Due To Third Party Payers	\$0	\$1,195,037	\$1,195,037	0%
4	Due To Affiliates	\$416,047	\$0	(\$416,047)	-100%
5	Current Portion of Long Term Debt	\$835,000	\$865,000	\$30,000	4%
6	Current Portion of Notes Payable	\$5,010,284	\$442,010	(\$4,568,274)	-91%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$37,113,057	\$27,555,049	(\$9,558,008)	-26%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$21,387,150	\$20,547,007	(\$840,143)	-4%
2	Notes Payable (Net of Current Portion)	\$565,884	\$634,843	\$68,959	12%
	Total Long Term Debt	\$21,953,034	\$21,181,850	(\$771,184)	-4%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$7,826,358	\$14,365,164	\$6,538,806	84%
	Total Long Term Liabilities	\$29,779,392	\$35,547,014	\$5,767,622	19%
5	Interest in Net Assets of Affiliates or Joint	\$2,417,095	\$2,530,345	\$113,250	5%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$76,183,050	\$69,255,238	(\$6,927,812)	-9%
2	Temporarily Restricted Net Assets	\$10,702,822	\$7,764,952	(\$2,937,870)	-27%
3	Permanently Restricted Net Assets	\$41,340,126	\$40,656,969	(\$683,157)	-2%
	Total Net Assets	\$128,225,998	\$117,677,159	(\$10,548,839)	-8%
	Total Liabilities and Net Assets	\$197,535,542	\$183,309,567	(\$14,225,975)	-7%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$738,607,872	\$874,444,095	\$135,836,223	18%
2	Less: Allowances	\$496,179,702	\$613,049,353	\$116,869,651	24%
3	Less: Charity Care	\$3,956,734	\$3,273,671	(\$683,063)	-17%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$238,471,436	\$258,121,071	\$19,649,635	8%
5	Other Operating Revenue	\$15,904,506	\$13,154,938	(\$2,749,568)	-17%
6	Net Assets Released from Restrictions	\$4,742,105	\$5,108,393	\$366,288	8%
	Total Operating Revenue	\$259,118,047	\$276,384,402	\$17,266,355	7%
B. Operating Expenses:					
1	Salaries and Wages	\$154,419,089	\$152,082,483	(\$2,336,606)	-2%
2	Fringe Benefits	\$0	\$0	\$0	0%
3	Physicians Fees	\$0	\$0	\$0	0%
4	Supplies and Drugs	\$89,295,673	\$90,618,383	\$1,322,710	1%
5	Depreciation and Amortization	\$10,474,375	\$9,919,723	(\$554,652)	-5%
6	Bad Debts	\$17,897,459	\$14,440,795	(\$3,456,664)	-19%
7	Interest	\$1,719,620	\$1,607,522	(\$112,098)	-7%
8	Malpractice	\$0	\$0	\$0	0%
9	Other Operating Expenses	\$167,035	\$12,908,481	\$12,741,446	7628%
	Total Operating Expenses	\$273,973,251	\$281,577,387	\$7,604,136	3%
	Income/(Loss) From Operations	(\$14,855,204)	(\$5,192,985)	\$9,662,219	-65%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,263,709	\$2,668,767	\$1,405,058	111%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$4,235,892)	(\$779,918)	\$3,455,974	-82%
	Total Non-Operating Revenue	(\$2,972,183)	\$1,888,849	\$4,861,032	-164%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$17,827,387)	(\$3,304,136)	\$14,523,251	-81%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$17,827,387)	(\$3,304,136)	\$14,523,251	-81%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2009

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$239,196,513	\$238,471,436	\$258,121,071
2	Other Operating Revenue	12,628,320	20,646,611	18,263,331
3	Total Operating Revenue	\$251,824,833	\$259,118,047	\$276,384,402
4	Total Operating Expenses	261,744,737	273,973,251	281,577,387
5	Income/(Loss) From Operations	(\$9,919,904)	(\$14,855,204)	(\$5,192,985)
6	Total Non-Operating Revenue	4,767,863	(2,972,183)	1,888,849
7	Excess/(Deficiency) of Revenue Over Expenses	(\$5,152,041)	(\$17,827,387)	(\$3,304,136)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-3.87%	-5.80%	-1.87%
2	Parent Corporation Non-Operating Margin	1.86%	-1.16%	0.68%
3	Parent Corporation Total Margin	-2.01%	-6.96%	-1.19%
4	Income/(Loss) From Operations	(\$9,919,904)	(\$14,855,204)	(\$5,192,985)
5	Total Operating Revenue	\$251,824,833	\$259,118,047	\$276,384,402
6	Total Non-Operating Revenue	\$4,767,863	(\$2,972,183)	\$1,888,849
7	Total Revenue	\$256,592,696	\$256,145,864	\$278,273,251
8	Excess/(Deficiency) of Revenue Over Expenses	(\$5,152,041)	(\$17,827,387)	(\$3,304,136)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$96,779,895	\$76,183,050	\$69,255,238
2	Parent Corporation Total Net Assets	\$160,331,670	\$128,225,998	\$117,677,159
3	Parent Corporation Change in Total Net Assets	\$160,331,670	(\$32,105,672)	(\$10,548,839)
4	Parent Corporation Change in Total Net Assets %	0.0%	-20.0%	-8.2%

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
D. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1.74	1.66	2.12
2	Total Current Assets	\$53,385,512	\$61,632,369	\$58,536,223
3	Total Current Liabilities	\$30,696,342	\$37,113,057	\$27,555,049
4	<u>Days Cash on Hand</u>	14	21	27
5	Cash and Cash Equivalents	\$8,969,393	\$14,837,426	\$19,343,506
6	Short Term Investments	564,013	548,261	819,938
7	Total Cash and Short Term Investments	\$9,533,406	\$15,385,687	\$20,163,444
8	Total Operating Expenses	\$261,744,737	\$273,973,251	\$281,577,387
9	Depreciation Expense	\$10,999,147	\$10,474,375	\$9,919,723
10	Operating Expenses less Depreciation Expense	\$250,745,590	\$263,498,876	\$271,657,664
11	<u>Days Revenue in Patient Accounts Receivable</u>	53	59	47
12	Net Patient Accounts Receivable	\$ 37,410,931	\$ 37,698,199	\$ 34,132,488
13	Due From Third Party Payers	\$0	\$575,043	\$0
14	Due To Third Party Payers	\$2,493,637	\$0	\$1,195,037
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 34,917,294	\$ 38,273,242	\$ 32,937,451
16	Total Net Patient Revenue	\$239,196,513	\$238,471,436	\$258,121,071
17	<u>Average Payment Period</u>	45	51	37
18	Total Current Liabilities	\$30,696,342	\$37,113,057	\$27,555,049
19	Total Operating Expenses	\$261,744,737	\$273,973,251	\$281,577,387
20	Depreciation Expense	\$10,999,147	\$10,474,375	\$9,919,723
21	Total Operating Expenses less Depreciation Expense	\$250,745,590	\$263,498,876	\$271,657,664

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2007	FY 2008	FY 2009
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	70.8	64.9	64.2
2	Total Net Assets	\$160,331,670	\$128,225,998	\$117,677,159
3	Total Assets	\$226,469,119	\$197,535,542	\$183,309,567
4	<u>Cash Flow to Total Debt Ratio</u>	10.7	(12.4)	13.6
5	Excess/(Deficiency) of Revenues Over Expenses	(\$5,152,041)	(\$17,827,387)	(\$3,304,136)
6	Depreciation Expense	\$10,999,147	\$10,474,375	\$9,919,723
7	Excess of Revenues Over Expenses and Depreciation Expense	\$5,847,106	(\$7,353,012)	\$6,615,587
8	Total Current Liabilities	\$30,696,342	\$37,113,057	\$27,555,049
9	Total Long Term Debt	\$23,967,740	\$21,953,034	\$21,181,850
10	Total Current Liabilities and Total Long Term Debt	\$54,664,082	\$59,066,091	\$48,736,899
11	<u>Long Term Debt to Capitalization Ratio</u>	13.0	14.6	15.3
12	Total Long Term Debt	\$23,967,740	\$21,953,034	\$21,181,850
13	Total Net Assets	\$160,331,670	\$128,225,998	\$117,677,159
14	Total Long Term Debt and Total Net Assets	\$184,299,410	\$150,179,032	\$138,859,009

WATERBURY 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	45,941	133	171	94.6%	73.6%
2	ICU/CCU (Excludes Neonatal ICU)	5,791	20	20	79.3%	79.3%
3	Psychiatric: Ages 0 to 17	1,191	5	5	65.3%	65.3%
4	Psychiatric: Ages 18+	5,813	18	25	88.5%	63.7%
	TOTAL PSYCHIATRIC	7,004	23	30	83.4%	64.0%
5	Rehabilitation	0	0	0	0.0%	0.0%
6	Maternity	3,292	19	27	47.5%	33.4%
7	Newborn	2,352	11	36	58.6%	17.9%
8	Neonatal ICU	1,480	0	0	0.0%	0.0%
9	Pediatric	209	0	0	0.0%	0.0%
10	Other	1,613	8	8	55.2%	55.2%
	TOTAL EXCLUDING NEWBORN	65,330	203	256	88.2%	69.9%
	TOTAL INPATIENT BED UTILIZATION	67,682	214	292	86.6%	63.5%
	TOTAL INPATIENT REPORTED YEAR	67,682	214	292	86.6%	63.5%
	TOTAL INPATIENT PRIOR YEAR	70,997	238	292	81.7%	66.6%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-3,315	-24	0	4.9%	-3.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-5%	-10%	0%	6%	-5%
	Total Licensed Beds and Bassinets	393				
(A) This number may not exceed the number of available beds for each department or in total.						

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	9,319	9,426	107	1%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,663	4,514	-149	-3%
3	Emergency Department Scans	7,190	8,495	1,305	18%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	21,172	22,435	1,263	6%
B. MRI Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	2,430	2,631	201	8%
	Total MRI Scans	2,430	2,631	201	8%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	615	681	66	11%
2	Outpatient Procedures	258	278	20	8%
	Total Cardiac Catheterization Procedures	873	959	86	10%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	148	156	8	5%
2	Elective Procedures	179	206	27	15%
	Total Cardiac Angioplasty Procedures	327	362	35	11%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	3,854	3,557	-297	-8%
2	Outpatient Surgical Procedures	5,539	5,156	-383	-7%
	Total Surgical Procedures	9,393	8,713	-680	-7%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
J.	<u>Endoscopy Procedures</u>				
1	Inpatient Endoscopy Procedures	840	859	19	2%
2	Outpatient Endoscopy Procedures	2,768	2,474	-294	-11%
	Total Endoscopy Procedures	3,608	3,333	-275	-8%
K.	<u>Hospital Emergency Room Visits</u>				
1	Emergency Room Visits: Treated and Admitted	9,294	8,895	-399	-4%
2	Emergency Room Visits: Treated and Discharged	45,166	49,237	4,071	9%
	Total Emergency Room Visits	54,460	58,132	3,672	7%
L.	<u>Hospital Clinic Visits</u>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	27,981	29,060	1,079	4%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	27,981	29,060	1,079	4%
M.	<u>Other Hospital Outpatient Visits</u>				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiology	3,420	3,625	205	6%
3	Chemotherapy	0	0	0	0%
4	Gastroenterology	2,487	2,181	-306	-12%
5	Other Outpatient Visits	125,674	120,220	-5,454	-4%
	Total Other Hospital Outpatient Visits	131,581	126,026	-5,555	-4%
N.	<u>Hospital Full Time Equivalent Employees</u>				
1	Total Nursing FTEs	393.8	381.0	-12.8	-3%
2	Total Physician FTEs	109.4	120.8	11.4	10%
3	Total Non-Nursing and Non-Physician FTEs	1,121.8	1,087.4	-34.4	-3%
	Total Hospital Full Time Equivalent Employees	1,625.0	1,589.2	-35.8	-2%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	Waterbury Hospital	5,539	5,156	-383	-7%
	Total Outpatient Surgical Procedures(A)	5,539	5,156	-383	-7%
B. Outpatient Endoscopy Procedures					
1	Waterbury Hospital	2,768	2,474	-294	-11%
	Total Outpatient Endoscopy Procedures(B)	2,768	2,474	-294	-11%
C. Outpatient Hospital Emergency Room Visits					
1	Waterbury Hospital	45,166	49,237	4,071	9%
	Total Outpatient Hospital Emergency Room Visits(C)	45,166	49,237	4,071	9%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

WATERBURY 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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$252,567,230	\$306,685,830	\$54,118,600	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$77,196,884	\$85,316,492	\$8,119,608	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.56%	27.82%	-2.75%	-9%
4	DISCHARGES	6,566	6,496	(70)	-1%
5	CASE MIX INDEX (CMI)	1.58160	1.59270	0.01110	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10,384.78560	10,346.17920	(38,60640)	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,433.65	\$8,246.18	\$812.53	11%
8	PATIENT DAYS	39,552	38,627	(925)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,951.78	\$2,208.73	\$256.94	13%
10	AVERAGE LENGTH OF STAY	6.0	5.9	(0.1)	-1%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$80,170,672	\$98,041,033	\$17,870,361	22%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,731,078	\$20,105,533	\$2,374,455	13%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.12%	20.51%	-1.61%	-7%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	31.74%	31.97%	0.23%	1%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,084.20005	2,076.63507	(7.56497)	0%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,507.38	\$9,681.78	\$1,174.41	14%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$332,737,902	\$404,726,863	\$71,988,961	22%
18	TOTAL ACCRUED PAYMENTS	\$94,927,962	\$105,422,025	\$10,494,063	11%
19	TOTAL ALLOWANCES	\$237,809,940	\$299,304,838	\$61,494,898	26%

WATERBURY 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. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$129,793,227	\$151,040,234	\$21,247,007	16%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$46,745,303	\$51,625,908	\$4,880,605	10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	36.02%	34.18%	-1.83%	-5%
4	DISCHARGES	4,942	4,524	(418)	-8%
5	CASE MIX INDEX (CMI)	1.19250	1.29365	0.10115	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,893.33500	5,852.47260	(40.86240)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,931.89	\$8,821.21	\$889.32	11%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$498.24)	(\$575.03)	(\$76.79)	15%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,936,300)	(\$3,365,345)	(\$429,045)	15%
10	PATIENT DAYS	17,752	16,368	(1,384)	-8%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,633.24	\$3,154.08	\$520.83	20%
12	AVERAGE LENGTH OF STAY	3.6	3.6	0.0	1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$126,929,250	\$144,321,726	\$17,392,476	14%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$39,841,786	\$41,891,765	\$2,049,979	5%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	31.39%	29.03%	-2.36%	-8%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	97.79%	95.55%	-2.24%	-2%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,832,95136	4,322,76534	(510,18602)	-11%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,243.78	\$9,690.96	\$1,447.18	18%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	\$263.60	(\$9.18)	(\$272.78)	-103%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,273,959	(\$39,683)	(\$1,313,642)	-103%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$256,722,477	\$295,361,960	\$38,639,483	15%
22	TOTAL ACCRUED PAYMENTS	\$86,587,089	\$93,517,673	\$6,930,584	8%
23	TOTAL ALLOWANCES	\$170,135,388	\$201,844,287	\$31,708,899	19%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,662,341)	(\$3,405,028)	(\$1,742,687)	105%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$237,128,412	\$275,365,397	\$38,236,985	16%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$87,299,529	\$89,650,520	\$2,350,991	3%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$149,828,883	\$185,714,877	\$35,885,994	24%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	63.18%	67.44%	4.26%	

WATERBURY 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
C.	UNINSURED				
	UNINSURED INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$9,188,200	\$8,867,028	(\$321,172)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$332,477	\$1,031,285	\$698,808	210%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	3.62%	11.63%	8.01%	221%
4	DISCHARGES	335	265	(70)	-21%
5	CASE MIX INDEX (CMI)	1.11900	1.14660	0.02760	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	374.86500	303.84900	(71.01600)	-19%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$886.92	\$3,394.07	\$2,507.15	283%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$7,044.97	\$5,427.14	(\$1,617.83)	-23%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,546.73	\$4,852.11	(\$1,694.61)	-26%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,454,139	\$1,474,310	(\$979,829)	-40%
11	PATIENT DAYS	1,410	1,146	(264)	-19%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$235.80	\$899.90	\$664.10	282%
13	AVERAGE LENGTH OF STAY	4.2	4.3	0.1	3%
	UNINSURED OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,405,866	\$11,129,535	\$723,669	7%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$728,411	\$3,642,339	\$2,913,928	400%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.00%	32.73%	25.73%	368%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	113.25%	125.52%	12.26%	11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	379.39587	332.61728	(46.77858)	-12%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,919.92	\$10,950.54	\$9,030.62	470%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$6,323.86	(\$1,259.58)	(\$7,583.43)	-120%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,587.45	(\$1,268.76)	(\$7,856.21)	-119%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,499,253	(\$422,010)	(\$2,921,263)	-117%
	UNINSURED TOTALS (INPATIENT AND OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$19,594,066	\$19,996,563	\$402,497	2%
24	TOTAL ACCRUED PAYMENTS	\$1,060,888	\$4,673,624	\$3,612,736	341%
25	TOTAL ALLOWANCES	\$18,533,178	\$15,322,939	(\$3,210,239)	-17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,953,392	\$1,052,299	(\$3,901,093)	-79%

WATERBURY 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
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$50,829,292	\$56,278,557	\$5,449,265	11%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$11,768,562	\$12,098,394	\$329,832	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.15%	21.50%	-1.66%	-7%
4	DISCHARGES	2,730	2,363	(367)	-13%
5	CASE MIX INDEX (CMI)	0.98020	1.88630	0.90610	92%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,675.94600	4,457.32690	1,781.38090	67%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,397.91	\$2,714.27	(\$1,683.64)	-38%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,533.99	\$6,106.94	\$2,572.96	73%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,035.75	\$5,531.91	\$2,496.17	82%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,123,490	\$24,657,541	\$16,534,052	204%
11	PATIENT DAYS	11,144	9,943	(1,201)	-11%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,056.04	\$1,216.78	\$160.73	15%
13	AVERAGE LENGTH OF STAY	4.1	4.2	0.1	3%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$42,735,799	\$51,257,026	\$8,521,227	20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$7,793,697	\$9,525,170	\$1,731,473	22%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.24%	18.58%	0.35%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	84.08%	91.08%	7.00%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,295.30506	2,152.15810	(143.14696)	-6%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,395.50	\$4,425.87	\$1,030.37	30%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,848.28	\$5,265.10	\$416.81	9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$5,111.88	\$5,255.92	\$144.03	3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,733,331	\$11,311,561	(\$421,771)	-4%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$93,565,091	\$107,535,583	\$13,970,492	15%
24	TOTAL ACCRUED PAYMENTS	\$19,562,259	\$21,623,564	\$2,061,305	11%
25	TOTAL ALLOWANCES	\$74,002,832	\$85,912,019	\$11,909,187	16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$19,856,821	\$35,969,102	\$16,112,281	81%

WATERBURY 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
E.	OTHER MEDICAL ASSISTANCE (O.M.A.)				
	OTHER MEDICAL ASSISTANCE INPATIENT				
1	INPATIENT ACCRUED CHARGES	\$14,096,098	\$19,981,018	\$5,884,920	42%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,149,646	\$1,538,371	\$388,725	34%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.16%	7.70%	-0.46%	-6%
4	DISCHARGES	486	518	32	7%
5	CASE MIX INDEX (CMI)	1.14990	1.16160	0.01170	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	558.85140	601.70880	42.85740	8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,057.16	\$2,556.67	\$499.51	24%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$5,874.73	\$6,264.54	\$389.81	7%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$5,376.49	\$5,689.51	\$313.02	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,004,661	\$3,423,430	\$418,769	14%
11	PATIENT DAYS	2,511	2,625	114	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$457.84	\$586.05	\$128.20	28%
13	AVERAGE LENGTH OF STAY	5.2	5.1	(0.1)	-2%
	OTHER MEDICAL ASSISTANCE OUTPATIENT				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$11,854,312	\$16,041,941	\$4,187,629	35%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,101,379	\$1,401,067	\$299,688	27%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	9.29%	8.73%	-0.56%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	84.10%	80.29%	-3.81%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	408.70854	415.88098	7.17244	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,694.78	\$3,368.91	\$674.13	25%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$5,549.00	\$6,322.05	\$773.05	14%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,812.60	\$6,312.87	\$500.27	9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,375,659	\$2,625,403	\$249,744	11%
	OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)				
23	TOTAL ACCRUED CHARGES	\$25,950,410	\$36,022,959	\$10,072,549	39%
24	TOTAL ACCRUED PAYMENTS	\$2,251,025	\$2,939,438	\$688,413	31%
25	TOTAL ALLOWANCES	\$23,699,385	\$33,083,521	\$9,384,136	40%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$5,380,320	\$6,048,833	\$668,513	12%

WATERBURY 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
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$64,925,390	\$76,259,575	\$11,334,185	17%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,918,208	\$13,636,765	\$718,557	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.90%	17.88%	-2.01%	-10%
4	DISCHARGES	3,216	2,881	(335)	-10%
5	CASE MIX INDEX (CMI)	1.00584	1.75600	0.75015	75%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,234.79740	5,059.03570	1,824.23830	56%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,993.51	\$2,695.53	(\$1,297.99)	-33%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,938.38	\$6,125.69	\$2,187.31	56%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,440.14	\$5,550.66	\$2,110.52	61%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,128,151	\$28,080,972	\$16,952,821	152%
11	PATIENT DAYS	13,655	12,568	(1,087)	-8%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$946.04	\$1,085.04	\$139.00	15%
13	AVERAGE LENGTH OF STAY	4.2	4.4	0.1	3%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$54,590,111	\$67,298,967	\$12,708,856	23%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$8,895,076	\$10,926,237	\$2,031,161	23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.29%	16.24%	-0.06%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	84.08%	88.25%	4.17%	5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,704.01360	2,568.03909	(135.97452)	-5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,289.58	\$4,254.70	\$965.12	29%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,954.20	\$5,436.26	\$482.07	10%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,217.80	\$5,427.08	\$209.29	4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$14,108,990	\$13,936,964	(\$172,027)	-1%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$119,515,501	\$143,558,542	\$24,043,041	20%
24	TOTAL ACCRUED PAYMENTS	\$21,813,284	\$24,563,002	\$2,749,718	13%
25	TOTAL ALLOWANCES	\$97,702,217	\$118,995,540	\$21,293,323	22%

WATERBURY 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
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$274,994	\$803,012	\$528,018	192%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$67,936	\$106,979	\$39,043	57%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.70%	13.32%	-11.38%	-46%
4	DISCHARGES	12	15	3	25%
5	CASE MIX INDEX (CMI)	1.32940	1.66010	0.33070	25%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	15.95280	24.90150	8.94870	56%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,258.56	\$4,296.09	\$37.52	1%
8	PATIENT DAYS	38	119	81	213%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,787.79	\$898.98	(\$888.81)	-50%
10	AVERAGE LENGTH OF STAY	3.2	7.9	4.8	151%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$318,244	\$463,890	\$145,646	46%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$89,373	\$137,976	\$48,603	54%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$593,238	\$1,266,902	\$673,664	114%
14	TOTAL ACCRUED PAYMENTS	\$157,309	\$244,955	\$87,646	56%
15	TOTAL ALLOWANCES	\$435,929	\$1,021,947	\$586,018	134%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$13,967,320	\$13,073,722	(\$893,598)	-6%
2	TOTAL OPERATING EXPENSES	\$227,689,900	\$253,532,594	\$25,842,694	11%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$1,605,901	\$1,753,777	\$147,876	9%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$2,588,984	\$1,809,921	(\$779,063)	-30%
5	BAD DEBTS (CHARGES)	\$17,717,523	\$14,319,487	(\$3,398,036)	-19%
6	UNCOMPENSATED CARE (CHARGES)	\$20,306,507	\$16,129,408	(\$4,177,099)	-21%
7	COST OF UNCOMPENSATED CARE	\$5,869,327	\$4,304,821	(\$1,564,506)	-27%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$119,515,501	\$143,558,542	\$24,043,041	20%
9	TOTAL ACCRUED PAYMENTS	\$21,813,284	\$24,563,002	\$2,749,718	13%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$34,544,371	\$38,314,724	\$3,770,354	11%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,731,087	\$13,751,722	\$1,020,636	8%

WATERBURY 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
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$447,560,841	\$534,788,651	\$87,227,810	19%
2	TOTAL INPATIENT PAYMENTS	\$136,928,331	\$150,686,144	\$13,757,813	10%
3	TOTAL INPATIENT PAYMENTS / CHARGES	30.59%	28.18%	-2.42%	-8%
4	TOTAL DISCHARGES	14,736	13,916	(820)	-6%
5	TOTAL CASE MIX INDEX	1.32525	1.52936	0.20411	15%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	19,528.87080	21,282.58900	1,753.71820	9%
7	TOTAL OUTPATIENT CHARGES	\$262,008,277	\$310,125,616	\$48,117,339	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	58.54%	57.99%	-0.55%	-1%
9	TOTAL OUTPATIENT PAYMENTS	\$66,557,313	\$73,061,511	\$6,504,198	10%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.40%	23.56%	-1.84%	-7%
11	TOTAL CHARGES	\$709,569,118	\$844,914,267	\$135,345,149	19%
12	TOTAL PAYMENTS	\$203,485,644	\$223,747,655	\$20,262,011	10%
13	TOTAL PAYMENTS / TOTAL CHARGES	28.68%	26.48%	-2.20%	-8%
14	PATIENT DAYS	70,997	67,682	(3,315)	-5%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$317,767,614	\$383,748,417	\$65,980,803	21%
2	INPATIENT PAYMENTS	\$90,183,028	\$99,060,236	\$8,877,208	10%
3	GOVT. INPATIENT PAYMENTS / CHARGES	28.38%	25.81%	-2.57%	-9%
4	DISCHARGES	9,794	9,392	(402)	-4%
5	CASE MIX INDEX	1.39223	1.64290	0.25067	18%
6	CASE MIX ADJUSTED DISCHARGES	13,635.53580	15,430.11640	1,794.58060	13%
7	OUTPATIENT CHARGES	\$135,079,027	\$165,803,890	\$30,724,863	23%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	42.51%	43.21%	0.70%	2%
9	OUTPATIENT PAYMENTS	\$26,715,527	\$31,169,746	\$4,454,219	17%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	19.78%	18.80%	-0.98%	-5%
11	TOTAL CHARGES	\$452,846,641	\$549,552,307	\$96,705,666	21%
12	TOTAL PAYMENTS	\$116,898,555	\$130,229,982	\$13,331,427	11%
13	TOTAL PAYMENTS / CHARGES	25.81%	23.70%	-2.12%	-8%
14	PATIENT DAYS	53,245	51,314	(1,931)	-4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$335,948,086	\$419,322,325	\$83,374,239	25%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	6.0	5.9	(0.1)	-1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	0.0	1%
3	UNINSURED	4.2	4.3	0.1	3%
4	MEDICAID	4.1	4.2	0.1	3%
5	OTHER MEDICAL ASSISTANCE	5.2	5.1	(0.1)	-2%
6	CHAMPUS / TRICARE	3.2	7.9	4.8	151%
7	TOTAL AVERAGE LENGTH OF STAY	4.8	4.9	0.0	1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2008	FY 2009	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$709,569,118	\$844,914,267	\$135,345,149	19%
2	TOTAL GOVERNMENT DEDUCTIONS	\$335,948,086	\$419,322,325	\$83,374,239	25%
3	UNCOMPENSATED CARE	\$20,306,507	\$16,129,408	(\$4,177,099)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$149,828,883	\$185,714,877	\$35,885,994	24%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$506,083,476	\$621,166,610	\$115,083,134	23%
7	TOTAL ACCRUED PAYMENTS	\$203,485,642	\$223,747,657	\$20,262,015	10%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$1,605,901	\$1,753,777	\$147,876	9%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$205,091,543	\$225,501,434	\$20,409,891	10%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2890367376	0.2668926811	(0.0221440566)	-8%
11	COST OF UNCOMPENSATED CARE	\$5,869,327	\$4,304,821	(\$1,564,506)	-27%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$12,731,087	\$13,751,722	\$1,020,636	8%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,600,413	\$18,056,543	(\$543,870)	-3%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$11,733,331	\$11,311,561	(\$421,771)	-4%
2	OTHER MEDICAL ASSISTANCE	\$5,380,320	\$6,048,833	\$668,513	12%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,953,392	\$1,052,299	(\$3,901,093)	-79%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$22,067,043	\$18,412,693	(\$3,654,350)	-17%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$17,864,548	\$14,427,091	(\$3,437,457)	-19.24%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$222,956,090	\$239,928,524	\$16,972,434	7.61%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$709,569,118	\$844,914,262	\$135,345,144	19.07%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,367,749	\$1,463,750	\$96,001	7.02%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$21,674,256	\$17,593,158	(\$4,081,098)	-18.83%

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$129,793,227	\$151,040,234	\$21,247,007
2	MEDICARE	\$252,567,230	306,685,830	\$54,118,600
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$64,925,390	76,259,575	\$11,334,185
4	MEDICAID	\$50,829,292	56,278,557	\$5,449,265
5	OTHER MEDICAL ASSISTANCE	\$14,096,098	19,981,018	\$5,884,920
6	CHAMPUS / TRICARE	\$274,994	803,012	\$528,018
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,188,200	8,867,028	(\$321,172)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$317,767,614	\$383,748,417	\$65,980,803
	TOTAL INPATIENT CHARGES	\$447,560,841	\$534,788,651	\$87,227,810
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$126,929,250	\$144,321,726	\$17,392,476
2	MEDICARE	\$80,170,672	98,041,033	\$17,870,361
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$54,590,111	67,298,967	\$12,708,856
4	MEDICAID	\$42,735,799	51,257,026	\$8,521,227
5	OTHER MEDICAL ASSISTANCE	\$11,854,312	16,041,941	\$4,187,629
6	CHAMPUS / TRICARE	\$318,244	463,890	\$145,646
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,405,866	11,129,535	\$723,669
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$135,079,027	\$165,803,890	\$30,724,863
	TOTAL OUTPATIENT CHARGES	\$262,008,277	\$310,125,616	\$48,117,339
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$256,722,477	\$295,361,960	\$38,639,483
2	TOTAL MEDICARE	\$332,737,902	\$404,726,863	\$71,988,961
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$119,515,501	\$143,558,542	\$24,043,041
4	TOTAL MEDICAID	\$93,565,091	\$107,535,583	\$13,970,492
5	TOTAL OTHER MEDICAL ASSISTANCE	\$25,950,410	\$36,022,959	\$10,072,549
6	TOTAL CHAMPUS / TRICARE	\$593,238	\$1,266,902	\$673,664
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$19,594,066	\$19,996,563	\$402,497
	TOTAL GOVERNMENT CHARGES	\$452,846,641	\$549,552,307	\$96,705,666
	TOTAL CHARGES	\$709,569,118	\$844,914,267	\$135,345,149
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$46,745,303	\$51,625,908	\$4,880,605
2	MEDICARE	\$77,196,884	85,316,492	\$8,119,608
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,918,208	13,636,765	\$718,557
4	MEDICAID	\$11,768,562	12,098,394	\$329,832
5	OTHER MEDICAL ASSISTANCE	\$1,149,646	1,538,371	\$388,725
6	CHAMPUS / TRICARE	\$67,936	106,979	\$39,043
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$332,477	1,031,285	\$698,808
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$90,183,028	\$99,060,236	\$8,877,208
	TOTAL INPATIENT PAYMENTS	\$136,928,331	\$150,686,144	\$13,757,813
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,841,786	\$41,891,765	\$2,049,979
2	MEDICARE	\$17,731,078	20,105,533	\$2,374,455
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$8,895,076	10,926,237	\$2,031,161
4	MEDICAID	\$7,793,697	9,525,170	\$1,731,473
5	OTHER MEDICAL ASSISTANCE	\$1,101,379	1,401,067	\$299,688
6	CHAMPUS / TRICARE	\$89,373	137,976	\$48,603
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$728,411	3,642,339	\$2,913,928
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$26,715,527	\$31,169,746	\$4,454,219
	TOTAL OUTPATIENT PAYMENTS	\$66,557,313	\$73,061,511	\$6,504,198
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$86,587,089	\$93,517,673	\$6,930,584
2	TOTAL MEDICARE	\$94,927,962	\$105,422,025	\$10,494,063
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$21,813,284	\$24,563,002	\$2,749,718
4	TOTAL MEDICAID	\$19,562,259	\$21,623,564	\$2,061,305
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,251,025	\$2,939,438	\$688,413
6	TOTAL CHAMPUS / TRICARE	\$157,309	\$244,955	\$87,646
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,060,888	\$4,673,624	\$3,612,736
	TOTAL GOVERNMENT PAYMENTS	\$116,898,555	\$130,229,982	\$13,331,427
	TOTAL PAYMENTS	\$203,485,644	\$223,747,655	\$20,262,011

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.29%	17.88%	-0.42%
2	MEDICARE	35.59%	36.30%	0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.15%	9.03%	-0.12%
4	MEDICAID	7.16%	6.66%	-0.50%
5	OTHER MEDICAL ASSISTANCE	1.99%	2.36%	0.38%
6	CHAMPUS / TRICARE	0.04%	0.10%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.29%	1.05%	-0.25%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.78%	45.42%	0.64%
	TOTAL INPATIENT PAYER MIX	63.08%	63.30%	0.22%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.89%	17.08%	-0.81%
2	MEDICARE	11.30%	11.60%	0.31%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.69%	7.97%	0.27%
4	MEDICAID	6.02%	6.07%	0.04%
5	OTHER MEDICAL ASSISTANCE	1.67%	1.90%	0.23%
6	CHAMPUS / TRICARE	0.04%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.47%	1.32%	-0.15%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	19.04%	19.62%	0.59%
	TOTAL OUTPATIENT PAYER MIX	36.92%	36.70%	-0.22%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.97%	23.07%	0.10%
2	MEDICARE	37.94%	38.13%	0.19%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.35%	6.09%	-0.25%
4	MEDICAID	5.78%	5.41%	-0.38%
5	OTHER MEDICAL ASSISTANCE	0.56%	0.69%	0.12%
6	CHAMPUS / TRICARE	0.03%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.16%	0.46%	0.30%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.32%	44.27%	-0.05%
	TOTAL INPATIENT PAYER MIX	67.29%	67.35%	0.06%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.58%	18.72%	-0.86%
2	MEDICARE	8.71%	8.99%	0.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.37%	4.88%	0.51%
4	MEDICAID	3.83%	4.26%	0.43%
5	OTHER MEDICAL ASSISTANCE	0.54%	0.63%	0.08%
6	CHAMPUS / TRICARE	0.04%	0.06%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.36%	1.63%	1.27%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	13.13%	13.93%	0.80%
	TOTAL OUTPATIENT PAYER MIX	32.71%	32.65%	-0.06%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,942	4,524	(418)
2	MEDICARE	6,566	6,496	(70)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,216	2,881	(335)
4	MEDICAID	2,730	2,363	(367)
5	OTHER MEDICAL ASSISTANCE	486	518	32
6	CHAMPUS / TRICARE	12	15	3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	335	265	(70)
	TOTAL GOVERNMENT DISCHARGES	9,794	9,392	(402)
	TOTAL DISCHARGES	14,736	13,916	(820)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17,752	16,368	(1,384)
2	MEDICARE	39,552	38,627	(925)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,655	12,568	(1,087)
4	MEDICAID	11,144	9,943	(1,201)
5	OTHER MEDICAL ASSISTANCE	2,511	2,625	114
6	CHAMPUS / TRICARE	38	119	81
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,410	1,146	(264)
	TOTAL GOVERNMENT PATIENT DAYS	53,245	51,314	(1,931)
	TOTAL PATIENT DAYS	70,997	67,682	(3,315)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	0.0
2	MEDICARE	6.0	5.9	(0.1)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.2	4.4	0.1
4	MEDICAID	4.1	4.2	0.1
5	OTHER MEDICAL ASSISTANCE	5.2	5.1	(0.1)
6	CHAMPUS / TRICARE	3.2	7.9	4.8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.2	4.3	0.1
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.4	5.5	0.0
	TOTAL AVERAGE LENGTH OF STAY	4.8	4.9	0.0
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.19250	1.29365	0.10115
2	MEDICARE	1.58160	1.59270	0.01110
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.00584	1.75600	0.75015
4	MEDICAID	0.98020	1.88630	0.90610
5	OTHER MEDICAL ASSISTANCE	1.14990	1.16160	0.01170
6	CHAMPUS / TRICARE	1.32940	1.66010	0.33070
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.11900	1.14660	0.02760
	TOTAL GOVERNMENT CASE MIX INDEX	1.39223	1.64290	0.25067
	TOTAL CASE MIX INDEX	1.32525	1.52936	0.20411
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$237,128,412	\$275,365,397	\$38,236,985
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$87,299,529	\$89,650,520	\$2,350,991
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$149,828,883	\$185,714,877	\$35,885,994
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	63.18%	67.44%	4.26%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT OHCA INPUT)	\$1,605,901	\$1,753,777	\$147,876
8	CHARITY CARE	\$2,588,984	\$1,809,921	(\$779,063)
9	BAD DEBTS	\$17,717,523	\$14,319,487	(\$3,398,036)
10	TOTAL UNCOMPENSATED CARE	\$20,306,507	\$16,129,408	(\$4,177,099)
11	TOTAL OTHER OPERATING REVENUE	\$237,128,412	\$275,365,397	\$38,236,985
12	TOTAL OPERATING EXPENSES	\$227,689,900	\$253,532,594	\$25,842,694

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

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,893.33500	5,852.47260	(40.86240)
2	MEDICARE	10,384.78560	10,346.17920	(38.60640)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,234.79740	5,059.03570	1,824.23830
4	MEDICAID	2,675.94600	4,457.32690	1,781.38090
5	OTHER MEDICAL ASSISTANCE	558.85140	601.70880	42.85740
6	CHAMPUS / TRICARE	15.95280	24.90150	8.94870
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	374.86500	303.84900	(71.01600)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	13,635.53580	15,430.11640	1,794.58060
	TOTAL CASE MIX ADJUSTED DISCHARGES	19,528.87080	21,282.58900	1,753.71820
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,832.95136	4,322.76534	-510.18602
2	MEDICARE	2,084.20005	2,076.63507	-7.56497
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,704.01360	2,568.03909	-135.97452
4	MEDICAID	2,295.30506	2,152.15810	-143.14696
5	OTHER MEDICAL ASSISTANCE	408.70854	415.88098	7.17244
6	CHAMPUS / TRICARE	13.88731	8.66531	-5.22200
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	379.39587	332.61728	-46.77858
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,802.10096	4,653.33947	-148.76149
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	9,635.05233	8,976.10481	-658.94752
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,931.89	\$8,821.21	\$889.32
2	MEDICARE	\$7,433.65	\$8,246.18	\$812.53
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,993.51	\$2,695.53	(\$1,297.99)
4	MEDICAID	\$4,397.91	\$2,714.27	(\$1,683.64)
5	OTHER MEDICAL ASSISTANCE	\$2,057.16	\$2,556.67	\$499.51
6	CHAMPUS / TRICARE	\$4,258.56	\$4,296.09	\$37.52
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$886.92	\$3,394.07	\$2,507.15
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,613.82	\$6,419.93	(\$193.90)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,011.58	\$7,080.25	\$68.67
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,243.78	\$9,690.96	\$1,447.18
2	MEDICARE	\$8,507.38	\$9,681.78	\$1,174.41
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,289.58	\$4,254.70	\$965.12
4	MEDICAID	\$3,395.50	\$4,425.87	\$1,030.37
5	OTHER MEDICAL ASSISTANCE	\$2,694.78	\$3,368.91	\$674.13
6	CHAMPUS / TRICARE	\$6,435.59	\$15,922.80	\$9,487.21
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,919.92	\$10,950.54	\$9,030.62
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$5,563.30	\$6,698.36	\$1,135.06
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,907.83	\$8,139.56	\$1,231.73

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$11,733,331	\$11,311,561	(\$421,771)
2	OTHER MEDICAL ASSISTANCE	\$5,380,320	\$6,048,833	\$668,513
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,953,392	\$1,052,299	(\$3,901,093)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$22,067,043	\$18,412,693	(\$3,654,350)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$709,569,118	\$844,914,267	\$135,345,149
2	TOTAL GOVERNMENT DEDUCTIONS	\$335,948,086	\$419,322,325	\$83,374,239
3	UNCOMPENSATED CARE	\$20,306,507	\$16,129,408	(\$4,177,099)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$149,828,883	\$185,714,877	\$35,885,994
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$506,083,476	\$621,166,610	\$115,083,134
7	TOTAL ACCRUED PAYMENTS	\$203,485,642	\$223,747,657	\$20,262,015
8	UCP DSH PAYMENTS (OHCA INPUT)	\$1,605,901	\$1,753,777	\$147,876
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$205,091,543	\$225,501,434	\$20,409,891
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2890367376	0.2668926811	(0.0221440566)
11	COST OF UNCOMPENSATED CARE	\$5,869,327	\$4,304,821	(\$1,564,506)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$12,731,087	\$13,751,722	\$1,020,636
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,600,413	\$18,056,543	(\$543,870)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.02%	34.18%	-1.83%
2	MEDICARE	30.56%	27.82%	-2.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19.90%	17.88%	-2.01%
4	MEDICAID	23.15%	21.50%	-1.66%
5	OTHER MEDICAL ASSISTANCE	8.16%	7.70%	-0.46%
6	CHAMPUS / TRICARE	24.70%	13.32%	-11.38%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.62%	11.63%	8.01%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	28.38%	25.81%	-2.57%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	30.59%	28.18%	-2.42%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	31.39%	29.03%	-2.36%
2	MEDICARE	22.12%	20.51%	-1.61%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.29%	16.24%	-0.06%
4	MEDICAID	18.24%	18.58%	0.35%
5	OTHER MEDICAL ASSISTANCE	9.29%	8.73%	-0.56%
6	CHAMPUS / TRICARE	28.08%	29.74%	1.66%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.00%	32.73%	25.73%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	19.78%	18.80%	-0.98%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	25.40%	23.56%	-1.84%

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2009 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$203,485,644	\$223,747,655	\$20,262,011
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$1,605,901	\$1,753,777	\$147,876
	OHCA DEFINED NET REVENUE	\$205,091,545	\$225,501,432	\$20,409,887
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$17,864,548	\$14,427,091	(\$3,437,457)
4	CALCULATED NET REVENUE	\$240,673,616	\$239,928,523	(\$745,093)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$222,956,090	\$239,928,524	\$16,972,434
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$17,717,526	(\$1)	(\$17,717,527)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$709,569,118	\$844,914,267	\$135,345,149
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$709,569,118	\$844,914,267	\$135,345,149
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$709,569,118	\$844,914,262	\$135,345,144
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$5	\$5
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$20,306,507	\$16,129,408	(\$4,177,099)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,367,749	\$1,463,750	\$96,001
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$21,674,256	\$17,593,158	(\$4,081,098)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$21,674,256	\$17,593,158	(\$4,081,098)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

WATERBURY 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>
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$151,040,234
2	MEDICARE	306,685,830
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	76,259,575
4	MEDICAID	56,278,557
5	OTHER MEDICAL ASSISTANCE	19,981,018
6	CHAMPUS / TRICARE	803,012
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,867,028
	TOTAL INPATIENT GOVERNMENT CHARGES	\$383,748,417
	TOTAL INPATIENT CHARGES	\$534,788,651
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$144,321,726
2	MEDICARE	98,041,033
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	67,298,967
4	MEDICAID	51,257,026
5	OTHER MEDICAL ASSISTANCE	16,041,941
6	CHAMPUS / TRICARE	463,890
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	11,129,535
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$165,803,890
	TOTAL OUTPATIENT CHARGES	\$310,125,616
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$295,361,960
2	TOTAL GOVERNMENT ACCRUED CHARGES	549,552,307
	TOTAL ACCRUED CHARGES	\$844,914,267
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$51,625,908
2	MEDICARE	85,316,492
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,636,765
4	MEDICAID	12,098,394
5	OTHER MEDICAL ASSISTANCE	1,538,371
6	CHAMPUS / TRICARE	106,979
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,031,285
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$99,060,236
	TOTAL INPATIENT PAYMENTS	\$150,686,144
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,891,765
2	MEDICARE	20,105,533
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,926,237
4	MEDICAID	9,525,170
5	OTHER MEDICAL ASSISTANCE	1,401,067
6	CHAMPUS / TRICARE	137,976
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,642,339
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$31,169,746
	TOTAL OUTPATIENT PAYMENTS	\$73,061,511
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$93,517,673
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	130,229,982
	TOTAL ACCRUED PAYMENTS	\$223,747,655

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2009		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,524
2	MEDICARE	6,496
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,881
4	MEDICAID	2,363
5	OTHER MEDICAL ASSISTANCE	518
6	CHAMPUS / TRICARE	15
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	265
	TOTAL GOVERNMENT DISCHARGES	9,392
	TOTAL DISCHARGES	13,916
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,29365
2	MEDICARE	1,59270
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,75600
4	MEDICAID	1,88630
5	OTHER MEDICAL ASSISTANCE	1,16160
6	CHAMPUS / TRICARE	1,66010
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,14660
	TOTAL GOVERNMENT CASE MIX INDEX	1,64290
	TOTAL CASE MIX INDEX	1,52936
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$275,365,397
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$89,650,520
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,714,877
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	67.44%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$1,753,777
8	CHARITY CARE	\$1,809,921
9	BAD DEBTS	\$14,319,487
10	TOTAL UNCOMPENSATED CARE	\$16,129,408
11	TOTAL OTHER OPERATING REVENUE	\$13,073,722
12	TOTAL OPERATING EXPENSES	\$253,532,594

WATERBURY 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>
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$223,747,655
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$1,753,777
	OHCA DEFINED NET REVENUE	\$225,501,432
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$14,427,091
	CALCULATED NET REVENUE	\$239,928,523
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$239,928,524
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$844,914,267
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$844,914,267
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$844,914,262
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$5
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$16,129,408
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,463,750
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$17,593,158
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$17,593,158
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2009					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	501	498	(3)	-1%
2	Number of Approved Applicants	385	376	(9)	-2%
3	Total Charges (A)	\$2,588,984	\$1,809,921	(\$779,063)	-30%
4	Average Charges	\$6,725	\$4,814	(\$1,911)	-28%
5	Ratio of Cost to Charges (RCC)	0.323012	0.314690	(0.008322)	-3%
6	Total Cost	\$836,273	\$569,564	(\$266,709)	-32%
7	Average Cost	\$2,172	\$1,515	(\$657)	-30%
8	Charity Care - Inpatient Charges	\$1,942,042	\$1,222,220	(\$719,822)	-37%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	330,966	203,011	(127,955)	-39%
10	Charity Care - Emergency Department Charges	315,976	384,690	68,714	22%
11	Total Charges (A)	\$2,588,984	\$1,809,921	(\$779,063)	-30%
12	Charity Care - Number of Patient Days	808	385	(423)	-52%
13	Charity Care - Number of Discharges	180	167	(13)	-7%
14	Charity Care - Number of Outpatient ED Visits	251	322	71	28%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	335	242	(93)	-28%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$8,327,236	\$7,302,938	(\$1,024,298)	-12%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,629,280	2,455,792	(173,488)	-7%
3	Bad Debts - Emergency Department	6,761,007	4,560,757	(2,200,250)	-33%
4	Total Bad Debts (A)	\$17,717,523	\$14,319,487	(\$3,398,036)	-19%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$2,588,984	\$1,809,921	(\$779,063)	-30%
2	Bad Debts (A)	17,717,523	14,319,487	(3,398,036)	-19%
3	Total Uncompensated Care (A)	\$20,306,507	\$16,129,408	(\$4,177,099)	-21%
4	Uncompensated Care - Inpatient Services	\$10,269,278	\$8,525,158	(\$1,744,120)	-17%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,960,246	2,658,803	(301,443)	-10%
6	Uncompensated Care - Emergency Department	7,076,983	4,945,447	(2,131,536)	-30%
7	Total Uncompensated Care (A)	\$20,306,507	\$16,129,408	(\$4,177,099)	-21%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$412,787,592	\$447,560,841	\$534,788,651
2	Outpatient Gross Revenue	\$248,612,781	\$262,008,277	\$310,125,616
3	Total Gross Patient Revenue	\$661,400,373	\$709,569,118	\$844,914,267
4	Net Patient Revenue	\$222,219,540	\$221,441,319	\$239,928,524
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$240,315,931	\$245,407,419	\$253,532,594
C. <u>Utilization Statistics</u>				
1	Patient Days	71,532	70,997	67,682
2	Discharges	14,584	14,736	13,916
3	Average Length of Stay	4.9	4.8	4.9
4	Equivalent (Adjusted) Patient Days (EPD)	114,614	112,560	106,931
0	Equivalent (Adjusted) Discharges (ED)	23,368	23,363	21,986
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.22497	1.32525	1.52936
2	Case Mix Adjusted Patient Days (CMAPD)	87,625	94,089	103,510
3	Case Mix Adjusted Discharges (CMAD)	17,865	19,529	21,283
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	140,399	149,170	163,536
5	Case Mix Adjusted Equivalent Discharges (CMAED)	28,625	30,961	33,624
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$9,246	\$9,994	\$12,484
2	Total Gross Revenue per Discharge	\$45,351	\$48,152	\$60,715
3	Total Gross Revenue per EPD	\$5,771	\$6,304	\$7,901
4	Total Gross Revenue per ED	\$28,304	\$30,372	\$38,430
5	Total Gross Revenue per CMAEPD	\$4,711	\$4,757	\$5,167
6	Total Gross Revenue per CMAED	\$23,106	\$22,918	\$25,128
7	Inpatient Gross Revenue per EPD	\$3,602	\$3,976	\$5,001
8	Inpatient Gross Revenue per ED	\$17,665	\$19,157	\$24,324

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2009				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$3,107	\$3,119	\$3,545
2	Net Patient Revenue per Discharge	\$15,237	\$15,027	\$17,241
3	Net Patient Revenue per EPD	\$1,939	\$1,967	\$2,244
4	Net Patient Revenue per ED	\$9,510	\$9,478	\$10,913
5	Net Patient Revenue per CMAEPD	\$1,583	\$1,484	\$1,467
6	Net Patient Revenue per CMAED	\$7,763	\$7,152	\$7,136
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$3,360	\$3,457	\$3,746
2	Total Operating Expense per Discharge	\$16,478	\$16,654	\$18,219
3	Total Operating Expense per EPD	\$2,097	\$2,180	\$2,371
4	Total Operating Expense per ED	\$10,284	\$10,504	\$11,532
5	Total Operating Expense per CMAEPD	\$1,712	\$1,645	\$1,550
6	Total Operating Expense per CMAED	\$8,395	\$7,926	\$7,540
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$32,761,682	\$33,893,598	\$33,017,306
2	Nursing Fringe Benefits Expense	\$8,788,546	\$9,032,365	\$8,798,841
3	Total Nursing Salary and Fringe Benefits Expense	\$41,550,228	\$42,925,963	\$41,816,147
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$13,857,628	\$14,395,769	\$14,446,788
2	Physician Fringe Benefits Expense	\$3,717,404	\$3,836,354	\$3,948,037
3	Total Physician Salary and Fringe Benefits Expense	\$17,575,032	\$18,232,123	\$18,394,825
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$59,117,092	\$60,406,391	\$58,531,193
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$15,858,563	\$16,097,807	\$17,348,785
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$74,975,655	\$76,504,198	\$75,879,978
K.	<u>Total Salary and Fringe Benefits Expense</u>			
1	Total Salary Expense	\$105,736,402	\$108,695,758	\$105,995,287
2	Total Fringe Benefits Expense	\$28,364,513	\$28,966,526	\$30,095,663
3	Total Salary and Fringe Benefits Expense	\$134,100,915	\$137,662,284	\$136,090,950