

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$72,131,779	\$93,136,217	\$21,004,438	29%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$30,758,941	\$32,373,122	\$1,614,181	5%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,931,590	\$5,885,482	(\$2,046,108)	-26%
5	Due From Affiliates	\$647,255	\$161,210	(\$486,045)	-75%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,799,896	\$3,704,067	(\$95,829)	-3%
8	Prepaid Expenses	\$1,271,686	\$1,608,996	\$337,310	27%
9	Other Current Assets	\$185,866	\$101,211	(\$84,655)	-46%
	<b>Total Current Assets</b>	<b>\$116,727,013</b>	<b>\$136,970,305</b>	<b>\$20,243,292</b>	<b>17%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$26,988,802	\$28,078,427	\$1,089,625	4%
2	Board Designated for Capital Acquisition	\$88,694,819	\$99,552,920	\$10,858,101	12%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$115,683,621</b>	<b>\$127,631,347</b>	<b>\$11,947,726</b>	<b>10%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$3,537,228	\$3,384,622	(\$152,606)	-4%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$231,218,906	\$229,404,094	(\$1,814,812)	-1%
2	Less: Accumulated Depreciation	\$132,727,325	\$140,786,203	\$8,058,878	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$98,491,581</b>	<b>\$88,617,891</b>	<b>(\$9,873,690)</b>	<b>-10%</b>
3	Construction in Progress	\$630,806	\$1,365,773	\$734,967	117%
	<b>Total Net Fixed Assets</b>	<b>\$99,122,387</b>	<b>\$89,983,664</b>	<b>(\$9,138,723)</b>	<b>-9%</b>
	<b>Total Assets</b>	<b>\$335,070,249</b>	<b>\$357,969,938</b>	<b>\$22,899,689</b>	<b>7%</b>

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REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
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		FY 2010	FY 2011	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$10,129,146	\$9,918,459	(\$210,687)	-2%
2	Salaries, Wages and Payroll Taxes	\$6,206,054	\$6,666,138	\$460,084	7%
3	Due To Third Party Payers	\$2,614,222	\$4,683,178	\$2,068,956	79%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,895,000	\$1,965,000	\$70,000	4%
6	Current Portion of Notes Payable	\$137,691	\$150,360	\$12,669	9%
7	Other Current Liabilities	\$8,966,442	\$9,676,707	\$710,265	8%
	<b>Total Current Liabilities</b>	<b>\$29,948,555</b>	<b>\$33,059,842</b>	<b>\$3,111,287</b>	<b>10%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$61,987,072	\$59,976,971	(\$2,010,101)	-3%
2	Notes Payable (Net of Current Portion)	\$2,604,759	\$2,412,742	(\$192,017)	-7%
	<b>Total Long Term Debt</b>	<b>\$64,591,831</b>	<b>\$62,389,713</b>	<b>(\$2,202,118)</b>	<b>-3%</b>
3	Accrued Pension Liability	\$50,267,036	\$62,916,776	\$12,649,740	25%
4	Other Long Term Liabilities	\$31,337,809	\$37,427,574	\$6,089,765	19%
	<b>Total Long Term Liabilities</b>	<b>\$146,196,676</b>	<b>\$162,734,063</b>	<b>\$16,537,387</b>	<b>11%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$147,348,055	\$153,327,362	\$5,979,307	4%
2	Temporarily Restricted Net Assets	\$4,101,543	\$1,399,547	(\$2,701,996)	-66%
3	Permanently Restricted Net Assets	\$7,475,420	\$7,449,124	(\$26,296)	0%
	<b>Total Net Assets</b>	<b>\$158,925,018</b>	<b>\$162,176,033</b>	<b>\$3,251,015</b>	<b>2%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$335,070,249</b>	<b>\$357,969,938</b>	<b>\$22,899,689</b>	<b>7%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$585,390,725	\$604,060,585	\$18,669,860	3%
2	Less: Allowances	\$308,845,388	\$327,123,232	\$18,277,844	6%
3	Less: Charity Care	\$6,496,622	\$5,004,135	(\$1,492,487)	-23%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$270,048,715</b>	<b>\$271,933,218</b>	<b>\$1,884,503</b>	<b>1%</b>
5	Other Operating Revenue	\$4,283,716	\$4,436,092	\$152,376	4%
6	Net Assets Released from Restrictions	\$91,211	\$673,194	\$581,983	638%
	<b>Total Operating Revenue</b>	<b>\$274,423,642</b>	<b>\$277,042,504</b>	<b>\$2,618,862</b>	<b>1%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$107,381,105	\$108,402,879	\$1,021,774	1%
2	Fringe Benefits	\$27,181,443	\$25,655,346	(\$1,526,097)	-6%
3	Physicians Fees	\$1,797,921	\$1,766,978	(\$30,943)	-2%
4	Supplies and Drugs	\$41,645,421	\$41,588,424	(\$56,997)	0%
5	Depreciation and Amortization	\$17,480,126	\$16,971,187	(\$508,939)	-3%
6	Bad Debts	\$14,409,876	\$12,522,978	(\$1,886,898)	-13%
7	Interest	\$3,185,038	\$3,247,715	\$62,677	2%
8	Malpractice	\$2,443,084	\$1,344,246	(\$1,098,838)	-45%
9	Other Operating Expenses	\$46,578,269	\$40,573,982	(\$6,004,287)	-13%
	<b>Total Operating Expenses</b>	<b>\$262,102,283</b>	<b>\$252,073,735</b>	<b>(\$10,028,548)</b>	<b>-4%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$12,321,359</b>	<b>\$24,968,769</b>	<b>\$12,647,410</b>	<b>103%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$1,643,710	\$6,395,778	\$4,752,068	289%
2	Gifts, Contributions and Donations	\$328,840	\$158,300	(\$170,540)	-52%
3	Other Non-Operating Gains/(Losses)	(\$116,761)	(\$565,873)	(\$449,112)	385%
	<b>Total Non-Operating Revenue</b>	<b>\$1,855,789</b>	<b>\$5,988,205</b>	<b>\$4,132,416</b>	<b>223%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$14,177,148</b>	<b>\$30,956,974</b>	<b>\$16,779,826</b>	<b>118%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$4,574,637	(\$5,813,831)	(\$10,388,468)	-227%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$4,574,637</b>	<b>(\$5,813,831)</b>	<b>(\$10,388,468)</b>	<b>-227%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$18,751,785</b>	<b>\$25,143,143</b>	<b>\$6,391,358</b>	<b>34%</b>
	Principal Payments	\$1,838,414	\$1,948,410	\$109,996	6%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$104,808,985	\$108,699,152	\$3,890,167	4%
2	MEDICARE MANAGED CARE	\$13,902,503	\$13,962,365	\$59,862	0%
3	MEDICAID	\$15,008,569	\$24,905,056	\$9,896,487	66%
4	MEDICAID MANAGED CARE	\$10,021,003	\$12,299,595	\$2,278,592	23%
5	CHAMPUS/TRICARE	\$2,330,732	\$2,882,913	\$552,181	24%
6	COMMERCIAL INSURANCE	\$4,190,681	\$3,189,114	(\$1,001,567)	-24%
7	NON-GOVERNMENT MANAGED CARE	\$66,232,519	\$69,645,010	\$3,412,491	5%
8	WORKER'S COMPENSATION	\$3,904,478	\$4,002,610	\$98,132	3%
9	SELF- PAY/UNINSURED	\$3,827,835	\$3,268,265	(\$559,570)	-15%
10	SAGA	\$7,076,404	\$0	(\$7,076,404)	-100%
11	OTHER	\$1,093,969	\$1,325,716	\$231,747	21%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$232,397,678</b>	<b>\$244,179,796</b>	<b>\$11,782,118</b>	<b>5%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$93,695,394	\$93,652,314	(\$43,080)	0%
2	MEDICARE MANAGED CARE	\$13,298,536	\$14,343,367	\$1,044,831	8%
3	MEDICAID	\$21,296,695	\$35,205,445	\$13,908,750	65%
4	MEDICAID MANAGED CARE	\$27,669,680	\$29,955,194	\$2,285,514	8%
5	CHAMPUS/TRICARE	\$7,195,831	\$6,860,374	(\$335,457)	-5%
6	COMMERCIAL INSURANCE	\$7,953,487	\$8,165,337	\$211,850	3%
7	NON-GOVERNMENT MANAGED CARE	\$153,736,614	\$153,689,229	(\$47,385)	0%
8	WORKER'S COMPENSATION	\$6,585,599	\$6,894,331	\$308,732	5%
9	SELF- PAY/UNINSURED	\$10,114,453	\$10,017,380	(\$97,073)	-1%
10	SAGA	\$10,447,321	\$0	(\$10,447,321)	-100%
11	OTHER	\$999,437	\$1,097,818	\$98,381	10%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$352,993,047</b>	<b>\$359,880,789</b>	<b>\$6,887,742</b>	<b>2%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$198,504,379	\$202,351,466	\$3,847,087	2%
2	MEDICARE MANAGED CARE	\$27,201,039	\$28,305,732	\$1,104,693	4%
3	MEDICAID	\$36,305,264	\$60,110,501	\$23,805,237	66%
4	MEDICAID MANAGED CARE	\$37,690,683	\$42,254,789	\$4,564,106	12%
5	CHAMPUS/TRICARE	\$9,526,563	\$9,743,287	\$216,724	2%
6	COMMERCIAL INSURANCE	\$12,144,168	\$11,354,451	(\$789,717)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$219,969,133	\$223,334,239	\$3,365,106	2%
8	WORKER'S COMPENSATION	\$10,490,077	\$10,896,941	\$406,864	4%
9	SELF- PAY/UNINSURED	\$13,942,288	\$13,285,645	(\$656,643)	-5%
10	SAGA	\$17,523,725	\$0	(\$17,523,725)	-100%
11	OTHER	\$2,093,406	\$2,423,534	\$330,128	16%
	<b>TOTAL GROSS REVENUE</b>	<b>\$585,390,725</b>	<b>\$604,060,585</b>	<b>\$18,669,860</b>	<b>3%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$44,095,808	\$45,743,280	\$1,647,472	4%
2	MEDICARE MANAGED CARE	\$5,928,822	\$5,790,541	(\$138,281)	-2%
3	MEDICAID	\$3,703,768	\$7,327,731	\$3,623,963	98%
4	MEDICAID MANAGED CARE	\$2,864,732	\$3,598,585	\$733,853	26%
5	CHAMPUS/TRICARE	\$909,649	\$1,160,549	\$250,900	28%
6	COMMERCIAL INSURANCE	\$3,677,597	\$2,824,803	(\$852,794)	-23%
7	NON-GOVERNMENT MANAGED CARE	\$49,832,566	\$53,889,334	\$4,056,768	8%
8	WORKER'S COMPENSATION	\$2,805,303	\$3,003,982	\$198,679	7%
9	SELF- PAY/UNINSURED	\$928,196	\$702,521	(\$225,675)	-24%
10	SAGA	\$817,534	\$0	(\$817,534)	-100%
11	OTHER	\$268,241	\$284,954	\$16,713	6%

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FISCAL YEAR 2011  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$115,832,216</b>	<b>\$124,326,280</b>	<b>\$8,494,064</b>	<b>7%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$23,828,711	\$23,798,621	(\$30,090)	0%
2	MEDICARE MANAGED CARE	\$3,116,078	\$3,294,352	\$178,274	6%
3	MEDICAID	\$4,906,489	\$7,120,642	\$2,214,153	45%
4	MEDICAID MANAGED CARE	\$8,443,104	\$8,411,984	(\$31,120)	0%
5	CHAMPUS/TRICARE	\$2,206,442	\$1,906,524	(\$299,918)	-14%
6	COMMERCIAL INSURANCE	\$6,671,868	\$6,778,292	\$106,424	2%
7	NON-GOVERNMENT MANAGED CARE	\$84,818,735	\$84,378,495	(\$440,240)	-1%
8	WORKER'S COMPENSATION	\$4,947,566	\$4,965,320	\$17,754	0%
9	SELF- PAY/UNINSURED	\$2,171,511	\$2,365,301	\$193,790	9%
10	SAGA	\$1,407,561	\$0	(\$1,407,561)	-100%
11	OTHER	\$272,332	\$285,216	\$12,884	5%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$142,790,397</b>	<b>\$143,304,747</b>	<b>\$514,350</b>	<b>0%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$67,924,519	\$69,541,901	\$1,617,382	2%
2	MEDICARE MANAGED CARE	\$9,044,900	\$9,084,893	\$39,993	0%
3	MEDICAID	\$8,610,257	\$14,448,373	\$5,838,116	68%
4	MEDICAID MANAGED CARE	\$11,307,836	\$12,010,569	\$702,733	6%
5	CHAMPUS/TRICARE	\$3,116,091	\$3,067,073	(\$49,018)	-2%
6	COMMERCIAL INSURANCE	\$10,349,465	\$9,603,095	(\$746,370)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$134,651,301	\$138,267,829	\$3,616,528	3%
8	WORKER'S COMPENSATION	\$7,752,869	\$7,969,302	\$216,433	3%
9	SELF- PAY/UNINSURED	\$3,099,707	\$3,067,822	(\$31,885)	-1%
10	SAGA	\$2,225,095	\$0	(\$2,225,095)	-100%
11	OTHER	\$540,573	\$570,170	\$29,597	5%
	<b>TOTAL NET REVENUE</b>	<b>\$258,622,613</b>	<b>\$267,631,027</b>	<b>\$9,008,414</b>	<b>3%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,635	4,617	(18)	0%
2	MEDICARE MANAGED CARE	594	583	(11)	-2%
3	MEDICAID	783	1,205	422	54%
4	MEDICAID MANAGED CARE	1,108	1,113	5	0%
5	CHAMPUS/TRICARE	217	237	20	9%
6	COMMERCIAL INSURANCE	171	146	(25)	-15%
7	NON-GOVERNMENT MANAGED CARE	3,964	3,730	(234)	-6%
8	WORKER'S COMPENSATION	129	130	1	1%
9	SELF- PAY/UNINSURED	176	172	(4)	-2%
10	SAGA	333	0	(333)	-100%
11	OTHER	65	66	1	2%
	<b>TOTAL DISCHARGES</b>	<b>12,175</b>	<b>11,999</b>	<b>(176)</b>	<b>-1%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	22,838	22,778	(60)	0%
2	MEDICARE MANAGED CARE	2,655	2,805	150	6%
3	MEDICAID	3,877	5,833	1,956	50%
4	MEDICAID MANAGED CARE	2,783	3,236	453	16%
5	CHAMPUS/TRICARE	549	617	68	12%
6	COMMERCIAL INSURANCE	776	487	(289)	-37%
7	NON-GOVERNMENT MANAGED CARE	12,659	12,482	(177)	-1%
8	WORKER'S COMPENSATION	474	353	(121)	-26%
9	SELF- PAY/UNINSURED	878	697	(181)	-21%
10	SAGA	1,467	0	(1,467)	-100%
11	OTHER	140	366	226	161%
	<b>TOTAL PATIENT DAYS</b>	<b>49,096</b>	<b>49,654</b>	<b>558</b>	<b>1%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	104,707	105,292	585	1%
2	MEDICARE MANAGED CARE	15,073	11,042	(4,031)	-27%
3	MEDICAID	29,696	39,951	10,255	35%
4	MEDICAID MANAGED CARE	26,045	26,245	200	1%
5	CHAMPUS/TRICARE	7,821	6,874	(947)	-12%
6	COMMERCIAL INSURANCE	7,170	6,696	(474)	-7%
7	NON-GOVERNMENT MANAGED CARE	179,433	168,142	(11,291)	-6%
8	WORKER'S COMPENSATION	5,176	4,807	(369)	-7%
9	SELF- PAY/UNINSURED	15,029	13,040	(1,989)	-13%
10	SAGA	9,465	0	(9,465)	-100%
11	OTHER	935	896	(39)	-4%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>400,550</b>	<b>382,985</b>	<b>(17,565)</b>	<b>-4%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$16,718,378	\$17,550,451	\$832,073	5%
2	MEDICARE MANAGED CARE	\$2,400,868	\$1,965,971	(\$434,897)	-18%
3	MEDICAID	\$7,996,302	\$13,918,040	\$5,921,738	74%
4	MEDICAID MANAGED CARE	\$14,646,020	\$14,749,904	\$103,884	1%
5	CHAMPUS/TRICARE	\$2,225,253	\$2,255,077	\$29,824	1%
6	COMMERCIAL INSURANCE	\$2,730,836	\$2,717,199	(\$13,637)	0%
7	NON-GOVERNMENT MANAGED CARE	\$31,020,170	\$29,791,455	(\$1,228,715)	-4%
8	WORKER'S COMPENSATION	\$1,597,415	\$1,618,152	\$20,737	1%
9	SELF- PAY/UNINSURED	\$7,398,856	\$6,946,245	(\$452,611)	-6%
10	SAGA	\$4,813,725	\$0	(\$4,813,725)	-100%
11	OTHER	\$710,030	\$853,351	\$143,321	20%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$92,257,853</b>	<b>\$92,365,845</b>	<b>\$107,992</b>	<b>0%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$4,464,376	\$4,349,618	(\$114,758)	-3%
2	MEDICARE MANAGED CARE	\$662,926	\$499,465	(\$163,461)	-25%
3	MEDICAID	\$1,764,584	\$3,096,918	\$1,332,334	76%
4	MEDICAID MANAGED CARE	\$4,416,586	\$4,108,415	(\$308,171)	-7%
5	CHAMPUS/TRICARE	\$950,228	\$841,599	(\$108,629)	-11%
6	COMMERCIAL INSURANCE	\$2,249,243	\$2,213,340	(\$35,903)	-2%
7	NON-GOVERNMENT MANAGED CARE	\$22,604,197	\$23,193,904	\$589,707	3%
8	WORKER'S COMPENSATION	\$1,322,542	\$1,276,781	(\$45,761)	-3%
9	SELF- PAY/UNINSURED	\$1,587,794	\$1,639,314	\$51,520	3%
10	SAGA	\$746,355	\$0	(\$746,355)	-100%
11	OTHER	\$176,547	\$170,793	(\$5,754)	-3%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$40,945,378</b>	<b>\$41,390,147</b>	<b>\$444,769</b>	<b>1%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	8,420	8,684	264	3%
2	MEDICARE MANAGED CARE	1,176	875	(301)	-26%
3	MEDICAID	5,384	8,701	3,317	62%
4	MEDICAID MANAGED CARE	12,493	11,713	(780)	-6%
5	CHAMPUS/TRICARE	1,672	1,569	(103)	-6%
6	COMMERCIAL INSURANCE	1,242	1,378	136	11%
7	NON-GOVERNMENT MANAGED CARE	18,714	17,078	(1,636)	-9%
8	WORKER'S COMPENSATION	1,312	1,133	(179)	-14%
9	SELF- PAY/UNINSURED	5,308	4,773	(535)	-10%
10	SAGA	3,051	0	(3,051)	-100%
11	OTHER	398	448	50	13%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>59,170</b>	<b>56,352</b>	<b>(2,818)</b>	<b>-5%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$40,612,798	\$39,914,015	(\$698,783)	-2%
2	Physician Salaries	\$11,850,977	\$11,095,920	(\$755,057)	-6%
3	Non-Nursing, Non-Physician Salaries	\$54,917,330	\$57,392,944	\$2,475,614	5%
	<b>Total Salaries &amp; Wages</b>	<b>\$107,381,105</b>	<b>\$108,402,879</b>	<b>\$1,021,774</b>	<b>1%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$7,936,981	\$7,696,604	(\$240,377)	-3%
2	Physician Fringe Benefits	\$1,934,151	\$1,266,332	(\$667,819)	-35%
3	Non-Nursing, Non-Physician Fringe Benefits	\$17,310,311	\$16,692,410	(\$617,901)	-4%
	<b>Total Fringe Benefits</b>	<b>\$27,181,443</b>	<b>\$25,655,346</b>	<b>(\$1,526,097)</b>	<b>-6%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$0	\$947,879	\$947,879	0%
2	Physician Fees	\$1,797,921	\$1,766,978	(\$30,943)	-2%
3	Non-Nursing, Non-Physician Fees	\$3,950,873	\$3,605,001	(\$345,872)	-9%
	<b>Total Contractual Labor Fees</b>	<b>\$5,748,794</b>	<b>\$6,319,858</b>	<b>\$571,064</b>	<b>10%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$30,933,870	\$30,858,845	(\$75,025)	0%
2	Pharmaceutical Costs	\$10,711,551	\$10,729,579	\$18,028	0%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$41,645,421</b>	<b>\$41,588,424</b>	<b>(\$56,997)</b>	<b>0%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$8,588,369	\$8,840,289	\$251,920	3%
2	Depreciation-Equipment	\$8,528,880	\$8,039,864	(\$489,016)	-6%
3	Amortization	\$362,877	\$91,034	(\$271,843)	-75%
	<b>Total Depreciation and Amortization</b>	<b>\$17,480,126</b>	<b>\$16,971,187</b>	<b>(\$508,939)</b>	<b>-3%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$14,409,876	\$12,522,978	(\$1,886,898)	-13%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$3,185,038	\$3,247,715	\$62,677	2%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$2,443,084	\$1,344,246	(\$1,098,838)	-45%
<b>I. Utilities:</b>					
1	Water	\$262,233	\$270,390	\$8,157	3%
2	Natural Gas	\$1,396,469	\$1,325,484	(\$70,985)	-5%
3	Oil	\$36,248	\$42,600	\$6,352	18%
4	Electricity	\$2,410,521	\$2,983,942	\$573,421	24%
5	Telephone	\$473,261	\$483,724	\$10,463	2%
6	Other Utilities	\$37,600	\$39,471	\$1,871	5%
	<b>Total Utilities</b>	<b>\$4,616,332</b>	<b>\$5,145,611</b>	<b>\$529,279</b>	<b>11%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$161,316	\$158,170	(\$3,146)	-2%
2	Legal Fees	\$1,687,711	\$972,377	(\$715,334)	-42%
3	Consulting Fees	\$13,152,134	\$3,750,121	(\$9,402,013)	-71%
4	Dues and Membership	\$1,077,356	\$1,069,580	(\$7,776)	-1%
5	Equipment Leases	\$374,971	\$362,177	(\$12,794)	-3%
6	Building Leases	\$1,133,067	\$961,720	(\$171,347)	-15%
7	Repairs and Maintenance	\$1,038,117	\$1,091,451	\$53,334	5%
8	Insurance	\$626,528	\$534,189	(\$92,339)	-15%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$60,286	\$110,680	\$50,394	84%
10	Conferences	\$373,852	\$369,607	(\$4,245)	-1%
11	Property Tax	\$168,754	\$135,241	(\$33,513)	-20%
12	General Supplies	\$1,697,869	\$2,046,634	\$348,765	21%
13	Licenses and Subscriptions	\$61,340	\$68,833	\$7,493	12%
14	Postage and Shipping	\$671,315	\$749,678	\$78,363	12%
15	Advertising	\$154,483	\$194,970	\$40,487	26%
16	Other Business Expenses	\$15,571,965	\$18,300,063	\$2,728,098	18%
	<b>Total Business Expenses</b>	<b>\$38,011,064</b>	<b>\$30,875,491</b>	<b>(\$7,135,573)</b>	<b>-19%</b>
<b>K.</b>	<b><u>Other Operating Expense:</u></b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$262,102,283</b>	<b>\$252,073,735</b>	<b>(\$10,028,548)</b>	<b>-4%</b>
	<b>*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b><u>OPERATING EXPENSE BY DEPARTMENT</u></b>				
<b>A.</b>	<b><u>General Services:</u></b>				
1	General Administration	\$59,747,025	\$45,092,393	(\$14,654,632)	-25%
2	General Accounting	\$1,255,493	\$1,220,190	(\$35,303)	-3%
3	Patient Billing & Collection	\$2,658,979	\$2,773,551	\$114,572	4%
4	Admitting / Registration Office	\$2,599,801	\$2,768,080	\$168,279	6%
5	Data Processing	\$7,446,721	\$8,908,110	\$1,461,389	20%
6	Communications	\$392,539	\$227,608	(\$164,931)	-42%
7	Personnel	\$29,525,066	\$30,500,666	\$975,600	3%
8	Public Relations	\$1,109,444	\$1,217,313	\$107,869	10%
9	Purchasing	\$1,159,243	\$985,191	(\$174,052)	-15%
10	Dietary and Cafeteria	\$3,261,812	\$3,243,831	(\$17,981)	-1%
11	Housekeeping	\$2,703,461	\$2,593,379	(\$110,082)	-4%
12	Laundry & Linen	\$148,927	\$131,283	(\$17,644)	-12%
13	Operation of Plant	\$5,846,025	\$6,025,261	\$179,236	3%
14	Security	\$1,243,640	\$1,278,567	\$34,927	3%
15	Repairs and Maintenance	\$2,340,698	\$2,240,585	(\$100,113)	-4%
16	Central Sterile Supply	\$1,650,375	\$1,605,071	(\$45,304)	-3%
17	Pharmacy Department	\$13,368,665	\$13,346,562	(\$22,103)	0%
18	Other General Services	\$0	\$0	\$0	0%
	<b>Total General Services</b>	<b>\$136,457,914</b>	<b>\$124,157,641</b>	<b>(\$12,300,273)</b>	<b>-9%</b>
<b>B.</b>	<b><u>Professional Services:</u></b>				
1	Medical Care Administration	\$364,534	\$472,710	\$108,176	30%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,447,097	\$2,115,775	\$668,678	46%
4	Medical Records	\$2,934,730	\$2,984,509	\$49,779	2%
5	Social Service	\$1,726,596	\$1,870,074	\$143,478	8%
6	Other Professional Services	\$1,475,915	\$1,458,337	(\$17,578)	-1%
	<b>Total Professional Services</b>	<b>\$7,948,872</b>	<b>\$8,901,405</b>	<b>\$952,533</b>	<b>12%</b>
<b>C.</b>	<b><u>Special Services:</u></b>				
1	Operating Room	\$10,064,234	\$9,298,879	(\$765,355)	-8%
2	Recovery Room	\$2,206,514	\$2,126,059	(\$80,455)	-4%
3	Anesthesiology	\$1,229,735	\$1,155,436	(\$74,299)	-6%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$7,948,548	\$8,748,643	\$800,095	10%
6	Diagnostic Ultrasound	\$1,190,662	\$1,401,204	\$210,542	18%
7	Radiation Therapy	\$3,052,516	\$3,195,481	\$142,965	5%

**WILLIAM W. BACKUS HOSPITAL  
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FISCAL YEAR 2011  
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
8	Radioisotopes	\$1,110,460	\$1,099,386	(\$11,074)	-1%
9	CT Scan	\$2,003,193	\$2,007,427	\$4,234	0%
10	Laboratory	\$10,780,296	\$11,024,380	\$244,084	2%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$1,397,799	\$1,298,385	(\$99,414)	-7%
13	Electrocardiology	\$225,326	\$235,781	\$10,455	5%
14	Electroencephalography	\$136,933	\$148,588	\$11,655	9%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,971,534	\$1,874,778	(\$96,756)	-5%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,144,312	\$1,103,572	(\$40,740)	-4%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,993,786	\$1,589,580	(\$404,206)	-20%
23	Renal Dialysis	\$523,255	\$615,670	\$92,415	18%
24	Emergency Room	\$14,824,028	\$14,607,816	(\$216,212)	-1%
25	MRI	\$2,516,057	\$2,887,133	\$371,076	15%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$751,571	\$680,941	(\$70,630)	-9%
28	Endoscopy	\$1,280,992	\$1,139,984	(\$141,008)	-11%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$321,828	\$241,131	(\$80,697)	-25%
31	Cardiac Catheterization/Rehabilitation	\$1,499,554	\$1,350,207	(\$149,347)	-10%
32	Occupational Therapy / Physical Therapy	\$1,801,026	\$2,140,351	\$339,325	19%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$15,838,336	\$16,556,406	\$718,070	5%
	<b>Total Special Services</b>	<b>\$85,812,495</b>	<b>\$86,527,218</b>	<b>\$714,723</b>	<b>1%</b>
<b>D.</b>	<b><u>Routine Services:</u></b>				
1	Medical & Surgical Units	\$18,299,070	\$18,937,783	\$638,713	3%
2	Intensive Care Unit	\$3,107,920	\$3,156,837	\$48,917	2%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,094,332	\$2,107,786	\$13,454	1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,067,894	\$4,014,654	(\$53,240)	-1%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$3,880,055	\$3,790,047	(\$90,008)	-2%
13	Other Routine Services	\$433,731	\$480,364	\$46,633	11%
	<b>Total Routine Services</b>	<b>\$31,883,002</b>	<b>\$32,487,471</b>	<b>\$604,469</b>	<b>2%</b>
<b>E.</b>	<b><u>Other Departments:</u></b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$262,102,283</b>	<b>\$252,073,735</b>	<b>(\$10,028,548)</b>	<b>-4%</b>
	<b>*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$259,652,271	\$ 270,048,715	\$271,933,218
2	Other Operating Revenue	3,773,294	4,374,927	5,109,286
3	Total Operating Revenue	\$263,425,565	\$274,423,642	\$277,042,504
4	Total Operating Expenses	250,646,571	262,102,283	252,073,735
5	Income/(Loss) From Operations	\$12,778,994	\$12,321,359	\$24,968,769
6	Total Non-Operating Revenue	(1,302,635)	6,430,426	174,374
7	Excess/(Deficiency) of Revenue Over Expenses	\$11,476,359	\$18,751,785	\$25,143,143
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	4.88%	4.39%	9.01%
2	Hospital Non Operating Margin	-0.50%	2.29%	0.06%
3	Hospital Total Margin	4.38%	6.68%	9.07%
4	Income/(Loss) From Operations	\$12,778,994	\$12,321,359	\$24,968,769
5	Total Operating Revenue	\$263,425,565	\$274,423,642	\$277,042,504
6	Total Non-Operating Revenue	(\$1,302,635)	\$6,430,426	\$174,374
7	Total Revenue	\$262,122,930	\$280,854,068	\$277,216,878
8	Excess/(Deficiency) of Revenue Over Expenses	\$11,476,359	\$18,751,785	\$25,143,143
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$102,294,307	\$147,348,055	\$153,327,362
2	Hospital Total Net Assets	\$112,603,569	\$158,925,018	\$162,176,033
3	Hospital Change in Total Net Assets	(\$28,184,517)	\$46,321,449	\$3,251,015
4	Hospital Change in Total Net Assets %	80.0%	41.1%	2.0%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.44</b>	<b>0.44</b>	<b>0.41</b>
2	Total Operating Expenses	\$250,646,571	\$262,102,283	\$252,073,735
3	Total Gross Revenue	\$560,641,054	\$585,390,725	\$604,060,585
4	Total Other Operating Revenue	\$3,773,294	\$4,374,927	\$5,109,286
5	<b>Private Payment to Cost Ratio</b>	<b>1.41</b>	<b>1.42</b>	<b>1.53</b>
6	Total Non-Government Payments	\$150,719,597	\$155,853,342	\$158,908,048

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
7	Total Uninsured Payments	\$3,277,704	\$3,099,707	\$3,067,822
8	Total Non-Government Charges	\$251,836,372	\$256,545,666	\$258,871,276
9	Total Uninsured Charges	\$16,187,524	\$13,942,288	\$13,285,645
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.73</b>	<b>0.77</b>	<b>0.82</b>
11	Total Medicare Payments	\$71,175,892	\$76,969,419	\$78,626,794
12	Total Medicare Charges	\$218,476,625	\$225,705,418	\$230,657,198
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.62</b>	<b>0.61</b>	<b>0.62</b>
14	Total Medicaid Payments	\$16,337,157	\$19,918,093	\$26,458,942
15	Total Medicaid Charges	\$59,096,666	\$73,995,947	\$102,365,290
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$10,540,405</b>	<b>\$9,257,065</b>	<b>\$7,184,927</b>
17	Charity Care	\$6,641,717	\$6,321,367	\$4,672,730
18	Bad Debts	\$17,093,520	\$14,508,284	\$12,690,606
19	Total Uncompensated Care	\$23,735,237	\$20,829,651	\$17,363,336
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>4.2%</b>	<b>3.5%</b>	<b>2.9%</b>
21	Total Operating Expenses	\$250,646,571	\$262,102,283	\$252,073,735
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>3.69</b>	<b>3.90</b>	<b>4.14</b>
2	Total Current Assets	\$108,982,983	\$116,727,013	\$136,970,305
3	Total Current Liabilities	\$29,558,387	\$29,948,555	\$33,059,842
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>90</b>	<b>108</b>	<b>145</b>
5	Cash and Cash Equivalents	\$57,570,735	\$72,131,779	\$93,136,217
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$57,570,735	\$72,131,779	\$93,136,217
8	Total Operating Expenses	\$250,646,571	\$262,102,283	\$252,073,735
9	Depreciation Expense	\$16,939,369	\$17,480,126	\$16,971,187
10	Operating Expenses less Depreciation Expense	\$233,707,202	\$244,622,157	\$235,102,548
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>48.19</b>	<b>38.04</b>	<b>37.17</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
12	Net Patient Accounts Receivable	\$ 36,111,295	\$ 30,758,941	\$ 32,373,122
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$1,831,013	\$2,614,222	\$4,683,178
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 34,280,282	\$ 28,144,719	\$ 27,689,944
16	Total Net Patient Revenue	\$259,652,271	\$ 270,048,715	\$ 271,933,218
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>46.16</b>	<b>44.69</b>	<b>51.33</b>
18	Total Current Liabilities	\$29,558,387	\$29,948,555	\$33,059,842
19	Total Operating Expenses	\$250,646,571	\$262,102,283	\$252,073,735
20	Depreciation Expense	\$16,939,369	\$17,480,126	\$16,971,187
21	Total Operating Expenses less Depreciation Expense	\$233,707,202	\$244,622,157	\$235,102,548
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>36.1</b>	<b>47.4</b>	<b>45.3</b>
2	Total Net Assets	\$112,603,569	\$158,925,018	\$162,176,033
3	Total Assets	\$312,091,820	\$335,070,249	\$357,969,938
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>30.4</b>	<b>38.3</b>	<b>44.1</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$11,476,359	\$18,751,785	\$25,143,143
6	Depreciation Expense	\$16,939,369	\$17,480,126	\$16,971,187
7	Excess of Revenues Over Expenses and Depreciation Expense	\$28,415,728	\$36,231,911	\$42,114,330
8	Total Current Liabilities	\$29,558,387	\$29,948,555	\$33,059,842
9	Total Long Term Debt	\$63,931,536	\$64,591,831	\$62,389,713
10	Total Current Liabilities and Total Long Term Debt	\$93,489,923	\$94,540,386	\$95,449,555
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>36.2</b>	<b>28.9</b>	<b>27.8</b>
12	Total Long Term Debt	\$63,931,536	\$64,591,831	\$62,389,713
13	Total Net Assets	\$112,603,569	\$158,925,018	\$162,176,033
14	Total Long Term Debt and Total Net Assets	\$176,535,105	\$223,516,849	\$224,565,746
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>6.5</b>	<b>7.8</b>	<b>8.7</b>
16	Excess Revenues over Expenses	\$11,476,359	\$18,751,785	\$25,143,143
17	Interest Expense	\$3,091,298	\$3,185,038	\$3,247,715
18	Depreciation and Amortization Expense	\$16,939,369	\$17,480,126	\$16,971,187

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
19	Principal Payments	\$1,755,000	\$1,838,414	\$1,948,410
<b>G. Other Financial Ratios</b>				
20	<b>Average Age of Plant</b>	<b>6.8</b>	<b>7.6</b>	<b>8.3</b>
21	Accumulated Depreciation	\$114,398,504	\$132,727,325	\$140,786,203
22	Depreciation and Amortization Expense	\$16,939,369	\$17,480,126	\$16,971,187
<b>H. Utilization Measures Summary</b>				
1	Patient Days	50,032	49,096	49,654
2	Discharges	11,885	12,175	11,999
3	ALOS	4.2	4.0	4.1
4	Staffed Beds	202	202	202
5	Available Beds	-	233	233
6	Licensed Beds	233	233	233
6	Occupancy of Staffed Beds	67.9%	66.6%	67.3%
7	Occupancy of Available Beds	58.8%	57.7%	58.4%
8	Full Time Equivalent Employees	1,583.5	1,542.1	1,513.9
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	42.0%	41.4%	40.7%
2	Medicare Gross Revenue Payer Mix Percentage	39.0%	38.6%	38.2%
3	Medicaid Gross Revenue Payer Mix Percentage	10.5%	12.6%	16.9%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	3.9%	3.4%	0.4%
5	Uninsured Gross Revenue Payer Mix Percentage	2.9%	2.4%	2.2%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	1.7%	1.6%	1.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$235,648,848	\$242,603,378	\$245,585,631
9	Medicare Gross Revenue (Charges)	\$218,476,625	\$225,705,418	\$230,657,198
10	Medicaid Gross Revenue (Charges)	\$59,096,666	\$73,995,947	\$102,365,290
11	Other Medical Assistance Gross Revenue (Charges)	\$21,859,421	\$19,617,131	\$2,423,534
12	Uninsured Gross Revenue (Charges)	\$16,187,524	\$13,942,288	\$13,285,645
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$9,371,970	\$9,526,563	\$9,743,287
14	Total Gross Revenue (Charges)	\$560,641,054	\$585,390,725	\$604,060,585
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	60.0%	59.1%	58.2%

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>
2	Medicare Net Revenue Payer Mix Percentage	29.0%	29.8%	29.4%
3	Medicaid Net Revenue Payer Mix Percentage	6.7%	7.7%	9.9%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.5%	1.1%	0.2%
5	Uninsured Net Revenue Payer Mix Percentage	1.3%	1.2%	1.1%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	1.5%	1.2%	1.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$147,441,893	\$152,753,635	\$155,840,226
9	Medicare Net Revenue (Payments)	\$71,175,892	\$76,969,419	\$78,626,794
10	Medicaid Net Revenue (Payments)	\$16,337,157	\$19,918,093	\$26,458,942
11	Other Medical Assistance Net Revenue (Payments)	\$3,702,257	\$2,765,668	\$570,170
12	Uninsured Net Revenue (Payments)	\$3,277,704	\$3,099,707	\$3,067,822
13	CHAMPUS / TRICARE Net Revenue Payments)	\$3,695,292	\$3,116,091	\$3,067,073
14	Total Net Revenue (Payments)	\$245,630,195	\$258,622,613	\$267,631,027
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	4,461	4,440	4,178
2	Medicare	5,039	5,229	5,200
3	Medical Assistance	2,148	2,289	2,384
4	Medicaid	1,764	1,891	2,318
5	Other Medical Assistance	384	398	66
6	CHAMPUS / TRICARE	237	217	237
7	Uninsured (Included In Non-Government)	265	176	172
8	Total	11,885	12,175	11,999
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.315100	1.216000	1.257400
2	Medicare	1.459000	1.417000	1.450700
3	Medical Assistance	0.961921	0.934102	1.001294
4	Medicaid	0.894400	0.886200	0.996500
5	Other Medical Assistance	1.272100	1.161700	1.169700
6	CHAMPUS / TRICARE	0.940800	0.787400	0.839800
7	Uninsured (Included In Non-Government)	1.184800	1.011900	1.020200
8	Total Case Mix Index	1.304816	1.241688	1.282038
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	6,343	6,391	6,846
2	Emergency Room - Treated and Discharged	57,305	59,170	56,352
3	Total Emergency Room Visits	63,648	65,561	63,198

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$979,350	\$444,399	(\$534,951)	-55%
2	Inpatient Payments	\$420,710	\$244,260	(\$176,450)	-42%
3	Outpatient Charges	\$934,602	\$694,010	(\$240,592)	-26%
4	Outpatient Payments	\$224,671	\$172,546	(\$52,125)	-23%
5	Discharges	47	21	(26)	-55%
6	Patient Days	240	93	(147)	-61%
7	Outpatient Visits (Excludes ED Visits)	705	334	(371)	-53%
8	Emergency Department Outpatient Visits	59	35	(24)	-41%
9	Emergency Department Inpatient Admissions	41	19	(22)	-54%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,913,952</b>	<b>\$1,138,409</b>	<b>(\$775,543)</b>	<b>-41%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$645,381</b>	<b>\$416,806</b>	<b>(\$228,575)</b>	<b>-35%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$2,997,090	\$5,845,085	\$2,847,995	95%
2	Inpatient Payments	\$1,242,698	\$2,486,438	\$1,243,740	100%
3	Outpatient Charges	\$2,862,650	\$7,146,797	\$4,284,147	150%
4	Outpatient Payments	\$645,809	\$1,621,038	\$975,229	151%
5	Discharges	114	248	134	118%
6	Patient Days	563	1,129	566	101%
7	Outpatient Visits (Excludes ED Visits)	1,888	5,053	3,165	168%
8	Emergency Department Outpatient Visits	102	348	246	241%
9	Emergency Department Inpatient Admissions	66	168	102	155%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,859,740</b>	<b>\$12,991,882</b>	<b>\$7,132,142</b>	<b>122%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,888,507</b>	<b>\$4,107,476</b>	<b>\$2,218,969</b>	<b>117%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$6,616,255	\$1,765,932	(\$4,850,323)	-73%
2	Inpatient Payments	\$2,870,799	\$726,270	(\$2,144,529)	-75%
3	Outpatient Charges	\$7,454,236	\$2,045,059	(\$5,409,177)	-73%
4	Outpatient Payments	\$1,769,876	\$441,479	(\$1,328,397)	-75%
5	Discharges	284	77	(207)	-73%
6	Patient Days	1,359	402	(957)	-70%
7	Outpatient Visits (Excludes ED Visits)	5,809	1,544	(4,265)	-73%
8	Emergency Department Outpatient Visits	422	108	(314)	-74%
9	Emergency Department Inpatient Admissions	212	47	(165)	-78%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$14,070,491</b>	<b>\$3,810,991</b>	<b>(\$10,259,500)</b>	<b>-73%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$4,640,675</b>	<b>\$1,167,749</b>	<b>(\$3,472,926)</b>	<b>-75%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$1,805,617	\$1,803,407	(\$2,210)	0%
2	Inpatient Payments	\$776,208	\$662,697	(\$113,511)	-15%
3	Outpatient Charges	\$790,277	\$757,398	(\$32,879)	-4%
4	Outpatient Payments	\$192,655	\$216,000	\$23,345	12%
5	Discharges	86	72	(14)	-16%
6	Patient Days	189	360	171	90%
7	Outpatient Visits (Excludes ED Visits)	4,707	432	(4,275)	-91%
8	Emergency Department Outpatient Visits	492	95	(397)	-81%
9	Emergency Department Inpatient Admissions	70	67	(3)	-4%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,595,894</b>	<b>\$2,560,805</b>	<b>(\$35,089)</b>	<b>-1%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$968,863</b>	<b>\$878,697</b>	<b>(\$90,166)</b>	<b>-9%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$71,126	\$71,126	0%
2	Inpatient Payments	\$0	\$34,822	\$34,822	0%
3	Outpatient Charges	\$2,473	\$17,230	\$14,757	597%
4	Outpatient Payments	\$500	\$4,115	\$3,615	723%
5	Discharges	0	4	4	0%
6	Patient Days	0	20	20	0%
7	Outpatient Visits (Excludes ED Visits)	0	5	5	0%
8	Emergency Department Outpatient Visits	2	4	2	100%
9	Emergency Department Inpatient Admissions	0	4	4	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,473</b>	<b>\$88,356</b>	<b>\$85,883</b>	<b>3473%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$500</b>	<b>\$38,937</b>	<b>\$38,437</b>	<b>7687%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$1,257,505	\$3,850,403	\$2,592,898	206%
2	Inpatient Payments	\$487,333	\$1,556,890	\$1,069,557	219%
3	Outpatient Charges	\$996,103	\$3,600,656	\$2,604,553	261%
4	Outpatient Payments	\$218,977	\$818,427	\$599,450	274%
5	Discharges	47	151	104	221%
6	Patient Days	252	762	510	202%
7	Outpatient Visits (Excludes ED Visits)	644	2,708	2,064	320%
8	Emergency Department Outpatient Visits	78	273	195	250%
9	Emergency Department Inpatient Admissions	28	118	90	321%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,253,608</b>	<b>\$7,451,059</b>	<b>\$5,197,451</b>	<b>231%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$706,310</b>	<b>\$2,375,317</b>	<b>\$1,669,007</b>	<b>236%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$26,266	\$128,404	\$102,138	389%
2	Inpatient Payments	\$11,855	\$60,121	\$48,266	407%
3	Outpatient Charges	\$126,607	\$53,421	(\$73,186)	-58%
4	Outpatient Payments	\$30,825	\$12,498	(\$18,327)	-59%
5	Discharges	2	7	5	250%
6	Patient Days	3	29	26	867%
7	Outpatient Visits (Excludes ED Visits)	98	66	(32)	-33%
8	Emergency Department Outpatient Visits	10	6	(4)	-40%
9	Emergency Department Inpatient Admissions	2	6	4	200%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$152,873</b>	<b>\$181,825</b>	<b>\$28,952</b>	<b>19%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$42,680</b>	<b>\$72,619</b>	<b>\$29,939</b>	<b>70%</b>

**WILLIAM W. BACKUS HOSPITAL  
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FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$220,420	\$53,609	(\$166,811)	-76%
2	Inpatient Payments	\$119,219	\$19,043	(\$100,176)	-84%
3	Outpatient Charges	\$131,588	\$28,796	(\$102,792)	-78%
4	Outpatient Payments	\$32,765	\$8,249	(\$24,516)	-75%
5	Discharges	14	3	(11)	-79%
6	Patient Days	49	10	(39)	-80%
7	Outpatient Visits (Excludes ED Visits)	46	25	(21)	-46%
8	Emergency Department Outpatient Visits	11	6	(5)	-45%
9	Emergency Department Inpatient Admissions	7	3	(4)	-57%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$352,008</b>	<b>\$82,405</b>	<b>(\$269,603)</b>	<b>-77%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$151,984</b>	<b>\$27,292</b>	<b>(\$124,692)</b>	<b>-82%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$13,902,503</b>	<b>\$13,962,365</b>	<b>\$59,862</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$5,928,822</b>	<b>\$5,790,541</b>	<b>(\$138,281)</b>	<b>-2%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$13,298,536</b>	<b>\$14,343,367</b>	<b>\$1,044,831</b>	<b>8%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$3,116,078</b>	<b>\$3,294,352</b>	<b>\$178,274</b>	<b>6%</b>
	<b>TOTAL DISCHARGES</b>	<b>594</b>	<b>583</b>	<b>(11)</b>	<b>-2%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>2,655</b>	<b>2,805</b>	<b>150</b>	<b>6%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>13,897</b>	<b>10,167</b>	<b>(3,730)</b>	<b>-27%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>1,176</b>	<b>875</b>	<b>(301)</b>	<b>-26%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>426</b>	<b>432</b>	<b>6</b>	<b>1%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$27,201,039</b>	<b>\$28,305,732</b>	<b>\$1,104,693</b>	<b>4%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$9,044,900</b>	<b>\$9,084,893</b>	<b>\$39,993</b>	<b>0%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$7,104,022	\$7,968,729	\$864,707	12%
2	Inpatient Payments	\$2,189,631	\$2,278,846	\$89,215	4%
3	Outpatient Charges	\$19,870,665	\$21,294,421	\$1,423,756	7%
4	Outpatient Payments	\$6,180,688	\$6,137,666	(\$43,022)	-1%
5	Discharges	868	778	(90)	-10%
6	Patient Days	1,969	1,957	(12)	-1%
7	Outpatient Visits (Excludes ED Visits)	10,360	10,819	459	4%
8	Emergency Department Outpatient Visits	8,828	8,224	(604)	-7%
9	Emergency Department Inpatient Admissions	155	138	(17)	-11%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$26,974,687</b>	<b>\$29,263,150</b>	<b>\$2,288,463</b>	<b>8%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$8,370,319</b>	<b>\$8,416,512</b>	<b>\$46,193</b>	<b>1%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$2,008,176	\$3,071,506	\$1,063,330	53%
2	Inpatient Payments	\$485,946	\$1,028,637	\$542,691	112%
3	Outpatient Charges	\$3,836,416	\$4,515,139	\$678,723	18%
4	Outpatient Payments	\$1,167,599	\$1,194,953	\$27,354	2%
5	Discharges	177	271	94	53%
6	Patient Days	605	1,029	424	70%
7	Outpatient Visits (Excludes ED Visits)	1,718	2,141	423	25%
8	Emergency Department Outpatient Visits	1,618	1,723	105	6%
9	Emergency Department Inpatient Admissions	70	95	25	36%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$5,844,592</b>	<b>\$7,586,645</b>	<b>\$1,742,053</b>	<b>30%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,653,545</b>	<b>\$2,223,590</b>	<b>\$570,045</b>	<b>34%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**WILLIAM W. BACKUS HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>G. UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>H. AETNA</b>				
1	Inpatient Charges	\$908,805	\$1,259,360	\$350,555	39%
2	Inpatient Payments	\$189,155	\$291,102	\$101,947	54%
3	Outpatient Charges	\$3,962,599	\$4,145,634	\$183,035	5%
4	Outpatient Payments	\$1,094,817	\$1,079,365	(\$15,452)	-1%
5	Discharges	63	64	1	2%
6	Patient Days	209	250	41	20%
7	Outpatient Visits (Excludes ED Visits)	1,474	1,572	98	7%
8	Emergency Department Outpatient Visits	2,047	1,766	(281)	-14%
9	Emergency Department Inpatient Admissions	36	39	3	8%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$4,871,404</b>	<b>\$5,404,994</b>	<b>\$533,590</b>	<b>11%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,283,972</b>	<b>\$1,370,467</b>	<b>\$86,495</b>	<b>7%</b>
	<b>II. TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$10,021,003</b>	<b>\$12,299,595</b>	<b>\$2,278,592</b>	<b>23%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$2,864,732</b>	<b>\$3,598,585</b>	<b>\$733,853</b>	<b>26%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$27,669,680</b>	<b>\$29,955,194</b>	<b>\$2,285,514</b>	<b>8%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$8,443,104</b>	<b>\$8,411,984</b>	<b>(\$31,120)</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>1,108</b>	<b>1,113</b>	<b>5</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>2,783</b>	<b>3,236</b>	<b>453</b>	<b>16%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>13,552</b>	<b>14,532</b>	<b>980</b>	<b>7%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>12,493</b>	<b>11,713</b>	<b>(780)</b>	<b>-6%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>261</b>	<b>272</b>	<b>11</b>	<b>4%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$37,690,683</b>	<b>\$42,254,789</b>	<b>\$4,564,106</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$11,307,836</b>	<b>\$12,010,569</b>	<b>\$702,733</b>	<b>6%</b>

**WILLIAM W. BACKUS HOSPITAL  
 TWELVE MONTHS ACTUAL FILING  
 FISCAL YEAR 2011  
 REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE

<b>BACKUS CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2010 ACTUAL</b>	<b>FY 2011 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$74,929,624	\$95,434,551	\$20,504,927	27%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,546,895	\$34,428,013	\$1,881,118	6%
4	Current Assets Whose Use is Limited for Current Liabilities	\$7,931,590	\$5,885,482	(\$2,046,108)	-26%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$3,885,317	\$3,704,067	(\$181,250)	-5%
8	Prepaid Expenses	\$1,303,628	\$1,634,141	\$330,513	25%
9	Other Current Assets	\$185,866	\$101,211	(\$84,655)	-46%
	<b>Total Current Assets</b>	<b>\$120,782,920</b>	<b>\$141,187,465</b>	<b>\$20,404,545</b>	<b>17%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$26,988,802	\$28,078,427	\$1,089,625	4%
2	Board Designated for Capital Acquisition	\$88,694,819	\$99,552,920	\$10,858,101	12%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$115,683,621</b>	<b>\$127,631,347</b>	<b>\$11,947,726</b>	<b>10%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$4,347,241	\$3,979,554	(\$367,687)	-8%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$232,092,918	\$230,357,085	(\$1,735,833)	-1%
2	Less: Accumulated Depreciation	\$132,954,480	\$141,087,085	\$8,132,605	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$99,138,438</b>	<b>\$89,270,000</b>	<b>(\$9,868,438)</b>	<b>-10%</b>
3	Construction in Progress	\$630,806	\$1,365,773	\$734,967	117%
	<b>Total Net Fixed Assets</b>	<b>\$99,769,244</b>	<b>\$90,635,773</b>	<b>(\$9,133,471)</b>	<b>-9%</b>
	<b>Total Assets</b>	<b>\$340,583,026</b>	<b>\$363,434,139</b>	<b>\$22,851,113</b>	<b>7%</b>

<b>BACKUS CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$10,942,326	\$10,347,081	(\$595,245)	-5%
2	Salaries, Wages and Payroll Taxes	\$6,905,328	\$7,383,760	\$478,432	7%
3	Due To Third Party Payers	\$2,963,415	\$5,023,840	\$2,060,425	70%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,895,000	\$1,965,000	\$70,000	4%
6	Current Portion of Notes Payable	\$137,691	\$150,360	\$12,669	9%
7	Other Current Liabilities	\$10,711,877	\$9,900,034	(\$811,843)	-8%
	<b>Total Current Liabilities</b>	<b>\$33,555,637</b>	<b>\$34,770,075</b>	<b>\$1,214,438</b>	<b>4%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$61,987,072	\$59,976,971	(\$2,010,101)	-3%
2	Notes Payable (Net of Current Portion)	\$2,604,759	\$2,412,742	(\$192,017)	-7%
	<b>Total Long Term Debt</b>	<b>\$64,591,831</b>	<b>\$62,389,713</b>	<b>(\$2,202,118)</b>	<b>-3%</b>
3	Accrued Pension Liability	\$50,267,036	\$62,916,776	\$12,649,740	25%
4	Other Long Term Liabilities	\$31,337,809	\$40,594,961	\$9,257,152	30%
	<b>Total Long Term Liabilities</b>	<b>\$146,196,676</b>	<b>\$165,901,450</b>	<b>\$19,704,774</b>	<b>13%</b>
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$149,253,750	\$153,913,943	\$4,660,193	3%
2	Temporarily Restricted Net Assets	\$4,101,543	\$1,399,547	(\$2,701,996)	-66%
3	Permanently Restricted Net Assets	\$7,475,420	\$7,449,124	(\$26,296)	0%
	<b>Total Net Assets</b>	<b>\$160,830,713</b>	<b>\$162,762,614</b>	<b>\$1,931,901</b>	<b>1%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$340,583,026</b>	<b>\$363,434,139</b>	<b>\$22,851,113</b>	<b>7%</b>

BACKUS CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$604,461,491	\$624,460,853	\$19,999,362	3%
2	Less: Allowances	\$315,063,365	\$334,249,153	\$19,185,788	6%
3	Less: Charity Care	\$6,496,622	\$5,004,135	(\$1,492,487)	-23%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$282,901,504</b>	<b>\$285,207,565</b>	<b>\$2,306,061</b>	<b>1%</b>
5	Other Operating Revenue	\$4,357,277	\$4,307,817	(\$49,460)	-1%
6	Net Assets Released from Restrictions	\$91,211	\$673,194	\$581,983	638%
	<b>Total Operating Revenue</b>	<b>\$287,349,992</b>	<b>\$290,188,576</b>	<b>\$2,838,584</b>	<b>1%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$116,197,349	\$117,877,797	\$1,680,448	1%
2	Fringe Benefits	\$29,622,058	\$27,854,316	(\$1,767,742)	-6%
3	Physicians Fees	\$1,512,971	\$1,766,978	\$254,007	17%
4	Supplies and Drugs	\$91,569,467	\$84,999,001	(\$6,570,466)	-7%
5	Depreciation and Amortization	\$17,534,609	\$17,045,582	(\$489,027)	-3%
6	Bad Debts	\$14,462,163	\$12,767,930	(\$1,694,233)	-12%
7	Interest	\$3,185,038	\$3,247,715	\$62,677	2%
8	Malpractice	\$2,653,793	\$3,088,438	\$434,645	16%
9	Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses</b>	<b>\$276,737,448</b>	<b>\$268,647,757</b>	<b>(\$8,089,691)</b>	<b>-3%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$10,612,544</b>	<b>\$21,540,819</b>	<b>\$10,928,275</b>	<b>103%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$8,486,755	\$8,259,609	(\$227,146)	-3%
2	Gifts, Contributions and Donations	\$328,840	\$158,300	(\$170,540)	-52%
3	Other Non-Operating Gains/(Losses)	\$77,066	(\$565,873)	(\$642,939)	-834%
	<b>Total Non-Operating Revenue</b>	<b>\$8,892,661</b>	<b>\$7,852,036</b>	<b>(\$1,040,625)</b>	<b>-12%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$19,505,205</b>	<b>\$29,392,855</b>	<b>\$9,887,650</b>	<b>51%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	(\$5,813,831)	(\$5,813,831)	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>(\$5,813,831)</b>	<b>(\$5,813,831)</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$19,505,205</b>	<b>\$23,579,024</b>	<b>\$4,073,819</b>	<b>21%</b>

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$271,765,388	\$282,901,504	\$285,207,565
2	Other Operating Revenue	4,498,687	4,448,488	4,981,011
3	Total Operating Revenue	\$276,264,075	\$287,349,992	\$290,188,576
4	Total Operating Expenses	268,287,931	276,737,448	268,647,757
5	Income/(Loss) From Operations	\$7,976,144	\$10,612,544	\$21,540,819
6	Total Non-Operating Revenue	5,607,279	8,892,661	2,038,205
7	Excess/(Deficiency) of Revenue Over Expenses	\$13,583,423	\$19,505,205	\$23,579,024
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	2.83%	3.58%	7.37%
2	Parent Corporation Non-Operating Margin	1.99%	3.00%	0.70%
3	Parent Corporation Total Margin	4.82%	6.58%	8.07%
4	Income/(Loss) From Operations	\$7,976,144	\$10,612,544	\$21,540,819
5	Total Operating Revenue	\$276,264,075	\$287,349,992	\$290,188,576
6	Total Non-Operating Revenue	\$5,607,279	\$8,892,661	\$2,038,205
7	Total Revenue	\$281,871,354	\$296,242,653	\$292,226,781
8	Excess/(Deficiency) of Revenue Over Expenses	\$13,583,423	\$19,505,205	\$23,579,024
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$104,776,463	\$149,253,750	\$153,913,943
2	Parent Corporation Total Net Assets	\$115,085,725	\$160,830,713	\$162,762,614
3	Parent Corporation Change in Total Net Assets	(\$30,015,876)	\$45,744,988	\$1,931,901
4	Parent Corporation Change in Total Net Assets %	79.3%	39.7%	1.2%

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>3.32</b>	<b>3.60</b>	<b>4.06</b>
2	Total Current Assets	\$112,352,984	\$120,782,920	\$141,187,465
3	Total Current Liabilities	\$33,811,045	\$33,555,637	\$34,770,075
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>90</b>	<b>106</b>	<b>138</b>
5	Cash and Cash Equivalents	\$62,155,067	\$74,929,624	\$95,434,551
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$62,155,067	\$74,929,624	\$95,434,551
8	Total Operating Expenses	\$268,287,931	\$276,737,448	\$268,647,757
9	Depreciation Expense	\$17,335,024	\$17,534,609	\$17,045,582
10	Operating Expenses less Depreciation Expense	\$250,952,907	\$259,202,839	\$251,602,175
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>48</b>	<b>38</b>	<b>38</b>
12	Net Patient Accounts Receivable	\$ 38,032,269	\$ 32,546,895	\$ 34,428,013
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,310,804	\$2,963,415	\$5,023,840
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 35,721,465	\$ 29,583,480	\$ 29,404,173
16	Total Net Patient Revenue	\$271,765,388	\$282,901,504	\$285,207,565
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>49</b>	<b>47</b>	<b>50</b>
18	Total Current Liabilities	\$33,811,045	\$33,555,637	\$34,770,075
19	Total Operating Expenses	\$268,287,931	\$276,737,448	\$268,647,757
20	Depreciation Expense	\$17,335,024	\$17,534,609	\$17,045,582
21	Total Operating Expenses less Depreciation Expense	\$250,952,907	\$259,202,839	\$251,602,175

<b>BACKUS CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>36.0</b>	<b>47.2</b>	<b>44.8</b>
2	Total Net Assets	\$115,085,725	\$160,830,713	\$162,762,614
3	Total Assets	\$319,898,277	\$340,583,026	\$363,434,139
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>31.3</b>	<b>37.7</b>	<b>41.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$13,583,423	\$19,505,205	\$23,579,024
6	Depreciation Expense	\$17,335,024	\$17,534,609	\$17,045,582
7	Excess of Revenues Over Expenses and Depreciation Expense	\$30,918,447	\$37,039,814	\$40,624,606
8	Total Current Liabilities	\$33,811,045	\$33,555,637	\$34,770,075
9	Total Long Term Debt	\$64,995,680	\$64,591,831	\$62,389,713
10	Total Current Liabilities and Total Long Term Debt	\$98,806,725	\$98,147,468	\$97,159,788
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>36.1</b>	<b>28.7</b>	<b>27.7</b>
12	Total Long Term Debt	\$64,995,680	\$64,591,831	\$62,389,713
13	Total Net Assets	\$115,085,725	\$160,830,713	\$162,762,614
14	Total Long Term Debt and Total Net Assets	\$180,081,405	\$225,422,544	\$225,152,327

WILLIAM W. BACKUS HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2011								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
			DISCHARGES				OCCUPANCY	OCCUPANCY
		PATIENT	OR ICU/CCU	ADMISSIONS	STAFFED	AVAILABLE	OF STAFFED	OF AVAILABLE
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	BEDS (A)	BEDS
1	Adult Medical/Surgical	37,427	9,471	9,568	139	166	73.8%	61.8%
2	ICU/CCU (Excludes Neonatal ICU)	3,304	190	0	12	12	75.4%	75.4%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	4,597	634	629	18	20	70.0%	63.0%
	<b>TOTAL PSYCHIATRIC</b>	<b>4,597</b>	<b>634</b>	<b>629</b>	<b>18</b>	<b>20</b>	<b>70.0%</b>	<b>63.0%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	2,200	946	853	15	15	40.2%	40.2%
7	Newborn	2,126	948	942	18	20	32.4%	29.1%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>47,528</b>	<b>11,051</b>	<b>11,050</b>	<b>184</b>	<b>213</b>	<b>70.8%</b>	<b>61.1%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>49,654</b>	<b>11,999</b>	<b>11,992</b>	<b>202</b>	<b>233</b>	<b>67.3%</b>	<b>58.4%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>49,654</b>	<b>11,999</b>	<b>11,992</b>	<b>202</b>	<b>233</b>	<b>67.3%</b>	<b>58.4%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>49,096</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>233</b>	<b>66.6%</b>	<b>57.7%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>558</b>	<b>11,999</b>	<b>11,992</b>	<b>0</b>	<b>0</b>	<b>0.8%</b>	<b>0.7%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	233						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	7,598	7,810	212	3%
2	Outpatient Scans (Excluding Emergency Department Scans)	14,217	13,339	-878	-6%
3	Emergency Department Scans	11,534	10,882	-652	-6%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>33,349</b>	<b>32,031</b>	<b>-1,318</b>	<b>-4%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	965	1,087	122	13%
2	Outpatient Scans (Excluding Emergency Department Scans)	8,969	9,259	290	3%
3	Emergency Department Scans	268	310	42	16%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>10,202</b>	<b>10,656</b>	<b>454</b>	<b>4%</b>
<b>C. PET Scans (A)</b>					
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%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	11	11	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	808	781	-27	-3%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>819</b>	<b>792</b>	<b>-27</b>	<b>-3%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	536	426	-110	-21%
2	Outpatient Procedures	10,620	9,767	-853	-8%
	<b>Total Linear Accelerator Procedures</b>	<b>11,156</b>	<b>10,193</b>	<b>-963</b>	<b>-9%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	113	119	6	5%
2	Outpatient Procedures	209	217	8	4%
	<b>Total Cardiac Catheterization Procedures</b>	<b>322</b>	<b>336</b>	<b>14</b>	<b>4%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	47	28	-19	-40%
2	Outpatient Studies	29	40	11	38%
	<b>Total Electrophysiology Studies</b>	<b>76</b>	<b>68</b>	<b>-8</b>	<b>-11%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	3,246	3,152	-94	-3%
2	Outpatient Surgical Procedures	7,453	7,347	-106	-1%
	<b>Total Surgical Procedures</b>	<b>10,699</b>	<b>10,499</b>	<b>-200</b>	<b>-2%</b>
<b>J. Endoscopy Procedures</b>					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	489	518	29	6%
2	Outpatient Endoscopy Procedures	2,127	2,069	-58	-3%
	<b>Total Endoscopy Procedures</b>	<b>2,616</b>	<b>2,587</b>	<b>-29</b>	<b>-1%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	6,391	6,846	455	7%
2	Emergency Room Visits: Treated and Discharged	59,170	56,352	-2,818	-5%
	<b>Total Emergency Room Visits</b>	<b>65,561</b>	<b>63,198</b>	<b>-2,363</b>	<b>-4%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	22,179	19,490	-2,689	-12%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	46,023	56,774	10,751	23%
	<b>Total Hospital Clinic Visits</b>	<b>68,202</b>	<b>76,264</b>	<b>8,062</b>	<b>12%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	13,032	15,315	2,283	18%
2	Cardiology	6,176	6,015	-161	-3%
3	Chemotherapy	2,214	2,364	150	7%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	195,522	172,664	-22,858	-12%
	<b>Total Other Hospital Outpatient Visits</b>	<b>216,944</b>	<b>196,358</b>	<b>-20,586</b>	<b>-9%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	450.8	455.6	4.8	1%
2	Total Physician FTEs	36.7	36.3	-0.4	-1%
3	Total Non-Nursing and Non-Physician FTEs	1,054.6	1,022.0	-32.6	-3%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,542.1</b>	<b>1,513.9</b>	<b>-28.2</b>	<b>-2%</b>

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. <u>Outpatient Surgical Procedures</u></b>					
1	BACKUS HOSPITAL	7,453	7,347	-106	-1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>7,453</b>	<b>7,347</b>	<b>-106</b>	<b>-1%</b>
<b>B. <u>Outpatient Endoscopy Procedures</u></b>					
1	BACKUS HOSPITAL	2,127	2,069	-58	-3%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>2,127</b>	<b>2,069</b>	<b>-58</b>	<b>-3%</b>
<b>C. <u>Outpatient Hospital Emergency Room Visits</u></b>					
1	BACKUS HOSPITAL	59,170	56,352	-2,818	-5%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>59,170</b>	<b>56,352</b>	<b>-2,818</b>	<b>-5%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$118,711,488	\$122,661,517	\$3,950,029	3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$50,024,630	\$51,533,821	\$1,509,191	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.14%	42.01%	-0.13%	0%
4	DISCHARGES	5,229	5,200	(29)	-1%
5	CASE MIX INDEX (CMI)	1.41700	1.45070	0.03370	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,409.49300	7,543.64000	134.14700	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,751.42	\$6,831.43	\$80.00	1%
8	PATIENT DAYS	25,493	25,583	90	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,962.29	\$2,014.38	\$52.09	3%
10	AVERAGE LENGTH OF STAY	4.9	4.9	0.0	1%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$106,993,930	\$107,995,681	\$1,001,751	1%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$26,944,789	\$27,092,973	\$148,184	1%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.18%	25.09%	-0.10%	0%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	90.13%	88.04%	-2.09%	-2%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,712.86536	4,578.26998	(134.59538)	-3%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,717.28	\$5,917.73	\$200.45	4%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$225,705,418	\$230,657,198	\$4,951,780	2%
18	TOTAL ACCRUED PAYMENTS	\$76,969,419	\$78,626,794	\$1,657,375	2%
19	TOTAL ALLOWANCES	\$148,735,999	\$152,030,404	\$3,294,405	2%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$78,155,513	\$80,104,999	\$1,949,486	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$57,243,662	\$60,420,640	\$3,176,978	6%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	73.24%	75.43%	2.18%	3%
4	DISCHARGES	4,440	4,178	(262)	-6%
5	CASE MIX INDEX (CMI)	1.21600	1.25740	0.04140	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,399.04000	5,253.41720	(145.62280)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,602.56	\$11,501.21	\$898.64	8%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,851.14)	(\$4,669.78)	(\$818.64)	21%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$20,792,453)	(\$24,532,307)	(\$3,739,854)	18%
10	PATIENT DAYS	14,787	14,019	(768)	-5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,871.22	\$4,309.91	\$438.70	11%
12	AVERAGE LENGTH OF STAY	3.3	3.4	0.0	1%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$178,390,153	\$178,766,277	\$376,124	0%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$98,609,680	\$98,487,408	(\$122,272)	0%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	55.28%	55.09%	-0.18%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	228.25%	223.16%	-5.09%	-2%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	10,134.31105	9,323.83140	(810.47965)	-8%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,730.28	\$10,562.98	\$832.70	9%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$4,013.00)	(\$4,645.24)	(\$632.25)	16%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$40,668,947)	(\$43,311,476)	(\$2,642,529)	6%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$256,545,666	\$258,871,276	\$2,325,610	1%
22	TOTAL ACCRUED PAYMENTS	\$155,853,342	\$158,908,048	\$3,054,706	2%
23	TOTAL ALLOWANCES	\$100,692,324	\$99,963,228	(\$729,096)	-1%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$61,461,400)	(\$67,843,784)	(\$6,382,383)	10%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$224,385,117	\$231,352,289	\$6,967,172	3%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$150,780,057	\$154,670,107	\$3,890,050	3%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,605,060	\$76,682,182	\$3,077,122	4%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	32.80%	33.15%	0.34%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>C.</b>	<b>UNINSURED</b>				
	<b>UNINSURED INPATIENT</b>				
1	INPATIENT ACCRUED CHARGES	\$3,827,835	\$3,268,265	(\$559,570)	-15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$928,196	\$702,521	(\$225,675)	-24%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	24.25%	21.50%	-2.75%	-11%
4	DISCHARGES	176	172	(4)	-2%
5	CASE MIX INDEX (CMI)	1.01190	1.02020	0.00830	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	178.09440	175.47440	(2.62000)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,211.82	\$4,003.55	(\$1,208.27)	-23%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,390.74	\$7,497.65	\$2,106.91	39%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$1,539.60	\$2,827.87	\$1,288.27	84%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$274,195	\$496,219	\$222,025	81%
11	PATIENT DAYS	878	697	(181)	-21%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,057.17	\$1,007.92	(\$49.25)	-5%
13	AVERAGE LENGTH OF STAY	5.0	4.1	(0.9)	-19%
	<b>UNINSURED OUTPATIENT</b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,114,453	\$10,017,380	(\$97,073)	-1%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,171,511	\$2,365,301	\$193,790	9%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.47%	23.61%	2.14%	10%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	264.23%	306.50%	42.27%	16%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	465.05237	527.18778	62.13541	13%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,669.39	\$4,486.64	(\$182.75)	-4%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$5,060.89	\$6,076.34	\$1,015.45	20%
21	MEDICARE - UNINSURED OP PMT / OPED	\$1,047.89	\$1,431.09	\$383.20	37%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$487,325	\$754,455	\$267,129	55%
	<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>				
23	TOTAL ACCRUED CHARGES	\$13,942,288	\$13,285,645	(\$656,643)	-5%
24	TOTAL ACCRUED PAYMENTS	\$3,099,707	\$3,067,822	(\$31,885)	-1%
25	TOTAL ALLOWANCES	\$10,842,581	\$10,217,823	(\$624,758)	-6%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$761,520	\$1,250,674	\$489,154	64%

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LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$25,029,572	\$37,204,651	\$12,175,079	49%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,568,500	\$10,926,316	\$4,357,816	66%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.24%	29.37%	3.13%	12%
4	DISCHARGES	1,891	2,318	427	23%
5	CASE MIX INDEX (CMI)	0.88620	0.99650	0.11030	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,675.80420	2,309.88700	634.08280	38%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,919.61	\$4,730.24	\$810.63	21%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,682.95	\$6,770.97	\$88.02	1%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,831.81	\$2,101.19	(\$730.63)	-26%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,745,565	\$4,853,507	\$107,942	2%
11	PATIENT DAYS	6,660	9,069	2,409	36%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$986.26	\$1,204.80	\$218.54	22%
13	AVERAGE LENGTH OF STAY	3.5	3.9	0.4	11%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$48,966,375	\$65,160,639	\$16,194,264	33%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$13,349,593	\$15,532,626	\$2,183,033	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	27.26%	23.84%	-3.43%	-13%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	195.63%	175.14%	-20.49%	-10%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,699.44061	4,059.77095	360.33034	10%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,608.54	\$3,825.99	\$217.44	6%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,121.74	\$6,736.99	\$615.25	10%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,108.74	\$2,091.75	(\$16.99)	-1%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,801,159	\$8,492,009	\$690,850	9%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$73,995,947	\$102,365,290	\$28,369,343	38%
24	TOTAL ACCRUED PAYMENTS	\$19,918,093	\$26,458,942	\$6,540,849	33%
25	TOTAL ALLOWANCES	\$54,077,854	\$75,906,348	\$21,828,494	40%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,546,724	\$13,345,516	\$798,792	6%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$8,170,373	\$1,325,716	(\$6,844,657)	-84%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,085,775	\$284,954	(\$800,821)	-74%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	13.29%	21.49%	8.21%	62%
4	DISCHARGES	398	66	(332)	-83%
5	CASE MIX INDEX (CMI)	1.16170	1.16970	0.00800	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	462.35660	77.20020	(385.15640)	-83%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,348.35	\$3,691.10	\$1,342.75	57%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$8,254.21	\$7,810.10	(\$444.11)	-5%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,403.07	\$3,140.32	(\$1,262.75)	-29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,035,791	\$242,433	(\$1,793,357)	-88%
11	PATIENT DAYS	1,607	366	(1,241)	-77%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$675.65	\$778.56	\$102.91	15%
13	AVERAGE LENGTH OF STAY	4.0	5.5	1.5	37%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$11,446,758	\$1,097,818	(\$10,348,940)	-90%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,679,893	\$285,216	(\$1,394,677)	-83%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	14.68%	25.98%	11.30%	77%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	140.10%	82.81%	-57.29%	-41%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	557.60119	54.65423	(502.94696)	-90%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,012.71	\$5,218.55	\$2,205.84	73%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,717.57	\$5,344.42	(\$1,373.14)	-20%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$2,704.57	\$699.18	(\$2,005.39)	-74%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,508,071	\$38,213	(\$1,469,858)	-97%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$19,617,131	\$2,423,534	(\$17,193,597)	-88%
24	TOTAL ACCRUED PAYMENTS	\$2,765,668	\$570,170	(\$2,195,498)	-79%
25	TOTAL ALLOWANCES	\$16,851,463	\$1,853,364	(\$14,998,099)	-89%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$3,543,862	\$280,647	(\$3,263,215)	-92%

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LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$33,199,945	\$38,530,367	\$5,330,422	16%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,654,275	\$11,211,270	\$3,556,995	46%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.06%	29.10%	6.04%	26%
4	DISCHARGES	2,289	2,384	95	4%
5	CASE MIX INDEX (CMI)	0.93410	1.00129	0.06719	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,138.16080	2,387.08720	248.92640	12%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,579.84	\$4,696.63	\$1,116.79	31%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,022.72	\$6,804.58	(\$218.15)	-3%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,171.58	\$2,134.79	(\$1,036.79)	-33%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,781,355	\$5,095,940	(\$1,685,415)	-25%
11	PATIENT DAYS	8,267	9,435	1,168	14%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$925.88	\$1,188.26	\$262.38	28%
13	AVERAGE LENGTH OF STAY	3.6	4.0	0.3	10%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$60,413,133	\$66,258,457	\$5,845,324	10%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$15,029,486	\$15,817,842	\$788,356	5%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.88%	23.87%	-1.00%	-4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	181.97%	171.96%	-10.00%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	4,257.04180	4,114.42518	(142.61662)	-3%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,530.50	\$3,844.48	\$313.98	9%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,199.78	\$6,718.49	\$518.71	8%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,186.78	\$2,073.25	(\$113.54)	-5%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,309,230	\$8,530,222	(\$779,008)	-8%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$93,613,078	\$104,788,824	\$11,175,746	12%
24	TOTAL ACCRUED PAYMENTS	\$22,683,761	\$27,029,112	\$4,345,351	19%
25	TOTAL ALLOWANCES	\$70,929,317	\$77,759,712	\$6,830,395	10%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,330,732	\$2,882,913	\$552,181	24%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$909,649	\$1,160,549	\$250,900	28%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.03%	40.26%	1.23%	3%
4	DISCHARGES	217	237	20	9%
5	CASE MIX INDEX (CMI)	0.78740	0.83980	0.05240	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	170.86580	199.03260	28.16680	16%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,323.76	\$5,830.95	\$507.19	10%
8	PATIENT DAYS	549	617	68	12%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,656.92	\$1,880.95	\$224.03	14%
10	AVERAGE LENGTH OF STAY	2.5	2.6	0.1	3%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$7,195,831	\$6,860,374	(\$335,457)	-5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,206,442	\$1,906,524	(\$299,918)	-14%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$9,526,563	\$9,743,287	\$216,724	2%
14	TOTAL ACCRUED PAYMENTS	\$3,116,091	\$3,067,073	(\$49,018)	-2%
15	TOTAL ALLOWANCES	\$6,410,472	\$6,676,214	\$265,742	4%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$4,374,927	\$5,109,286	\$734,359	17%
2	TOTAL OPERATING EXPENSES	\$262,102,283	\$252,073,735	(\$10,028,548)	-4%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$2,166,356	\$0	(\$2,166,356)	-100%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$6,321,367	\$4,672,730	(\$1,648,637)	-26%
5	BAD DEBTS (CHARGES)	\$14,508,284	\$12,690,606	(\$1,817,678)	-13%
6	UNCOMPENSATED CARE (CHARGES)	\$20,829,651	\$17,363,336	(\$3,466,315)	-17%
7	COST OF UNCOMPENSATED CARE	\$9,279,517	\$7,692,883	(\$1,586,634)	-17%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$93,613,078	\$104,788,824	\$11,175,746	12%
9	TOTAL ACCRUED PAYMENTS	\$22,683,761	\$27,029,112	\$4,345,351	19%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$41,704,211	\$46,427,033	\$4,722,822	11%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$19,020,450	\$19,397,921	\$377,471	2%

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LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$232,397,678	\$244,179,796	\$11,782,118	5%
2	TOTAL INPATIENT PAYMENTS	\$115,832,216	\$124,326,280	\$8,494,064	7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	49.84%	50.92%	1.07%	2%
4	TOTAL DISCHARGES	12,175	11,999	(176)	-1%
5	TOTAL CASE MIX INDEX	1.24169	1.28204	0.04035	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	15,117.55960	15,383.17700	265.61740	2%
7	TOTAL OUTPATIENT CHARGES	\$352,993,047	\$359,880,789	\$6,887,742	2%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	151.89%	147.38%	-4.51%	-3%
9	TOTAL OUTPATIENT PAYMENTS	\$142,790,397	\$143,304,747	\$514,350	0%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.45%	39.82%	-0.63%	-2%
11	TOTAL CHARGES	\$585,390,725	\$604,060,585	\$18,669,860	3%
12	TOTAL PAYMENTS	\$258,622,613	\$267,631,027	\$9,008,414	3%
13	TOTAL PAYMENTS / TOTAL CHARGES	44.18%	44.31%	0.13%	0%
14	PATIENT DAYS	49,096	49,654	558	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$154,242,165	\$164,074,797	\$9,832,632	6%
2	INPATIENT PAYMENTS	\$58,588,554	\$63,905,640	\$5,317,086	9%
3	GOVT. INPATIENT PAYMENTS / CHARGES	37.98%	38.95%	0.96%	3%
4	DISCHARGES	7,735	7,821	86	1%
5	CASE MIX INDEX	1.25643	1.29520	0.03877	3%
6	CASE MIX ADJUSTED DISCHARGES	9,718.51960	10,129.75980	411.24020	4%
7	OUTPATIENT CHARGES	\$174,602,894	\$181,114,512	\$6,511,618	4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	113.20%	110.39%	-2.82%	-2%
9	OUTPATIENT PAYMENTS	\$44,180,717	\$44,817,339	\$636,622	1%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.30%	24.75%	-0.56%	-2%
11	TOTAL CHARGES	\$328,845,059	\$345,189,309	\$16,344,250	5%
12	TOTAL PAYMENTS	\$102,769,271	\$108,722,979	\$5,953,708	6%
13	TOTAL PAYMENTS / CHARGES	31.25%	31.50%	0.25%	1%
14	PATIENT DAYS	34,309	35,635	1,326	4%
15	TOTAL GOVERNMENT DEDUCTIONS	\$226,075,788	\$236,466,330	\$10,390,542	5%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.9	4.9	0.0	1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.0	1%
3	UNINSURED	5.0	4.1	(0.9)	-19%
4	MEDICAID	3.5	3.9	0.4	11%
5	OTHER MEDICAL ASSISTANCE	4.0	5.5	1.5	37%
6	CHAMPUS / TRICARE	2.5	2.6	0.1	3%
7	TOTAL AVERAGE LENGTH OF STAY	4.0	4.1	0.1	3%

WILLIAM W. BACKUS HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$585,390,725	\$604,060,585	\$18,669,860	3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$226,075,788	\$236,466,330	\$10,390,542	5%
3	UNCOMPENSATED CARE	\$20,829,651	\$17,363,336	(\$3,466,315)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,605,060	\$76,682,182	\$3,077,122	4%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,257,612	\$5,917,710	(\$339,902)	-5%
6	TOTAL ADJUSTMENTS	\$326,768,111	\$336,429,558	\$9,661,447	3%
7	TOTAL ACCRUED PAYMENTS	\$258,622,614	\$267,631,027	\$9,008,413	3%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$2,166,356	\$0	(\$2,166,356)	-100%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$260,788,970	\$267,631,027	\$6,842,057	3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4454955620	0.4430532858	(0.0024422762)	-1%
11	COST OF UNCOMPENSATED CARE	\$9,279,517	\$7,692,883	(\$1,586,634)	-17%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$19,020,450	\$19,397,921	\$377,471	2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,299,967	\$27,090,804	(\$1,209,163)	-4%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$7,801,159	\$8,492,009	\$690,850	9%
2	OTHER MEDICAL ASSISTANCE	\$3,543,862	\$280,647	(\$3,263,215)	-92%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$761,520	\$1,250,674	\$489,154	64%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$12,106,541	\$10,023,330	(\$2,083,211)	-17%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$11,330,897	\$10,155,651	(\$1,175,246)	-10.37%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$9,259,746	\$4,302,191	(\$4,957,555)	-53.54%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$270,048,715	\$271,933,218	\$1,884,503	0.70%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$585,390,725	\$604,060,585	\$18,669,860	3.19%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$76,847	\$163,776	\$86,929	113.12%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$20,906,498	\$17,527,112	(\$3,379,386)	-16.16%

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$78,155,513	\$80,104,999	\$1,949,486
2	MEDICARE	\$118,711,488	122,661,517	\$3,950,029
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$33,199,945	38,530,367	\$5,330,422
4	MEDICAID	\$25,029,572	37,204,651	\$12,175,079
5	OTHER MEDICAL ASSISTANCE	\$8,170,373	1,325,716	(\$6,844,657)
6	CHAMPUS / TRICARE	\$2,330,732	2,882,913	\$552,181
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,827,835	3,268,265	(\$559,570)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$154,242,165</b>	<b>\$164,074,797</b>	<b>\$9,832,632</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$232,397,678</b>	<b>\$244,179,796</b>	<b>\$11,782,118</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$178,390,153	\$178,766,277	\$376,124
2	MEDICARE	\$106,993,930	107,995,681	\$1,001,751
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$60,413,133	66,258,457	\$5,845,324
4	MEDICAID	\$48,966,375	65,160,639	\$16,194,264
5	OTHER MEDICAL ASSISTANCE	\$11,446,758	1,097,818	(\$10,348,940)
6	CHAMPUS / TRICARE	\$7,195,831	6,860,374	(\$335,457)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,114,453	10,017,380	(\$97,073)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$174,602,894</b>	<b>\$181,114,512</b>	<b>\$6,511,618</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$352,993,047</b>	<b>\$359,880,789</b>	<b>\$6,887,742</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$256,545,666	\$258,871,276	\$2,325,610
2	TOTAL MEDICARE	\$225,705,418	\$230,657,198	\$4,951,780
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$93,613,078	\$104,788,824	\$11,175,746
4	TOTAL MEDICAID	\$73,995,947	\$102,365,290	\$28,369,343
5	TOTAL OTHER MEDICAL ASSISTANCE	\$19,617,131	\$2,423,534	(\$17,193,597)
6	TOTAL CHAMPUS / TRICARE	\$9,526,563	\$9,743,287	\$216,724
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,942,288	\$13,285,645	(\$656,643)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$328,845,059</b>	<b>\$345,189,309</b>	<b>\$16,344,250</b>
	<b>TOTAL CHARGES</b>	<b>\$585,390,725</b>	<b>\$604,060,585</b>	<b>\$18,669,860</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$57,243,662	\$60,420,640	\$3,176,978
2	MEDICARE	\$50,024,630	51,533,821	\$1,509,191
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,654,275	11,211,270	\$3,556,995
4	MEDICAID	\$6,568,500	10,926,316	\$4,357,816
5	OTHER MEDICAL ASSISTANCE	\$1,085,775	284,954	(\$800,821)
6	CHAMPUS / TRICARE	\$909,649	1,160,549	\$250,900
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$928,196	702,521	(\$225,675)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$58,588,554</b>	<b>\$63,905,640</b>	<b>\$5,317,086</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$115,832,216</b>	<b>\$124,326,280</b>	<b>\$8,494,064</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$98,609,680	\$98,487,408	(\$122,272)
2	MEDICARE	\$26,944,789	27,092,973	\$148,184
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,029,486	15,817,842	\$788,356
4	MEDICAID	\$13,349,593	15,532,626	\$2,183,033
5	OTHER MEDICAL ASSISTANCE	\$1,679,893	285,216	(\$1,394,677)
6	CHAMPUS / TRICARE	\$2,206,442	1,906,524	(\$299,918)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,171,511	2,365,301	\$193,790
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$44,180,717</b>	<b>\$44,817,339</b>	<b>\$636,622</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$142,790,397</b>	<b>\$143,304,747</b>	<b>\$514,350</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$155,853,342	\$158,908,048	\$3,054,706
2	TOTAL MEDICARE	\$76,969,419	\$78,626,794	\$1,657,375
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$22,683,761	\$27,029,112	\$4,345,351
4	TOTAL MEDICAID	\$19,918,093	\$26,458,942	\$6,540,849
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,765,668	\$570,170	(\$2,195,498)
6	TOTAL CHAMPUS / TRICARE	\$3,116,091	\$3,067,073	(\$49,018)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,099,707	\$3,067,822	(\$31,885)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$102,769,271</b>	<b>\$108,722,979</b>	<b>\$5,953,708</b>
	<b>TOTAL PAYMENTS</b>	<b>\$258,622,613</b>	<b>\$267,631,027</b>	<b>\$9,008,414</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.35%	13.26%	-0.09%
2	MEDICARE	20.28%	20.31%	0.03%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.67%	6.38%	0.71%
4	MEDICAID	4.28%	6.16%	1.88%
5	OTHER MEDICAL ASSISTANCE	1.40%	0.22%	-1.18%
6	CHAMPUS / TRICARE	0.40%	0.48%	0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.65%	0.54%	-0.11%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>26.35%</b>	<b>27.16%</b>	<b>0.81%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>39.70%</b>	<b>40.42%</b>	<b>0.72%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.47%	29.59%	-0.88%
2	MEDICARE	18.28%	17.88%	-0.40%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10.32%	10.97%	0.65%
4	MEDICAID	8.36%	10.79%	2.42%
5	OTHER MEDICAL ASSISTANCE	1.96%	0.18%	-1.77%
6	CHAMPUS / TRICARE	1.23%	1.14%	-0.09%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.73%	1.66%	-0.07%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>29.83%</b>	<b>29.98%</b>	<b>0.16%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>60.30%</b>	<b>59.58%</b>	<b>-0.72%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.13%	22.58%	0.44%
2	MEDICARE	19.34%	19.26%	-0.09%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.96%	4.19%	1.23%
4	MEDICAID	2.54%	4.08%	1.54%
5	OTHER MEDICAL ASSISTANCE	0.42%	0.11%	-0.31%
6	CHAMPUS / TRICARE	0.35%	0.43%	0.08%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.36%	0.26%	-0.10%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>22.65%</b>	<b>23.88%</b>	<b>1.22%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>44.79%</b>	<b>46.45%</b>	<b>1.67%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.13%	36.80%	-1.33%
2	MEDICARE	10.42%	10.12%	-0.30%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.81%	5.91%	0.10%
4	MEDICAID	5.16%	5.80%	0.64%
5	OTHER MEDICAL ASSISTANCE	0.65%	0.11%	-0.54%
6	CHAMPUS / TRICARE	0.85%	0.71%	-0.14%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.84%	0.88%	0.04%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>17.08%</b>	<b>16.75%</b>	<b>-0.34%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>55.21%</b>	<b>53.55%</b>	<b>-1.67%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE DESCRIPTION</b>		<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,440	4,178	(262)
2	MEDICARE	5,229	5,200	(29)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,289	2,384	95
4	MEDICAID	1,891	2,318	427
5	OTHER MEDICAL ASSISTANCE	398	66	(332)
6	CHAMPUS / TRICARE	217	237	20
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	176	172	(4)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,735</b>	<b>7,821</b>	<b>86</b>
	<b>TOTAL DISCHARGES</b>	<b>12,175</b>	<b>11,999</b>	<b>(176)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,787	14,019	(768)
2	MEDICARE	25,493	25,583	90
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,267	9,435	1,168
4	MEDICAID	6,660	9,069	2,409
5	OTHER MEDICAL ASSISTANCE	1,607	366	(1,241)
6	CHAMPUS / TRICARE	549	617	68
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	878	697	(181)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>34,309</b>	<b>35,635</b>	<b>1,326</b>
	<b>TOTAL PATIENT DAYS</b>	<b>49,096</b>	<b>49,654</b>	<b>558</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.0
2	MEDICARE	4.9	4.9	0.0
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.6	4.0	0.3
4	MEDICAID	3.5	3.9	0.4
5	OTHER MEDICAL ASSISTANCE	4.0	5.5	1.5
6	CHAMPUS / TRICARE	2.5	2.6	0.1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.0	4.1	(0.9)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.4</b>	<b>4.6</b>	<b>0.1</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.0</b>	<b>4.1</b>	<b>0.1</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.21600	1.25740	0.04140
2	MEDICARE	1.41700	1.45070	0.03370
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.93410	1.00129	0.06719
4	MEDICAID	0.88620	0.99650	0.11030
5	OTHER MEDICAL ASSISTANCE	1.16170	1.16970	0.00800
6	CHAMPUS / TRICARE	0.78740	0.83980	0.05240
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.01190	1.02020	0.00830
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.25643</b>	<b>1.29520</b>	<b>0.03877</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.24169</b>	<b>1.28204</b>	<b>0.04035</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$224,385,117	\$231,352,289	\$6,967,172
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,780,057	\$154,670,107	\$3,890,050
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,605,060	\$76,682,182	\$3,077,122
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	32.80%	33.15%	0.34%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$11,330,897	\$10,155,651	(\$1,175,246)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,257,612	\$5,917,710	(\$339,902)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$2,166,356	\$0	(\$2,166,356)
8	CHARITY CARE	\$6,321,367	\$4,672,730	(\$1,648,637)
9	BAD DEBTS	\$14,508,284	\$12,690,606	(\$1,817,678)
10	TOTAL UNCOMPENSATED CARE	\$20,829,651	\$17,363,336	(\$3,466,315)
11	TOTAL OTHER OPERATING REVENUE	\$224,385,117	\$231,352,289	\$6,967,172
12	TOTAL OPERATING EXPENSES	\$262,102,283	\$252,073,735	(\$10,028,548)

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,399.04000	5,253.41720	(145.62280)
2	MEDICARE	7,409.49300	7,543.64000	134.14700
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,138.16080	2,387.08720	248.92640
4	MEDICAID	1,675.80420	2,309.88700	634.08280
5	OTHER MEDICAL ASSISTANCE	462.35660	77.20020	(385.15640)
6	CHAMPUS / TRICARE	170.86580	199.03260	28.16680
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	178.09440	175.47440	(2.62000)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>9,718.51960</b>	<b>10,129.75980</b>	<b>411.24020</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>15,117.55960</b>	<b>15,383.17700</b>	<b>265.61740</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	10,134.31105	9,323.83140	-810.47965
2	MEDICARE	4,712.86536	4,578.26998	-134.59538
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,257.04180	4,114.42518	-142.61662
4	MEDICAID	3,699.44061	4,059.77095	360.33034
5	OTHER MEDICAL ASSISTANCE	557.60119	54.65423	-502.94696
6	CHAMPUS / TRICARE	669.95919	563.98117	-105.97802
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	465.05237	527.18778	62.13541
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>9,639.86635</b>	<b>9,256.67633</b>	<b>-383.19003</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>19,774.17741</b>	<b>18,580.50773</b>	<b>-1,193.66968</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,602.56	\$11,501.21	\$898.64
2	MEDICARE	\$6,751.42	\$6,831.43	\$80.00
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,579.84	\$4,696.63	\$1,116.79
4	MEDICAID	\$3,919.61	\$4,730.24	\$810.63
5	OTHER MEDICAL ASSISTANCE	\$2,348.35	\$3,691.10	\$1,342.75
6	CHAMPUS / TRICARE	\$5,323.76	\$5,830.95	\$507.19
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,211.82	\$4,003.55	(\$1,208.27)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$6,028.55</b>	<b>\$6,308.70</b>	<b>\$280.16</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,662.10</b>	<b>\$8,081.96</b>	<b>\$419.87</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,730.28	\$10,562.98	\$832.70
2	MEDICARE	\$5,717.28	\$5,917.73	\$200.45
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,530.50	\$3,844.48	\$313.98
4	MEDICAID	\$3,608.54	\$3,825.99	\$217.44
5	OTHER MEDICAL ASSISTANCE	\$3,012.71	\$5,218.55	\$2,205.84
6	CHAMPUS / TRICARE	\$3,293.40	\$3,380.47	\$87.08
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,669.39	\$4,486.64	(\$182.75)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,583.13</b>	<b>\$4,841.62</b>	<b>\$258.50</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$7,221.05</b>	<b>\$7,712.64</b>	<b>\$491.59</b>

WILLIAM W. BACKUS HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$7,801,159	\$8,492,009	\$690,850
2	OTHER MEDICAL ASSISTANCE	\$3,543,862	\$280,647	(\$3,263,215)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$761,520	\$1,250,674	\$489,154
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$12,106,541</b>	<b>\$10,023,330</b>	<b>(\$2,083,211)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$585,390,725	\$604,060,585	\$18,669,860
2	TOTAL GOVERNMENT DEDUCTIONS	\$226,075,788	\$236,466,330	\$10,390,542
3	UNCOMPENSATED CARE	\$20,829,651	\$17,363,336	(\$3,466,315)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$73,605,060	\$76,682,182	\$3,077,122
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$6,257,612	\$5,917,710	(\$339,902)
6	TOTAL ADJUSTMENTS	\$326,768,111	\$336,429,558	\$9,661,447
7	TOTAL ACCRUED PAYMENTS	\$258,622,614	\$267,631,027	\$9,008,413
8	UCP DSH PAYMENTS (OHCA INPUT)	\$2,166,356	\$0	(\$2,166,356)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$260,788,970	\$267,631,027	\$6,842,057
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4454955620	0.4430532858	(0.0024422762)
11	COST OF UNCOMPENSATED CARE	\$9,279,517	\$7,692,883	(\$1,586,634)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$19,020,450	\$19,397,921	\$377,471
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$28,299,967	\$27,090,804	(\$1,209,163)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	73.24%	75.43%	2.18%
2	MEDICARE	42.14%	42.01%	-0.13%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.06%	29.10%	6.04%
4	MEDICAID	26.24%	29.37%	3.13%
5	OTHER MEDICAL ASSISTANCE	13.29%	21.49%	8.21%
6	CHAMPUS / TRICARE	39.03%	40.26%	1.23%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	24.25%	21.50%	-2.75%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>37.98%</b>	<b>38.95%</b>	<b>0.96%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>49.84%</b>	<b>50.92%</b>	<b>1.07%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	55.28%	55.09%	-0.18%
2	MEDICARE	25.18%	25.09%	-0.10%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.88%	23.87%	-1.00%
4	MEDICAID	27.26%	23.84%	-3.43%
5	OTHER MEDICAL ASSISTANCE	14.68%	25.98%	11.30%
6	CHAMPUS / TRICARE	30.66%	27.79%	-2.87%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	21.47%	23.61%	2.14%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>25.30%</b>	<b>24.75%</b>	<b>-0.56%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>40.45%</b>	<b>39.82%</b>	<b>-0.63%</b>

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$258,622,613	\$267,631,027	\$9,008,414
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$2,166,356	\$0	(\$2,166,356)
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$260,788,969</b>	<b>\$267,631,027</b>	<b>\$6,842,058</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$9,259,746	\$4,302,191	(\$4,957,555)
4	<b>CALCULATED NET REVENUE</b>	<b>\$270,048,715</b>	<b>\$271,933,218</b>	<b>\$1,884,503</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$270,048,715	\$271,933,218	\$1,884,503
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$585,390,725	\$604,060,585	\$18,669,860
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$585,390,725</b>	<b>\$604,060,585</b>	<b>\$18,669,860</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$585,390,725	\$604,060,585	\$18,669,860
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$20,829,651	\$17,363,336	(\$3,466,315)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$76,847	\$163,776	\$86,929
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$20,906,498</b>	<b>\$17,527,112</b>	<b>(\$3,379,386)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$20,906,498	\$17,527,112	(\$3,379,386)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>WILLIAM W. BACKUS HOSPITAL            TWELVE MONTHS ACTUAL FILING            FISCAL YEAR 2011            REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND            BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$80,104,999
2	MEDICARE	122,661,517
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	38,530,367
4	MEDICAID	37,204,651
5	OTHER MEDICAL ASSISTANCE	1,325,716
6	CHAMPUS / TRICARE	2,882,913
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,268,265
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$164,074,797</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$244,179,796</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$178,766,277
2	MEDICARE	107,995,681
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	66,258,457
4	MEDICAID	65,160,639
5	OTHER MEDICAL ASSISTANCE	1,097,818
6	CHAMPUS / TRICARE	6,860,374
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,017,380
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$181,114,512</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$359,880,789</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$258,871,276
2	TOTAL GOVERNMENT ACCRUED CHARGES	345,189,309
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$604,060,585</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$60,420,640
2	MEDICARE	51,533,821
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,211,270
4	MEDICAID	10,926,316
5	OTHER MEDICAL ASSISTANCE	284,954
6	CHAMPUS / TRICARE	1,160,549
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	702,521
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$63,905,640</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$124,326,280</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$98,487,408
2	MEDICARE	27,092,973
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15,817,842
4	MEDICAID	15,532,626
5	OTHER MEDICAL ASSISTANCE	285,216
6	CHAMPUS / TRICARE	1,906,524
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,365,301
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$44,817,339</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$143,304,747</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$158,908,048
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	108,722,979
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$267,631,027</b>

<b>WILLIAM W. BACKUS HOSPITAL            TWELVE MONTHS ACTUAL FILING            FISCAL YEAR 2011            REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND            BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4,178
2	MEDICARE	5,200
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,384
4	MEDICAID	2,318
5	OTHER MEDICAL ASSISTANCE	66
6	CHAMPUS / TRICARE	237
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	172
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>7,821</b>
	<b>TOTAL DISCHARGES</b>	<b>11,999</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,25740
2	MEDICARE	1,45070
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,00129
4	MEDICAID	0,99650
5	OTHER MEDICAL ASSISTANCE	1,16970
6	CHAMPUS / TRICARE	0,83980
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,02020
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1,29520</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1,28204</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$231,352,289
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$154,670,107
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,682,182
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	33.15%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$10,155,651
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$5,917,710
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$4,672,730
9	BAD DEBTS	\$12,690,606
10	TOTAL UNCOMPENSATED CARE	\$17,363,336
11	TOTAL OTHER OPERATING REVENUE	\$5,109,286
12	TOTAL OPERATING EXPENSES	\$252,073,735

<b>WILLIAM W. BACKUS HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2011</b> <b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b> <b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$267,631,027
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$267,631,027</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,302,191
	<b>CALCULATED NET REVENUE</b>	<b>\$271,933,218</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$271,933,218
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$604,060,585
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$604,060,585</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$604,060,585
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$17,363,336
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$163,776
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$17,527,112</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$17,527,112
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

WILLIAM W. BACKUS HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Hospital Charity Care (from HRS Report 500)</b>					
1	Number of Applicants	2,135	1,641	(494)	-23%
2	Number of Approved Applicants	2,081	1,395	(686)	-33%
3	<b>Total Charges (A)</b>	<b>\$6,321,367</b>	<b>\$4,672,730</b>	<b>(\$1,648,637)</b>	<b>-26%</b>
4	<b>Average Charges</b>	<b>\$3,038</b>	<b>\$3,350</b>	<b>\$312</b>	<b>10%</b>
5	Ratio of Cost to Charges (RCC)	0.444083	0.444418	0.000335	0%
6	<b>Total Cost</b>	<b>\$2,807,212</b>	<b>\$2,076,645</b>	<b>(\$730,566)</b>	<b>-26%</b>
7	<b>Average Cost</b>	<b>\$1,349</b>	<b>\$1,489</b>	<b>\$140</b>	<b>10%</b>
8	Charity Care - Inpatient Charges	\$2,384,599	\$1,555,832	(\$828,767)	-35%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	2,272,551	1,353,196	(919,355)	-40%
10	Charity Care - Emergency Department Charges	1,664,217	1,763,702	99,485	6%
11	<b>Total Charges (A)</b>	<b>\$6,321,367</b>	<b>\$4,672,730</b>	<b>(\$1,648,637)</b>	<b>-26%</b>
12	Charity Care - Number of Patient Days	2,461	2,002	(459)	-19%
13	Charity Care - Number of Discharges	564	438	(126)	-22%
14	Charity Care - Number of Outpatient ED Visits	2,161	1,696	(465)	-22%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	6,294	4,316	(1,978)	-31%
<b>B. Hospital Bad Debts (from HRS Report 500)</b>					
1	Bad Debts - Inpatient Services	\$2,910,189	\$2,338,365	(\$571,824)	-20%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	3,124,457	3,128,863	4,406	0%
3	Bad Debts - Emergency Department	8,473,638	7,223,378	(1,250,260)	-15%
4	<b>Total Bad Debts (A)</b>	<b>\$14,508,284</b>	<b>\$12,690,606</b>	<b>(\$1,817,678)</b>	<b>-13%</b>
<b>C. Hospital Uncompensated Care (from HRS Report 500)</b>					
1	Charity Care (A)	\$6,321,367	\$4,672,730	(\$1,648,637)	-26%
2	Bad Debts (A)	14,508,284	12,690,606	(1,817,678)	-13%
3	<b>Total Uncompensated Care (A)</b>	<b>\$20,829,651</b>	<b>\$17,363,336</b>	<b>(\$3,466,315)</b>	<b>-17%</b>
4	Uncompensated Care - Inpatient Services	\$5,294,788	\$3,894,197	(\$1,400,591)	-26%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	5,397,008	4,482,059	(914,949)	-17%
6	Uncompensated Care - Emergency Department	10,137,855	8,987,080	(1,150,775)	-11%
7	<b>Total Uncompensated Care (A)</b>	<b>\$20,829,651</b>	<b>\$17,363,336</b>	<b>(\$3,466,315)</b>	<b>-17%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					



<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$225,853,434	\$232,397,678	\$244,179,796
2	Outpatient Gross Revenue	\$334,787,620	\$352,993,047	\$359,880,789
3	Total Gross Patient Revenue	\$560,641,054	\$585,390,725	\$604,060,585
4	Net Patient Revenue	\$259,652,271	\$270,048,715	\$271,933,218
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$250,646,571	\$262,102,283	\$252,073,735
<b>C. Utilization Statistics</b>				
1	Patient Days	50,032	49,096	49,654
2	Discharges	11,885	12,175	11,999
3	Average Length of Stay	4.2	4.0	4.1
4	Equivalent (Adjusted) Patient Days (EPD)	124,196	123,669	122,836
0	Equivalent (Adjusted) Discharges (ED)	29,502	30,668	29,684
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.30482	1.24169	1.28204
2	Case Mix Adjusted Patient Days (CMAPD)	65,283	60,962	63,658
3	Case Mix Adjusted Discharges (CMAD)	15,508	15,118	15,383
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	162,052	153,558	157,480
5	Case Mix Adjusted Equivalent Discharges (CMAED)	38,495	38,080	38,055
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$11,206	\$11,923	\$12,165
2	Total Gross Revenue per Discharge	\$47,172	\$48,081	\$50,343
3	Total Gross Revenue per EPD	\$4,514	\$4,734	\$4,918
4	Total Gross Revenue per ED	\$19,003	\$19,088	\$20,350
5	Total Gross Revenue per CMAEPD	\$3,460	\$3,812	\$3,836
6	Total Gross Revenue per CMAED	\$14,564	\$15,373	\$15,873
7	Inpatient Gross Revenue per EPD	\$1,819	\$1,879	\$1,988
8	Inpatient Gross Revenue per ED	\$7,655	\$7,578	\$8,226

<b>WILLIAM W. BACKUS HOSPITAL</b>				
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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$5,190	\$5,500	\$5,477
2	Net Patient Revenue per Discharge	\$21,847	\$22,181	\$22,663
3	Net Patient Revenue per EPD	\$2,091	\$2,184	\$2,214
4	Net Patient Revenue per ED	\$8,801	\$8,806	\$9,161
5	Net Patient Revenue per CMAEPD	\$1,602	\$1,759	\$1,727
6	Net Patient Revenue per CMAED	\$6,745	\$7,092	\$7,146
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,010	\$5,339	\$5,077
2	Total Operating Expense per Discharge	\$21,089	\$21,528	\$21,008
3	Total Operating Expense per EPD	\$2,018	\$2,119	\$2,052
4	Total Operating Expense per ED	\$8,496	\$8,546	\$8,492
5	Total Operating Expense per CMAEPD	\$1,547	\$1,707	\$1,601
6	Total Operating Expense per CMAED	\$6,511	\$6,883	\$6,624
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$39,916,076	\$40,612,798	\$39,914,015
2	Nursing Fringe Benefits Expense	\$7,644,307	\$7,936,981	\$7,696,604
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$47,560,383</b>	<b>\$48,549,779</b>	<b>\$47,610,619</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$9,282,412	\$11,850,977	\$11,095,920
2	Physician Fringe Benefits Expense	\$1,600,541	\$1,934,151	\$1,266,332
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$10,882,953</b>	<b>\$13,785,128</b>	<b>\$12,362,252</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$60,399,069	\$54,917,330	\$57,392,944
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$18,181,054	\$17,310,311	\$16,692,410
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$78,580,123</b>	<b>\$72,227,641</b>	<b>\$74,085,354</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$109,597,557	\$107,381,105	\$108,402,879
2	Total Fringe Benefits Expense	\$27,425,902	\$27,181,443	\$25,655,346
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$137,023,459</b>	<b>\$134,562,548</b>	<b>\$134,058,225</b>

<b>WILLIAM W. BACKUS HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
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<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	462.2	450.8	455.6
2	Total Physician FTEs	34.2	36.7	36.3
3	Total Non-Nursing, Non-Physician FTEs	1087.1	1054.6	1022.0
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,583.5</b>	<b>1,542.1</b>	<b>1,513.9</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$86,361	\$90,091	\$87,608
2	Nursing Fringe Benefits Expense per FTE	\$16,539	\$17,606	\$16,893
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$102,900</b>	<b>\$107,697</b>	<b>\$104,501</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$271,416	\$322,915	\$305,673
2	Physician Fringe Benefits Expense per FTE	\$46,799	\$52,702	\$34,885
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$318,215</b>	<b>\$375,617</b>	<b>\$340,558</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$55,560	\$52,074	\$56,157
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$16,724	\$16,414	\$16,333
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$72,284</b>	<b>\$68,488</b>	<b>\$72,491</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$69,212	\$69,633	\$71,605
2	Total Fringe Benefits Expense per FTE	\$17,320	\$17,626	\$16,947
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$86,532</b>	<b>\$87,259</b>	<b>\$88,552</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,739	\$2,741	\$2,700
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,529	\$11,052	\$11,172
3	Total Salary and Fringe Benefits Expense per EPD	\$1,103	\$1,088	\$1,091
4	Total Salary and Fringe Benefits Expense per ED	\$4,644	\$4,388	\$4,516
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$846	\$876	\$851
6	Total Salary and Fringe Benefits Expense per CMAED	\$3,559	\$3,534	\$3,523