

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$14,657,330	\$16,243,349	\$1,586,019	11%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$30,390,471	\$27,764,677	(\$2,625,794)	-9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$573,887	\$582,693	\$8,806	2%
5	Due From Affiliates	\$902,115	\$752,190	(\$149,925)	-17%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$584,339	\$634,324	\$49,985	9%
8	Prepaid Expenses	\$1,248,474	\$1,161,757	(\$86,717)	-7%
9	Other Current Assets	\$1,208,850	\$1,773,357	\$564,507	47%
	Total Current Assets	\$49,565,466	\$48,912,347	(\$653,119)	-1%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$37,864,978	\$39,561,090	\$1,696,112	4%
2	Board Designated for Capital Acquisition	\$2,673,155	\$2,787,502	\$114,347	4%
3	Funds Held in Escrow	\$2,003,239	\$2,020,082	\$16,843	1%
4	Other Noncurrent Assets Whose Use is Limited	\$16,843	\$0	(\$16,843)	-100%
	Total Noncurrent Assets Whose Use is Limited:	\$42,558,215	\$44,368,674	\$1,810,459	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$9,558,064	\$12,235,187	\$2,677,123	28%
7	Other Noncurrent Assets	\$6,278,831	\$6,407,782	\$128,951	2%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$240,623,424	\$243,761,756	\$3,138,332	1%
2	Less: Accumulated Depreciation	\$197,380,797	\$206,294,646	\$8,913,849	5%
	Property, Plant and Equipment, Net	\$43,242,627	\$37,467,110	(\$5,775,517)	-13%
3	Construction in Progress	\$93,916	\$1,070,830	\$976,914	1040%
	Total Net Fixed Assets	\$43,336,543	\$38,537,940	(\$4,798,603)	-11%
	Total Assets	\$151,297,119	\$150,461,930	(\$835,189)	-1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$14,976,895	\$18,516,046	\$3,539,151	24%
2	Salaries, Wages and Payroll Taxes	\$7,919,991	\$7,688,690	(\$231,301)	-3%
3	Due To Third Party Payers	\$1,023,178	\$230,310	(\$792,868)	-77%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$820,000	\$865,000	\$45,000	5%
6	Current Portion of Notes Payable	\$83,754	\$64,625	(\$19,129)	-23%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$24,823,818	\$27,364,671	\$2,540,853	10%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$18,984,928	\$18,142,716	(\$842,212)	-4%
2	Notes Payable (Net of Current Portion)	\$64,625	\$0	(\$64,625)	-100%
	Total Long Term Debt	\$19,049,553	\$18,142,716	(\$906,837)	-5%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$14,365,164	\$14,200,723	(\$164,441)	-1%
	Total Long Term Liabilities	\$33,414,717	\$32,343,439	(\$1,071,278)	-3%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$44,636,663	\$40,084,846	(\$4,551,817)	-10%
2	Temporarily Restricted Net Assets	\$7,764,952	\$8,315,873	\$550,921	7%
3	Permanently Restricted Net Assets	\$40,656,969	\$42,353,101	\$1,696,132	4%
	Total Net Assets	\$93,058,584	\$90,753,820	(\$2,304,764)	-2%
	Total Liabilities and Net Assets	\$151,297,119	\$150,461,930	(\$835,189)	-1%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$844,914,262	\$815,767,934	(\$29,146,328)	-3%
2	Less: Allowances	\$601,712,067	\$583,675,151	(\$18,036,916)	-3%
3	Less: Charity Care	\$3,273,671	\$3,081,465	(\$192,206)	-6%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$239,928,524	\$229,011,318	(\$10,917,206)	-5%
5	Other Operating Revenue	\$3,509,420	\$2,460,675	(\$1,048,745)	-30%
6	Net Assets Released from Restrictions	\$5,108,393	\$5,405,414	\$297,021	6%
	Total Operating Revenue	\$248,546,337	\$236,877,407	(\$11,668,930)	-5%
B. Operating Expenses:					
1	Salaries and Wages	\$105,995,287	\$98,804,093	(\$7,191,194)	-7%
2	Fringe Benefits	\$30,095,663	\$28,853,399	(\$1,242,264)	-4%
3	Physicians Fees	\$10,486,600	\$11,608,202	\$1,121,602	11%
4	Supplies and Drugs	\$37,120,926	\$33,658,593	(\$3,462,333)	-9%
5	Depreciation and Amortization	\$9,056,904	\$9,226,011	\$169,107	2%
6	Bad Debts	\$14,319,487	\$14,985,815	\$666,328	5%
7	Interest	\$1,281,962	\$1,188,449	(\$93,513)	-7%
8	Malpractice	\$4,566,483	\$3,538,376	(\$1,028,107)	-23%
9	Other Operating Expenses	\$40,609,282	\$35,656,638	(\$4,952,644)	-12%
	Total Operating Expenses	\$253,532,594	\$237,519,576	(\$16,013,018)	-6%
	Income/(Loss) From Operations	(\$4,986,257)	(\$642,169)	\$4,344,088	-87%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,617,478	\$684,910	(\$932,568)	-58%
2	Gifts, Contributions and Donations	\$434,411	\$157,191	(\$277,220)	-64%
3	Other Non-Operating Gains/(Losses)	\$1,014,797	\$127,424	(\$887,373)	-87%
	Total Non-Operating Revenue	\$3,066,686	\$969,525	(\$2,097,161)	-68%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$1,919,571)	\$327,356	\$2,246,927	-117%
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	(\$1,919,571)	\$327,356	\$2,246,927	-117%
	Principal Payments	\$1,162,266	\$1,334,228	\$171,962	15%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$267,926,170	\$245,851,820	(\$22,074,350)	-8%
2	MEDICARE MANAGED CARE	\$38,759,660	\$43,441,660	\$4,682,000	12%
3	MEDICAID	\$34,349,834	\$32,629,630	(\$1,720,204)	-5%
4	MEDICAID MANAGED CARE	\$21,928,723	\$25,051,714	\$3,122,991	14%
5	CHAMPUS/TRICARE	\$803,012	\$433,901	(\$369,111)	-46%
6	COMMERCIAL INSURANCE	\$69,311,069	\$65,748,935	(\$3,562,134)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$68,252,270	\$70,842,780	\$2,590,510	4%
8	WORKER'S COMPENSATION	\$4,609,867	\$4,858,298	\$248,431	5%
9	SELF- PAY/UNINSURED	\$8,867,028	\$7,496,163	(\$1,370,865)	-15%
10	SAGA	\$19,981,018	\$21,017,773	\$1,036,755	5%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$534,788,651	\$517,372,674	(\$17,415,977)	-3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$83,849,883	\$82,839,262	(\$1,010,621)	-1%
2	MEDICARE MANAGED CARE	\$14,191,150	\$16,264,113	\$2,072,963	15%
3	MEDICAID	\$18,014,339	\$15,701,399	(\$2,312,940)	-13%
4	MEDICAID MANAGED CARE	\$33,242,687	\$35,299,813	\$2,057,126	6%
5	CHAMPUS/TRICARE	\$463,890	\$439,975	(\$23,915)	-5%
6	COMMERCIAL INSURANCE	\$62,842,967	\$53,929,716	(\$8,913,251)	-14%
7	NON-GOVERNMENT MANAGED CARE	\$63,503,900	\$62,254,649	(\$1,249,251)	-2%
8	WORKER'S COMPENSATION	\$6,845,324	\$6,751,671	(\$93,653)	-1%
9	SELF- PAY/UNINSURED	\$11,129,535	\$8,854,899	(\$2,274,636)	-20%
10	SAGA	\$16,041,941	\$16,059,756	\$17,815	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$310,125,616	\$298,395,253	(\$11,730,363)	-4%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$351,776,053	\$328,691,082	(\$23,084,971)	-7%
2	MEDICARE MANAGED CARE	\$52,950,810	\$59,705,773	\$6,754,963	13%
3	MEDICAID	\$52,364,173	\$48,331,029	(\$4,033,144)	-8%
4	MEDICAID MANAGED CARE	\$55,171,410	\$60,351,527	\$5,180,117	9%
5	CHAMPUS/TRICARE	\$1,266,902	\$873,876	(\$393,026)	-31%
6	COMMERCIAL INSURANCE	\$132,154,036	\$119,678,651	(\$12,475,385)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$131,756,170	\$133,097,429	\$1,341,259	1%
8	WORKER'S COMPENSATION	\$11,455,191	\$11,609,969	\$154,778	1%
9	SELF- PAY/UNINSURED	\$19,996,563	\$16,351,062	(\$3,645,501)	-18%
10	SAGA	\$36,022,959	\$37,077,529	\$1,054,570	3%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$844,914,267	\$815,767,927	(\$29,146,340)	-3%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$75,908,323	\$69,217,001	(\$6,691,322)	-9%
2	MEDICARE MANAGED CARE	\$9,408,169	\$11,704,943	\$2,296,774	24%
3	MEDICAID	\$7,306,089	\$6,135,697	(\$1,170,392)	-16%
4	MEDICAID MANAGED CARE	\$4,792,305	\$4,557,807	(\$234,498)	-5%
5	CHAMPUS/TRICARE	\$106,979	\$100,569	(\$6,410)	-6%
6	COMMERCIAL INSURANCE	\$25,656,703	\$25,552,899	(\$103,804)	0%
7	NON-GOVERNMENT MANAGED CARE	\$21,528,178	\$21,481,559	(\$46,619)	0%
8	WORKER'S COMPENSATION	\$3,409,742	\$3,717,991	\$308,249	9%
9	SELF- PAY/UNINSURED	\$1,031,285	\$105,638	(\$925,647)	-90%
10	SAGA	\$1,538,371	\$2,291,206	\$752,835	49%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$150,686,144	\$144,865,310	(\$5,820,834)	-4%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
B. OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$17,480,294	\$15,861,616	(\$1,618,678)	-9%
2	MEDICARE MANAGED CARE	\$2,625,239	\$2,734,587	\$109,348	4%
3	MEDICAID	\$3,009,672	\$2,315,210	(\$694,462)	-23%
4	MEDICAID MANAGED CARE	\$6,515,498	\$6,478,768	(\$36,730)	-1%
5	CHAMPUS/TRICARE	\$137,976	\$97,339	(\$40,637)	-29%
6	COMMERCIAL INSURANCE	\$18,989,146	\$17,988,289	(\$1,000,857)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$14,213,260	\$14,021,147	(\$192,113)	-1%
8	WORKER'S COMPENSATION	\$5,047,020	\$5,657,003	\$609,983	12%
9	SELF- PAY/UNINSURED	\$3,642,339	\$608,463	(\$3,033,876)	-83%
10	SAGA	\$1,401,067	\$1,314,373	(\$86,694)	-6%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$73,061,511	\$67,076,795	(\$5,984,716)	-8%
C. TOTAL NET REVENUE					
1	MEDICARE TRADITIONAL	\$93,388,617	\$85,078,617	(\$8,310,000)	-9%
2	MEDICARE MANAGED CARE	\$12,033,408	\$14,439,530	\$2,406,122	20%
3	MEDICAID	\$10,315,761	\$8,450,907	(\$1,864,854)	-18%
4	MEDICAID MANAGED CARE	\$11,307,803	\$11,036,575	(\$271,228)	-2%
5	CHAMPUS/TRICARE	\$244,955	\$197,908	(\$47,047)	-19%
6	COMMERCIAL INSURANCE	\$44,645,849	\$43,541,188	(\$1,104,661)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$35,741,438	\$35,502,706	(\$238,732)	-1%
8	WORKER'S COMPENSATION	\$8,456,762	\$9,374,994	\$918,232	11%
9	SELF- PAY/UNINSURED	\$4,673,624	\$714,101	(\$3,959,523)	-85%
10	SAGA	\$2,939,438	\$3,605,579	\$666,141	23%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$223,747,655	\$211,942,105	(\$11,805,550)	-5%
III. STATISTICS BY PAYER					
A. DISCHARGES					
1	MEDICARE TRADITIONAL	5,681	5,217	(464)	-8%
2	MEDICARE MANAGED CARE	815	860	45	6%
3	MEDICAID	950	926	(24)	-3%
4	MEDICAID MANAGED CARE	1,413	1,485	72	5%
5	CHAMPUS/TRICARE	15	10	(5)	-33%
6	COMMERCIAL INSURANCE	2,030	1,709	(321)	-16%
7	NON-GOVERNMENT MANAGED CARE	2,145	1,955	(190)	-9%
8	WORKER'S COMPENSATION	84	88	4	5%
9	SELF- PAY/UNINSURED	265	216	(49)	-18%
10	SAGA	518	580	62	12%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	13,916	13,046	(870)	-6%
B. PATIENT DAYS					
1	MEDICARE TRADITIONAL	34,165	28,405	(5,760)	-17%
2	MEDICARE MANAGED CARE	4,462	4,489	27	1%
3	MEDICAID	5,578	4,631	(947)	-17%
4	MEDICAID MANAGED CARE	4,365	4,781	416	10%
5	CHAMPUS/TRICARE	119	42	(77)	-65%
6	COMMERCIAL INSURANCE	7,600	6,796	(804)	-11%
7	NON-GOVERNMENT MANAGED CARE	7,356	6,363	(993)	-13%
8	WORKER'S COMPENSATION	266	276	10	4%
9	SELF- PAY/UNINSURED	1,146	824	(322)	-28%
10	SAGA	2,625	2,664	39	1%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	67,682	59,271	(8,411)	-12%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
C. OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	58,701	56,054	(2,647)	-5%
2	MEDICARE MANAGED CARE	8,770	9,777	1,007	11%
3	MEDICAID	13,781	11,593	(2,188)	-16%
4	MEDICAID MANAGED CARE	26,960	27,847	887	3%
5	CHAMPUS/TRICARE	30	18	(12)	-40%
6	COMMERCIAL INSURANCE	38,202	32,091	(6,111)	-16%
7	NON-GOVERNMENT MANAGED CARE	37,634	35,056	(2,578)	-7%
8	WORKER'S COMPENSATION	1,902	1,696	(206)	-11%
9	SELF- PAY/UNINSURED	7,118	6,946	(172)	-2%
10	SAGA	11,225	11,182	(43)	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	204,323	192,260	(12,063)	-6%
IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER					
A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$23,790,989	\$22,936,805	(\$854,184)	-4%
2	MEDICARE MANAGED CARE	\$3,333,507	\$3,698,099	\$364,592	11%
3	MEDICAID	\$8,755,784	\$7,907,888	(\$847,896)	-10%
4	MEDICAID MANAGED CARE	\$16,793,801	\$18,799,530	\$2,005,729	12%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$17,471,139	\$13,095,381	(\$4,375,758)	-25%
7	NON-GOVERNMENT MANAGED CARE	\$16,697,204	\$14,950,188	(\$1,747,016)	-10%
8	WORKER'S COMPENSATION	\$1,560,561	\$1,057,505	(\$503,056)	-32%
9	SELF- PAY/UNINSURED	\$8,457,957	\$6,432,195	(\$2,025,762)	-24%
10	SAGA	\$8,003,175	\$8,852,059	\$848,884	11%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$104,864,117	\$97,729,650	(\$7,134,467)	-7%
B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$4,653,002	\$4,509,331	(\$143,671)	-3%
2	MEDICARE MANAGED CARE	\$586,439	\$675,700	\$89,261	15%
3	MEDICAID	\$1,459,713	\$1,414,808	(\$44,905)	-3%
4	MEDICAID MANAGED CARE	\$3,334,909	\$3,962,158	\$627,249	19%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$4,534,927	\$3,984,280	(\$550,647)	-12%
7	NON-GOVERNMENT MANAGED CARE	\$4,737,074	\$4,687,164	(\$49,910)	-1%
8	WORKER'S COMPENSATION	\$957,809	\$781,376	(\$176,433)	-18%
9	SELF- PAY/UNINSURED	\$270,627	\$209,419	(\$61,208)	-23%
10	SAGA	\$651,351	\$1,178,469	\$527,118	81%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$21,185,851	\$21,402,705	\$216,854	1%
C. EMERGENCY DEPARTMENT OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	8,039	8,254	215	3%
2	MEDICARE MANAGED CARE	1,100	1,219	119	11%
3	MEDICAID	4,213	3,761	(452)	-11%
4	MEDICAID MANAGED CARE	11,075	12,789	1,714	15%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	7,775	6,296	(1,479)	-19%
7	NON-GOVERNMENT MANAGED CARE	7,186	7,065	(121)	-2%
8	WORKER'S COMPENSATION	1,059	915	(144)	-14%
9	SELF- PAY/UNINSURED	4,616	4,699	83	2%
10	SAGA	4,174	4,395	221	5%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	49,237	49,393	156	0%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$33,017,306	\$31,968,760	(\$1,048,546)	-3%
2	Physician Salaries	\$14,446,788	\$8,044,219	(\$6,402,569)	-44%
3	Non-Nursing, Non-Physician Salaries	\$58,531,193	\$58,791,114	\$259,921	0%
	Total Salaries & Wages	\$105,995,287	\$98,804,093	(\$7,191,194)	-7%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$8,798,841	\$9,335,720	\$536,879	6%
2	Physician Fringe Benefits	\$3,948,037	\$2,349,124	(\$1,598,913)	-40%
3	Non-Nursing, Non-Physician Fringe Benefits	\$17,348,785	\$17,168,555	(\$180,230)	-1%
	Total Fringe Benefits	\$30,095,663	\$28,853,399	(\$1,242,264)	-4%
C. Contractual Labor Fees:					
1	Nursing Fees	\$582,277	\$648,834	\$66,557	11%
2	Physician Fees	\$10,486,600	\$11,608,202	\$1,121,602	11%
3	Non-Nursing, Non-Physician Fees	\$360,266	\$219,763	(\$140,503)	-39%
	Total Contractual Labor Fees	\$11,429,143	\$12,476,799	\$1,047,656	9%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$29,649,204	\$26,740,221	(\$2,908,983)	-10%
2	Pharmaceutical Costs	\$7,471,722	\$6,918,372	(\$553,350)	-7%
	Total Medical Supplies and Pharmaceutical Cost	\$37,120,926	\$33,658,593	(\$3,462,333)	-9%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$3,080,296	\$2,998,382	(\$81,914)	-3%
2	Depreciation-Equipment	\$5,824,352	\$5,707,547	(\$116,805)	-2%
3	Amortization	\$152,256	\$520,082	\$367,826	242%
	Total Depreciation and Amortization	\$9,056,904	\$9,226,011	\$169,107	2%
F. Bad Debts:					
1	Bad Debts	\$14,319,487	\$14,985,815	\$666,328	5%
G. Interest Expense:					
1	Interest Expense	\$1,281,962	\$1,188,449	(\$93,513)	-7%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$4,566,483	\$3,538,376	(\$1,028,107)	-23%
I. Utilities:					
1	Water	\$266,882	\$234,580	(\$32,302)	-12%
2	Natural Gas	\$1,341,526	\$1,270,286	(\$71,240)	-5%
3	Oil	\$22,287	\$22,283	(\$4)	0%
4	Electricity	\$1,771,594	\$1,924,957	\$153,363	9%
5	Telephone	\$261,104	\$263,540	\$2,436	1%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,663,393	\$3,715,646	\$52,253	1%
J. Business Expenses:					
1	Accounting Fees	\$173,012	\$197,916	\$24,904	14%
2	Legal Fees	\$828,971	\$737,229	(\$91,742)	-11%
3	Consulting Fees	\$12,874,775	\$3,353,342	(\$9,521,433)	-74%
4	Dues and Membership	\$410,035	\$372,137	(\$37,898)	-9%
5	Equipment Leases	\$1,832,746	\$1,775,534	(\$57,212)	-3%
6	Building Leases	\$753,361	\$785,428	\$32,067	4%
7	Repairs and Maintenance	\$2,151,235	\$2,470,458	\$319,223	15%
8	Insurance	\$340,579	\$312,904	(\$27,675)	-8%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$109,108	\$158,907	\$49,799	46%
10	Conferences	\$214,267	\$212,030	(\$2,237)	-1%
11	Property Tax	\$34,662	\$174,437	\$139,775	403%
12	General Supplies	\$3,120,359	\$2,939,202	(\$181,157)	-6%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$146,773	\$137,973	(\$8,800)	-6%
15	Advertising	\$377,173	\$714,990	\$337,817	90%
16	Other Business Expenses	\$11,415,513	\$12,570,210	\$1,154,697	10%
	Total Business Expenses	\$34,782,569	\$26,912,697	(\$7,869,872)	-23%
K.	<u>Other Operating Expense:</u>				
1	Miscellaneous Other Operating Expenses	\$1,220,777	\$4,159,698	\$2,938,921	241%
	Total Operating Expenses - All Expense Categories*	\$253,532,594	\$237,519,576	(\$16,013,018)	-6%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	<u>OPERATING EXPENSE BY DEPARTMENT</u>				
A.	<u>General Services:</u>				
1	General Administration	\$26,601,549	\$28,511,639	\$1,910,090	7%
2	General Accounting	\$1,252,116	\$1,577,079	\$324,963	26%
3	Patient Billing & Collection	\$1,419,935	\$1,298,907	(\$121,028)	-9%
4	Admitting / Registration Office	\$1,764,369	\$1,711,458	(\$52,911)	-3%
5	Data Processing	\$7,098,420	\$7,936,887	\$838,467	12%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,581,672	\$1,630,347	\$48,675	3%
8	Public Relations	\$383,139	\$742,171	\$359,032	94%
9	Purchasing	\$980,869	\$991,769	\$10,900	1%
10	Dietary and Cafeteria	\$3,237,703	\$2,973,208	(\$264,495)	-8%
11	Housekeeping	\$4,407,098	\$4,481,885	\$74,787	2%
12	Laundry & Linen	\$1,148,497	\$1,136,096	(\$12,401)	-1%
13	Operation of Plant	\$5,504,218	\$5,669,978	\$165,760	3%
14	Security	\$1,210,130	\$1,185,368	(\$24,762)	-2%
15	Repairs and Maintenance	\$989,170	\$918,253	(\$70,917)	-7%
16	Central Sterile Supply	\$1,236,563	\$1,373,863	\$137,300	11%
17	Pharmacy Department	\$9,427,206	\$9,325,729	(\$101,477)	-1%
18	Other General Services	\$51,104,986	\$40,164,452	(\$10,940,534)	-21%
	Total General Services	\$119,347,640	\$111,629,089	(\$7,718,551)	-6%
B.	<u>Professional Services:</u>				
1	Medical Care Administration	\$9,358,161	\$7,813,659	(\$1,544,502)	-17%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$2,009,841	\$1,960,468	(\$49,373)	-2%
4	Medical Records	\$1,764,930	\$1,827,372	\$62,442	4%
5	Social Service	\$1,208,585	\$1,751,926	\$543,341	45%
6	Other Professional Services	\$7,269,592	\$7,622,581	\$352,989	5%
	Total Professional Services	\$21,611,109	\$20,976,006	(\$635,103)	-3%
C.	<u>Special Services:</u>				
1	Operating Room	\$23,272,821	\$20,392,668	(\$2,880,153)	-12%
2	Recovery Room	\$1,013,230	\$1,019,896	\$6,666	1%
3	Anesthesiology	\$635,732	\$530,545	(\$105,187)	-17%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$3,632,236	\$3,676,421	\$44,185	1%
6	Diagnostic Ultrasound	\$436,719	\$467,943	\$31,224	7%
7	Radiation Therapy	\$68,290	\$21,164	(\$47,126)	-69%

WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2009 ACTUAL</u>	<u>FY 2010 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
8	Radioisotopes	\$710,770	\$615,711	(\$95,059)	-13%
9	CT Scan	\$963,311	\$938,232	(\$25,079)	-3%
10	Laboratory	\$8,475,864	\$7,977,901	(\$497,963)	-6%
11	Blood Storing/Processing	\$2,388,006	\$2,148,844	(\$239,162)	-10%
12	Cardiology	\$5,422,357	\$5,753,018	\$330,661	6%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$592,986	\$518,496	(\$74,490)	-13%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$14,666	\$1,950	(\$12,716)	-87%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,525,700	\$1,507,972	(\$17,728)	-1%
19	Pulmonary Function	\$18,226	\$19,356	\$1,130	6%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,702,635	\$6,431,358	(\$271,277)	-4%
23	Renal Dialysis	\$528,164	\$452,659	(\$75,505)	-14%
24	Emergency Room	\$11,714,122	\$8,727,779	(\$2,986,343)	-25%
25	MRI	\$1,257,500	\$1,132,157	(\$125,343)	-10%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,165,963	\$1,352,519	\$186,556	16%
29	Sleep Center	\$947,632	\$1,015,547	\$67,915	7%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$259,610	\$234,020	(\$25,590)	-10%
32	Occupational Therapy / Physical Therapy	\$1,213,362	\$1,254,223	\$40,861	3%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$463,336	\$466,722	\$3,386	1%
	Total Special Services	\$73,423,238	\$66,657,101	(\$6,766,137)	-9%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$18,443,277	\$17,455,492	(\$987,785)	-5%
2	Intensive Care Unit	\$5,484,044	\$5,127,742	(\$356,302)	-6%
3	Coronary Care Unit	\$1,877,629	\$1,732,194	(\$145,435)	-8%
4	Psychiatric Unit	\$3,305,549	\$3,267,693	(\$37,856)	-1%
5	Pediatric Unit	\$238,525	\$0	(\$238,525)	-100%
6	Maternity Unit	\$4,028,858	\$4,198,709	\$169,851	4%
7	Newborn Nursery Unit	\$1,348,051	\$1,346,803	(\$1,248)	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$2,021,307	\$2,129,184	\$107,877	5%
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	\$36,747,240	\$35,257,817	(\$1,489,423)	-4%
E.	<u>Other Departments:</u>				
1	Miscellaneous Other Departments	\$2,403,367	\$2,999,563	\$596,196	25%
	Total Operating Expenses - All Departments*	\$253,532,594	\$237,519,576	(\$16,013,018)	-6%
	*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 2010				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$221,441,319	\$ 239,928,524	\$229,011,318
2	Other Operating Revenue	11,605,995	8,617,813	7,866,089
3	Total Operating Revenue	\$233,047,314	\$248,546,337	\$236,877,407
4	Total Operating Expenses	245,407,419	253,532,594	237,519,576
5	Income/(Loss) From Operations	(\$12,360,105)	(\$4,986,257)	(\$642,169)
6	Total Non-Operating Revenue	1,875,322	3,066,686	969,525
7	Excess/(Deficiency) of Revenue Over Expenses	(\$10,484,783)	(\$1,919,571)	\$327,356
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-5.26%	-1.98%	-0.27%
2	Hospital Non Operating Margin	0.80%	1.22%	0.41%
3	Hospital Total Margin	-4.46%	-0.76%	0.14%
4	Income/(Loss) From Operations	(\$12,360,105)	(\$4,986,257)	(\$642,169)
5	Total Operating Revenue	\$233,047,314	\$248,546,337	\$236,877,407
6	Total Non-Operating Revenue	\$1,875,322	\$3,066,686	\$969,525
7	Total Revenue	\$234,922,636	\$251,613,023	\$237,846,932
8	Excess/(Deficiency) of Revenue Over Expenses	(\$10,484,783)	(\$1,919,571)	\$327,356
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$47,953,352	\$44,636,663	\$40,084,846
2	Hospital Total Net Assets	\$99,996,300	\$93,058,584	\$90,753,820
3	Hospital Change in Total Net Assets	(\$22,520,197)	(\$6,937,716)	(\$2,304,764)
4	Hospital Change in Total Net Assets %	81.6%	-6.9%	-2.5%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.31	0.30	0.29
2	Total Operating Expenses	\$227,689,900	\$253,532,594	\$237,519,576
3	Total Gross Revenue	\$709,569,118	\$844,914,267	\$815,767,927
4	Total Other Operating Revenue	\$13,967,320	\$13,073,722	\$10,576,444

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
5	<u>Private Payment to Cost Ratio</u>	1.15	1.09	1.16
6	Total Non-Government Payments	\$86,587,089	\$93,517,673	\$89,132,989
7	Total Uninsured Payments	\$1,060,888	\$4,673,624	\$714,101
8	Total Non-Government Charges	\$256,722,477	\$295,361,960	\$280,737,111
9	Total Uninsured Charges	\$19,594,066	\$19,996,563	\$16,351,062
10	<u>Medicare Payment to Cost Ratio</u>	0.91	0.88	0.89
11	Total Medicare Payments	\$94,927,962	\$105,422,025	\$99,518,147
12	Total Medicare Charges	\$332,737,902	\$404,726,863	\$388,396,855
13	<u>Medicaid Payment to Cost Ratio</u>	0.66	0.68	0.62
14	Total Medicaid Payments	\$19,562,259	\$21,623,564	\$19,487,482
15	Total Medicaid Charges	\$93,565,091	\$107,535,583	\$108,682,556
16	<u>Uncompensated Care Cost</u>	\$6,390,261	\$4,766,186	\$4,856,677
17	Charity Care	\$2,588,984	\$1,809,921	\$1,910,845
18	Bad Debts	\$17,717,523	\$14,319,487	\$14,985,815
19	Total Uncompensated Care	\$20,306,507	\$16,129,408	\$16,896,660
20	<u>Uncompensated Care % of Total Expenses</u>	2.8%	1.9%	2.0%
21	Total Operating Expenses	\$227,689,900	\$253,532,594	\$237,519,576
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.63	2.00	1.79
2	Total Current Assets	\$50,995,793	\$49,565,466	\$48,912,347
3	Total Current Liabilities	\$31,245,675	\$24,823,818	\$27,364,671
4	<u>Days Cash on Hand</u>	16	22	26
5	Cash and Cash Equivalents	\$10,440,801	\$14,657,330	\$16,243,349
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$10,440,801	\$14,657,330	\$16,243,349
8	Total Operating Expenses	\$245,407,419	\$253,532,594	\$237,519,576
9	Depreciation Expense	\$9,625,585	\$9,056,904	\$9,226,011
10	Operating Expenses less Depreciation Expense	\$235,781,834	\$244,475,690	\$228,293,565

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
11	<u>Days Revenue in Patient Accounts Receivable</u>	56.81	44.68	43.88
12	Net Patient Accounts Receivable	\$ 33,654,146	\$ 30,390,471	\$ 27,764,677
13	Due From Third Party Payers	\$810,405	\$0	\$0
14	Due To Third Party Payers	\$0	\$1,023,178	\$230,310
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 34,464,551	\$ 29,367,293	\$ 27,534,367
16	Total Net Patient Revenue	\$221,441,319	\$ 239,928,524	\$ 229,011,318
17	<u>Average Payment Period</u>	48.37	37.06	43.75
18	Total Current Liabilities	\$31,245,675	\$24,823,818	\$27,364,671
19	Total Operating Expenses	\$245,407,419	\$253,532,594	\$237,519,576
20	Depreciation Expense	\$9,625,585	\$9,056,904	\$9,226,011
21	Total Operating Expenses less Depreciation Expense	\$235,781,834	\$244,475,690	\$228,293,565
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	62.9	61.5	60.3
2	Total Net Assets	\$99,996,300	\$93,058,584	\$90,753,820
3	Total Assets	\$158,850,472	\$151,297,119	\$150,461,930
4	<u>Cash Flow to Total Debt Ratio</u>	(1.7)	16.3	21.0
5	Excess/(Deficiency) of Revenues Over Expenses	(\$10,484,783)	(\$1,919,571)	\$327,356
6	Depreciation Expense	\$9,625,585	\$9,056,904	\$9,226,011
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$859,198)	\$7,137,333	\$9,553,367
8	Total Current Liabilities	\$31,245,675	\$24,823,818	\$27,364,671
9	Total Long Term Debt	\$19,782,139	\$19,049,553	\$18,142,716
10	Total Current Liabilities and Total Long Term Debt	\$51,027,814	\$43,873,371	\$45,507,387
11	<u>Long Term Debt to Capitalization Ratio</u>	16.5	17.0	16.7
12	Total Long Term Debt	\$19,782,139	\$19,049,553	\$18,142,716
13	Total Net Assets	\$99,996,300	\$93,058,584	\$90,753,820
14	Total Long Term Debt and Total Net Assets	\$119,778,439	\$112,108,137	\$108,896,536

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
15	Debt Service Coverage Ratio	0.4	3.4	4.3
16	Excess Revenues over Expenses	(\$10,484,783)	(\$1,919,571)	\$327,356
17	Interest Expense	\$1,414,401	\$1,281,962	\$1,188,449
18	Depreciation and Amortization Expense	\$9,625,585	\$9,056,904	\$9,226,011
19	Principal Payments	\$0	\$1,162,266	\$1,334,228
	G. Other Financial Ratios			
20	Average Age of Plant	19.6	21.8	22.4
21	Accumulated Depreciation	\$188,689,241	\$197,380,797	\$206,294,646
22	Depreciation and Amortization Expense	\$9,625,585	\$9,056,904	\$9,226,011
	H. Utilization Measures Summary			
1	Patient Days	70,997	67,682	59,271
2	Discharges	14,736	13,916	13,046
3	ALOS	4.8	4.9	4.5
4	Staffed Beds	238	214	192
5	Available Beds	-	292	292
6	Licensed Beds	393	393	393
6	Occupancy of Staffed Beds	81.7%	86.6%	84.6%
7	Occupancy of Available Beds	66.6%	63.5%	55.6%
8	Full Time Equivalent Employees	1,625.0	1,589.2	1,513.1
	I. Hospital Gross Revenue Payer Mix Percentage			
1	Non-Government Gross Revenue Payer Mix Percentage	33.4%	32.6%	32.4%
2	Medicare Gross Revenue Payer Mix Percentage	46.9%	47.9%	47.6%
3	Medicaid Gross Revenue Payer Mix Percentage	13.2%	12.7%	13.3%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	3.7%	4.3%	4.5%
5	Uninsured Gross Revenue Payer Mix Percentage	2.8%	2.4%	2.0%
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)	\$237,128,411	\$275,365,397	\$264,386,049
9	Medicare Gross Revenue (Charges)	\$332,737,902	\$404,726,863	\$388,396,855
10	Medicaid Gross Revenue (Charges)	\$93,565,091	\$107,535,583	\$108,682,556
11	Other Medical Assistance Gross Revenue (Charges)	\$25,950,410	\$36,022,959	\$37,077,529
12	Uninsured Gross Revenue (Charges)	\$19,594,066	\$19,996,563	\$16,351,062
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$593,238	\$1,266,902	\$873,876
14	Total Gross Revenue (Charges)	\$709,569,118	\$844,914,267	\$815,767,927

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	42.0%	39.7%	41.7%
2	Medicare Net Revenue Payer Mix Percentage	46.7%	47.1%	47.0%
3	Medicaid Net Revenue Payer Mix Percentage	9.6%	9.7%	9.2%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.1%	1.3%	1.7%
5	Uninsured Net Revenue Payer Mix Percentage	0.5%	2.1%	0.3%
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%
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	4,942	4,524	3,968
2	Medicare	6,566	6,496	6,077
3	Medical Assistance	3,216	2,881	2,991
4	Medicaid	2,730	2,363	2,411
5	Other Medical Assistance	486	518	580
6	CHAMPUS / TRICARE	12	15	10
7	Uninsured (Included In Non-Government)	335	265	216
8	Total	14,736	13,916	13,046
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.192500	1.293650	1.315160
2	Medicare	1.581600	1.592700	1.666750
3	Medical Assistance	1.005844	1.755999	1.032599
4	Medicaid	0.980200	1.886300	0.998800
5	Other Medical Assistance	1.149900	1.161600	1.173100
6	CHAMPUS / TRICARE	1.329400	1.660100	1.715000
7	Uninsured (Included In Non-Government)	1.119000	1.146600	1.160900
8	Total Case Mix Index	1.325249	1.529361	1.414460
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	9,294	8,895	8,340
2	Emergency Room - Treated and Discharged	45,166	49,237	49,393
3	Total Emergency Room Visits	54,460	58,132	57,733

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$873,350	\$1,985,732	\$1,112,382	127%
2	Inpatient Payments	\$264,902	\$599,367	\$334,465	126%
3	Outpatient Charges	\$322,857	\$563,100	\$240,243	74%
4	Outpatient Payments	\$71,397	\$105,533	\$34,136	48%
5	Discharges	23	43	20	87%
6	Patient Days	83	241	158	190%
7	Outpatient Visits (Excludes ED Visits)	162	293	131	81%
8	Emergency Department Outpatient Visits	19	46	27	142%
9	Emergency Department Inpatient Admissions	12	33	21	175%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,196,207	\$2,548,832	\$1,352,625	113%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$336,299	\$704,900	\$368,601	110%
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	\$4,543,191	\$5,277,689	\$734,498	16%
2	Inpatient Payments	\$986,461	\$1,362,449	\$375,988	38%
3	Outpatient Charges	\$1,909,114	\$3,044,725	\$1,135,611	59%
4	Outpatient Payments	\$345,612	\$517,539	\$171,927	50%
5	Discharges	85	84	(1)	-1%
6	Patient Days	457	513	56	12%
7	Outpatient Visits (Excludes ED Visits)	1,086	1,403	317	29%
8	Emergency Department Outpatient Visits	89	122	33	37%
9	Emergency Department Inpatient Admissions	59	50	(9)	-15%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$6,452,305	\$8,322,414	\$1,870,109	29%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,332,073	\$1,879,988	\$547,915	41%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1) LINE	(2) DESCRIPTION	(3) FY 2009 ACTUAL	(4) FY 2010 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$23,042,540	\$22,852,409	(\$190,131)	-1%
2	Inpatient Payments	\$5,684,461	\$6,077,233	\$392,772	7%
3	Outpatient Charges	\$7,870,733	\$7,204,954	(\$665,779)	-8%
4	Outpatient Payments	\$1,439,150	\$1,221,290	(\$217,860)	-15%
5	Discharges	483	451	(32)	-7%
6	Patient Days	2,693	2,257	(436)	-16%
7	Outpatient Visits (Excludes ED Visits)	3,990	3,924	(66)	-2%
8	Emergency Department Outpatient Visits	489	474	(15)	-3%
9	Emergency Department Inpatient Admissions	370	337	(33)	-9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$30,913,273	\$30,057,363	(\$855,910)	-3%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,123,611	\$7,298,523	\$174,912	2%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$924,840	\$1,836,208	\$911,368	99%
2	Inpatient Payments	\$217,218	\$458,731	\$241,513	111%
3	Outpatient Charges	\$482,976	\$397,667	(\$85,309)	-18%
4	Outpatient Payments	\$66,628	\$65,956	(\$672)	-1%
5	Discharges	23	36	13	57%
6	Patient Days	92	208	116	126%
7	Outpatient Visits (Excludes ED Visits)	167	186	19	11%
8	Emergency Department Outpatient Visits	33	50	17	52%
9	Emergency Department Inpatient Admissions	14	32	18	129%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,407,816	\$2,233,875	\$826,059	59%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$283,846	\$524,687	\$240,841	85%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$1,265,714	\$4,156,536	\$2,890,822	228%
2	Inpatient Payments	\$297,221	\$1,075,104	\$777,883	262%
3	Outpatient Charges	\$662,503	\$1,163,006	\$500,503	76%
4	Outpatient Payments	\$89,328	\$155,592	\$66,264	74%
5	Discharges	32	85	53	166%
6	Patient Days	164	443	279	170%
7	Outpatient Visits (Excludes ED Visits)	539	795	256	47%
8	Emergency Department Outpatient Visits	70	97	27	39%
9	Emergency Department Inpatient Admissions	24	69	45	188%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,928,217	\$5,319,542	\$3,391,325	176%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$386,549	\$1,230,696	\$844,147	218%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1) LINE	(2) DESCRIPTION	(3) FY 2009 ACTUAL	(4) FY 2010 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$0	\$332,570	\$332,570	0%
2	Inpatient Payments	\$0	\$92,997	\$92,997	0%
3	Outpatient Charges	\$0	\$241,003	\$241,003	0%
4	Outpatient Payments	\$0	\$47,519	\$47,519	0%
5	Discharges	0	5	5	0%
6	Patient Days	0	29	29	0%
7	Outpatient Visits (Excludes ED Visits)	0	37	37	0%
8	Emergency Department Outpatient Visits	0	4	4	0%
9	Emergency Department Inpatient Admissions	0	5	5	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$573,573	\$573,573	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$140,516	\$140,516	0%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$3,637,996	\$2,555,226	(\$1,082,770)	-30%
2	Inpatient Payments	\$848,357	\$709,085	(\$139,272)	-16%
3	Outpatient Charges	\$1,780,835	\$1,439,997	(\$340,838)	-19%
4	Outpatient Payments	\$365,890	\$242,040	(\$123,850)	-34%
5	Discharges	85	60	(25)	-29%
6	Patient Days	485	293	(192)	-40%
7	Outpatient Visits (Excludes ED Visits)	1,050	867	(183)	-17%
8	Emergency Department Outpatient Visits	238	189	(49)	-21%
9	Emergency Department Inpatient Admissions	75	54	(21)	-28%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,418,831	\$3,995,223	(\$1,423,608)	-26%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,214,247	\$951,125	(\$263,122)	-22%
I. AETNA					
1	Inpatient Charges	\$1,572,905	\$3,149,502	\$1,576,597	100%
2	Inpatient Payments	\$401,812	\$879,180	\$477,368	119%
3	Outpatient Charges	\$501,864	\$1,342,822	\$840,958	168%
4	Outpatient Payments	\$122,644	\$240,838	\$118,194	96%
5	Discharges	31	61	30	97%
6	Patient Days	128	337	209	163%
7	Outpatient Visits (Excludes ED Visits)	337	572	235	70%
8	Emergency Department Outpatient Visits	40	81	41	103%
9	Emergency Department Inpatient Admissions	19	42	23	121%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,074,769	\$4,492,324	\$2,417,555	117%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$524,456	\$1,120,018	\$595,562	114%

**WATERBURY HOSPITAL
 TWELVE MONTHS ACTUAL FILING
 FISCAL YEAR 2010
 REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 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 2010
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2009 ACTUAL	FY 2010 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	\$2,899,124	\$1,295,788	(\$1,603,336)	-55%
2	Inpatient Payments	\$707,737	\$450,797	(\$256,940)	-36%
3	Outpatient Charges	\$660,268	\$866,839	\$206,571	31%
4	Outpatient Payments	\$124,590	\$138,280	\$13,690	11%
5	Discharges	53	35	(18)	-34%
6	Patient Days	360	168	(192)	-53%
7	Outpatient Visits (Excludes ED Visits)	339	481	142	42%
8	Emergency Department Outpatient Visits	122	156	34	28%
9	Emergency Department Inpatient Admissions	44	32	(12)	-27%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,559,392	\$2,162,627	(\$1,396,765)	-39%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$832,327	\$589,077	(\$243,250)	-29%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$38,759,660	\$43,441,660	\$4,682,000	12%
	TOTAL INPATIENT PAYMENTS	\$9,408,169	\$11,704,943	\$2,296,774	24%
	TOTAL OUTPATIENT CHARGES	\$14,191,150	\$16,264,113	\$2,072,963	15%
	TOTAL OUTPATIENT PAYMENTS	\$2,625,239	\$2,734,587	\$109,348	4%
	TOTAL DISCHARGES	815	860	45	6%
	TOTAL PATIENT DAYS	4,462	4,489	27	1%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	7,670	8,558	888	12%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,100	1,219	119	11%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	617	654	37	6%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$52,950,810	\$59,705,773	\$6,754,963	13%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$12,033,408	\$14,439,530	\$2,406,122	20%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2009 ACTUAL	(4) FY 2010 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$3,581,650	\$0	(\$3,581,650)	-100%
2	Inpatient Payments	\$781,135	\$0	(\$781,135)	-100%
3	Outpatient Charges	\$5,702,796	\$533	(\$5,702,263)	-100%
4	Outpatient Payments	\$1,068,024	\$57	(\$1,067,967)	-100%
5	Discharges	232	0	(232)	-100%
6	Patient Days	698	0	(698)	-100%
7	Outpatient Visits (Excludes ED Visits)	2,909	2	(2,907)	-100%
8	Emergency Department Outpatient Visits	1,729	0	(1,729)	-100%
9	Emergency Department Inpatient Admissions	77	0	(77)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,284,446	\$533	(\$9,283,913)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,849,159	\$57	(\$1,849,102)	-100%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$13,908,471	\$17,439,330	\$3,530,859	25%
2	Inpatient Payments	\$3,132,903	\$3,207,142	\$74,239	2%
3	Outpatient Charges	\$21,424,290	\$25,266,627	\$3,842,337	18%
4	Outpatient Payments	\$4,215,878	\$4,610,218	\$394,340	9%
5	Discharges	974	1,033	59	6%
6	Patient Days	2,883	3,334	451	16%
7	Outpatient Visits (Excludes ED Visits)	10,979	11,355	376	3%
8	Emergency Department Outpatient Visits	6,852	8,569	1,717	25%
9	Emergency Department Inpatient Admissions	186	244	58	31%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$35,332,761	\$42,705,957	\$7,373,196	21%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,348,781	\$7,817,360	\$468,579	6%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$1,141	\$1,141	0%
4	Outpatient Payments	\$0	\$69	\$69	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	2	2	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$1,141	\$1,141	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$69	\$69	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2010
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2009 ACTUAL	(4) FY 2010 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$1,095,989	\$2,217,568	\$1,121,579	102%
2	Inpatient Payments	\$236,817	\$375,655	\$138,838	59%
3	Outpatient Charges	\$1,332,963	\$2,453,042	\$1,120,079	84%
4	Outpatient Payments	\$246,343	\$449,212	\$202,869	82%
5	Discharges	40	118	78	195%
6	Patient Days	204	426	222	109%
7	Outpatient Visits (Excludes ED Visits)	265	809	544	205%
8	Emergency Department Outpatient Visits	674	1,273	599	89%
9	Emergency Department Inpatient Admissions	0	37	37	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,428,952	\$4,670,610	\$2,241,658	92%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$483,160	\$824,867	\$341,707	71%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$2,723	\$0	(\$2,723)	-100%
4	Outpatient Payments	\$219	\$0	(\$219)	-100%
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	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,723	\$0	(\$2,723)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$219	\$0	(\$219)	-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%
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 2010
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2009 ACTUAL	(4) FY 2010 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
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	\$3,342,613	\$5,394,816	\$2,052,203	61%
2	Inpatient Payments	\$641,450	\$975,010	\$333,560	52%
3	Outpatient Charges	\$4,779,915	\$7,578,470	\$2,798,555	59%
4	Outpatient Payments	\$985,034	\$1,419,212	\$434,178	44%
5	Discharges	167	334	167	100%
6	Patient Days	580	1,021	441	76%
7	Outpatient Visits (Excludes ED Visits)	1,732	2,890	1,158	67%
8	Emergency Department Outpatient Visits	1,818	2,947	1,129	62%
9	Emergency Department Inpatient Admissions	42	76	34	81%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,122,528	\$12,973,286	\$4,850,758	60%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,626,484	\$2,394,222	\$767,738	47%
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$21,928,723	\$25,051,714	\$3,122,991	14%
	TOTAL INPATIENT PAYMENTS	\$4,792,305	\$4,557,807	(\$234,498)	-5%
	TOTAL OUTPATIENT CHARGES	\$33,242,687	\$35,299,813	\$2,057,126	6%
	TOTAL OUTPATIENT PAYMENTS	\$6,515,498	\$6,478,768	(\$36,730)	-1%
	TOTAL DISCHARGES	1,413	1,485	72	5%
	TOTAL PATIENT DAYS	4,365	4,781	416	10%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,885	15,058	(827)	-5%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	11,075	12,789	1,714	15%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	305	357	52	17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$55,171,410	\$60,351,527	\$5,180,117	9%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,307,803	\$11,036,575	(\$271,228)	-2%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2009	FY 2010	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	\$19,343,506	\$22,269,814	\$2,926,308	15%
2	Short Term Investments	\$819,938	\$920,291	\$100,353	12%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$34,132,488	\$34,332,910	\$200,422	1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$573,887	\$582,693	\$8,806	2%
5	Due From Affiliates	\$1,531,902	\$197,863	(\$1,334,039)	-87%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$584,339	\$812,360	\$228,021	39%
8	Prepaid Expenses	\$1,404,755	\$1,423,516	\$18,761	1%
9	Other Current Assets	\$145,408	\$0	(\$145,408)	-100%
	Total Current Assets	\$58,536,223	\$60,539,447	\$2,003,224	3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$37,864,978	\$39,561,090	\$1,696,112	4%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$2,055,943	\$2,051,129	(\$4,814)	0%
	Total Noncurrent Assets Whose Use is Limited:	\$39,920,921	\$41,612,219	\$1,691,298	4%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$30,168,049	\$32,295,430	\$2,127,381	7%
7	Other Noncurrent Assets	\$4,587,071	\$4,157,120	(\$429,951)	-9%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$257,885,293	\$259,813,818	\$1,928,525	1%
2	Less: Accumulated Depreciation	\$207,922,774	\$215,664,310	\$7,741,536	\$0
	Property, Plant and Equipment, Net	\$49,962,519	\$44,149,508	(\$5,813,011)	-12%
3	Construction in Progress	\$134,784	\$1,688,586	\$1,553,802	1153%
	Total Net Fixed Assets	\$50,097,303	\$45,838,094	(\$4,259,209)	-9%
	Total Assets	\$183,309,567	\$184,442,310	\$1,132,743	1%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2009	FY 2010	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	\$25,053,002	\$28,749,242	\$3,696,240	15%
2	Salaries, Wages and Payroll Taxes	\$0	\$0	\$0	0%
3	Due To Third Party Payers	\$1,195,037	\$414,546	(\$780,491)	-65%
4	Due To Affiliates	\$0	\$10,409	\$10,409	0%
5	Current Portion of Long Term Debt	\$865,000	\$910,000	\$45,000	5%
6	Current Portion of Notes Payable	\$442,010	\$502,875	\$60,865	14%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$27,555,049	\$30,587,072	\$3,032,023	11%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$20,547,007	\$19,661,864	(\$885,143)	-4%
2	Notes Payable (Net of Current Portion)	\$634,843	\$736,885	\$102,042	16%
	Total Long Term Debt	\$21,181,850	\$20,398,749	(\$783,101)	-4%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$14,365,164	\$14,667,421	\$302,257	2%
	Total Long Term Liabilities	\$35,547,014	\$35,066,170	(\$480,844)	-1%
5	Interest in Net Assets of Affiliates or Joint	\$2,530,345	\$2,930,053	\$399,708	16%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$69,255,238	\$65,190,041	(\$4,065,197)	-6%
2	Temporarily Restricted Net Assets	\$7,764,952	\$8,315,873	\$550,921	7%
3	Permanently Restricted Net Assets	\$40,656,969	\$42,353,101	\$1,696,132	4%
	Total Net Assets	\$117,677,159	\$115,859,015	(\$1,818,144)	-2%
	Total Liabilities and Net Assets	\$183,309,567	\$184,442,310	\$1,132,743	1%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2009	FY 2010	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$874,444,095	\$872,701,324	(\$1,742,771)	0%
2	Less: Allowances	\$613,049,353	\$609,807,896	(\$3,241,457)	-1%
3	Less: Charity Care	\$3,273,671	\$3,081,466	(\$192,205)	-6%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$258,121,071	\$259,811,962	\$1,690,891	1%
5	Other Operating Revenue	\$13,154,938	\$10,548,834	(\$2,606,104)	-20%
6	Net Assets Released from Restrictions	\$5,108,393	\$5,405,414	\$297,021	6%
	Total Operating Revenue	\$276,384,402	\$275,766,210	(\$618,192)	0%
B. Operating Expenses:					
1	Salaries and Wages	\$152,082,483	\$158,857,461	\$6,774,978	4%
2	Fringe Benefits	\$0	\$0	\$0	0%
3	Physicians Fees	\$0	\$0	\$0	0%
4	Supplies and Drugs	\$90,618,383	\$90,947,561	\$329,178	0%
5	Depreciation and Amortization	\$9,919,723	\$9,815,349	(\$104,374)	-1%
6	Bad Debts	\$14,440,795	\$15,713,175	\$1,272,380	9%
7	Interest	\$1,607,522	\$1,915,699	\$308,177	19%
8	Malpractice	\$0	\$0	\$0	0%
9	Other Operating Expenses	\$12,908,481	\$2,695,434	(\$10,213,047)	-79%
	Total Operating Expenses	\$281,577,387	\$279,944,679	(\$1,632,708)	-1%
	Income/(Loss) From Operations	(\$5,192,985)	(\$4,178,469)	\$1,014,516	-20%
C. Non-Operating Revenue:					
1	Income from Investments	\$2,668,767	\$1,308,292	(\$1,360,475)	-51%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	(\$779,918)	\$389,113	\$1,169,031	-150%
	Total Non-Operating Revenue	\$1,888,849	\$1,697,405	(\$191,444)	-10%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$3,304,136)	(\$2,481,064)	\$823,072	-25%
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	(\$3,304,136)	(\$2,481,064)	\$823,072	-25%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2010

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2008	FY 2009	FY 2010
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$238,471,436	\$258,121,071	\$259,811,962
2	Other Operating Revenue	20,646,611	18,263,331	15,954,248
3	Total Operating Revenue	\$259,118,047	\$276,384,402	\$275,766,210
4	Total Operating Expenses	273,973,251	281,577,387	279,944,679
5	Income/(Loss) From Operations	(\$14,855,204)	(\$5,192,985)	(\$4,178,469)
6	Total Non-Operating Revenue	(2,972,183)	1,888,849	1,697,405
7	Excess/(Deficiency) of Revenue Over Expenses	(\$17,827,387)	(\$3,304,136)	(\$2,481,064)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-5.80%	-1.87%	-1.51%
2	Parent Corporation Non-Operating Margin	-1.16%	0.68%	0.61%
3	Parent Corporation Total Margin	-6.96%	-1.19%	-0.89%
4	Income/(Loss) From Operations	(\$14,855,204)	(\$5,192,985)	(\$4,178,469)
5	Total Operating Revenue	\$259,118,047	\$276,384,402	\$275,766,210
6	Total Non-Operating Revenue	(\$2,972,183)	\$1,888,849	\$1,697,405
7	Total Revenue	\$256,145,864	\$278,273,251	\$277,463,615
8	Excess/(Deficiency) of Revenue Over Expenses	(\$17,827,387)	(\$3,304,136)	(\$2,481,064)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$76,183,050	\$69,255,238	\$65,190,041
2	Parent Corporation Total Net Assets	\$128,225,998	\$117,677,159	\$115,859,015
3	Parent Corporation Change in Total Net Assets	(\$32,105,672)	(\$10,548,839)	(\$1,818,144)
4	Parent Corporation Change in Total Net Assets %	80.0%	-8.2%	-1.5%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2010

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2008	FY 2009	FY 2010
D. Liquidity Measures Summary				
1	Current Ratio	1.66	2.12	1.98
2	Total Current Assets	\$61,632,369	\$58,536,223	\$60,539,447
3	Total Current Liabilities	\$37,113,057	\$27,555,049	\$30,587,072
4	Days Cash on Hand	21	27	31
5	Cash and Cash Equivalents	\$14,837,426	\$19,343,506	\$22,269,814
6	Short Term Investments	548,261	819,938	920,291
7	Total Cash and Short Term Investments	\$15,385,687	\$20,163,444	\$23,190,105
8	Total Operating Expenses	\$273,973,251	\$281,577,387	\$279,944,679
9	Depreciation Expense	\$10,474,375	\$9,919,723	\$9,815,349
10	Operating Expenses less Depreciation Expense	\$263,498,876	\$271,657,664	\$270,129,330
11	Days Revenue in Patient Accounts Receivable	59	47	48
12	Net Patient Accounts Receivable	\$ 37,698,199	\$ 34,132,488	\$ 34,332,910
13	Due From Third Party Payers	\$575,043	\$0	\$0
14	Due To Third Party Payers	\$0	\$1,195,037	\$414,546
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 38,273,242	\$ 32,937,451	\$ 33,918,364
16	Total Net Patient Revenue	\$238,471,436	\$258,121,071	\$259,811,962
17	Average Payment Period	51	37	41
18	Total Current Liabilities	\$37,113,057	\$27,555,049	\$30,587,072
19	Total Operating Expenses	\$273,973,251	\$281,577,387	\$279,944,679
20	Depreciation Expense	\$10,474,375	\$9,919,723	\$9,815,349
21	Total Operating Expenses less Depreciation Expense	\$263,498,876	\$271,657,664	\$270,129,330

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2010

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2008	FY 2009	FY 2010
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	64.9	64.2	62.8
2	Total Net Assets	\$128,225,998	\$117,677,159	\$115,859,015
3	Total Assets	\$197,535,542	\$183,309,567	\$184,442,310
4	<u>Cash Flow to Total Debt Ratio</u>	(12.4)	13.6	14.4
5	Excess/(Deficiency) of Revenues Over Expenses	(\$17,827,387)	(\$3,304,136)	(\$2,481,064)
6	Depreciation Expense	\$10,474,375	\$9,919,723	\$9,815,349
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$7,353,012)	\$6,615,587	\$7,334,285
8	Total Current Liabilities	\$37,113,057	\$27,555,049	\$30,587,072
9	Total Long Term Debt	\$21,953,034	\$21,181,850	\$20,398,749
10	Total Current Liabilities and Total Long Term Debt	\$59,066,091	\$48,736,899	\$50,985,821
11	<u>Long Term Debt to Capitalization Ratio</u>	14.6	15.3	15.0
12	Total Long Term Debt	\$21,953,034	\$21,181,850	\$20,398,749
13	Total Net Assets	\$128,225,998	\$117,677,159	\$115,859,015
14	Total Long Term Debt and Total Net Assets	\$150,179,032	\$138,859,009	\$136,257,764

WATERBURY HOSPITAL						
TWELVE MONTHS ACTUAL FILING						
FISCAL YEAR 2010						
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	39,527	118	171	91.8%	63.3%
2	ICU/CCU (Excludes Neonatal ICU)	4,890	16	20	83.7%	67.0%
3	Psychiatric: Ages 0 to 17	1,145	5	5	62.7%	62.7%
4	Psychiatric: Ages 18+	5,588	25	25	61.2%	61.2%
	TOTAL PSYCHIATRIC	6,733	30	30	61.5%	61.5%
5	Rehabilitation	0	0	0	0.0%	0.0%
6	Maternity	3,095	10	27	84.8%	31.4%
7	Newborn	2,166	10	36	59.3%	16.5%
8	Neonatal ICU	1,386	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0.0%	0.0%
10	Other	1,474	8	8	50.5%	50.5%
	TOTAL EXCLUDING NEWBORN	57,105	182	256	86.0%	61.1%
	TOTAL INPATIENT BED UTILIZATION	59,271	192	292	84.6%	55.6%
	TOTAL INPATIENT REPORTED YEAR	59,271	192	292	84.6%	55.6%
	TOTAL INPATIENT PRIOR YEAR	67,682	214	292	86.6%	63.5%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-8,411	-22	0	-2.1%	-7.9%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-12%	-10%	0%	-2%	-12%
	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 2010					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	9,426	8,278	-1,148	-12%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,514	3,581	-933	-21%
3	Emergency Department Scans	8,495	9,405	910	11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	22,435	21,264	-1,171	-5%
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)	2,631	2,361	-270	-10%
	Total MRI Scans	2,631	2,361	-270	-10%
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	681	608	-73	-11%
2	Outpatient Procedures	278	318	40	14%
	Total Cardiac Catheterization Procedures	959	926	-33	-3%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	156	122	-34	-22%
2	Elective Procedures	206	240	34	17%
	Total Cardiac Angioplasty Procedures	362	362	0	0%
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	3,557	3,272	-285	-8%
2	Outpatient Surgical Procedures	5,156	4,504	-652	-13%
	Total Surgical Procedures	8,713	7,776	-937	-11%
J. Endoscopy Procedures					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2009	FY 2010	DIFFERENCE	DIFFERENCE
1	Inpatient Endoscopy Procedures	859	869	10	1%
2	Outpatient Endoscopy Procedures	2,474	2,455	-19	-1%
	Total Endoscopy Procedures	3,333	3,324	-9	0%
	K. Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	8,895	8,340	-555	-6%
2	Emergency Room Visits: Treated and Discharged	49,237	49,393	156	0%
	Total Emergency Room Visits	58,132	57,733	-399	-1%
	L. Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	29,060	27,272	-1,788	-6%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	29,060	27,272	-1,788	-6%
	M. Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiology	3,625	3,635	10	0%
3	Chemotherapy	0	0	0	0%
4	Gastroenterology	2,181	2,015	-166	-8%
5	Other Outpatient Visits	120,220	109,945	-10,275	-9%
	Total Other Hospital Outpatient Visits	126,026	115,595	-10,431	-8%
	N. Hospital Full Time Equivalent Employees				
1	Total Nursing FTEs	381.0	361.5	-19.5	-5%
2	Total Physician FTEs	120.8	86.7	-34.1	-28%
3	Total Non-Nursing and Non-Physician FTEs	1,087.4	1,064.9	-22.5	-2%
	Total Hospital Full Time Equivalent Employees	1,589.2	1,513.1	-76.1	-5%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Outpatient Surgical Procedures</u>					
1	Waterbury Hospital	5,156	4,504	-652	-13%
	Total Outpatient Surgical Procedures(A)	5,156	4,504	-652	-13%
B. <u>Outpatient Endoscopy Procedures</u>					
1	Waterbury Hospital	2,474	2,455	-19	-1%
	Total Outpatient Endoscopy Procedures(B)	2,474	2,455	-19	-1%
C. <u>Outpatient Hospital Emergency Room Visits</u>					
1	Waterbury Hospital	49,237	49,393	156	0%
	Total Outpatient Hospital Emergency Room Visits(C)	49,237	49,393	156	0%
(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 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$306,685,830	\$289,293,480	(\$17,392,350)	-6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$85,316,492	\$80,921,944	(\$4,394,548)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.82%	27.97%	0.15%	1%
4	DISCHARGES	6,496	6,077	(419)	-6%
5	CASE MIX INDEX (CMI)	1.59270	1.66675	0.07405	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10,346.17920	10,128.83975	(217.33945)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,246.18	\$7,989.26	(\$256.92)	-3%
8	PATIENT DAYS	38,627	32,894	(5,733)	-15%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,208.73	\$2,460.08	\$251.36	11%
10	AVERAGE LENGTH OF STAY	5.9	5.4	(0.5)	-9%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$98,041,033	\$99,103,375	\$1,062,342	1%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$20,105,533	\$18,596,203	(\$1,509,330)	-8%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.51%	18.76%	-1.74%	-8%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	31.97%	34.26%	2.29%	7%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,076.63507	2,081.80015	5.16508	0%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,681.78	\$8,932.75	(\$749.03)	-8%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$404,726,863	\$388,396,855	(\$16,330,008)	-4%
18	TOTAL ACCRUED PAYMENTS	\$105,422,025	\$99,518,147	(\$5,903,878)	-6%
19	TOTAL ALLOWANCES	\$299,304,838	\$288,878,708	(\$10,426,130)	-3%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$151,040,234	\$148,946,176	(\$2,094,058)	-1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$51,625,908	\$50,858,087	(\$767,821)	-1%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.18%	34.15%	-0.03%	0%
4	DISCHARGES	4,524	3,968	(556)	-12%
5	CASE MIX INDEX (CMI)	1.29365	1.31516	0.02151	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,852.47260	5,218.55488	(633.91772)	-11%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,821.21	\$9,745.63	\$924.41	10%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$575.03)	(\$1,756.37)	(\$1,181.34)	205%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$3,365,345)	(\$9,165,690)	(\$5,800,345)	172%
10	PATIENT DAYS	16,368	14,259	(2,109)	-13%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,154.08	\$3,566.74	\$412.66	13%
12	AVERAGE LENGTH OF STAY	3.6	3.6	(0.0)	-1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$144,321,726	\$131,790,935	(\$12,530,791)	-9%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$41,891,765	\$38,274,902	(\$3,616,863)	-9%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.03%	29.04%	0.02%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	95.55%	88.48%	-7.07%	-7%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,322.76534	3,510.97587	(811.78947)	-19%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,690.96	\$10,901.50	\$1,210.54	12%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$9.18)	(\$1,968.75)	(\$1,959.57)	21346%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$39,683)	(\$6,912,228)	(\$6,872,545)	17319%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$295,361,960	\$280,737,111	(\$14,624,849)	-5%
22	TOTAL ACCRUED PAYMENTS	\$93,517,673	\$89,132,989	(\$4,384,684)	-5%
23	TOTAL ALLOWANCES	\$201,844,287	\$191,604,122	(\$10,240,165)	-5%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$3,405,028)	(\$16,077,918)	(\$12,672,890)	372%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$275,365,397	\$264,386,049	(\$10,979,348)	-4%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$89,650,520	\$89,678,587	\$28,067	0%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,714,877	\$174,707,462	(\$11,007,415)	-6%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	67.44%	66.08%	-1.36%	

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2009	FY 2010	DIFFERENCE	DIFFERENCE
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$8,867,028	\$7,496,163	(\$1,370,865)	-15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,031,285	\$105,638	(\$925,647)	-90%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	11.63%	1.41%	-10.22%	-88%
4	DISCHARGES	265	216	(49)	-18%
5	CASE MIX INDEX (CMI)	1.14660	1.16090	0.01430	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	303.84900	250.75440	(53.09460)	-17%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,394.07	\$421.28	(\$2,972.79)	-88%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,427.14	\$9,324.35	\$3,897.20	72%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$4,852.11	\$7,567.98	\$2,715.87	56%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,474,310	\$1,897,704	\$423,395	29%
11	PATIENT DAYS	1,146	824	(322)	-28%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$899.90	\$128.20	(\$771.70)	-86%
13	AVERAGE LENGTH OF STAY	4.3	3.8	(0.5)	-12%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$11,129,535	\$8,854,899	(\$2,274,636)	-20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,642,339	\$608,463	(\$3,033,876)	-83%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.73%	6.87%	-25.86%	-79%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	125.52%	118.13%	-7.39%	-6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	332.61728	255.15163	(77.46566)	-23%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,950.54	\$2,384.71	(\$8,565.83)	-78%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	(\$1,259.58)	\$8,516.79	\$9,776.36	-776%
21	MEDICARE - UNINSURED OP PMT / OPED	(\$1,268.76)	\$6,548.04	\$7,816.80	-616%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$422,010)	\$1,670,743	\$2,092,753	-496%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$19,996,563	\$16,351,062	(\$3,645,501)	-18%
24	TOTAL ACCRUED PAYMENTS	\$4,673,624	\$714,101	(\$3,959,523)	-85%
25	TOTAL ALLOWANCES	\$15,322,939	\$15,636,961	\$314,022	2%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,052,299	\$3,568,447	\$2,516,148	239%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2009	FY 2010	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$56,278,557	\$57,681,344	\$1,402,787	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,098,394	\$10,693,504	(\$1,404,890)	-12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.50%	18.54%	-2.96%	-14%
4	DISCHARGES	2,363	2,411	48	2%
5	CASE MIX INDEX (CMI)	1.88630	0.99880	(0.88750)	-47%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4,457.32690	2,408.10680	(2,049.22010)	-46%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,714.27	\$4,440.63	\$1,726.36	64%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,106.94	\$5,305.00	(\$801.94)	-13%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$5,531.91	\$3,548.63	(\$1,983.28)	-36%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$24,657,541	\$8,545,490	(\$16,112,052)	-65%
11	PATIENT DAYS	9,943	9,412	(531)	-5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,216.78	\$1,136.16	(\$80.62)	-7%
13	AVERAGE LENGTH OF STAY	4.2	3.9	(0.3)	-7%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$51,257,026	\$51,001,212	(\$255,814)	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,525,170	\$8,793,978	(\$731,192)	-8%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.58%	17.24%	-1.34%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	91.08%	88.42%	-2.66%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,152.15810	2,131.77977	(20.37833)	-1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,425.87	\$4,125.18	(\$300.69)	-7%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$5,265.10	\$6,776.32	\$1,511.22	29%
21	MEDICARE - MEDICAID OP PMT / OPED	\$5,255.92	\$4,807.57	(\$448.35)	-9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,311,561	\$10,248,681	(\$1,062,880)	-9%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$107,535,583	\$108,682,556	\$1,146,973	1%
24	TOTAL ACCRUED PAYMENTS	\$21,623,564	\$19,487,482	(\$2,136,082)	-10%
25	TOTAL ALLOWANCES	\$85,912,019	\$89,195,074	\$3,283,055	4%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$35,969,102	\$18,794,170	(\$17,174,932)	-48%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2009	FY 2010	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$19,981,018	\$21,017,773	\$1,036,755	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,538,371	\$2,291,206	\$752,835	49%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	7.70%	10.90%	3.20%	42%
4	DISCHARGES	518	580	62	12%
5	CASE MIX INDEX (CMI)	1.16160	1.17310	0.01150	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	601.70880	680.39800	78.68920	13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,556.67	\$3,367.45	\$810.78	32%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$6,264.54	\$6,378.18	\$113.63	2%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$5,689.51	\$4,621.81	(\$1,067.70)	-19%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,423,430	\$3,144,671	(\$278,759)	-8%
11	PATIENT DAYS	2,625	2,664	39	1%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$586.05	\$860.06	\$274.02	47%
13	AVERAGE LENGTH OF STAY	5.1	4.6	(0.5)	-9%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$16,041,941	\$16,059,756	\$17,815	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,401,067	\$1,314,373	(\$86,694)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	8.73%	8.18%	-0.55%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	80.29%	76.41%	-3.88%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	415.88098	443.18009	27.29910	7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,368.91	\$2,965.78	(\$403.14)	-12%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,322.05	\$7,935.72	\$1,613.67	26%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,312.87	\$5,966.98	(\$345.90)	-5%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,625,403	\$2,644,445	\$19,041	1%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$36,022,959	\$37,077,529	\$1,054,570	3%
24	TOTAL ACCRUED PAYMENTS	\$2,939,438	\$3,605,579	\$666,141	23%
25	TOTAL ALLOWANCES	\$33,083,521	\$33,471,950	\$388,429	1%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$6,048,833	\$5,789,116	(\$259,718)	-4%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$76,259,575	\$78,699,117	\$2,439,542	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,636,765	\$12,984,710	(\$652,055)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	17.88%	16.50%	-1.38%	-8%
4	DISCHARGES	2,881	2,991	110	4%
5	CASE MIX INDEX (CMI)	1.75600	1.03260	(0.72340)	-41%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,059.03570	3,088.50480	(1,970.53090)	-39%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,695.53	\$4,204.21	\$1,508.68	56%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,125.69	\$5,541.42	(\$584.27)	-10%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,550.66	\$3,785.06	(\$1,765.60)	-32%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$28,080,972	\$11,690,161	(\$16,390,811)	-58%
11	PATIENT DAYS	12,568	12,076	(492)	-4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,085.04	\$1,075.25	(\$9.79)	-1%
13	AVERAGE LENGTH OF STAY	4.4	4.0	(0.3)	-7%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$67,298,967	\$67,060,968	(\$237,999)	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,926,237	\$10,108,351	(\$817,886)	-7%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.24%	15.07%	-1.16%	-7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	88.25%	85.21%	-3.04%	-3%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,568.03909	2,574.95986	6.92077	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,254.70	\$3,925.63	(\$329.07)	-8%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,436.26	\$6,975.87	\$1,539.60	28%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,427.08	\$5,007.12	(\$419.97)	-8%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$13,936,964	\$12,893,125	(\$1,043,839)	-7%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$143,558,542	\$145,760,085	\$2,201,543	2%
24	TOTAL ACCRUED PAYMENTS	\$24,563,002	\$23,093,061	(\$1,469,941)	-6%
25	TOTAL ALLOWANCES	\$118,995,540	\$122,667,024	\$3,671,484	3%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2009	FY 2010	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$803,012	\$433,901	(\$369,111)	-46%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$106,979	\$100,569	(\$6,410)	-6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	13.32%	23.18%	9.86%	74%
4	DISCHARGES	15	10	(5)	-33%
5	CASE MIX INDEX (CMI)	1.66010	1.71500	0.05490	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	24.90150	17.15000	(7.75150)	-31%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,296.09	\$5,864.08	\$1,568.00	36%
8	PATIENT DAYS	119	42	(77)	-65%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$898.98	\$2,394.50	\$1,495.52	166%
10	AVERAGE LENGTH OF STAY	7.9	4.2	(3.7)	-47%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$463,890	\$439,975	(\$23,915)	-5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$137,976	\$97,339	(\$40,637)	-29%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$1,266,902	\$873,876	(\$393,026)	-31%
14	TOTAL ACCRUED PAYMENTS	\$244,955	\$197,908	(\$47,047)	-19%
15	TOTAL ALLOWANCES	\$1,021,947	\$675,968	(\$345,979)	-34%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$13,073,722	\$10,576,444	(\$2,497,278)	-19%
2	TOTAL OPERATING EXPENSES	\$253,532,594	\$237,519,576	(\$16,013,018)	-6%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$1,753,777	\$1,673,113	(\$80,664)	-5%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$1,809,921	\$1,910,845	\$100,924	6%
5	BAD DEBTS (CHARGES)	\$14,319,487	\$14,985,815	\$666,328	5%
6	UNCOMPENSATED CARE (CHARGES)	\$16,129,408	\$16,896,660	\$767,252	5%
7	COST OF UNCOMPENSATED CARE	\$4,304,821	\$4,424,523	\$119,702	3%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$143,558,542	\$145,760,085	\$2,201,543	2%
9	TOTAL ACCRUED PAYMENTS	\$24,563,002	\$23,093,061	(\$1,469,941)	-6%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$38,314,724	\$38,168,419	(\$146,305)	0%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,751,722	\$15,075,358	\$1,323,636	10%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$534,788,651	\$517,372,674	(\$17,415,977)	-3%
2	TOTAL INPATIENT PAYMENTS	\$150,686,144	\$144,865,310	(\$5,820,834)	-4%
3	TOTAL INPATIENT PAYMENTS / CHARGES	28.18%	28.00%	-0.18%	-1%
4	TOTAL DISCHARGES	13,916	13,046	(870)	-6%
5	TOTAL CASE MIX INDEX	1.52936	1.41446	(0.11490)	-8%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	21,282,58900	18,453,04943	(2,829,53957)	-13%
7	TOTAL OUTPATIENT CHARGES	\$310,125,616	\$298,395,253	(\$11,730,363)	-4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	57.99%	57.68%	-0.32%	-1%
9	TOTAL OUTPATIENT PAYMENTS	\$73,061,511	\$67,076,795	(\$5,984,716)	-8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.56%	22.48%	-1.08%	-5%
11	TOTAL CHARGES	\$844,914,267	\$815,767,927	(\$29,146,340)	-3%
12	TOTAL PAYMENTS	\$223,747,655	\$211,942,105	(\$11,805,550)	-5%
13	TOTAL PAYMENTS / TOTAL CHARGES	26.48%	25.98%	-0.50%	-2%
14	PATIENT DAYS	67,682	59,271	(8,411)	-12%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$383,748,417	\$368,426,498	(\$15,321,919)	-4%
2	INPATIENT PAYMENTS	\$99,060,236	\$94,007,223	(\$5,053,013)	-5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	25.81%	25.52%	-0.30%	-1%
4	DISCHARGES	9,392	9,078	(314)	-3%
5	CASE MIX INDEX	1.64290	1.45786	(0.18504)	-11%
6	CASE MIX ADJUSTED DISCHARGES	15,430.11640	13,234.49455	(2,195.62185)	-14%
7	OUTPATIENT CHARGES	\$165,803,890	\$166,604,318	\$800,428	0%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	43.21%	45.22%	2.01%	5%
9	OUTPATIENT PAYMENTS	\$31,169,746	\$28,801,893	(\$2,367,853)	-8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.80%	17.29%	-1.51%	-8%
11	TOTAL CHARGES	\$549,552,307	\$535,030,816	(\$14,521,491)	-3%
12	TOTAL PAYMENTS	\$130,229,982	\$122,809,116	(\$7,420,866)	-6%
13	TOTAL PAYMENTS / CHARGES	23.70%	22.95%	-0.74%	-3%
14	PATIENT DAYS	51,314	45,012	(6,302)	-12%
15	TOTAL GOVERNMENT DEDUCTIONS	\$419,322,325	\$412,221,700	(\$7,100,625)	-2%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.9	5.4	(0.5)	-9%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	(0.0)	-1%
3	UNINSURED	4.3	3.8	(0.5)	-12%
4	MEDICAID	4.2	3.9	(0.3)	-7%
5	OTHER MEDICAL ASSISTANCE	5.1	4.6	(0.5)	-9%
6	CHAMPUS / TRICARE	7.9	4.2	(3.7)	-47%
7	TOTAL AVERAGE LENGTH OF STAY	4.9	4.5	(0.3)	-7%

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2010					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$844,914,267	\$815,767,927	(\$29,146,340)	-3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$419,322,325	\$412,221,700	(\$7,100,625)	-2%
3	UNCOMPENSATED CARE	\$16,129,408	\$16,896,660	\$767,252	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,714,877	\$174,707,462	(\$11,007,415)	-6%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$621,166,610	\$603,825,822	(\$17,340,788)	-3%
7	TOTAL ACCRUED PAYMENTS	\$223,747,657	\$211,942,105	(\$11,805,552)	-5%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$1,753,777	\$1,673,113	(\$80,664)	-5%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$225,501,434	\$213,615,218	(\$11,886,216)	-5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2668926811	0.2618578286	(0.0050348525)	-2%
11	COST OF UNCOMPENSATED CARE	\$4,304,821	\$4,424,523	\$119,702	3%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$13,751,722	\$15,075,358	\$1,323,636	10%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,056,543	\$19,499,881	\$1,443,338	8%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$11,311,561	\$10,248,681	(\$1,062,880)	-9%
2	OTHER MEDICAL ASSISTANCE	\$6,048,833	\$5,789,116	(\$259,718)	-4%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,052,299	\$3,568,447	\$2,516,148	239%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$18,412,693	\$19,606,244	\$1,193,550	6%
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	\$14,427,091	\$15,396,099	\$969,008	6.72%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$239,928,524	\$229,011,318	(\$10,917,206)	-4.55%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$844,914,262	\$815,767,934	(\$29,146,328)	-3.45%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,463,750	\$1,170,621	(\$293,129)	-20.03%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$17,593,158	\$18,067,281	\$474,123	2.69%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$151,040,234	\$148,946,176	(\$2,094,058)
2	MEDICARE	\$306,685,830	289,293,480	(\$17,392,350)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$76,259,575	78,699,117	\$2,439,542
4	MEDICAID	\$56,278,557	57,681,344	\$1,402,787
5	OTHER MEDICAL ASSISTANCE	\$19,981,018	21,017,773	\$1,036,755
6	CHAMPUS / TRICARE	\$803,012	433,901	(\$369,111)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,867,028	7,496,163	(\$1,370,865)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$383,748,417	\$368,426,498	(\$15,321,919)
	TOTAL INPATIENT CHARGES	\$534,788,651	\$517,372,674	(\$17,415,977)
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$144,321,726	\$131,790,935	(\$12,530,791)
2	MEDICARE	\$98,041,033	99,103,375	\$1,062,342
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$67,298,967	67,060,968	(\$237,999)
4	MEDICAID	\$51,257,026	51,001,212	(\$255,814)
5	OTHER MEDICAL ASSISTANCE	\$16,041,941	16,059,756	\$17,815
6	CHAMPUS / TRICARE	\$463,890	439,975	(\$23,915)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,129,535	8,854,899	(\$2,274,636)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$165,803,890	\$166,604,318	\$800,428
	TOTAL OUTPATIENT CHARGES	\$310,125,616	\$298,395,253	(\$11,730,363)
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$295,361,960	\$280,737,111	(\$14,624,849)
2	TOTAL MEDICARE	\$404,726,863	\$388,396,855	(\$16,330,008)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$143,558,542	\$145,760,085	\$2,201,543
4	TOTAL MEDICAID	\$107,535,583	\$108,682,556	\$1,146,973
5	TOTAL OTHER MEDICAL ASSISTANCE	\$36,022,959	\$37,077,529	\$1,054,570
6	TOTAL CHAMPUS / TRICARE	\$1,266,902	\$873,876	(\$393,026)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$19,996,563	\$16,351,062	(\$3,645,501)
	TOTAL GOVERNMENT CHARGES	\$549,552,307	\$535,030,816	(\$14,521,491)
	TOTAL CHARGES	\$844,914,267	\$815,767,927	(\$29,146,340)
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$51,625,908	\$50,858,087	(\$767,821)
2	MEDICARE	\$85,316,492	80,921,944	(\$4,394,548)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,636,765	12,984,710	(\$652,055)
4	MEDICAID	\$12,098,394	10,693,504	(\$1,404,890)
5	OTHER MEDICAL ASSISTANCE	\$1,538,371	2,291,206	\$752,835
6	CHAMPUS / TRICARE	\$106,979	100,569	(\$6,410)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,031,285	105,638	(\$925,647)
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$99,060,236	\$94,007,223	(\$5,053,013)
	TOTAL INPATIENT PAYMENTS	\$150,686,144	\$144,865,310	(\$5,820,834)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$41,891,765	\$38,274,902	(\$3,616,863)
2	MEDICARE	\$20,105,533	18,596,203	(\$1,509,330)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,926,237	10,108,351	(\$817,886)
4	MEDICAID	\$9,525,170	8,793,978	(\$731,192)
5	OTHER MEDICAL ASSISTANCE	\$1,401,067	1,314,373	(\$86,694)
6	CHAMPUS / TRICARE	\$137,976	97,339	(\$40,637)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,642,339	608,463	(\$3,033,876)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$31,169,746	\$28,801,893	(\$2,367,853)
	TOTAL OUTPATIENT PAYMENTS	\$73,061,511	\$67,076,795	(\$5,984,716)
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$93,517,673	\$89,132,989	(\$4,384,684)
2	TOTAL MEDICARE	\$105,422,025	\$99,518,147	(\$5,903,878)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$24,563,002	\$23,093,061	(\$1,469,941)
4	TOTAL MEDICAID	\$21,623,564	\$19,487,482	(\$2,136,082)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,939,438	\$3,605,579	\$666,141
6	TOTAL CHAMPUS / TRICARE	\$244,955	\$197,908	(\$47,047)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,673,624	\$714,101	(\$3,959,523)
	TOTAL GOVERNMENT PAYMENTS	\$130,229,982	\$122,809,116	(\$7,420,866)
	TOTAL PAYMENTS	\$223,747,655	\$211,942,105	(\$11,805,550)

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.88%	18.26%	0.38%
2	MEDICARE	36.30%	35.46%	-0.84%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.03%	9.65%	0.62%
4	MEDICAID	6.66%	7.07%	0.41%
5	OTHER MEDICAL ASSISTANCE	2.36%	2.58%	0.21%
6	CHAMPUS / TRICARE	0.10%	0.05%	-0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.05%	0.92%	-0.13%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	45.42%	45.16%	-0.26%
	TOTAL INPATIENT PAYER MIX	63.30%	63.42%	0.13%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.08%	16.16%	-0.93%
2	MEDICARE	11.60%	12.15%	0.54%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.97%	8.22%	0.26%
4	MEDICAID	6.07%	6.25%	0.19%
5	OTHER MEDICAL ASSISTANCE	1.90%	1.97%	0.07%
6	CHAMPUS / TRICARE	0.05%	0.05%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.32%	1.09%	-0.23%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	19.62%	20.42%	0.80%
	TOTAL OUTPATIENT PAYER MIX	36.70%	36.58%	-0.13%
	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)	23.07%	24.00%	0.92%
2	MEDICARE	38.13%	38.18%	0.05%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.09%	6.13%	0.03%
4	MEDICAID	5.41%	5.05%	-0.36%
5	OTHER MEDICAL ASSISTANCE	0.69%	1.08%	0.39%
6	CHAMPUS / TRICARE	0.05%	0.05%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.46%	0.05%	-0.41%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.27%	44.36%	0.08%
	TOTAL INPATIENT PAYER MIX	67.35%	68.35%	1.00%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.72%	18.06%	-0.66%
2	MEDICARE	8.99%	8.77%	-0.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.88%	4.77%	-0.11%
4	MEDICAID	4.26%	4.15%	-0.11%
5	OTHER MEDICAL ASSISTANCE	0.63%	0.62%	-0.01%
6	CHAMPUS / TRICARE	0.06%	0.05%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.63%	0.29%	-1.34%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	13.93%	13.59%	-0.34%
	TOTAL OUTPATIENT PAYER MIX	32.65%	31.65%	-1.00%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE DESCRIPTION		ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,524	3,968	(556)
2	MEDICARE	6,496	6,077	(419)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,881	2,991	110
4	MEDICAID	2,363	2,411	48
5	OTHER MEDICAL ASSISTANCE	518	580	62
6	CHAMPUS / TRICARE	15	10	(5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	265	216	(49)
	TOTAL GOVERNMENT DISCHARGES	9,392	9,078	(314)
	TOTAL DISCHARGES	13,916	13,046	(870)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16,368	14,259	(2,109)
2	MEDICARE	38,627	32,894	(5,733)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,568	12,076	(492)
4	MEDICAID	9,943	9,412	(531)
5	OTHER MEDICAL ASSISTANCE	2,625	2,664	39
6	CHAMPUS / TRICARE	119	42	(77)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,146	824	(322)
	TOTAL GOVERNMENT PATIENT DAYS	51,314	45,012	(6,302)
	TOTAL PATIENT DAYS	67,682	59,271	(8,411)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.6	(0.0)
2	MEDICARE	5.9	5.4	(0.5)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.4	4.0	(0.3)
4	MEDICAID	4.2	3.9	(0.3)
5	OTHER MEDICAL ASSISTANCE	5.1	4.6	(0.5)
6	CHAMPUS / TRICARE	7.9	4.2	(3.7)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.3	3.8	(0.5)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.5	5.0	(0.5)
	TOTAL AVERAGE LENGTH OF STAY	4.9	4.5	(0.3)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.29365	1.31516	0.02151
2	MEDICARE	1.59270	1.66675	0.07405
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.75600	1.03260	(0.72340)
4	MEDICAID	1.88630	0.99880	(0.88750)
5	OTHER MEDICAL ASSISTANCE	1.16160	1.17310	0.01150
6	CHAMPUS / TRICARE	1.66010	1.71500	0.05490
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.14660	1.16090	0.01430
	TOTAL GOVERNMENT CASE MIX INDEX	1.64290	1.45786	(0.18504)
	TOTAL CASE MIX INDEX	1.52936	1.41446	(0.11490)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$275,365,397	\$264,386,049	(\$10,979,348)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$89,650,520	\$89,678,587	\$28,067
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,714,877	\$174,707,462	(\$11,007,415)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	67.44%	66.08%	-1.36%
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)	\$1,753,777	\$1,673,113	(\$80,664)
8	CHARITY CARE	\$1,809,921	\$1,910,845	\$100,924
9	BAD DEBTS	\$14,319,487	\$14,985,815	\$666,328
10	TOTAL UNCOMPENSATED CARE	\$16,129,408	\$16,896,660	\$767,252
11	TOTAL OTHER OPERATING REVENUE	\$275,365,397	\$264,386,049	(\$10,979,348)
12	TOTAL OPERATING EXPENSES	\$253,532,594	\$237,519,576	(\$16,013,018)

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,852.47260	5,218.55488	(633.91772)
2	MEDICARE	10,346.17920	10,128.83975	(217.33945)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,059.03570	3,088.50480	(1,970.53090)
4	MEDICAID	4,457.32690	2,408.10680	(2,049.22010)
5	OTHER MEDICAL ASSISTANCE	601.70880	680.39800	78.68920
6	CHAMPUS / TRICARE	24.90150	17.15000	(7.75150)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	303.84900	250.75440	(53.09460)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	15,430.11640	13,234.49455	(2,195.62185)
	TOTAL CASE MIX ADJUSTED DISCHARGES	21,282.58900	18,453.04943	(2,829.53957)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,322.76534	3,510.97587	-811.78947
2	MEDICARE	2,076.63507	2,081.80015	5.16508
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,568.03909	2,574.95986	6.92077
4	MEDICAID	2,152.15810	2,131.77977	-20.37833
5	OTHER MEDICAL ASSISTANCE	415.88098	443.18009	27.29910
6	CHAMPUS / TRICARE	8.66531	10.13999	1.47467
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	332.61728	255.15163	-77.46566
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,653.33947	4,666.89999	13.56052
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	8,976.10481	8,177.87586	-798.22895
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,821.21	\$9,745.63	\$924.41
2	MEDICARE	\$8,246.18	\$7,989.26	(\$256.92)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,695.53	\$4,204.21	\$1,508.68
4	MEDICAID	\$2,714.27	\$4,440.63	\$1,726.36
5	OTHER MEDICAL ASSISTANCE	\$2,556.67	\$3,367.45	\$810.78
6	CHAMPUS / TRICARE	\$4,296.09	\$5,864.08	\$1,568.00
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,394.07	\$421.28	(\$2,972.79)
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,419.93	\$7,103.20	\$683.27
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,080.25	\$7,850.48	\$770.23
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,690.96	\$10,901.50	\$1,210.54
2	MEDICARE	\$9,681.78	\$8,932.75	(\$749.03)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,254.70	\$3,925.63	(\$329.07)
4	MEDICAID	\$4,425.87	\$4,125.18	(\$300.69)
5	OTHER MEDICAL ASSISTANCE	\$3,368.91	\$2,965.78	(\$403.14)
6	CHAMPUS / TRICARE	\$15,922.80	\$9,599.52	(\$6,323.28)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,950.54	\$2,384.71	(\$8,565.83)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,698.36	\$6,171.53	(\$526.83)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,139.56	\$8,202.23	\$62.67

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2010 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$11,311,561	\$10,248,681	(\$1,062,880)
2	OTHER MEDICAL ASSISTANCE	\$6,048,833	\$5,789,116	(\$259,718)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,052,299	\$3,568,447	\$2,516,148
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$18,412,693	\$19,606,244	\$1,193,550
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$844,914,267	\$815,767,927	(\$29,146,340)
2	TOTAL GOVERNMENT DEDUCTIONS	\$419,322,325	\$412,221,700	(\$7,100,625)
3	UNCOMPENSATED CARE	\$16,129,408	\$16,896,660	\$767,252
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$185,714,877	\$174,707,462	(\$11,007,415)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$621,166,610	\$603,825,822	(\$17,340,788)
7	TOTAL ACCRUED PAYMENTS	\$223,747,657	\$211,942,105	(\$11,805,552)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$1,753,777	\$1,673,113	(\$80,664)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$225,501,434	\$213,615,218	(\$11,886,216)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2668926811	0.2618578286	(0.0050348525)
11	COST OF UNCOMPENSATED CARE	\$4,304,821	\$4,424,523	\$119,702
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$13,751,722	\$15,075,358	\$1,323,636
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,056,543	\$19,499,881	\$1,443,338
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.18%	34.15%	-0.03%
2	MEDICARE	27.82%	27.97%	0.15%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.88%	16.50%	-1.38%
4	MEDICAID	21.50%	18.54%	-2.96%
5	OTHER MEDICAL ASSISTANCE	7.70%	10.90%	3.20%
6	CHAMPUS / TRICARE	13.32%	23.18%	9.86%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	11.63%	1.41%	-10.22%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	25.81%	25.52%	-0.30%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	28.18%	28.00%	-0.18%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.03%	29.04%	0.02%
2	MEDICARE	20.51%	18.76%	-1.74%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.24%	15.07%	-1.16%
4	MEDICAID	18.58%	17.24%	-1.34%
5	OTHER MEDICAL ASSISTANCE	8.73%	8.18%	-0.55%
6	CHAMPUS / TRICARE	29.74%	22.12%	-7.62%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	32.73%	6.87%	-25.86%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	18.80%	17.29%	-1.51%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	23.56%	22.48%	-1.08%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	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	\$223,747,655	\$211,942,105	(\$11,805,550)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$1,753,777	\$1,673,113	(\$80,664)
	OHCA DEFINED NET REVENUE	\$225,501,432	\$213,615,218	(\$11,886,214)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$14,427,091	\$15,396,099	\$969,008
4	CALCULATED NET REVENUE	\$239,928,523	\$229,011,317	(\$10,917,206)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$239,928,524	\$229,011,318	(\$10,917,206)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	(\$1)	\$0
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$844,914,267	\$815,767,927	(\$29,146,340)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$844,914,267	\$815,767,927	(\$29,146,340)
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$844,914,262	\$815,767,934	(\$29,146,328)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$5	(\$7)	(\$12)
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	\$16,896,660	\$767,252
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,463,750	\$1,170,621	(\$293,129)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$17,593,158	\$18,067,281	\$474,123
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$17,593,158	\$18,067,281	\$474,123
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2010 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2010
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$148,946,176
2	MEDICARE	289,293,480
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	78,699,117
4	MEDICAID	57,681,344
5	OTHER MEDICAL ASSISTANCE	21,017,773
6	CHAMPUS / TRICARE	433,901
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,496,163
	TOTAL INPATIENT GOVERNMENT CHARGES	\$368,426,498
	TOTAL INPATIENT CHARGES	\$517,372,674
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$131,790,935
2	MEDICARE	99,103,375
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	67,060,968
4	MEDICAID	51,001,212
5	OTHER MEDICAL ASSISTANCE	16,059,756
6	CHAMPUS / TRICARE	439,975
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,854,899
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$166,604,318
	TOTAL OUTPATIENT CHARGES	\$298,395,253
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$280,737,111
2	TOTAL GOVERNMENT ACCRUED CHARGES	535,030,816
	TOTAL ACCRUED CHARGES	\$815,767,927
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$50,858,087
2	MEDICARE	80,921,944
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,984,710
4	MEDICAID	10,693,504
5	OTHER MEDICAL ASSISTANCE	2,291,206
6	CHAMPUS / TRICARE	100,569
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	105,638
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$94,007,223
	TOTAL INPATIENT PAYMENTS	\$144,865,310
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,274,902
2	MEDICARE	18,596,203
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,108,351
4	MEDICAID	8,793,978
5	OTHER MEDICAL ASSISTANCE	1,314,373
6	CHAMPUS / TRICARE	97,339
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	608,463
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$28,801,893
	TOTAL OUTPATIENT PAYMENTS	\$67,076,795
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$89,132,989
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	122,809,116
	TOTAL ACCRUED PAYMENTS	\$211,942,105

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2010 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2010
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,968
2	MEDICARE	6,077
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,991
4	MEDICAID	2,411
5	OTHER MEDICAL ASSISTANCE	580
6	CHAMPUS / TRICARE	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	216
	TOTAL GOVERNMENT DISCHARGES	9,078
	TOTAL DISCHARGES	13,046
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.31516
2	MEDICARE	1.66675
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03260
4	MEDICAID	0.99880
5	OTHER MEDICAL ASSISTANCE	1.17310
6	CHAMPUS / TRICARE	1.71500
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16090
	TOTAL GOVERNMENT CASE MIX INDEX	1.45786
	TOTAL CASE MIX INDEX	1.41446
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$264,386,049
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$89,678,587
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$174,707,462
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	66.08%
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)	\$1,673,113
8	CHARITY CARE	\$1,910,845
9	BAD DEBTS	\$14,985,815
10	TOTAL UNCOMPENSATED CARE	\$16,896,660
11	TOTAL OTHER OPERATING REVENUE	\$10,576,444
12	TOTAL OPERATING EXPENSES	\$237,519,576

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2010 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2010
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	\$211,942,105
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$1,673,113
	OHCA DEFINED NET REVENUE	\$213,615,218
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$15,396,099
	CALCULATED NET REVENUE	\$229,011,317
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$229,011,318
	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	\$815,767,927
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$815,767,927
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$815,767,934
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$7)
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$16,896,660
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,170,621
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$18,067,281
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$18,067,281
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2010 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	498	359	(139)	-28%
2	Number of Approved Applicants	376	277	(99)	-26%
3	Total Charges (A)	\$1,809,921	\$1,910,845	\$100,924	6%
4	Average Charges	\$4,814	\$6,898	\$2,085	43%
5	Ratio of Cost to Charges (RCC)	0.314690	0.295497	(0.019193)	-6%
6	Total Cost	\$569,564	\$564,649	(\$4,915)	-1%
7	Average Cost	\$1,515	\$2,038	\$524	35%
8	Charity Care - Inpatient Charges	\$1,222,220	\$1,448,349	\$226,129	19%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	203,011	197,043	(5,968)	-3%
10	Charity Care - Emergency Department Charges	384,690	265,453	(119,237)	-31%
11	Total Charges (A)	\$1,809,921	\$1,910,845	\$100,924	6%
12	Charity Care - Number of Patient Days	385	456	71	18%
13	Charity Care - Number of Discharges	167	92	(75)	-45%
14	Charity Care - Number of Outpatient ED Visits	322	216	(106)	-33%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	242	149	(93)	-38%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$7,302,938	\$7,514,456	\$211,518	3%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,455,792	2,540,262	84,470	3%
3	Bad Debts - Emergency Department	4,560,757	4,931,097	370,340	8%
4	Total Bad Debts (A)	\$14,319,487	\$14,985,815	\$666,328	5%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$1,809,921	\$1,910,845	\$100,924	6%
2	Bad Debts (A)	14,319,487	14,985,815	666,328	5%
3	Total Uncompensated Care (A)	\$16,129,408	\$16,896,660	\$767,252	5%
4	Uncompensated Care - Inpatient Services	\$8,525,158	\$8,962,805	\$437,647	5%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,658,803	2,737,305	78,502	3%
6	Uncompensated Care - Emergency Department	4,945,447	5,196,550	251,103	5%
7	Total Uncompensated Care (A)	\$16,129,408	\$16,896,660	\$767,252	5%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$447,560,841	\$534,788,651	\$517,372,674
2	Outpatient Gross Revenue	\$262,008,277	\$310,125,616	\$298,395,253
3	Total Gross Patient Revenue	\$709,569,118	\$844,914,267	\$815,767,927
4	Net Patient Revenue	\$221,441,319	\$239,928,524	\$229,011,318
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$245,407,419	\$253,532,594	\$237,519,576
C. <u>Utilization Statistics</u>				
1	Patient Days	70,997	67,682	59,271
2	Discharges	14,736	13,916	13,046
3	Average Length of Stay	4.8	4.9	4.5
4	Equivalent (Adjusted) Patient Days (EPD)	112,560	106,931	93,456
0	Equivalent (Adjusted) Discharges (ED)	23,363	21,986	20,570
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.32525	1.52936	1.41446
2	Case Mix Adjusted Patient Days (CMAPD)	94,089	103,510	83,836
3	Case Mix Adjusted Discharges (CMAD)	19,529	21,283	18,453
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	149,170	163,536	132,189
5	Case Mix Adjusted Equivalent Discharges (CMAED)	30,961	33,624	29,096
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$9,994	\$12,484	\$13,763
2	Total Gross Revenue per Discharge	\$48,152	\$60,715	\$62,530
3	Total Gross Revenue per EPD	\$6,304	\$7,901	\$8,729
4	Total Gross Revenue per ED	\$30,372	\$38,430	\$39,658
5	Total Gross Revenue per CMAEPD	\$4,757	\$5,167	\$6,171
6	Total Gross Revenue per CMAED	\$22,918	\$25,128	\$28,037
7	Inpatient Gross Revenue per EPD	\$3,976	\$5,001	\$5,536
8	Inpatient Gross Revenue per ED	\$19,157	\$24,324	\$25,151

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$3,119	\$3,545	\$3,864
2	Net Patient Revenue per Discharge	\$15,027	\$17,241	\$17,554
3	Net Patient Revenue per EPD	\$1,967	\$2,244	\$2,450
4	Net Patient Revenue per ED	\$9,478	\$10,913	\$11,133
5	Net Patient Revenue per CMAEPD	\$1,484	\$1,467	\$1,732
6	Net Patient Revenue per CMAED	\$7,152	\$7,136	\$7,871
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$3,457	\$3,746	\$4,007
2	Total Operating Expense per Discharge	\$16,654	\$18,219	\$18,206
3	Total Operating Expense per EPD	\$2,180	\$2,371	\$2,542
4	Total Operating Expense per ED	\$10,504	\$11,532	\$11,547
5	Total Operating Expense per CMAEPD	\$1,645	\$1,550	\$1,797
6	Total Operating Expense per CMAED	\$7,926	\$7,540	\$8,163
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$33,893,598	\$33,017,306	\$31,968,760
2	Nursing Fringe Benefits Expense	\$9,032,365	\$8,798,841	\$9,335,720
3	Total Nursing Salary and Fringe Benefits Expense	\$42,925,963	\$41,816,147	\$41,304,480
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$14,395,769	\$14,446,788	\$8,044,219
2	Physician Fringe Benefits Expense	\$3,836,354	\$3,948,037	\$2,349,124
3	Total Physician Salary and Fringe Benefits Expense	\$18,232,123	\$18,394,825	\$10,393,343
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$60,406,391	\$58,531,193	\$58,791,114
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$16,097,807	\$17,348,785	\$17,168,555
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$76,504,198	\$75,879,978	\$75,959,669
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$108,695,758	\$105,995,287	\$98,804,093
2	Total Fringe Benefits Expense	\$28,966,526	\$30,095,663	\$28,853,399
3	Total Salary and Fringe Benefits Expense	\$137,662,284	\$136,090,950	\$127,657,492

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2010				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	393.8	381.0	361.5
2	Total Physician FTEs	109.4	120.8	86.7
3	Total Non-Nursing, Non-Physician FTEs	1121.8	1087.4	1064.9
4	Total Full Time Equivalent Employees (FTEs)	1,625.0	1,589.2	1,513.1
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$86,068	\$86,660	\$88,434
2	Nursing Fringe Benefits Expense per FTE	\$22,936	\$23,094	\$25,825
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$109,004	\$109,754	\$114,259
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$131,588	\$119,593	\$92,782
2	Physician Fringe Benefits Expense per FTE	\$35,067	\$32,682	\$27,095
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$166,656	\$152,275	\$119,877
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,848	\$53,827	\$55,208
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$14,350	\$15,954	\$16,122
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$68,198	\$69,781	\$71,330
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$66,890	\$66,697	\$65,299
2	Total Fringe Benefits Expense per FTE	\$17,826	\$18,938	\$19,069
3	Total Salary and Fringe Benefits Expense per FTE	\$84,715	\$85,635	\$84,368
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,939	\$2,011	\$2,154
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,342	\$9,779	\$9,785
3	Total Salary and Fringe Benefits Expense per EPD	\$1,223	\$1,273	\$1,366
4	Total Salary and Fringe Benefits Expense per ED	\$5,892	\$6,190	\$6,206
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$923	\$832	\$966
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,446	\$4,047	\$4,387