

WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME		
		GREATER WATERBURY HEALTH NETWORK
1	Affiliate Description	PARENT CORPORATION OF WATERBURY HOSPITAL, GREATER WATERBURY MANAGEMENT RESOURCES. INC., GREATER WATERBURY HEALTH SERVICES, INC., VNA HEALTH AT HOME, INC., AND CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK, INC.
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	JOHN H. TOBIN
9	CEO Title	PRESIDENT
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
B. AFFILIATE NAME		
		ACCESS REHAB, LLC.
1	Affiliate Description	PHYSICAL THERAPY, OCCUPATIONAL THERAPY, SPEECH THERAPY
2	Affiliate type of service	Rehabilitation Services
3	Tax Status	For Profit
4	Street Address	22 TOMPKINS STREET, WATERBURY, CT
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Maryanne Volkringer
9	CEO Title	CHAIRMAN
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
C. AFFILIATE NAME		
		ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)
1	Affiliate Description	To render professional services in all fields of medicine to persons in need of such services, as a part of an integrated delivery system.
2	Affiliate type of service	Physicians Services
3	Tax Status	For Profit
4	Street Address	170 Grandview Avenue
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Steven Schneider, MD
9	CEO Title	President
10	CT Agent Name	Steven Schneider, MD
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	170 Grandview Avenue
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
D. AFFILIATE NAME		
		CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
1	Affiliate Description	CHILD CARE CENTER AND KINDERGARTEN
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Doreen Elnitsky
9	CEO Title	PRESIDENT
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
E.	AFFILIATE NAME	GREATER WATERBURY HEALTH SERVICES
		INACTIVE AFFILIATE-TO OPERATE FACILITIES AND DIVISIONS WHICH PROVIDE HEALTH CARE RELATED SERVICES BUT NOT INCLUDING THE PRACTICE OF MEDICINE AND TO SUPPORT AND ENCOURAGE HEALTH CARE RELATED SERVICES FOR THE WELL BEING OF THE PUBLIC.
1	Affiliate Description	
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	Not for Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Maryanne Volkringer
9	CEO Title	PRESIDENT
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
F.	AFFILIATE NAME	GREATER WATERBURY IMAGING CENTER
		PROVIDER OF MAGNETIC RESONANCE AND OTHER IMAGING SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING, AND AFTER HOSPITALIZATION.
1	Affiliate Description	
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	JOHN H. TOBIN
9	CEO Title	PRESIDENT
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET,WATERBURY,CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
G.	AFFILIATE NAME	GREATER WATERBURY MANAGEMENT RESOURCES, INC.

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
		TO PROVIDE AND ENHANCE THE MEDICAL CARE PROVIDED BY WATERBURY HOSPITAL THROUGH THE DEVELOPMENT OF PROGRAMS AND SERVICES THAT FACILITATES THE CONTINUUM OF CARE
1	Affiliate Description	
2	Affiliate type of service	Managed Services Org. (MSO)
3	Tax Status	For Profit
4	Street Address	64 ROBBINS STREET
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	Steven Schneider, M.D.
9	CEO Title	PRESIDENT
10	CT Agent Name	Steven Schneider, M.D.
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
H.	AFFILIATE NAME	HAROLD LEEVER REGIONAL CANCER CENTER
1	Affiliate Description	A COMPREHENSIVE CANCER CENTER THAT PROVIDES A MULTI-DISCIPLINARY APPROACH TO CANCER TREATMENT IN A SINGLE LOCATION.
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	Not for Profit
4	Street Address	81 West Main Street
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06702 -
8	CEO Name	John Michaels
9	CEO Title	Chairman
10	CT Agent Name	Bennett J. Bernblum
11	CT Agent Company	c/o Wiggins & Dana, One Ce
12	CT Agent Company Street Address	265 Church Street
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06510 -
I.	AFFILIATE NAME	HEART CENTER OF GREATER WATERBURY, INC.
1	Affiliate Description	CORPORATION TO PROVIDE MANAGEMENT AND OVERSIGHT SERVICES OT ST. MARY'S HOSPITAL CORPORATION AND THE WATERBURY HOSPITAL FOR DEVELOPMENT AND OPERATOIN OF A JOINT ANGIOPLASTY AND CARDIAC SURGERY PROGRAM, INCLUDING PROGRAMMATIC, QUALITY, TRAINING, MARKETING,
2	Affiliate type of service	Affilate Support Services
3	Tax Status	Not for Profit
4	Street Address	56 Franklin Street
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06706 -
8	CEO Name	Robert P. Ritz & John H. Tobin
9	CEO Title	Co-President(s)
10	CT Agent Name	Robert J. Anthony, Esq.
11	CT Agent Company	Brown Rudnick Berlack Israels,
12	CT Agent Company Street Address	CityPlace I, 185 Asylum Street
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -
J.	AFFILIATE NAME	IMAGING PARTNERS, LLC

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
1	Affiliate Description	COMPANY FORMED TO PROVIDE DIAGNOSTIC IMAGING SERVICES, AS FOLLOWS: COMPUTERIZED AXIAL TOMOGRAPHY SCANS ("CT SCANS") & TO ENGAGE IN SUCH OTHER LAWFUL BUSINESS OR PROFESSIONAL ACTIVITIES AS APPROVED BY ITS MEMBERS IN ACCORDANCE WITH ITS OPERA
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	c/o Waterbury Hospital, 64 Robbins Street
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06721 -
8	CEO Name	Maryanne Volkringer
9	CEO Title	President
10	CT Agent Name	John H. Tobin
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	c/o Waterbury Hospital, 64 Robbins Street
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
K.	AFFILIATE NAME	REED AMBULATORY
1	Affiliate Description	Inactive Affiliate
2	Affiliate type of service	Ambulatory Services
3	Tax Status	Not for Profit
4	Street Address	64 Robbins St
5	Town	Waterbury
6	State	Connecticut
7	Zip Code	06708 -
8	CEO Name	John Tobin
9	CEO Title	President
10	CT Agent Name	John Tobin
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 Robbins St
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -
L.	AFFILIATE NAME	VALLEY IMAGING PARTNERS, LLC
1	Affiliate Description	TO PROVIDE DIAGNOSTIC IMAGING SERVICES, INCLUDING MAGNETIC RESONANCE IMAGING ("MRI") AND SUCH OTHER DIAGNOSTIC IMAGING SERVICES.
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	799 New Haven Road
5	Town	Naugatuck
6	State	Connecticut
7	Zip Code	06770 -
8	CEO Name	Gerald Berg, MD
9	CEO Title	President
10	CT Agent Name	Gerald Berg, MD
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	799 New Haven Road
13	CT Agent Town	Naugatuck
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06770 -
M.	AFFILIATE NAME	VNA HEALTH AT HOME, INC.

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
1	Affiliate Description	PROVIDER OF VISITING NURSING, HOME HEALTH, AND HOSPICE SERVICES IN SUPPORT OF THE MISSIONS OF PROVIDING THE CONTINUUM OF HEALTH CARE SERVICES BEFORE, DURING AND AFTER HOSPITALIZATION.
2	Affiliate type of service	Home Health/VNAs
3	Tax Status	Not for Profit
4	Street Address	27 PRINCETON ROAD
5	Town	Watertown
6	State	Connecticut
7	Zip Code	06795 -
8	CEO Name	Maryanne Volkringer
9	CEO Title	CHAIRMAN
10	CT Agent Name	JOHN H. TOBIN
11	CT Agent Company	Waterbury Hospital
12	CT Agent Company Street Address	64 ROBBINS STREET, WATERBURY, CT,
13	CT Agent Town	Waterbury
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06708 -

* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

**WATERBURY HOSPITAL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2009
A. WATERBURY HOSPITAL			
1		Unrestricted	\$44,636,663
2		Temporarily Restricted by Donor	\$7,764,952
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$40,656,969
5		Intercompany Eliminations	(\$2,530,345)
		Total:	\$90,528,239
B. GREATER WATERBURY HEALTH NETWORK			
1		Unrestricted	\$27,656,684
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$11,829,409)
		Total:	\$15,827,275
C. ACCESS REHAB, LLC.			
1		Unrestricted	\$2,857,695
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,857,695
D. ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
E. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK			
1		Unrestricted	\$1,345,494
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,345,494
F. GREATER WATERBURY HEALTH SERVICES			
1		Unrestricted	(\$11,764)
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	(\$11,764)
G. GREATER WATERBURY IMAGING CENTER			
1		Unrestricted	\$4,208,330
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$4,208,330

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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2009
	H. GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
1		Unrestricted	\$2,051,022
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$2,051,022
	I. HAROLD LEEVER REGIONAL CANCER CENTER		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	J. HEART CENTER OF GREATER WATERBURY, INC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	K. IMAGING PARTNERS, LLC		
1		Unrestricted	\$101,017
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$101,017
	L. REED AMBULATORY		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	M. VALLEY IMAGING PARTNERS, LLC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	N. VNA HEALTH AT HOME, INC.		
1		Unrestricted	\$769,851
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$769,851

**WATERBURY HOSPITAL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2009
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$132,036,913
	Intercompany Eliminations		(\$14,359,754)
	Total of all Affiliates	Fund Balance:	\$117,677,159

**WATERBURY HOSPITAL
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. GREATER WATERBURY HEALTH NETWORK				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	(\$2,734,828)
1		Salary and Non-Salary Expenses	09/30/2009	\$1,548,553
2		Reimbursements/Fund Transfer	09/30/2009	\$6,126,137
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$4,939,862
B. ACCESS REHAB, LLC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$1,280,419
2		Transfer of Funds	09/30/2009	(\$1,280,419)
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
C. ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
D. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$116,000
2		Transfer of Funds	09/30/2009	(\$116,000)
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
E. GREATER WATERBURY HEALTH SERVICES				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
F. GREATER WATERBURY IMAGING CENTER				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$1,412,475
2		Transfer of Funds	09/30/2009	(\$1,412,475)
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
G. GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$1,147
		Nothing to Report		\$0

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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$1,147
H.	HAROLD LEEVER REGIONAL CANCER CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
I.	HEART CENTER OF GREATER WATERBURY, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
J.	IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
K.	REED AMBULATORY			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
L.	VALLEY IMAGING PARTNERS, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
M.	VNA HEALTH AT HOME, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2008	\$0
1		Purchase of Services	09/30/2009	\$27,049
2		Transfer of Funds	09/30/2009	(\$27,049)
		Ending Unconsolidated Intercompany Balance:	9/30/2009	\$0
			Grand Total:	\$4,941,009

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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2008	\$432,954
A.	GREATER WATERBURY HEALTH NETWORK		Nothing to Report		\$0
			Total:	9/30/2009	\$0
B.	ACCESS REHAB, LLC.				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$31,574
2		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$25,054
			Total:	9/30/2009	\$56,628
C.	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)				
			Nothing to Report		\$0
			Total:	9/30/2009	\$0
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$72
			Total:	9/30/2009	\$72
E.	GREATER WATERBURY HEALTH SERVICES				
			Nothing to Report		\$0
			Total:	9/30/2009	\$0
F.	GREATER WATERBURY IMAGING CENTER				
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$23,886
			Total:	9/30/2009	\$23,886
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
			Nothing to Report		\$0
			Total:	9/30/2009	\$0
H.	HAROLD LEEVER REGIONAL CANCER CENTER				

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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$818
			Total:	9/30/2009	\$818
I. HEART CENTER OF GREATER WATERBURY, INC.					
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$453
			Total:	9/30/2009	\$453
J. IMAGING PARTNERS, LLC					
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$18,431
			Total:	9/30/2009	\$18,431
K. REED AMBULATORY					
			Nothing to Report		\$0
			Total:	9/30/2009	\$0
L. VALLEY IMAGING PARTNERS, LLC					
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$15,538
			Total:	9/30/2009	\$15,538
M. VNA HEALTH AT HOME, INC.					
1		GREATER WATERBURY MANAGEMENT RESOURCES, INC.	Purchase of Services	09/30/2009	\$16,172
2		ACCESS REHAB, LLC.	Purchase of Services	09/30/2009	\$48,013
			Total:	9/30/2009	\$64,185
			Ending Unconsolidated Intercompany Balance	9/30/2009	\$612,965

WATERBURY HOSPITAL
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REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
	A. GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	B. ACCESS REHAB, LLC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	C. ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	D. CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	E. GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	F. GREATER WATERBURY IMAGING CENTER		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	G. GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	H. HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	I. HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	J. IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	K. REED AMBULATORY		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	L. VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	M. VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2009
	Grand Total:	\$0	9/30/2009

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
B.	ACCESS REHAB, LLC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	GREATER WATERBURY HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:	\$0	
F.	GREATER WATERBURY IMAGING CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
G.	GREATER WATERBURY MANAGEMENT RESOURCES, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
H.	HAROLD LEEVER REGIONAL CANCER CENTER		
0	Nothing to Report	\$0	0
	Total:	\$0	
I.	HEART CENTER OF GREATER WATERBURY, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
J.	IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
K.	REED AMBULATORY		
0	Nothing to Report	\$0	0
	Total:	\$0	
L.	VALLEY IMAGING PARTNERS, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	VNA HEALTH AT HOME, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Indigent Care					
	Beginning Balance	\$14,385,181.05	\$0.05	(\$14,385,181.00)	-100%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	(\$14,385,181.00)	\$0.00	\$14,385,181.00	-100%
	Ending Balance	\$0.05	\$0.05	(\$0.00)	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B. Free Beds					
	Beginning Balance	\$1,501,896.00	\$13,074,603.00	\$11,572,707.00	771%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$15,807,730.00	(\$2,150,496.00)	(\$17,958,226.00)	-114%
3	Expenditures	\$607,015.00	\$620,838.00	\$13,823.00	2%
4	Unrealized Gains and Losses	(\$3,628,008.00)	\$2,450,355.00	\$6,078,363.00	-168%
	Ending Balance	\$13,074,603.00	\$12,753,624.00	(\$320,979.00)	-2%
5	Projected Interest Income	\$10,000.00	\$10,000.00	\$0.00	0%
C. Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

WATERBURY HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2009		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.Number of Applications for Hospital Bed Funds		498
2. A. Number of Patients receiving Hospital Bed Fund Grants		86
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$620,838.00
1	Permanent Bed Fund Adjustment	\$205.00
2	Scovill-Kingsbury Adjustment	\$5,354.00
3	M.Hemingway Fund Adjustment	\$6,728.00
4	Permanent Bed Fund Adjustment	\$1,152.00
5	Permanent Bed Fund Adjustment	\$1,277.00
6	Permanent Bed Fund Adjustment	\$2,191.00
7	Permanent Bed Fund Adjustment	\$3,372.00
8	Permanent Bed Fund Adjustment	\$7,226.00
9	M.Hemingway Fund Adjustment	\$107,486.00
10	Permanent Bed Fund Adjustment	\$1,198.00
11	Permanent Bed Fund Adjustment	\$2,735.00
12	Permanent Bed Fund Adjustment	\$2,782.00
13	Permanent Bed Fund Adjustment	\$2,480.00
14	RV Warner Fund Adjustment	\$1,069.00
15	AC Hopkins Fund Allow.	\$36,523.00
16	RV Warner Fund Adjustment	\$23,069.00
17	Permanent Bed Fund Adjustment	\$18,330.00
18	M.Hemingway Fund Adjustment	\$67,533.00
19	Permanent Bed Fund Adjustment	\$8,804.00
20	Permanent Bed Fund Adjustment	\$8,319.00
21	Permanent Bed Fund Adjustment	\$2,142.00
22	Permanent Bed Fund Adjustment	\$2,048.00
23	MI Sperry Fund Adjustment	\$1,780.00
24	Permanent Bed Fund Adjustment	\$3,860.00
25	EK Hayden Fund Adjustment	\$1,368.00
26	M.Hemingway Fund Adjustment	\$1,368.00
27	Permanent Bed Fund Adjustment	\$3,637.00
28	Permanent Bed Fund Adjustment	\$15,257.00
29	DM Terry Fund Adjustment	\$20,312.00
30	Permanent Bed Fund Adjustment	\$1,558.00
31	Permanent Bed Fund Adjustment	\$1,049.00
32	Permanent Bed Fund Adjustment	\$2,230.00
33	Permanent Bed Fund Adjustment	\$1,983.00
34	Permanent Bed Fund Adjustment	\$3,068.00
35	CH Smith Fund Adjustment	\$2,088.00
36	CH Smith Fund Adjustment	\$4,726.00
37	Permanent Bed Fund Adjustment	\$7,049.00
38	Permanent Bed Fund Adjustment	\$3,795.00
39	Permanent Bed Fund Adjustment	\$313.00
40	Permanent Bed Fund Adjustment	\$1,354.00
41	Permanent Bed Fund Adjustment	\$1,119.00
42	Permanent Bed Fund Adjustment	\$4,261.00
43	DM Terry Fund Adjustment	\$2,430.00
44	Permanent Bed Fund Adjustment	\$1,575.00
45	Permanent Bed Fund Adjustment	\$1,900.00
46	DM Terry Fund Adjustment	\$5,542.00
47	Permanent Bed Fund Adjustment	\$6,408.00
48	Meigs Fund Adjustment	\$13,709.00
49	CH Smith Fund Adjustment	\$497.00
50	Meigs Fund Adjustment	\$211.00
51	M.Hemingway Fund Adjustment	\$8,095.00
52	Permanent Bed Fund Adjustment	\$2,530.00
53	Permanent Bed Fund Adjustment	\$1,368.00
54	Permanent Bed Fund Adjustment	\$5,591.00

WATERBURY HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2009		
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1.Number of Applications for Hospital Bed Funds		498
2. A. Number of Patients receiving Hospital Bed Fund Grants		86
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed F		\$620,838.00
55	Permanent Bed Fund Adjustment	\$188.00
56	Permanent Bed Fund Adjustment	\$1,064.00
57	Permanent Bed Fund Adjustment	\$292.00
58	Permanent Bed Fund Adjustment	\$2,735.00
59	Permanent Bed Fund Adjustment	\$4,923.00
60	Permanent Bed Fund Adjustment	\$1,279.00
61	Permanent Bed Fund Adjustment	\$28,190.00
62	Permanent Bed Fund Adjustment	\$175.00
63	Permanent Bed Fund Adjustment	\$7,072.00
64	Permanent Bed Fund Adjustment	\$7,948.00
65	Permanent Bed Fund Adjustment	\$20,080.00
66	Permanent Bed Fund Adjustment	\$1,152.00
67	M.Hemingway Fund Adjustment	\$17,743.00
68	Permanent Bed Fund Adjustment	\$2,917.00
69	Permanent Bed Fund Adjustment	\$1,028.00
70	Permanent Bed Fund Adjustment	\$3,394.00
71	Permanent Bed Fund Adjustment	\$1,816.00
72	Permanent Bed Fund Adjustment	\$1,650.00
73	Permanent Bed Fund Adjustment	\$6,247.00
74	Permanent Bed Fund Adjustment	\$2,778.00
75	CH Smith Fund Adjustment	\$2,000.00
76	Permanent Bed Fund Adjustment	\$1,600.00
77	Permanent Bed Fund Adjustment	\$3,842.00
78	Permanent Bed Fund Adjustment	\$2,362.00
79	Permanent Bed Fund Adjustment	\$2,180.00
80	Meigs Fund Adjustment	\$44,154.00
81	DM Terry Fund Adjustment	\$649.00
82	Permanent Bed Fund Adjustment	\$1,587.00
83	PERMANENT BED FUND ALLOW.	\$113.00
84	PERMANENT BED FUND ALLOW.	\$3,373.00
85	PERMANENT BED FUND ALLOW.	\$2,148.00
86	PERMANENT BED FUND ALLOW.	\$105.00
Grand Total		\$620,838.00

WATERBURY HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2009					
REPORT 17 - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	AC Hopkins Fund Allow.	\$1,051,000.00	(\$839,556.30)	\$0.00	\$181,326.82
	CH Smith Fund Adjustment	\$144,769.00	(\$24,526.42)	\$0.00	\$9,311.22
	DM Terry Fund Adjustment	\$497,003.00	(\$84,754.36)	\$0.00	\$32,176.16
	M.Hemingway Fund Adjustment	\$144,850.00	(\$30,512.23)	\$0.00	\$11,583.67
	PERMANENT BED FUND ALLOW.	\$3,036,006.00	(\$646,933.28)	\$0.00	\$245,601.89
	EK Hayden Fund	\$25,740.00	(\$4,349.51)	\$0.00	\$1,651.26
	Mary Meigs	\$727,708.00	(\$152,974.50)	\$0.00	\$58,075.27
	Scovill-Kingsbury	\$146,405.00	(\$30,995.50)	\$0.00	\$11,767.13
	ML Sperry	\$143,994.00	(\$24,291.68)	\$0.00	\$9,222.11
	RV Warner Fund	\$807,974.00	(\$360,323.60)	\$0.00	\$78,131.84
	Total Bed Funds :	\$6,725,449.00	(\$2,199,217.38)	\$0.00	\$638,847.37

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009**

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	16.00%
II. SPECIFIC COLLECTION AGENT INFORMATION		
Collection Agent		
1	Collection Agent Name	American Adjustment
2	Collection Agent Type	
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009**

REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	27.00%
Collection Agent		
1	Collection Agent Name	CT Credit
2	Collection Agent Type	
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	OSI Outsourcing - OSI acts as an extension of Waterbury Hospital for purposes of self pay and third-party collections, and as such, follows all Waterbury Hospital policies and procedures relating to patients who are experiencing difficulties resolving outstanding balances.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Collection Agencies - CT Credit, American Adjustment refer accounts back to Waterbury Hospital for determination for charity care, free bed funding and uninsured discounting. All collection agents are compensated on a contingency basis.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	15.00%

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	President	\$515,274	\$41,903	\$557,177
2.	Physician, Director of ED	\$397,411	\$36,813	\$434,224
3.	Medical Director Internal Medecine	\$362,718	\$44,163	\$406,881
4.	Medical Director ICU	\$368,009	\$33,205	\$401,214
5.	VP Medical Affairs	\$353,934	\$45,067	\$399,001
6.	ED Physician	\$354,735	\$20,960	\$375,695
7.	Attending Faculty Surgeon	\$315,919	\$35,633	\$351,552
8.	COO	\$310,538	\$36,395	\$346,933
9.	CFO	\$296,621	\$43,701	\$340,322
10.	ED Physician	\$293,053	\$34,351	\$327,404
	Grand Total:	\$3,568,212	\$372,191	\$3,940,403

**WATERBURY HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2009
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
A . GREATER WATERBURY HEALTH NETWORK				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,238,762	\$309,691	\$1,548,453
B . ACCESS REHAB, LLC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . ALLIANCE MEDICAL GROUP, P.C. (FORMERLY FAMILYCARE, P.C.)				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,337,601	\$350,856	\$1,688,457
D . CHILDREN'S CENTER OF GREATER WATERBURY HEALTH NETWORK				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . GREATER WATERBURY HEALTH SERVICES				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F . GREATER WATERBURY IMAGING CENTER				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$14,040	\$3,510	\$17,550
G . GREATER WATERBURY MANAGEMENT RESOURCES, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H . HAROLD LEEVER REGIONAL CANCER CENTER				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
I . HEART CENTER OF GREATER WATERBURY, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J . IMAGING PARTNERS, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$3,090	\$772	\$3,862
K . REED AMBULATORY				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L . VALLEY IMAGING PARTNERS, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$1,667	\$417	\$2,084
M . VNA HEALTH AT HOME, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

**WATERBURY HOSPITAL
ANNUAL REPORTING
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REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR
CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2009
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

WATERBURY HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2009					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2008	FY 2009	AMOUNT	%
LINE	DESCRIPTION	AMOUNT	AMOUNT	DIFFERENCE	DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	501	498	(3)	-1%
2.	Number of Approved Applicants	385	376	(9)	-2%
3.	Total Charges (A)	\$3,956,734	\$3,273,671	(\$683,063)	-17%
	Average Charges	\$10,277	\$8,707	(\$1,571)	-15%
4.	Ratio of Cost to Charges (RCC)	0.323012	0.31469	(0.008322)	-3%
	Total Cost	\$1,278,073	\$1,030,192	(\$247,881)	-19%
	Average Cost	\$3,320	\$2,740	(\$580)	-17%
5.	Charity Care - Inpatient Charges	\$2,117,753	\$2,547,796	\$430,043	20%
6.	Charity Care - Outpatient Emergency Department Charges	365,621	484,269	118,648	32%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	1,473,360	241,606	(1,231,754)	-84%
	Total Charges (A)	\$3,956,734	\$3,273,671	(\$683,063)	-17%
8.	Charity Care - Number of Patient Days	808	385	(423)	-52%
9.	Charity Care - Number of Discharges	180	167	(13)	-7%
10.	Charity Care - Number of Outpatient ED Visits	251	322	71	28%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	335	242	(93)	-28%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	501	498	(3)	-1%
2.	Number of Approved Applicants	108	86	(22)	-20%
3.	Total Charges (B)	\$607,015	\$620,838	\$13,823	2%
	Average Charges	\$5,621	\$7,219	\$1,599	28%
4.	Ratio of Cost to Charges (RCC)	0.323012	0.31469	(0.008322)	-3%
	Total Cost	\$196,073	\$195,372	(\$702)	0%
	Average Cost	\$1,815	\$2,272	\$456	25%
5.	Bed Funds - Inpatient Charges	\$425,279	\$420,356	(\$4,923)	-1%
6.	Bed Funds - Outpatient Emergency Department Charges	73,722	134,363	60,641	82%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	108,014	66,119	(41,895)	-39%
	Total Charges (B)	\$607,015	\$620,838	\$13,823	2%
8.	Bed Funds - Number of Patient Days	177	132	(45)	-25%
9.	Bed Funds - Number of Discharges	57	44	(13)	-23%
10.	Bed Funds - Number of Outpatient ED Visits	67	106	39	58%
11.	Bed Funds - Number of Outpatient Visits (Excludes ED Visits)	136	62	(74)	-54%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					