

ESSENT-SHARON 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	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$5,879,926	\$6,874,918	\$994,992	17%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,162,381	\$1,160,296	(\$2,085)	0%
8	Prepaid Expenses	\$598,277	\$659,267	\$60,990	10%
9	Other Current Assets	\$1,640,784	\$899,965	(\$740,819)	-45%
	<b>Total Current Assets</b>	<b>\$9,281,368</b>	<b>\$9,594,446</b>	<b>\$313,078</b>	<b>3%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$13,068,006	\$17,228,877	\$4,160,871	32%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$57,854,109	\$58,811,377	\$957,268	2%
2	Less: Accumulated Depreciation	\$19,433,867	\$22,455,088	\$3,021,221	16%
	<b>Property, Plant and Equipment, Net</b>	<b>\$38,420,242</b>	<b>\$36,356,289</b>	<b>(\$2,063,953)</b>	<b>-5%</b>
3	Construction in Progress	\$242,040	\$1,251,635	\$1,009,595	417%
	<b>Total Net Fixed Assets</b>	<b>\$38,662,282</b>	<b>\$37,607,924</b>	<b>(\$1,054,358)</b>	<b>-3%</b>
	<b>Total Assets</b>	<b>\$61,011,656</b>	<b>\$64,431,247</b>	<b>\$3,419,591</b>	<b>6%</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	\$1,338,667	\$1,490,434	\$151,767	11%
2	Salaries, Wages and Payroll Taxes	\$3,591,616	\$4,391,197	\$799,581	22%
3	Due To Third Party Payers	\$322,546	\$441,349	\$118,803	37%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$897,476	\$660,667	(\$236,809)	-26%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$6,150,305</b>	<b>\$6,983,647</b>	<b>\$833,342</b>	<b>14%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$33,687,500	\$33,337,500	(\$350,000)	-1%
	<b>Total Long Term Debt</b>	<b>\$33,687,500</b>	<b>\$33,337,500</b>	<b>(\$350,000)</b>	<b>-1%</b>
3	Accrued Pension Liability	\$1,502,000	\$1,386,000	(\$116,000)	-8%
4	Other Long Term Liabilities	\$1,404,029	\$1,091,186	(\$312,843)	-22%
	<b>Total Long Term Liabilities</b>	<b>\$36,593,529</b>	<b>\$35,814,686</b>	<b>(\$778,843)</b>	<b>-2%</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	\$18,267,822	\$21,632,914	\$3,365,092	18%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$18,267,822</b>	<b>\$21,632,914</b>	<b>\$3,365,092</b>	<b>18%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$61,011,656</b>	<b>\$64,431,247</b>	<b>\$3,419,591</b>	<b>6%</b>

ESSENT-SHARON 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	\$121,087,948	\$129,742,875	\$8,654,927	7%
2	Less: Allowances	\$69,825,130	\$73,262,905	\$3,437,775	5%
3	Less: Charity Care	\$767,288	\$942,411	\$175,123	23%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$50,495,530</b>	<b>\$55,537,559</b>	<b>\$5,042,029</b>	<b>10%</b>
5	Other Operating Revenue	\$530,398	\$457,560	(\$72,838)	-14%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$51,025,928</b>	<b>\$55,995,119</b>	<b>\$4,969,191</b>	<b>10%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$15,452,672	\$16,346,609	\$893,937	6%
2	Fringe Benefits	\$3,962,102	\$4,138,384	\$176,282	4%
3	Physicians Fees	\$1,215,173	\$1,224,572	\$9,399	1%
4	Supplies and Drugs	\$5,689,724	\$5,864,091	\$174,367	3%
5	Depreciation and Amortization	\$3,147,818	\$3,122,389	(\$25,429)	-1%
6	Bad Debts	\$1,748,130	\$3,537,229	\$1,789,099	102%
7	Interest	\$1,629,083	\$1,664,350	\$35,267	2%
8	Malpractice	\$1,150,400	\$1,184,253	\$33,853	3%
9	Other Operating Expenses	\$14,113,496	\$15,979,972	\$1,866,476	13%
	<b>Total Operating Expenses</b>	<b>\$48,108,598</b>	<b>\$53,061,849</b>	<b>\$4,953,251</b>	<b>10%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$2,917,330</b>	<b>\$2,933,270</b>	<b>\$15,940</b>	<b>1%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$2,917,330</b>	<b>\$2,933,270</b>	<b>\$15,940</b>	<b>1%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$2,917,330</b>	<b>\$2,933,270</b>	<b>\$15,940</b>	<b>1%</b>
	Principal Payments	\$350,000	\$350,000	\$0	0%

**ESSENT-SHARON 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	\$30,742,183	\$35,164,250	\$4,422,067	14%
2	MEDICARE MANAGED CARE	\$786,950	\$877,153	\$90,203	11%
3	MEDICAID	\$427,475	\$1,036,502	\$609,027	142%
4	MEDICAID MANAGED CARE	\$1,587,719	\$2,223,448	\$635,729	40%
5	CHAMPUS/TRICARE	\$56,762	\$69,552	\$12,790	23%
6	COMMERCIAL INSURANCE	\$456,495	\$675,145	\$218,650	48%
7	NON-GOVERNMENT MANAGED CARE	\$10,411,775	\$11,809,827	\$1,398,052	13%
8	WORKER'S COMPENSATION	\$1,985,034	\$1,287,419	(\$697,615)	-35%
9	SELF- PAY/UNINSURED	\$1,035,642	\$998,989	(\$36,653)	-4%
10	SAGA	\$289,415	\$0	(\$289,415)	-100%
11	OTHER	\$2,224,392	\$2,271,146	\$46,754	2%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$50,003,842</b>	<b>\$56,413,431</b>	<b>\$6,409,589</b>	<b>13%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$27,071,098	\$28,276,969	\$1,205,871	4%
2	MEDICARE MANAGED CARE	\$957,865	\$1,127,836	\$169,971	18%
3	MEDICAID	\$741,136	\$1,464,460	\$723,324	98%
4	MEDICAID MANAGED CARE	\$2,079,700	\$2,387,438	\$307,738	15%
5	CHAMPUS/TRICARE	\$58,414	\$140,523	\$82,109	141%
6	COMMERCIAL INSURANCE	\$2,493,092	\$2,308,024	(\$185,068)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$30,894,268	\$31,246,715	\$352,447	1%
8	WORKER'S COMPENSATION	\$1,638,659	\$1,635,220	(\$3,439)	0%
9	SELF- PAY/UNINSURED	\$2,361,759	\$2,223,498	(\$138,261)	-6%
10	SAGA	\$424,675	\$0	(\$424,675)	-100%
11	OTHER	\$2,363,439	\$2,518,791	\$155,352	7%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$71,084,105</b>	<b>\$73,329,474</b>	<b>\$2,245,369</b>	<b>3%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$57,813,281	\$63,441,219	\$5,627,938	10%
2	MEDICARE MANAGED CARE	\$1,744,815	\$2,004,989	\$260,174	15%
3	MEDICAID	\$1,168,611	\$2,500,962	\$1,332,351	114%
4	MEDICAID MANAGED CARE	\$3,667,419	\$4,610,886	\$943,467	26%
5	CHAMPUS/TRICARE	\$115,176	\$210,075	\$94,899	82%
6	COMMERCIAL INSURANCE	\$2,949,587	\$2,983,169	\$33,582	1%
7	NON-GOVERNMENT MANAGED CARE	\$41,306,043	\$43,056,542	\$1,750,499	4%
8	WORKER'S COMPENSATION	\$3,623,693	\$2,922,639	(\$701,054)	-19%
9	SELF- PAY/UNINSURED	\$3,397,401	\$3,222,487	(\$174,914)	-5%
10	SAGA	\$714,090	\$0	(\$714,090)	-100%
11	OTHER	\$4,587,831	\$4,789,937	\$202,106	4%
	<b>TOTAL GROSS REVENUE</b>	<b>\$121,087,947</b>	<b>\$129,742,905</b>	<b>\$8,654,958</b>	<b>7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$14,169,445	\$16,977,932	\$2,808,487	20%
2	MEDICARE MANAGED CARE	\$364,213	\$439,381	\$75,168	21%
3	MEDICAID	\$142,277	\$336,876	\$194,599	137%
4	MEDICAID MANAGED CARE	\$608,448	\$668,505	\$60,057	10%
5	CHAMPUS/TRICARE	\$47,179	\$67,675	\$20,496	43%
6	COMMERCIAL INSURANCE	\$281,266	\$347,530	\$66,264	24%
7	NON-GOVERNMENT MANAGED CARE	\$5,111,270	\$5,883,175	\$771,905	15%
8	WORKER'S COMPENSATION	\$554,699	\$805,208	\$250,509	45%
9	SELF- PAY/UNINSURED	\$92,627	\$123,857	\$31,230	34%
10	SAGA	\$43,081	\$0	(\$43,081)	-100%
11	OTHER	\$770,937	\$760,368	(\$10,569)	-1%

**ESSENT-SHARON HOSPITAL  
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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>\$22,185,442</b>	<b>\$26,410,507</b>	<b>\$4,225,065</b>	<b>19%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$6,414,324	\$6,482,115	\$67,791	1%
2	MEDICARE MANAGED CARE	\$216,890	\$263,478	\$46,588	21%
3	MEDICAID	\$181,138	\$345,904	\$164,766	91%
4	MEDICAID MANAGED CARE	\$548,710	\$586,844	\$38,134	7%
5	CHAMPUS/TRICARE	\$24,014	\$40,440	\$16,426	68%
6	COMMERCIAL INSURANCE	\$1,538,000	\$1,472,368	(\$65,632)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$15,785,290	\$14,672,389	(\$1,112,901)	-7%
8	WORKER'S COMPENSATION	\$528,743	\$643,745	\$115,002	22%
9	SELF- PAY/UNINSURED	\$623,982	\$127,109	(\$496,873)	-80%
10	SAGA	\$68,334	\$0	(\$68,334)	-100%
11	OTHER	\$380,882	\$347,112	(\$33,770)	-9%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$26,310,307</b>	<b>\$24,981,504</b>	<b>(\$1,328,803)</b>	<b>-5%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$20,583,769	\$23,460,047	\$2,876,278	14%
2	MEDICARE MANAGED CARE	\$581,103	\$702,859	\$121,756	21%
3	MEDICAID	\$323,415	\$682,780	\$359,365	111%
4	MEDICAID MANAGED CARE	\$1,157,158	\$1,255,349	\$98,191	8%
5	CHAMPUS/TRICARE	\$71,193	\$108,115	\$36,922	52%
6	COMMERCIAL INSURANCE	\$1,819,266	\$1,819,898	\$632	0%
7	NON-GOVERNMENT MANAGED CARE	\$20,896,560	\$20,555,564	(\$340,996)	-2%
8	WORKER'S COMPENSATION	\$1,083,442	\$1,448,953	\$365,511	34%
9	SELF- PAY/UNINSURED	\$716,609	\$250,966	(\$465,643)	-65%
10	SAGA	\$111,415	\$0	(\$111,415)	-100%
11	OTHER	\$1,151,819	\$1,107,480	(\$44,339)	-4%
	<b>TOTAL NET REVENUE</b>	<b>\$48,495,749</b>	<b>\$51,392,011</b>	<b>\$2,896,262</b>	<b>6%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	1,440	1,485	45	3%
2	MEDICARE MANAGED CARE	39	45	6	15%
3	MEDICAID	36	56	20	56%
4	MEDICAID MANAGED CARE	181	167	(14)	-8%
5	CHAMPUS/TRICARE	7	8	1	14%
6	COMMERCIAL INSURANCE	21	41	20	95%
7	NON-GOVERNMENT MANAGED CARE	689	672	(17)	-2%
8	WORKER'S COMPENSATION	33	24	(9)	-27%
9	SELF- PAY/UNINSURED	65	57	(8)	-12%
10	SAGA	16	0	(16)	-100%
11	OTHER	154	148	(6)	-4%
	<b>TOTAL DISCHARGES</b>	<b>2,681</b>	<b>2,703</b>	<b>22</b>	<b>1%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	7,988	8,468	480	6%
2	MEDICARE MANAGED CARE	157	217	60	38%
3	MEDICAID	131	252	121	92%
4	MEDICAID MANAGED CARE	458	510	52	11%
5	CHAMPUS/TRICARE	16	16	0	0%
6	COMMERCIAL INSURANCE	55	139	84	153%
7	NON-GOVERNMENT MANAGED CARE	1,932	2,015	83	4%
8	WORKER'S COMPENSATION	112	62	(50)	-45%
9	SELF- PAY/UNINSURED	178	186	8	4%
10	SAGA	55	0	(55)	-100%
11	OTHER	540	490	(50)	-9%
	<b>TOTAL PATIENT DAYS</b>	<b>11,622</b>	<b>12,355</b>	<b>733</b>	<b>6%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	28,281	34,119	5,838	21%
2	MEDICARE MANAGED CARE	1,050	1,632	582	55%
3	MEDICAID	579	1,139	560	97%
4	MEDICAID MANAGED CARE	2,419	2,922	503	21%
5	CHAMPUS/TRICARE	88	94	6	7%
6	COMMERCIAL INSURANCE	4,774	1,655	(3,119)	-65%
7	NON-GOVERNMENT MANAGED CARE	27,383	28,321	938	3%
8	WORKER'S COMPENSATION	1,130	601	(529)	-47%
9	SELF- PAY/UNINSURED	3,801	6,909	3,108	82%
10	SAGA	406	0	(406)	-100%
11	OTHER	2,493	2,251	(242)	-10%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>72,404</b>	<b>79,643</b>	<b>7,239</b>	<b>10%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$3,415,061	\$3,748,266	\$333,205	10%
2	MEDICARE MANAGED CARE	\$149,696	\$151,127	\$1,431	1%
3	MEDICAID	\$147,487	\$377,265	\$229,778	156%
4	MEDICAID MANAGED CARE	\$807,432	\$1,029,052	\$221,620	27%
5	CHAMPUS/TRICARE	\$35,004	\$52,461	\$17,457	50%
6	COMMERCIAL INSURANCE	\$919,869	\$341,768	(\$578,101)	-63%
7	NON-GOVERNMENT MANAGED CARE	\$5,645,770	\$6,563,609	\$917,839	16%
8	WORKER'S COMPENSATION	\$404,712	\$1,446,258	\$1,041,546	257%
9	SELF- PAY/UNINSURED	\$1,299,230	\$393,062	(\$906,168)	-70%
10	SAGA	\$170,053	\$0	(\$170,053)	-100%
11	OTHER	\$1,057,826	\$1,188,028	\$130,202	12%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$14,052,140</b>	<b>\$15,290,896</b>	<b>\$1,238,756</b>	<b>9%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$751,574	\$757,303	\$5,729	1%
2	MEDICARE MANAGED CARE	\$22,259	\$25,440	\$3,181	14%
3	MEDICAID	\$13,668	\$81,898	\$68,230	499%
4	MEDICAID MANAGED CARE	\$100,159	\$71,628	(\$28,531)	-28%
5	CHAMPUS/TRICARE	\$10,827	\$12,469	\$1,642	15%
6	COMMERCIAL INSURANCE	\$168,671	\$74,006	(\$94,665)	-56%
7	NON-GOVERNMENT MANAGED CARE	\$2,133,967	\$1,871,660	(\$262,307)	-12%
8	WORKER'S COMPENSATION	\$42,118	\$58,601	\$16,483	39%
9	SELF- PAY/UNINSURED	\$511,674	\$15,763	(\$495,911)	-97%
10	SAGA	\$27,372	\$0	(\$27,372)	-100%
11	OTHER	\$126,930	\$103,127	(\$23,803)	-19%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$3,909,219</b>	<b>\$3,071,895</b>	<b>(\$837,324)</b>	<b>-21%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	2,883	3,296	413	14%
2	MEDICARE MANAGED CARE	88	133	45	51%
3	MEDICAID	113	306	193	171%
4	MEDICAID MANAGED CARE	939	1,258	319	34%
5	CHAMPUS/TRICARE	45	60	15	33%
6	COMMERCIAL INSURANCE	660	731	71	11%
7	NON-GOVERNMENT MANAGED CARE	5,869	6,736	867	15%
8	WORKER'S COMPENSATION	552	575	23	4%
9	SELF- PAY/UNINSURED	1,386	1,607	221	16%
10	SAGA	117	0	(117)	-100%
11	OTHER	1,016	1,236	220	22%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>13,668</b>	<b>15,938</b>	<b>2,270</b>	<b>17%</b>

**ESSENT-SHARON 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	\$6,653,099	\$7,087,485	\$434,386	7%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$8,799,573	\$9,259,124	\$459,551	5%
	<b>Total Salaries &amp; Wages</b>	<b>\$15,452,672</b>	<b>\$16,346,609</b>	<b>\$893,937</b>	<b>6%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$1,690,804	\$1,809,542	\$118,738	7%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$2,271,298	\$2,328,842	\$57,544	3%
	<b>Total Fringe Benefits</b>	<b>\$3,962,102</b>	<b>\$4,138,384</b>	<b>\$176,282</b>	<b>4%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$1,201	\$263,576	\$262,375	21846%
2	Physician Fees	\$1,215,173	\$1,224,572	\$9,399	1%
3	Non-Nursing, Non-Physician Fees	\$45,894	\$129,561	\$83,667	182%
	<b>Total Contractual Labor Fees</b>	<b>\$1,262,268</b>	<b>\$1,617,709</b>	<b>\$355,441</b>	<b>28%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$4,439,899	\$4,433,136	(\$6,763)	0%
2	Pharmaceutical Costs	\$1,249,825	\$1,430,955	\$181,130	14%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$5,689,724</b>	<b>\$5,864,091</b>	<b>\$174,367</b>	<b>3%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$1,579,981	\$1,631,734	\$51,753	3%
2	Depreciation-Equipment	\$1,567,837	\$1,490,655	(\$77,182)	-5%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$3,147,818</b>	<b>\$3,122,389</b>	<b>(\$25,429)</b>	<b>-1%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$1,748,130	\$3,537,229	\$1,789,099	102%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$1,629,083	\$1,664,350	\$35,267	2%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$1,150,400	\$1,184,253	\$33,853	3%
<b>I. Utilities:</b>					
1	Water	\$108,371	\$121,145	\$12,774	12%
2	Natural Gas	\$22,284	\$20,478	(\$1,806)	-8%
3	Oil	\$470,319	\$541,914	\$71,595	15%
4	Electricity	\$736,559	\$727,231	(\$9,328)	-1%
5	Telephone	\$75,358	\$94,185	\$18,827	25%
6	Other Utilities	\$46,881	\$53,179	\$6,298	13%
	<b>Total Utilities</b>	<b>\$1,459,772</b>	<b>\$1,558,132</b>	<b>\$98,360</b>	<b>7%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$76,800	\$76,800	\$0	0%
2	Legal Fees	\$68,597	\$61,169	(\$7,428)	-11%
3	Consulting Fees	\$168,857	\$153,209	(\$15,648)	-9%
4	Dues and Membership	\$0	\$0	\$0	0%
5	Equipment Leases	\$258,482	\$290,559	\$32,077	12%
6	Building Leases	\$0	\$0	\$0	0%
7	Repairs and Maintenance	\$1,789,174	\$1,795,840	\$6,666	0%
8	Insurance	\$273,754	\$150,173	(\$123,581)	-45%

**ESSENT-SHARON 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	\$38,630	\$49,568	\$10,938	28%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$279,580	\$290,332	\$10,752	4%
12	General Supplies	\$281,572	\$287,687	\$6,115	2%
13	Licenses and Subscriptions	\$62,418	\$70,958	\$8,540	14%
14	Postage and Shipping	\$43,135	\$38,696	(\$4,439)	-10%
15	Advertising	\$503,754	\$454,915	(\$48,839)	-10%
16	Other Business Expenses	\$8,761,876	\$10,308,797	\$1,546,921	18%
	<b>Total Business Expenses</b>	<b>\$12,606,629</b>	<b>\$14,028,703</b>	<b>\$1,422,074</b>	<b>11%</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>\$48,108,598</b>	<b>\$53,061,849</b>	<b>\$4,953,251</b>	<b>10%</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	\$7,135,946	\$7,285,831	\$149,885	2%
2	General Accounting	\$0	\$0	\$0	0%
3	Patient Billing & Collection	\$0	\$0	\$0	0%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$720,763	\$797,245	\$76,482	11%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$831,513	\$893,695	\$62,182	7%
11	Housekeeping	\$465,973	\$503,345	\$37,372	8%
12	Laundry & Linen	\$217,330	\$233,190	\$15,860	7%
13	Operation of Plant	\$2,423,205	\$2,629,862	\$206,657	9%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$0	\$0	\$0	0%
17	Pharmacy Department	\$1,957,958	\$2,321,787	\$363,829	19%
18	Other General Services	\$14,136,249	\$16,870,063	\$2,733,814	19%
	<b>Total General Services</b>	<b>\$27,888,937</b>	<b>\$31,535,018</b>	<b>\$3,646,081</b>	<b>13%</b>
<b>B.</b>	<b><u>Professional Services:</u></b>				
1	Medical Care Administration	\$968,482	\$823,319	(\$145,163)	-15%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$977,832	\$1,069,637	\$91,805	9%
4	Medical Records	\$0	\$0	\$0	0%
5	Social Service	\$219,175	\$290,435	\$71,260	33%
6	Other Professional Services	\$0	\$0	\$0	0%
	<b>Total Professional Services</b>	<b>\$2,165,489</b>	<b>\$2,183,391</b>	<b>\$17,902</b>	<b>1%</b>
<b>C.</b>	<b><u>Special Services:</u></b>				
1	Operating Room	\$1,735,663	\$1,825,725	\$90,062	5%
2	Recovery Room	\$155,229	\$185,934	\$30,705	20%
3	Anesthesiology	\$36,076	\$26,946	(\$9,130)	-25%
4	Delivery Room	\$323,459	\$333,924	\$10,465	3%
5	Diagnostic Radiology	\$1,726,192	\$1,774,658	\$48,466	3%
6	Diagnostic Ultrasound	\$0	\$0	\$0	0%
7	Radiation Therapy	\$0	\$0	\$0	0%

**ESSENT-SHARON 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>
8	Radioisotopes	\$349,745	\$334,572	(\$15,173)	-4%
9	CT Scan	\$231,656	\$213,316	(\$18,340)	-8%
10	Laboratory	\$2,699,960	\$2,837,615	\$137,655	5%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$347,896	\$282,948	(\$64,948)	-19%
14	Electroencephalography	\$3,415	\$0	(\$3,415)	-100%
15	Occupational Therapy	\$41,623	\$63,641	\$22,018	53%
16	Speech Pathology	\$75,055	\$81,069	\$6,014	8%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$363,608	\$388,322	\$24,714	7%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$107,972	\$77,387	(\$30,585)	-28%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$1,647,263	\$1,731,552	\$84,289	5%
25	MRI	\$303,362	\$302,901	(\$461)	0%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$0	\$232,481	\$232,481	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$53,624	\$53,624	0%
32	Occupational Therapy / Physical Therapy	\$638,300	\$671,520	\$33,220	5%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,905,939	\$2,065,548	\$159,609	8%
	<b>Total Special Services</b>	<b>\$12,692,413</b>	<b>\$13,483,683</b>	<b>\$791,270</b>	<b>6%</b>
<b>D.</b>	<b><u>Routine Services:</u></b>				
1	Medical & Surgical Units	\$2,333,072	\$2,550,094	\$217,022	9%
2	Intensive Care Unit	\$933,057	\$1,124,169	\$191,112	20%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$1,836,133	\$1,923,942	\$87,809	5%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$259,497	\$261,552	\$2,055	1%
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	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$5,361,759</b>	<b>\$5,859,757</b>	<b>\$497,998</b>	<b>9%</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>\$48,108,598</b>	<b>\$53,061,849</b>	<b>\$4,953,251</b>	<b>10%</b>
	<b>*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>ESSENT-SHARON 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	\$51,853,289	\$ 50,495,530	\$55,537,559
2	Other Operating Revenue	543,474	530,398	457,560
3	Total Operating Revenue	\$52,396,763	\$51,025,928	\$55,995,119
4	Total Operating Expenses	49,683,361	48,108,598	53,061,849
5	Income/(Loss) From Operations	\$2,713,402	\$2,917,330	\$2,933,270
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,713,402	\$2,917,330	\$2,933,270
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	5.18%	5.72%	5.24%
2	Hospital Non Operating Margin	0.00%	0.00%	0.00%
3	Hospital Total Margin	5.18%	5.72%	5.24%
4	Income/(Loss) From Operations	\$2,713,402	\$2,917,330	\$2,933,270
5	Total Operating Revenue	\$52,396,763	\$51,025,928	\$55,995,119
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$52,396,763	\$51,025,928	\$55,995,119
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,713,402	\$2,917,330	\$2,933,270
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$15,453,591	\$18,267,822	\$21,632,914
2	Hospital Total Net Assets	\$15,453,591	\$18,267,822	\$21,632,914
3	Hospital Change in Total Net Assets	\$2,359,523	\$2,814,231	\$3,365,092
4	Hospital Change in Total Net Assets %	118.0%	18.2%	18.4%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.43</b>	<b>0.40</b>	<b>0.41</b>
2	Total Operating Expenses	\$49,683,361	\$48,108,598	\$53,061,849
3	Total Gross Revenue	\$114,452,317	\$121,087,947	\$129,742,905
4	Total Other Operating Revenue	\$543,474	\$530,398	\$457,560
5	<b>Private Payment to Cost Ratio</b>	<b>1.18</b>	<b>1.26</b>	<b>1.19</b>
6	Total Non-Government Payments	\$25,274,582	\$24,515,877	\$24,075,381

<b>ESSENT-SHARON 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	\$690,151	\$716,609	\$250,966
8	Total Non-Government Charges	\$51,095,457	\$51,276,724	\$52,184,837
9	Total Uninsured Charges	\$2,841,994	\$3,397,401	\$3,222,487
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.89</b>	<b>0.90</b>	<b>0.91</b>
11	Total Medicare Payments	\$21,343,986	\$21,164,872	\$24,162,906
12	Total Medicare Charges	\$55,362,105	\$59,558,096	\$65,446,208
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.58</b>	<b>0.77</b>	<b>0.67</b>
14	Total Medicaid Payments	\$821,526	\$1,480,573	\$1,938,129
15	Total Medicaid Charges	\$3,260,548	\$4,836,030	\$7,111,848
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$1,461,984</b>	<b>\$995,025</b>	<b>\$1,825,630</b>
17	Charity Care	\$430,330	\$767,288	\$942,411
18	Bad Debts	\$2,953,540	\$1,748,130	\$3,537,228
19	Total Uncompensated Care	\$3,383,870	\$2,515,418	\$4,479,639
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.9%</b>	<b>2.1%</b>	<b>3.4%</b>
21	Total Operating Expenses	\$49,683,361	\$48,108,598	\$53,061,849
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1.52</b>	<b>1.51</b>	<b>1.37</b>
2	Total Current Assets	\$10,672,270	\$9,281,368	\$9,594,446
3	Total Current Liabilities	\$7,032,020	\$6,150,305	\$6,983,647
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>0</b>	<b>0</b>	<b>0</b>
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$49,683,361	\$48,108,598	\$53,061,849
9	Depreciation Expense	\$3,422,746	\$3,147,818	\$3,122,389
10	Operating Expenses less Depreciation Expense	\$46,260,615	\$44,960,780	\$49,939,460
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>41.33</b>	<b>40.17</b>	<b>42.28</b>

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
12	Net Patient Accounts Receivable	\$ 6,306,510	\$ 5,879,926	\$ 6,874,918
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$435,106	\$322,546	\$441,349
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 5,871,404	\$ 5,557,380	\$ 6,433,569
16	Total Net Patient Revenue	\$51,853,289	\$ 50,495,530	\$ 55,537,559
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>55.48</b>	<b>49.93</b>	<b>51.04</b>
18	Total Current Liabilities	\$7,032,020	\$6,150,305	\$6,983,647
19	Total Operating Expenses	\$49,683,361	\$48,108,598	\$53,061,849
20	Depreciation Expense	\$3,422,746	\$3,147,818	\$3,122,389
21	Total Operating Expenses less Depreciation Expense	\$46,260,615	\$44,960,780	\$49,939,460
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>25.7</b>	<b>29.9</b>	<b>33.6</b>
2	Total Net Assets	\$15,453,591	\$18,267,822	\$21,632,914
3	Total Assets	\$60,025,896	\$61,011,656	\$64,431,247
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>14.9</b>	<b>15.2</b>	<b>15.0</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,713,402	\$2,917,330	\$2,933,270
6	Depreciation Expense	\$3,422,746	\$3,147,818	\$3,122,389
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,136,148	\$6,065,148	\$6,055,659
8	Total Current Liabilities	\$7,032,020	\$6,150,305	\$6,983,647
9	Total Long Term Debt	\$34,037,500	\$33,687,500	\$33,337,500
10	Total Current Liabilities and Total Long Term Debt	\$41,069,520	\$39,837,805	\$40,321,147
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>68.8</b>	<b>64.8</b>	<b>60.6</b>
12	Total Long Term Debt	\$34,037,500	\$33,687,500	\$33,337,500
13	Total Net Assets	\$15,453,591	\$18,267,822	\$21,632,914
14	Total Long Term Debt and Total Net Assets	\$49,491,091	\$51,955,322	\$54,970,414
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>3.4</b>	<b>3.9</b>	<b>3.8</b>
16	Excess Revenues over Expenses	\$2,713,402	\$2,917,330	\$2,933,270
17	Interest Expense	\$2,032,328	\$1,629,083	\$1,664,350
18	Depreciation and Amortization Expense	\$3,422,746	\$3,147,818	\$3,122,389

<b>ESSENT-SHARON 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	\$350,000	\$350,000	\$350,000
<b>G. Other Financial Ratios</b>				
20	<b>Average Age of Plant</b>	<b>4.8</b>	<b>6.2</b>	<b>7.2</b>
21	Accumulated Depreciation	\$16,284,093	\$19,433,867	\$22,455,088
22	Depreciation and Amortization Expense	\$3,422,746	\$3,147,818	\$3,122,389
<b>H. Utilization Measures Summary</b>				
1	Patient Days	11,466	11,622	12,355
2	Discharges	2,658	2,681	2,703
3	ALOS	4.3	4.3	4.6
4	Staffed Beds	47	47	49
5	Available Beds	-	94	94
6	Licensed Beds	94	94	94
6	Occupancy of Staffed Beds	66.8%	67.7%	69.1%
7	Occupancy of Available Beds	33.4%	33.9%	36.0%
8	Full Time Equivalent Employees	255.3	256.3	271.5
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	42.2%	39.5%	37.7%
2	Medicare Gross Revenue Payer Mix Percentage	48.4%	49.2%	50.4%
3	Medicaid Gross Revenue Payer Mix Percentage	2.8%	4.0%	5.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.0%	4.4%	3.7%
5	Uninsured Gross Revenue Payer Mix Percentage	2.5%	2.8%	2.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$48,253,463	\$47,879,323	\$48,962,350
9	Medicare Gross Revenue (Charges)	\$55,362,105	\$59,558,096	\$65,446,208
10	Medicaid Gross Revenue (Charges)	\$3,260,548	\$4,836,030	\$7,111,848
11	Other Medical Assistance Gross Revenue (Charges)	\$4,575,789	\$5,301,921	\$4,789,937
12	Uninsured Gross Revenue (Charges)	\$2,841,994	\$3,397,401	\$3,222,487
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$158,418	\$115,176	\$210,075
14	Total Gross Revenue (Charges)	\$114,452,317	\$121,087,947	\$129,742,905
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	50.5%	49.1%	46.4%

<b>ESSENT-SHARON HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
2	Medicare Net Revenue Payer Mix Percentage	43.8%	43.6%	47.0%
3	Medicaid Net Revenue Payer Mix Percentage	1.7%	3.1%	3.8%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.3%	2.6%	2.2%
5	Uninsured Net Revenue Payer Mix Percentage	1.4%	1.5%	0.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.3%	0.1%	0.2%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$24,584,431	\$23,799,268	\$23,824,415
9	Medicare Net Revenue (Payments)	\$21,343,986	\$21,164,872	\$24,162,906
10	Medicaid Net Revenue (Payments)	\$821,526	\$1,480,573	\$1,938,129
11	Other Medical Assistance Net Revenue (Payments)	\$1,143,893	\$1,263,234	\$1,107,480
12	Uninsured Net Revenue (Payments)	\$690,151	\$716,609	\$250,966
13	CHAMPUS / TRICARE Net Revenue Payments)	\$122,041	\$71,193	\$108,115
14	Total Net Revenue (Payments)	\$48,706,028	\$48,495,749	\$51,392,011
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	877	808	794
2	Medicare	1,484	1,479	1,530
3	Medical Assistance	295	387	371
4	Medicaid	142	217	223
5	Other Medical Assistance	153	170	148
6	CHAMPUS / TRICARE	2	7	8
7	Uninsured (Included In Non-Government)	72	65	57
8	Total	2,658	2,681	2,703
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	1.029900	0.988600	1.012700
2	Medicare	1.132200	1.148300	1.205900
3	Medical Assistance	0.934078	0.859268	0.890588
4	Medicaid	0.778900	0.854700	0.849300
5	Other Medical Assistance	1.078100	0.865100	0.952800
6	CHAMPUS / TRICARE	2.097100	0.688900	0.663900
7	Uninsured (Included In Non-Government)	0.834800	0.813300	1.108400
8	Total Case Mix Index	1.077183	1.057248	1.104265
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	1,524	1,597	1,720
2	Emergency Room - Treated and Discharged	14,489	13,668	15,938
3	Total Emergency Room Visits	16,013	15,265	17,658

**ESSENT-SHARON 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	\$0	\$25,232	\$25,232	0%
2	Inpatient Payments	\$0	\$16,798	\$16,798	0%
3	Outpatient Charges	\$0	\$56,193	\$56,193	0%
4	Outpatient Payments	\$0	\$10,953	\$10,953	0%
5	Discharges	0	2	2	0%
6	Patient Days	0	4	4	0%
7	Outpatient Visits (Excludes ED Visits)	0	43	43	0%
8	Emergency Department Outpatient Visits	0	2	2	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$81,425</b>	<b>\$81,425</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$27,751</b>	<b>\$27,751</b>	<b>0%</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	\$86,606	\$86,411	(\$195)	0%
2	Inpatient Payments	\$51,664	\$35,058	(\$16,606)	-32%
3	Outpatient Charges	\$102,610	\$207,776	\$105,166	102%
4	Outpatient Payments	\$22,067	\$45,861	\$23,794	108%
5	Discharges	3	5	2	67%
6	Patient Days	20	28	8	40%
7	Outpatient Visits (Excludes ED Visits)	121	277	156	129%
8	Emergency Department Outpatient Visits	7	11	4	57%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$189,216</b>	<b>\$294,187</b>	<b>\$104,971</b>	<b>55%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$73,731</b>	<b>\$80,919</b>	<b>\$7,188</b>	<b>10%</b>

**ESSENT-SHARON 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	\$168,458	\$0	(\$168,458)	-100%
2	Inpatient Payments	\$75,954	\$0	(\$75,954)	-100%
3	Outpatient Charges	\$76,457	\$18,300	(\$58,157)	-76%
4	Outpatient Payments	\$22,045	\$4,351	(\$17,694)	-80%
5	Discharges	8	0	(8)	-100%
6	Patient Days	28	0	(28)	-100%
7	Outpatient Visits (Excludes ED Visits)	70	25	(45)	-64%
8	Emergency Department Outpatient Visits	6	8	2	33%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$244,915</b>	<b>\$18,300</b>	<b>(\$226,615)</b>	<b>-93%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$97,999</b>	<b>\$4,351</b>	<b>(\$93,648)</b>	<b>-96%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$79,735	\$224,496	\$144,761	182%
2	Inpatient Payments	\$45,126	\$102,312	\$57,186	127%
3	Outpatient Charges	\$380,121	\$132,011	(\$248,110)	-65%
4	Outpatient Payments	\$77,020	\$27,399	(\$49,621)	-64%
5	Discharges	7	10	3	43%
6	Patient Days	21	49	28	133%
7	Outpatient Visits (Excludes ED Visits)	245	156	(89)	-36%
8	Emergency Department Outpatient Visits	36	29	(7)	-19%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$459,856</b>	<b>\$356,507</b>	<b>(\$103,349)</b>	<b>-22%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$122,146</b>	<b>\$129,711</b>	<b>\$7,565</b>	<b>6%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$34,636	\$34,636	0%
2	Inpatient Payments	\$0	\$18,084	\$18,084	0%
3	Outpatient Charges	\$8,219	\$3,279	(\$4,940)	-60%
4	Outpatient Payments	\$460	\$856	\$396	86%
5	Discharges	0	2	2	0%
6	Patient Days	0	4	4	0%
7	Outpatient Visits (Excludes ED Visits)	0	11	11	0%
8	Emergency Department Outpatient Visits	2	5	3	150%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$8,219</b>	<b>\$37,915</b>	<b>\$29,696</b>	<b>361%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$460</b>	<b>\$18,940</b>	<b>\$18,480</b>	<b>4017%</b>

**ESSENT-SHARON 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	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$35,195	\$68,045	\$32,850	93%
2	Inpatient Payments	\$13,317	\$57,372	\$44,055	331%
3	Outpatient Charges	\$29,784	\$18,609	(\$11,175)	-38%
4	Outpatient Payments	\$6,238	\$3,907	(\$2,331)	-37%
5	Discharges	2	3	1	50%
6	Patient Days	6	13	7	117%
7	Outpatient Visits (Excludes ED Visits)	7	11	4	57%
8	Emergency Department Outpatient Visits	5	11	6	120%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$64,979</b>	<b>\$86,654</b>	<b>\$21,675</b>	<b>33%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$19,555</b>	<b>\$61,279</b>	<b>\$41,724</b>	<b>213%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$40,885	\$31,483	(\$9,402)	-23%
2	Inpatient Payments	\$16,012	\$29,003	\$12,991	81%
3	Outpatient Charges	\$95,304	\$55,342	(\$39,962)	-42%
4	Outpatient Payments	\$24,200	\$13,387	(\$10,813)	-45%
5	Discharges	3	3	0	0%
6	Patient Days	15	10	(5)	-33%
7	Outpatient Visits (Excludes ED Visits)	81	96	15	19%
8	Emergency Department Outpatient Visits	8	8	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$136,189</b>	<b>\$86,825</b>	<b>(\$49,364)</b>	<b>-36%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$40,212</b>	<b>\$42,390</b>	<b>\$2,178</b>	<b>5%</b>

**ESSENT-SHARON 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	\$86,881	\$119,033	\$32,152	37%
4	Outpatient Payments	\$21,131	\$45,307	\$24,176	114%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	30	32	2	7%
8	Emergency Department Outpatient Visits	6	3	(3)	-50%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$86,881</b>	<b>\$119,033</b>	<b>\$32,152</b>	<b>37%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$21,131</b>	<b>\$45,307</b>	<b>\$24,176</b>	<b>114%</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>

**ESSENT-SHARON 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	\$376,071	\$406,850	\$30,779	8%
2	Inpatient Payments	\$162,140	\$180,754	\$18,614	11%
3	Outpatient Charges	\$178,489	\$517,293	\$338,804	190%
4	Outpatient Payments	\$43,729	\$111,457	\$67,728	155%
5	Discharges	16	20	4	25%
6	Patient Days	67	109	42	63%
7	Outpatient Visits (Excludes ED Visits)	408	848	440	108%
8	Emergency Department Outpatient Visits	18	56	38	211%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$554,560</b>	<b>\$924,143</b>	<b>\$369,583</b>	<b>67%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$205,869</b>	<b>\$292,211</b>	<b>\$86,342</b>	<b>42%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$786,950</b>	<b>\$877,153</b>	<b>\$90,203</b>	<b>11%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$364,213</b>	<b>\$439,381</b>	<b>\$75,168</b>	<b>21%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$957,865</b>	<b>\$1,127,836</b>	<b>\$169,971</b>	<b>18%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$216,890</b>	<b>\$263,478</b>	<b>\$46,588</b>	<b>21%</b>
	<b>TOTAL DISCHARGES</b>	<b>39</b>	<b>45</b>	<b>6</b>	<b>15%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>157</b>	<b>217</b>	<b>60</b>	<b>38%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>962</b>	<b>1,499</b>	<b>537</b>	<b>56%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>88</b>	<b>133</b>	<b>45</b>	<b>51%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,744,815</b>	<b>\$2,004,989</b>	<b>\$260,174</b>	<b>15%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$581,103</b>	<b>\$702,859</b>	<b>\$121,756</b>	<b>21%</b>

**ESSENT-SHARON 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	\$551,234	\$781,602	\$230,368	42%
2	Inpatient Payments	\$211,834	\$192,418	(\$19,416)	-9%
3	Outpatient Charges	\$1,244,143	\$1,359,252	\$115,109	9%
4	Outpatient Payments	\$339,878	\$349,871	\$9,993	3%
5	Discharges	62	65	3	5%
6	Patient Days	155	157	2	1%
7	Outpatient Visits (Excludes ED Visits)	989	1,035	46	5%
8	Emergency Department Outpatient Visits	458	575	117	26%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$1,795,377</b>	<b>\$2,140,854</b>	<b>\$345,477</b>	<b>19%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$551,712</b>	<b>\$542,289</b>	<b>(\$9,423)</b>	<b>-2%</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	\$9,125	\$543	(\$8,582)	-94%
4	Outpatient Payments	\$4,974	\$0	(\$4,974)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	4	0	(4)	-100%
8	Emergency Department Outpatient Visits	5	1	(4)	-80%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$9,125</b>	<b>\$543</b>	<b>(\$8,582)</b>	<b>-94%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$4,974</b>	<b>\$0</b>	<b>(\$4,974)</b>	<b>-100%</b>

**ESSENT-SHARON 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	\$858,379	\$897,619	\$39,240	5%
2	Inpatient Payments	\$312,991	\$295,375	(\$17,616)	-6%
3	Outpatient Charges	\$470,810	\$597,363	\$126,553	27%
4	Outpatient Payments	\$106,542	\$122,875	\$16,333	15%
5	Discharges	90	58	(32)	-36%
6	Patient Days	242	233	(9)	-4%
7	Outpatient Visits (Excludes ED Visits)	266	322	56	21%
8	Emergency Department Outpatient Visits	345	499	154	45%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,329,189</b>	<b>\$1,494,982</b>	<b>\$165,793</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$419,533</b>	<b>\$418,250</b>	<b>(\$1,283)</b>	<b>0%</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%

**ESSENT-SHARON 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	\$36,830	\$108,552	\$71,722	195%
2	Inpatient Payments	\$16,841	\$36,488	\$19,647	117%
3	Outpatient Charges	\$78,361	\$66,059	(\$12,302)	-16%
4	Outpatient Payments	\$21,895	\$17,007	(\$4,888)	-22%
5	Discharges	6	9	3	50%
6	Patient Days	12	26	14	117%
7	Outpatient Visits (Excludes ED Visits)	55	74	19	35%
8	Emergency Department Outpatient Visits	38	36	(2)	-5%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$115,191</b>	<b>\$174,611</b>	<b>\$59,420</b>	<b>52%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$38,736</b>	<b>\$53,495</b>	<b>\$14,759</b>	<b>38%</b>
	<b>H. AETNA</b>				
1	Inpatient Charges	\$141,276	\$435,675	\$294,399	208%
2	Inpatient Payments	\$66,782	\$144,224	\$77,442	116%
3	Outpatient Charges	\$277,261	\$364,221	\$86,960	31%
4	Outpatient Payments	\$75,421	\$97,091	\$21,670	29%
5	Discharges	23	35	12	52%
6	Patient Days	49	94	45	92%
7	Outpatient Visits (Excludes ED Visits)	166	233	67	40%
8	Emergency Department Outpatient Visits	93	147	54	58%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$418,537</b>	<b>\$799,896</b>	<b>\$381,359</b>	<b>91%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$142,203</b>	<b>\$241,315</b>	<b>\$99,112</b>	<b>70%</b>
	<b>II. TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$1,587,719</b>	<b>\$2,223,448</b>	<b>\$635,729</b>	<b>40%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$608,448</b>	<b>\$668,505</b>	<b>\$60,057</b>	<b>10%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$2,079,700</b>	<b>\$2,387,438</b>	<b>\$307,738</b>	<b>15%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$548,710</b>	<b>\$586,844</b>	<b>\$38,134</b>	<b>7%</b>
	<b>TOTAL DISCHARGES</b>	<b>181</b>	<b>167</b>	<b>(14)</b>	<b>-8%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>458</b>	<b>510</b>	<b>52</b>	<b>11%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>1,480</b>	<b>1,664</b>	<b>184</b>	<b>12%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>939</b>	<b>1,258</b>	<b>319</b>	<b>34%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,667,419</b>	<b>\$4,610,886</b>	<b>\$943,467</b>	<b>26%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,157,158</b>	<b>\$1,255,349</b>	<b>\$98,191</b>	<b>8%</b>

**ESSENT-SHARON 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

SHARON HOSPITAL HOLDING CO, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 300 - 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	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$6,242,425	\$7,311,670	\$1,069,245	17%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,162,381	\$1,160,296	(\$2,085)	0%
8	Prepaid Expenses	\$598,277	\$659,267	\$60,990	10%
9	Other Current Assets	\$1,640,784	\$899,965	(\$740,819)	-45%
	<b>Total Current Assets</b>	<b>\$9,643,867</b>	<b>\$10,031,198</b>	<b>\$387,331</b>	<b>4%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$8,531,815	\$11,012,577	\$2,480,762	29%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$58,690,391	\$59,691,984	\$1,001,593	2%
2	Less: Accumulated Depreciation	\$19,807,940	\$22,976,106	\$3,168,166	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$38,882,451</b>	<b>\$36,715,878</b>	<b>(\$2,166,573)</b>	<b>-6%</b>
3	Construction in Progress	\$242,040	\$1,286,396	\$1,044,356	431%
	<b>Total Net Fixed Assets</b>	<b>\$39,124,491</b>	<b>\$38,002,274</b>	<b>(\$1,122,217)</b>	<b>-3%</b>
	<b>Total Assets</b>	<b>\$57,300,173</b>	<b>\$59,046,049</b>	<b>\$1,745,876</b>	<b>3%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</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	\$1,370,735	\$1,540,982	\$170,247	12%
2	Salaries, Wages and Payroll Taxes	\$3,596,931	\$4,553,440	\$956,509	27%
3	Due To Third Party Payers	\$322,546	\$441,349	\$118,803	37%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$897,476	\$660,667	(\$236,809)	-26%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$6,187,688</b>	<b>\$7,196,438</b>	<b>\$1,008,750</b>	<b>16%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$33,687,500	\$33,337,500	(\$350,000)	-1%
	<b>Total Long Term Debt</b>	<b>\$33,687,500</b>	<b>\$33,337,500</b>	<b>(\$350,000)</b>	<b>-1%</b>
3	Accrued Pension Liability	\$1,502,000	\$1,386,000	(\$116,000)	-8%
4	Other Long Term Liabilities	\$1,404,029	\$1,091,186	(\$312,843)	-22%
	<b>Total Long Term Liabilities</b>	<b>\$36,593,529</b>	<b>\$35,814,686</b>	<b>(\$778,843)</b>	<b>-2%</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	\$14,518,956	\$16,034,925	\$1,515,969	10%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	<b>Total Net Assets</b>	<b>\$14,518,956</b>	<b>\$16,034,925</b>	<b>\$1,515,969</b>	<b>10%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$57,300,173</b>	<b>\$59,046,049</b>	<b>\$1,745,876</b>	<b>3%</b>

SHARON HOSPITAL HOLDING CO., INC.					
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	\$127,442,155	\$136,983,069	\$9,540,914	7%
2	Less: Allowances	\$72,640,400	\$76,700,497	\$4,060,097	6%
3	Less: Charity Care	\$767,288	\$942,411	\$175,123	23%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$54,034,467</b>	<b>\$59,340,161</b>	<b>\$5,305,694</b>	<b>10%</b>
5	Other Operating Revenue	\$531,371	\$458,274	(\$73,097)	-14%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$54,565,838</b>	<b>\$59,798,435</b>	<b>\$5,232,597</b>	<b>10%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$19,009,778	\$20,275,583	\$1,265,805	7%
2	Fringe Benefits	\$4,085,478	\$4,288,690	\$203,212	5%
3	Physicians Fees	\$1,379,751	\$1,650,916	\$271,165	20%
4	Supplies and Drugs	\$5,831,745	\$6,316,079	\$484,334	8%
5	Depreciation and Amortization	\$3,287,347	\$3,230,817	(\$56,530)	-2%
6	Bad Debts	\$2,035,446	\$3,904,445	\$1,868,999	92%
7	Interest	\$1,629,083	\$1,664,350	\$35,267	2%
8	Malpractice	\$1,150,400	\$1,184,253	\$33,853	3%
9	Other Operating Expenses	\$14,583,804	\$15,786,519	\$1,202,715	8%
	<b>Total Operating Expenses</b>	<b>\$52,992,832</b>	<b>\$58,301,652</b>	<b>\$5,308,820</b>	<b>10%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$1,573,006</b>	<b>\$1,496,783</b>	<b>(\$76,223)</b>	<b>-5%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$1,573,006</b>	<b>\$1,496,783</b>	<b>(\$76,223)</b>	<b>-5%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$1,573,006</b>	<b>\$1,496,783</b>	<b>(\$76,223)</b>	<b>-5%</b>

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$54,310,740	\$54,034,467	\$59,340,161
2	Other Operating Revenue	543,474	531,371	458,274
3	Total Operating Revenue	\$54,854,214	\$54,565,838	\$59,798,435
4	Total Operating Expenses	52,980,631	52,992,832	58,301,652
5	Income/(Loss) From Operations	\$1,873,583	\$1,573,006	\$1,496,783
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,873,583	\$1,573,006	\$1,496,783
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	3.42%	2.88%	2.50%
2	Parent Corporation Non-Operating Margin	0.00%	0.00%	0.00%
3	Parent Corporation Total Margin	3.42%	2.88%	2.50%
4	Income/(Loss) From Operations	\$1,873,583	\$1,573,006	\$1,496,783
5	Total Operating Revenue	\$54,854,214	\$54,565,838	\$59,798,435
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$54,854,214	\$54,565,838	\$59,798,435
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,873,583	\$1,573,006	\$1,496,783
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$13,049,049	\$14,518,956	\$16,034,925
2	Parent Corporation Total Net Assets	\$13,049,049	\$14,518,956	\$16,034,925
3	Parent Corporation Change in Total Net Assets	\$1,519,705	\$1,469,907	\$1,515,969
4	Parent Corporation Change in Total Net Assets %	113.2%	11.3%	10.4%

<b>SHARON HOSPITAL HOLDING CO, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>D. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>1.55</b>	<b>1.56</b>	<b>1.39</b>
2	Total Current Assets	\$10,916,933	\$9,643,867	\$10,031,198
3	Total Current Liabilities	\$7,064,884	\$6,187,688	\$7,196,438
<b>4</b>	<b>Days Cash on Hand</b>	<b>0</b>	<b>0</b>	<b>0</b>
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$52,980,631	\$52,992,832	\$58,301,652
9	Depreciation Expense	\$3,555,043	\$3,287,347	\$3,230,817
10	Operating Expenses less Depreciation Expense	\$49,425,588	\$49,705,485	\$55,070,835
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>41</b>	<b>40</b>	<b>42</b>
12	Net Patient Accounts Receivable	\$ 6,542,170	\$ 6,242,425	\$ 7,311,670
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$435,106	\$322,546	\$441,349
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 6,107,064	\$ 5,919,879	\$ 6,870,321
16	Total Net Patient Revenue	\$54,310,740	\$54,034,467	\$59,340,161
<b>17</b>	<b>Average Payment Period</b>	<b>52</b>	<b>45</b>	<b>48</b>
18	Total Current Liabilities	\$7,064,884	\$6,187,688	\$7,196,438
19	Total Operating Expenses	\$52,980,631	\$52,992,832	\$58,301,652
20	Depreciation Expense	\$3,555,043	\$3,287,347	\$3,230,817
21	Total Operating Expenses less Depreciation Expense	\$49,425,588	\$49,705,485	\$55,070,835

<b>SHARON HOSPITAL HOLDING CO, INC.</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>22.6</b>	<b>25.3</b>	<b>27.2</b>
2	Total Net Assets	\$13,049,049	\$14,518,956	\$16,034,925
3	Total Assets	\$57,653,218	\$57,300,173	\$59,046,049
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>13.2</b>	<b>12.2</b>	<b>11.7</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,873,583	\$1,573,006	\$1,496,783
6	Depreciation Expense	\$3,555,043	\$3,287,347	\$3,230,817
7	Excess of Revenues Over Expenses and Depreciation Expense	\$5,428,626	\$4,860,353	\$4,727,600
8	Total Current Liabilities	\$7,064,884	\$6,187,688	\$7,196,438
9	Total Long Term Debt	\$34,037,500	\$33,687,500	\$33,337,500
10	Total Current Liabilities and Total Long Term Debt	\$41,102,384	\$39,875,188	\$40,533,938
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>72.3</b>	<b>69.9</b>	<b>67.5</b>
12	Total Long Term Debt	\$34,037,500	\$33,687,500	\$33,337,500
13	Total Net Assets	\$13,049,049	\$14,518,956	\$16,034,925
14	Total Long Term Debt and Total Net Assets	\$47,086,549	\$48,206,456	\$49,372,425

ESSENT-SHARON 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	5,822	1,954	1,960	22	47	72.5%	33.9%
2	ICU/CCU (Excludes Neonatal ICU)	1,904	373	0	7	11	74.5%	47.4%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,399	274	273	12	12	77.6%	77.6%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,399</b>	<b>274</b>	<b>273</b>	<b>12</b>	<b>12</b>	<b>77.6%</b>	<b>77.6%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	680	259	259	4	8	46.6%	23.3%
7	Newborn	550	216	220	4	16	37.7%	9.4%
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>11,805</b>	<b>2,487</b>	<b>2,492</b>	<b>45</b>	<b>78</b>	<b>71.9%</b>	<b>41.5%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>12,355</b>	<b>2,703</b>	<b>2,712</b>	<b>49</b>	<b>94</b>	<b>69.1%</b>	<b>36.0%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>12,355</b>	<b>2,703</b>	<b>2,712</b>	<b>49</b>	<b>94</b>	<b>69.1%</b>	<b>36.0%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>11,622</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>94</b>	<b>67.7%</b>	<b>33.9%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>733</b>	<b>2,703</b>	<b>2,712</b>	<b>2</b>	<b>0</b>	<b>1.3%</b>	<b>2.1%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>6%</b>	<b>0%</b>	<b>0%</b>	<b>4%</b>	<b>0%</b>	<b>2%</b>	<b>6%</b>
	Total Licensed Beds and Bassinets	94						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								

ESSENT-SHARON 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	517	439	-78	-15%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,202	1,786	-416	-19%
3	Emergency Department Scans	3,340	2,869	-471	-14%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>6,059</b>	<b>5,094</b>	<b>-965</b>	<b>-16%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	276	247	-29	-11%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,772	1,675	-97	-5%
3	Emergency Department Scans	56	63	7	13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>2,104</b>	<b>1,985</b>	<b>-119</b>	<b>-6%</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	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/CT Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</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	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</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	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	453	474	21	5%
2	Outpatient Surgical Procedures	1,481	1,460	-21	-1%
	<b>Total Surgical Procedures</b>	<b>1,934</b>	<b>1,934</b>	<b>0</b>	<b>0%</b>
<b>J. Endoscopy Procedures</b>					

ESSENT-SHARON 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	100	91	-9	-9%
2	Outpatient Endoscopy Procedures	1,081	965	-116	-11%
	<b>Total Endoscopy Procedures</b>	<b>1,181</b>	<b>1,056</b>	<b>-125</b>	<b>-11%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	1,597	1,720	123	8%
2	Emergency Room Visits: Treated and Discharged	13,668	15,938	2,270	17%
	<b>Total Emergency Room Visits</b>	<b>15,265</b>	<b>17,658</b>	<b>2,393</b>	<b>16%</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	863	620	-243	-28%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	1,692	0	-1,692	-100%
	<b>Total Hospital Clinic Visits</b>	<b>2,555</b>	<b>620</b>	<b>-1,935</b>	<b>-76%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	9,896	9,569	-327	-3%
2	Cardiology	5,230	4,985	-245	-5%
3	Chemotherapy	554	745	191	34%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	46,771	49,100	2,329	5%
	<b>Total Other Hospital Outpatient Visits</b>	<b>62,451</b>	<b>64,399</b>	<b>1,948</b>	<b>3%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	93.2	97.2	4.0	4%
2	Total Physician FTEs	0.0	0.0	0.0	0%
3	Total Non-Nursing and Non-Physician FTEs	163.1	174.3	11.2	7%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>256.3</b>	<b>271.5</b>	<b>15.2</b>	<b>6%</b>

ESSENT-SHARON 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. Outpatient Surgical Procedures</b>					
1	Sharon Hospital	1,481	1,460	-21	-1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>1,481</b>	<b>1,460</b>	<b>-21</b>	<b>-1%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Sharon Hospital	1,081	965	-116	-11%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,081</b>	<b>965</b>	<b>-116</b>	<b>-11%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Sharon Hospital	13,668	15,938	2,270	17%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>13,668</b>	<b>15,938</b>	<b>2,270</b>	<b>17%</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>					

ESSENT-SHARON 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	\$31,529,133	\$36,041,403	\$4,512,270	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$14,533,658	\$17,417,313	\$2,883,655	20%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	46.10%	48.33%	2.23%	5%
4	DISCHARGES	1,479	1,530	51	3%
5	CASE MIX INDEX (CMI)	1.14830	1.20590	0.05760	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,698.33570	1,845.02700	146.69130	9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,557.59	\$9,440.14	\$882.55	10%
8	PATIENT DAYS	8,145	8,685	540	7%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,784.37	\$2,005.45	\$221.08	12%
10	AVERAGE LENGTH OF STAY	5.5	5.7	0.2	3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$28,028,963	\$29,404,805	\$1,375,842	5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$6,631,214	\$6,745,593	\$114,379	2%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.66%	22.94%	-0.72%	-3%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	88.90%	81.59%	-7.31%	-8%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,314.81054	1,248.26860	(66.54194)	-5%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,043.47	\$5,403.96	\$360.48	7%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$59,558,096	\$65,446,208	\$5,888,112	10%
18	TOTAL ACCRUED PAYMENTS	\$21,164,872	\$24,162,906	\$2,998,034	14%
19	TOTAL ALLOWANCES	\$38,393,224	\$41,283,302	\$2,890,078	8%

ESSENT-SHARON 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	\$13,888,946	\$14,771,380	\$882,434	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,039,862	\$7,159,770	\$1,119,908	19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	43.49%	48.47%	4.98%	11%
4	DISCHARGES	808	794	(14)	-2%
5	CASE MIX INDEX (CMI)	0.98860	1.01270	0.02410	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	798.78880	804.08380	5.29500	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,561.28	\$8,904.26	\$1,342.98	18%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$996.31	\$535.88	(\$460.43)	-46%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$795,844	\$430,894	(\$364,950)	-46%
10	PATIENT DAYS	2,277	2,402	125	5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,652.55	\$2,980.75	\$328.20	12%
12	AVERAGE LENGTH OF STAY	2.8	3.0	0.2	7%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$37,387,778	\$37,413,457	\$25,679	0%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,476,015	\$16,915,611	(\$1,560,404)	-8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	49.42%	45.21%	-4.20%	-9%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	269.19%	253.28%	-15.91%	-6%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,175.06243	2,011.07038	(163.99204)	-8%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,494.48	\$8,411.25	(\$83.23)	-1%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$3,451.00)	(\$3,007.29)	\$443.71	-13%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$7,506,142)	(\$6,047,868)	\$1,458,274	-19%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$51,276,724	\$52,184,837	\$908,113	2%
22	TOTAL ACCRUED PAYMENTS	\$24,515,877	\$24,075,381	(\$440,496)	-2%
23	TOTAL ALLOWANCES	\$26,760,847	\$28,109,456	\$1,348,609	5%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,710,298)	(\$5,616,974)	\$1,093,324	-16%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$51,276,724	\$52,184,837	\$908,113	2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$28,057,281	\$29,672,248	\$1,614,967	6%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$23,219,443	\$22,512,589	(\$706,854)	-3%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.28%	43.14%	-2.14%	

ESSENT-SHARON 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>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$1,035,642	\$998,989	(\$36,653)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$92,627	\$123,857	\$31,230	34%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.94%	12.40%	3.45%	39%
4	DISCHARGES	65	57	(8)	-12%
5	CASE MIX INDEX (CMI)	0.81330	1.10840	0.29510	36%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	52.86450	63.17880	10.31430	20%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,752.16	\$1,960.42	\$208.26	12%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$5,809.12	\$6,943.84	\$1,134.72	20%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,805.43	\$7,479.72	\$674.29	10%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$359,766	\$472,560	\$112,794	31%
11	PATIENT DAYS	178	186	8	4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$520.38	\$665.90	\$145.52	28%
13	AVERAGE LENGTH OF STAY	2.7	3.3	0.5	19%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,361,759	\$2,223,498	(\$138,261)	-6%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$623,982	\$127,109	(\$496,873)	-80%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	26.42%	5.72%	-20.70%	-78%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	228.05%	222.57%	-5.47%	-2%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	148.23108	126.86765	(21.36343)	-14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,209.52	\$1,001.90	(\$3,207.62)	-76%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$4,284.95	\$7,409.35	\$3,124.39	73%
21	MEDICARE - UNINSURED OP PMT / OPED	\$833.95	\$4,402.06	\$3,568.10	428%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$123,618	\$558,479	\$434,861	352%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$3,397,401	\$3,222,487	(\$174,914)	-5%
24	TOTAL ACCRUED PAYMENTS	\$716,609	\$250,966	(\$465,643)	-65%
25	TOTAL ALLOWANCES	\$2,680,792	\$2,971,521	\$290,729	11%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$483,383	\$1,031,038	\$547,655	113%

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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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>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,015,194	\$3,259,950	\$1,244,756	62%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$750,725	\$1,005,381	\$254,656	34%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.25%	30.84%	-6.41%	-17%
4	DISCHARGES	217	223	6	3%
5	CASE MIX INDEX (CMI)	0.85470	0.84930	(0.00540)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	185.46990	189.39390	3.92400	2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,047.69	\$5,308.41	\$1,260.72	31%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,513.58	\$3,595.85	\$82.26	2%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,509.90	\$4,131.73	(\$378.17)	-8%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$836,450	\$782,524	(\$53,926)	-6%
11	PATIENT DAYS	589	762	173	29%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,274.58	\$1,319.40	\$44.82	4%
13	AVERAGE LENGTH OF STAY	2.7	3.4	0.7	26%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,820,836	\$3,851,898	\$1,031,062	37%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$729,848	\$932,748	\$202,900	28%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.87%	24.22%	-1.66%	-6%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	139.98%	118.16%	-21.82%	-16%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	303.75309	263.49277	(40.26032)	-13%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,402.77	\$3,539.94	\$1,137.17	47%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,091.71	\$4,871.31	(\$1,220.40)	-20%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,640.71	\$1,864.02	(\$776.69)	-29%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$802,123	\$491,156	(\$310,967)	-39%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$4,836,030	\$7,111,848	\$2,275,818	47%
24	TOTAL ACCRUED PAYMENTS	\$1,480,573	\$1,938,129	\$457,556	31%
25	TOTAL ALLOWANCES	\$3,355,457	\$5,173,719	\$1,818,262	54%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,638,573	\$1,273,680	(\$364,893)	-22%

ESSENT-SHARON 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>E. OTHER MEDICAL ASSISTANCE (O.M.A.)</b>					
<b>OTHER MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$2,513,807	\$2,271,146	(\$242,661)	-10%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$814,018	\$760,368	(\$53,650)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.38%	33.48%	1.10%	3%
4	DISCHARGES	170	148	(22)	-13%
5	CASE MIX INDEX (CMI)	0.86510	0.95280	0.08770	10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	147.06700	141.01440	(6.05260)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,535.01	\$5,392.13	(\$142.88)	-3%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$2,026.26	\$3,512.13	\$1,485.87	73%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$3,022.57	\$4,048.01	\$1,025.44	34%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$444,521	\$570,828	\$126,307	28%
11	PATIENT DAYS	595	490	(105)	-18%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,368.10	\$1,551.77	\$183.67	13%
13	AVERAGE LENGTH OF STAY	3.5	3.3	(0.2)	-5%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,788,114	\$2,518,791	(\$269,323)	-10%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$449,216	\$347,112	(\$102,104)	-23%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.11%	13.78%	-2.33%	-14%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	110.91%	110.90%	-0.01%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	188.55043	164.13787	(24.41256)	-13%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,382.47	\$2,114.76	(\$267.71)	-11%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,112.00	\$6,296.49	\$184.48	3%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$2,661.00	\$3,289.20	\$628.20	24%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$501,733	\$539,882	\$38,149	8%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$5,301,921	\$4,789,937	(\$511,984)	-10%
24	TOTAL ACCRUED PAYMENTS	\$1,263,234	\$1,107,480	(\$155,754)	-12%
25	TOTAL ALLOWANCES	\$4,038,687	\$3,682,457	(\$356,230)	-9%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$946,254	\$1,110,710	\$164,456	17%

ESSENT-SHARON 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>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$4,529,001	\$5,531,096	\$1,002,095	22%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,564,743	\$1,765,749	\$201,006	13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.55%	31.92%	-2.63%	-8%
4	DISCHARGES	387	371	(16)	-4%
5	CASE MIX INDEX (CMI)	0.85927	0.89059	0.03132	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	332.53690	330.40830	(2.12860)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,705.47	\$5,344.14	\$638.67	14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,855.80	\$3,560.12	\$704.31	25%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,852.12	\$4,096.00	\$243.88	6%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,280,971	\$1,353,352	\$72,381	6%
11	PATIENT DAYS	1,184	1,252	68	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,321.57	\$1,410.34	\$88.77	7%
13	AVERAGE LENGTH OF STAY	3.1	3.4	0.3	10%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$5,608,950	\$6,370,689	\$761,739	14%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,179,064	\$1,279,860	\$100,796	9%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.02%	20.09%	-0.93%	-4%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	123.85%	115.18%	-8.67%	-7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	492.30352	427.63064	(64.67288)	-13%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,394.99	\$2,992.91	\$597.92	25%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,099.48	\$5,418.34	(\$681.14)	-11%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,648.48	\$2,411.05	(\$237.43)	-9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,303,856	\$1,031,039	(\$272,818)	-21%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$10,137,951	\$11,901,785	\$1,763,834	17%
24	TOTAL ACCRUED PAYMENTS	\$2,743,807	\$3,045,609	\$301,802	11%
25	TOTAL ALLOWANCES	\$7,394,144	\$8,856,176	\$1,462,032	20%

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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>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$56,762	\$69,552	\$12,790	23%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$47,179	\$67,675	\$20,496	43%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	83.12%	97.30%	14.18%	17%
4	DISCHARGES	7	8	1	14%
5	CASE MIX INDEX (CMI)	0.68890	0.66390	(0.02500)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4.82230	5.31120	0.48890	10%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,783.51	\$12,741.94	\$2,958.44	30%
8	PATIENT DAYS	16	16	0	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,948.69	\$4,229.69	\$1,281.00	43%
10	AVERAGE LENGTH OF STAY	2.3	2.0	(0.3)	-13%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$58,414	\$140,523	\$82,109	141%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$24,014	\$40,440	\$16,426	68%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$115,176	\$210,075	\$94,899	82%
14	TOTAL ACCRUED PAYMENTS	\$71,193	\$108,115	\$36,922	52%
15	TOTAL ALLOWANCES	\$43,983	\$101,960	\$57,977	132%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$530,398	\$457,560	(\$72,838)	-14%
2	TOTAL OPERATING EXPENSES	\$48,108,598	\$53,061,849	\$4,953,251	10%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$251,652	\$0	(\$251,652)	-100%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$767,288	\$942,411	\$175,123	23%
5	BAD DEBTS (CHARGES)	\$1,748,130	\$3,537,228	\$1,789,098	102%
6	UNCOMPENSATED CARE (CHARGES)	\$2,515,418	\$4,479,639	\$1,964,221	78%
7	COST OF UNCOMPENSATED CARE	\$1,012,653	\$1,774,414	\$761,761	75%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$10,137,951	\$11,901,785	\$1,763,834	17%
9	TOTAL ACCRUED PAYMENTS	\$2,743,807	\$3,045,609	\$301,802	11%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$4,081,321	\$4,714,375	\$633,054	16%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,337,514	\$1,668,766	\$331,252	25%

ESSENT-SHARON HOSPITAL					
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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>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$50,003,842	\$56,413,431	\$6,409,589	13%
2	TOTAL INPATIENT PAYMENTS	\$22,185,442	\$26,410,507	\$4,225,065	19%
3	TOTAL INPATIENT PAYMENTS / CHARGES	44.37%	46.82%	2.45%	6%
4	TOTAL DISCHARGES	2,681	2,703	22	1%
5	TOTAL CASE MIX INDEX	1.05725	1.10427	0.04702	4%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	2,834,48370	2,984,83030	150,34660	5%
7	TOTAL OUTPATIENT CHARGES	\$71,084,105	\$73,329,474	\$2,245,369	3%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	142.16%	129.99%	-12.17%	-9%
9	TOTAL OUTPATIENT PAYMENTS	\$26,310,307	\$24,981,504	(\$1,328,803)	-5%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.01%	34.07%	-2.95%	-8%
11	TOTAL CHARGES	\$121,087,947	\$129,742,905	\$8,654,958	7%
12	TOTAL PAYMENTS	\$48,495,749	\$51,392,011	\$2,896,262	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	40.05%	39.61%	-0.44%	-1%
14	PATIENT DAYS	11,622	12,355	733	6%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$36,114,896	\$41,642,051	\$5,527,155	15%
2	INPATIENT PAYMENTS	\$16,145,580	\$19,250,737	\$3,105,157	19%
3	GOVT. INPATIENT PAYMENTS / CHARGES	44.71%	46.23%	1.52%	3%
4	DISCHARGES	1,873	1,909	36	2%
5	CASE MIX INDEX	1.08686	1.14235	0.05549	5%
6	CASE MIX ADJUSTED DISCHARGES	2,035.69490	2,180.74650	145.05160	7%
7	OUTPATIENT CHARGES	\$33,696,327	\$35,916,017	\$2,219,690	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	93.30%	86.25%	-7.05%	-8%
9	OUTPATIENT PAYMENTS	\$7,834,292	\$8,065,893	\$231,601	3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.25%	22.46%	-0.79%	-3%
11	TOTAL CHARGES	\$69,811,223	\$77,558,068	\$7,746,845	11%
12	TOTAL PAYMENTS	\$23,979,872	\$27,316,630	\$3,336,758	14%
13	TOTAL PAYMENTS / CHARGES	34.35%	35.22%	0.87%	3%
14	PATIENT DAYS	9,345	9,953	608	7%
15	TOTAL GOVERNMENT DEDUCTIONS	\$45,831,351	\$50,241,438	\$4,410,087	10%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.5	5.7	0.2	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2.8	3.0	0.2	7%
3	UNINSURED	2.7	3.3	0.5	19%
4	MEDICAID	2.7	3.4	0.7	26%
5	OTHER MEDICAL ASSISTANCE	3.5	3.3	(0.2)	-5%
6	CHAMPUS / TRICARE	2.3	2.0	(0.3)	-13%
7	TOTAL AVERAGE LENGTH OF STAY	4.3	4.6	0.2	5%

<b>ESSENT-SHARON HOSPITAL</b> <b>TWELVE MONTHS ACTUAL FILING</b> <b>FISCAL YEAR 2011</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b> <b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$121,087,947	\$129,742,905	\$8,654,958	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$45,831,351	\$50,241,438	\$4,410,087	10%
3	UNCOMPENSATED CARE	\$2,515,418	\$4,479,639	\$1,964,221	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$23,219,443	\$22,512,589	(\$706,854)	-3%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,025,987	\$1,117,229	\$91,242	9%
6	TOTAL ADJUSTMENTS	\$72,592,199	\$78,350,895	\$5,758,696	8%
7	TOTAL ACCRUED PAYMENTS	\$48,495,748	\$51,392,010	\$2,896,262	6%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$251,652	\$0	(\$251,652)	-100%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$48,747,400	\$51,392,010	\$2,644,610	5%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4025784664	0.3961065154	(0.0064719510)	-2%
11	COST OF UNCOMPENSATED CARE	\$1,012,653	\$1,774,414	\$761,761	75%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,337,514	\$1,668,766	\$331,252	25%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$2,350,167	\$3,443,180	\$1,093,013	47%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$802,123	\$491,156	(\$310,967)	-39%
2	OTHER MEDICAL ASSISTANCE	\$946,254	\$1,110,710	\$164,456	17%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$483,383	\$1,031,038	\$547,655	113%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$2,231,761	\$2,632,905	\$401,144	18%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,806,458	\$1,967,108	\$160,650	8.89%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$1,748,130	\$4,145,549	\$2,397,419	137.14%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$50,495,530	\$55,537,559	\$5,042,029	9.99%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$121,087,948	\$129,742,905	\$8,654,957	7.15%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$2,515,418	\$4,479,639	\$1,964,221	78.09%

<b>ESSENT-SHARON HOSPITAL</b>				
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<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>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,888,946	\$14,771,380	\$882,434
2	MEDICARE	\$31,529,133	36,041,403	\$4,512,270
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,529,001	5,531,096	\$1,002,095
4	MEDICAID	\$2,015,194	3,259,950	\$1,244,756
5	OTHER MEDICAL ASSISTANCE	\$2,513,807	2,271,146	(\$242,661)
6	CHAMPUS / TRICARE	\$56,762	69,552	\$12,790
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,035,642	998,989	(\$36,653)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$36,114,896</b>	<b>\$41,642,051</b>	<b>\$5,527,155</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$50,003,842</b>	<b>\$56,413,431</b>	<b>\$6,409,589</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,387,778	\$37,413,457	\$25,679
2	MEDICARE	\$28,028,963	29,404,805	\$1,375,842
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,608,950	6,370,689	\$761,739
4	MEDICAID	\$2,820,836	3,851,898	\$1,031,062
5	OTHER MEDICAL ASSISTANCE	\$2,788,114	2,518,791	(\$269,323)
6	CHAMPUS / TRICARE	\$58,414	140,523	\$82,109
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,361,759	2,223,498	(\$138,261)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$33,696,327</b>	<b>\$35,916,017</b>	<b>\$2,219,690</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$71,084,105</b>	<b>\$73,329,474</b>	<b>\$2,245,369</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$51,276,724	\$52,184,837	\$908,113
2	TOTAL MEDICARE	\$59,558,096	\$65,446,208	\$5,888,112
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,137,951	\$11,901,785	\$1,763,834
4	TOTAL MEDICAID	\$4,836,030	\$7,111,848	\$2,275,818
5	TOTAL OTHER MEDICAL ASSISTANCE	\$5,301,921	\$4,789,937	(\$511,984)
6	TOTAL CHAMPUS / TRICARE	\$115,176	\$210,075	\$94,899
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,397,401	\$3,222,487	(\$174,914)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$69,811,223</b>	<b>\$77,558,068</b>	<b>\$7,746,845</b>
	<b>TOTAL CHARGES</b>	<b>\$121,087,947</b>	<b>\$129,742,905</b>	<b>\$8,654,958</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,039,862	\$7,159,770	\$1,119,908
2	MEDICARE	\$14,533,658	17,417,313	\$2,883,655
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,564,743	1,765,749	\$201,006
4	MEDICAID	\$750,725	1,005,381	\$254,656
5	OTHER MEDICAL ASSISTANCE	\$814,018	760,368	(\$53,650)
6	CHAMPUS / TRICARE	\$47,179	67,675	\$20,496
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$92,627	123,857	\$31,230
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$16,145,580</b>	<b>\$19,250,737</b>	<b>\$3,105,157</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$22,185,442</b>	<b>\$26,410,507</b>	<b>\$4,225,065</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$18,476,015	\$16,915,611	(\$1,560,404)
2	MEDICARE	\$6,631,214	6,745,593	\$114,379
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,179,064	1,279,860	\$100,796
4	MEDICAID	\$729,848	932,748	\$202,900
5	OTHER MEDICAL ASSISTANCE	\$449,216	347,112	(\$102,104)
6	CHAMPUS / TRICARE	\$24,014	40,440	\$16,426
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$623,982	127,109	(\$496,873)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$7,834,292</b>	<b>\$8,065,893</b>	<b>\$231,601</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$26,310,307</b>	<b>\$24,981,504</b>	<b>(\$1,328,803)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$24,515,877	\$24,075,381	(\$440,496)
2	TOTAL MEDICARE	\$21,164,872	\$24,162,906	\$2,998,034
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,743,807	\$3,045,609	\$301,802
4	TOTAL MEDICAID	\$1,480,573	\$1,938,129	\$457,556
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,263,234	\$1,107,480	(\$155,754)
6	TOTAL CHAMPUS / TRICARE	\$71,193	\$108,115	\$36,922
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$716,609	\$250,966	(\$465,643)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$23,979,872</b>	<b>\$27,316,630</b>	<b>\$3,336,758</b>
	<b>TOTAL PAYMENTS</b>	<b>\$48,495,749</b>	<b>\$51,392,011</b>	<b>\$2,896,262</b>

ESSENT-SHARON 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>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11.47%	11.39%	-0.09%
2	MEDICARE	26.04%	27.78%	1.74%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.74%	4.26%	0.52%
4	MEDICAID	1.66%	2.51%	0.85%
5	OTHER MEDICAL ASSISTANCE	2.08%	1.75%	-0.33%
6	CHAMPUS / TRICARE	0.05%	0.05%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.86%	0.77%	-0.09%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>29.83%</b>	<b>32.10%</b>	<b>2.27%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>41.30%</b>	<b>43.48%</b>	<b>2.19%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	30.88%	28.84%	-2.04%
2	MEDICARE	23.15%	22.66%	-0.48%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.63%	4.91%	0.28%
4	MEDICAID	2.33%	2.97%	0.64%
5	OTHER MEDICAL ASSISTANCE	2.30%	1.94%	-0.36%
6	CHAMPUS / TRICARE	0.05%	0.11%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.95%	1.71%	-0.24%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>27.83%</b>	<b>27.68%</b>	<b>-0.15%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>58.70%</b>	<b>56.52%</b>	<b>-2.19%</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)	12.45%	13.93%	1.48%
2	MEDICARE	29.97%	33.89%	3.92%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.23%	3.44%	0.21%
4	MEDICAID	1.55%	1.96%	0.41%
5	OTHER MEDICAL ASSISTANCE	1.68%	1.48%	-0.20%
6	CHAMPUS / TRICARE	0.10%	0.13%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.19%	0.24%	0.05%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>33.29%</b>	<b>37.46%</b>	<b>4.17%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>45.75%</b>	<b>51.39%</b>	<b>5.64%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	38.10%	32.91%	-5.18%
2	MEDICARE	13.67%	13.13%	-0.55%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.43%	2.49%	0.06%
4	MEDICAID	1.50%	1.81%	0.31%
5	OTHER MEDICAL ASSISTANCE	0.93%	0.68%	-0.25%
6	CHAMPUS / TRICARE	0.05%	0.08%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.29%	0.25%	-1.04%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>16.15%</b>	<b>15.69%</b>	<b>-0.46%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>54.25%</b>	<b>48.61%</b>	<b>-5.64%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

ESSENT-SHARON HOSPITAL				
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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>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	808	794	(14)
2	MEDICARE	1,479	1,530	51
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	387	371	(16)
4	MEDICAID	217	223	6
5	OTHER MEDICAL ASSISTANCE	170	148	(22)
6	CHAMPUS / TRICARE	7	8	1
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	65	57	(8)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,873</b>	<b>1,909</b>	<b>36</b>
	<b>TOTAL DISCHARGES</b>	<b>2,681</b>	<b>2,703</b>	<b>22</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,277	2,402	125
2	MEDICARE	8,145	8,685	540
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,184	1,252	68
4	MEDICAID	589	762	173
5	OTHER MEDICAL ASSISTANCE	595	490	(105)
6	CHAMPUS / TRICARE	16	16	-
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	178	186	8
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>9,345</b>	<b>9,953</b>	<b>608</b>
	<b>TOTAL PATIENT DAYS</b>	<b>11,622</b>	<b>12,355</b>	<b>733</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2.8	3.0	0.2
2	MEDICARE	5.5	5.7	0.2
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.1	3.4	0.3
4	MEDICAID	2.7	3.4	0.7
5	OTHER MEDICAL ASSISTANCE	3.5	3.3	(0.2)
6	CHAMPUS / TRICARE	2.3	2.0	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.7	3.3	0.5
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.0</b>	<b>5.2</b>	<b>0.2</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.3</b>	<b>4.6</b>	<b>0.2</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.98860	1.01270	0.02410
2	MEDICARE	1.14830	1.20590	0.05760
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.85927	0.89059	0.03132
4	MEDICAID	0.85470	0.84930	(0.00540)
5	OTHER MEDICAL ASSISTANCE	0.86510	0.95280	0.08770
6	CHAMPUS / TRICARE	0.68890	0.66390	(0.02500)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.81330	1.10840	0.29510
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.08686</b>	<b>1.14235</b>	<b>0.05549</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.05725</b>	<b>1.10427</b>	<b>0.04702</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$51,276,724	\$52,184,837	\$908,113
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$28,057,281	\$29,672,248	\$1,614,967
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$23,219,443	\$22,512,589	(\$706,854)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.28%	43.14%	-2.14%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,806,458	\$1,967,108	\$160,650
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,025,987	\$1,117,229	\$91,242
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$251,652	\$0	(\$251,652)
8	CHARITY CARE	\$767,288	\$942,411	\$175,123
9	BAD DEBTS	\$1,748,130	\$3,537,228	\$1,789,098
10	TOTAL UNCOMPENSATED CARE	\$2,515,418	\$4,479,639	\$1,964,221
11	TOTAL OTHER OPERATING REVENUE	\$51,276,724	\$52,184,837	\$908,113
12	TOTAL OPERATING EXPENSES	\$48,108,598	\$53,061,849	\$4,953,251

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	798.78880	804.08380	5.29500
2	MEDICARE	1,698.33570	1,845.02700	146.69130
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	332.53690	330.40830	(2.12860)
4	MEDICAID	185.46990	189.39390	3.92400
5	OTHER MEDICAL ASSISTANCE	147.06700	141.01440	(6.05260)
6	CHAMPUS / TRICARE	4.82230	5.31120	0.48890
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	52.86450	63.17880	10.31430
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>2,035.69490</b>	<b>2,180.74650</b>	<b>145.05160</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>2,834.48370</b>	<b>2,984.83030</b>	<b>150.34660</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,175.06243	2,011.07038	-163.99204
2	MEDICARE	1,314.81054	1,248.26860	-66.54194
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	492.30352	427.63064	-64.67288
4	MEDICAID	303.75309	263.49277	-40.26032
5	OTHER MEDICAL ASSISTANCE	188.55043	164.13787	-24.41256
6	CHAMPUS / TRICARE	7.20373	16.16322	8.95949
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	148.23108	126.86765	-21.36343
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>1,814.31778</b>	<b>1,692.06246</b>	<b>-122.25533</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>3,989.38021</b>	<b>3,703.13284</b>	<b>-286.24737</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,561.28	\$8,904.26	\$1,342.98
2	MEDICARE	\$8,557.59	\$9,440.14	\$882.55
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,705.47	\$5,344.14	\$638.67
4	MEDICAID	\$4,047.69	\$5,308.41	\$1,260.72
5	OTHER MEDICAL ASSISTANCE	\$5,535.01	\$5,392.13	(\$142.88)
6	CHAMPUS / TRICARE	\$9,783.51	\$12,741.94	\$2,958.44
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,752.16	\$1,960.42	\$208.26
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,931.24</b>	<b>\$8,827.59</b>	<b>\$896.35</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,826.98</b>	<b>\$8,848.24</b>	<b>\$1,021.27</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,494.48	\$8,411.25	(\$83.23)
2	MEDICARE	\$5,043.47	\$5,403.96	\$360.48
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,394.99	\$2,992.91	\$597.92
4	MEDICAID	\$2,402.77	\$3,539.94	\$1,137.17
5	OTHER MEDICAL ASSISTANCE	\$2,382.47	\$2,114.76	(\$267.71)
6	CHAMPUS / TRICARE	\$3,333.55	\$2,501.98	(\$831.57)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$4,209.52	\$1,001.90	(\$3,207.62)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$4,318.04</b>	<b>\$4,766.90</b>	<b>\$448.86</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$6,595.09</b>	<b>\$6,746.05</b>	<b>\$150.96</b>

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(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	\$802,123	\$491,156	(\$310,967)
2	OTHER MEDICAL ASSISTANCE	\$946,254	\$1,110,710	\$164,456
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$483,383	\$1,031,038	\$547,655
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$2,231,761</b>	<b>\$2,632,905</b>	<b>\$401,144</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$121,087,947	\$129,742,905	\$8,654,958
2	TOTAL GOVERNMENT DEDUCTIONS	\$45,831,351	\$50,241,438	\$4,410,087
3	UNCOMPENSATED CARE	\$2,515,418	\$4,479,639	\$1,964,221
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$23,219,443	\$22,512,589	(\$706,854)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,025,987	\$1,117,229	\$91,242
6	TOTAL ADJUSTMENTS	\$72,592,199	\$78,350,895	\$5,758,696
7	TOTAL ACCRUED PAYMENTS	\$48,495,748	\$51,392,010	\$2,896,262
8	UCP DSH PAYMENTS (OHCA INPUT)	\$251,652	\$0	(\$251,652)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$48,747,400	\$51,392,010	\$2,644,610
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4025784664	0.3961065154	(0.0064719510)
11	COST OF UNCOMPENSATED CARE	\$1,012,653	\$1,774,414	\$761,761
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$1,337,514	\$1,668,766	\$331,252
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$2,350,167	\$3,443,180	\$1,093,013
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	43.49%	48.47%	4.98%
2	MEDICARE	46.10%	48.33%	2.23%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	34.55%	31.92%	-2.63%
4	MEDICAID	37.25%	30.84%	-6.41%
5	OTHER MEDICAL ASSISTANCE	32.38%	33.48%	1.10%
6	CHAMPUS / TRICARE	83.12%	97.30%	14.18%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.94%	12.40%	3.45%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>44.71%</b>	<b>46.23%</b>	<b>1.52%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>44.37%</b>	<b>46.82%</b>	<b>2.45%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.42%	45.21%	-4.20%
2	MEDICARE	23.66%	22.94%	-0.72%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	21.02%	20.09%	-0.93%
4	MEDICAID	25.87%	24.22%	-1.66%
5	OTHER MEDICAL ASSISTANCE	16.11%	13.78%	-2.33%
6	CHAMPUS / TRICARE	41.11%	28.78%	-12.33%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	26.42%	5.72%	-20.70%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>23.25%</b>	<b>22.46%</b>	<b>-0.79%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>37.01%</b>	<b>34.07%</b>	<b>-2.95%</b>

<b>ESSENT-SHARON 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>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	\$48,495,749	\$51,392,011	\$2,896,262
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$251,652	\$0	(\$251,652)
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$48,747,401</b>	<b>\$51,392,011</b>	<b>\$2,644,610</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$1,748,130	\$4,145,549	\$2,397,419
4	<b>CALCULATED NET REVENUE</b>	<b>\$50,495,531</b>	<b>\$55,537,560</b>	<b>\$5,042,029</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$50,495,530	\$55,537,559	\$5,042,029
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>	<b>\$1</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$121,087,947	\$129,742,905	\$8,654,958
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$121,087,947</b>	<b>\$129,742,905</b>	<b>\$8,654,958</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$121,087,948	\$129,742,905	\$8,654,957
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</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)	\$2,515,418	\$4,479,639	\$1,964,221
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$2,515,418</b>	<b>\$4,479,639</b>	<b>\$1,964,221</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$2,515,418	\$4,479,639	\$1,964,221
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>ESSENT-SHARON 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>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,771,380
2	MEDICARE	36,041,403
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,531,096
4	MEDICAID	3,259,950
5	OTHER MEDICAL ASSISTANCE	2,271,146
6	CHAMPUS / TRICARE	69,552
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	998,989
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$41,642,051</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$56,413,431</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,413,457
2	MEDICARE	29,404,805
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,370,689
4	MEDICAID	3,851,898
5	OTHER MEDICAL ASSISTANCE	2,518,791
6	CHAMPUS / TRICARE	140,523
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,223,498
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$35,916,017</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$73,329,474</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$52,184,837
2	TOTAL GOVERNMENT ACCRUED CHARGES	77,558,068
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$129,742,905</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,159,770
2	MEDICARE	17,417,313
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,765,749
4	MEDICAID	1,005,381
5	OTHER MEDICAL ASSISTANCE	760,368
6	CHAMPUS / TRICARE	67,675
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	123,857
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$19,250,737</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$26,410,507</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,915,611
2	MEDICARE	6,745,593
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,279,860
4	MEDICAID	932,748
5	OTHER MEDICAL ASSISTANCE	347,112
6	CHAMPUS / TRICARE	40,440
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	127,109
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$8,065,893</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$24,981,504</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$24,075,381
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	27,316,630
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$51,392,011</b>

<b>ESSENT-SHARON 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)	794
2	MEDICARE	1,530
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	371
4	MEDICAID	223
5	OTHER MEDICAL ASSISTANCE	148
6	CHAMPUS / TRICARE	8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	57
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,909</b>
	<b>TOTAL DISCHARGES</b>	<b>2,703</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.01270
2	MEDICARE	1.20590
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.89059
4	MEDICAID	0.84930
5	OTHER MEDICAL ASSISTANCE	0.95280
6	CHAMPUS / TRICARE	0.66390
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10840
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.14235</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.10427</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$52,184,837
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$29,672,248
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$22,512,589
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.14%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,967,108
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,117,229
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$942,411
9	BAD DEBTS	\$3,537,228
10	TOTAL UNCOMPENSATED CARE	\$4,479,639
11	TOTAL OTHER OPERATING REVENUE	\$457,560
12	TOTAL OPERATING EXPENSES	\$53,061,849

<b>ESSENT-SHARON 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	\$51,392,011
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$51,392,011</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,145,549
	<b>CALCULATED NET REVENUE</b>	<b>\$55,537,560</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$55,537,559
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$129,742,905
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$129,742,905</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$129,742,905
	<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)	\$4,479,639
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$4,479,639</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$4,479,639
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

ESSENT-SHARON 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	103	71	(32)	-31%
2	Number of Approved Applicants	100	71	(29)	-29%
3	<b>Total Charges (A)</b>	\$767,288	\$942,411	\$175,123	23%
4	<b>Average Charges</b>	<b>\$7,673</b>	<b>\$13,273</b>	<b>\$5,601</b>	<b>73%</b>
5	Ratio of Cost to Charges (RCC)	0.432045	0.395570	(0.036475)	-8%
6	<b>Total Cost</b>	<b>\$331,503</b>	<b>\$372,790</b>	<b>\$41,287</b>	<b>12%</b>
7	<b>Average Cost</b>	<b>\$3,315</b>	<b>\$5,251</b>	<b>\$1,936</b>	<b>58%</b>
8	Charity Care - Inpatient Charges	\$438,193	\$378,321	(\$59,872)	-14%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	195,123	421,562	226,439	116%
10	Charity Care - Emergency Department Charges	133,972	142,528	8,556	6%
11	<b>Total Charges (A)</b>	<b>\$767,288</b>	<b>\$942,411</b>	<b>\$175,123</b>	<b>23%</b>
12	Charity Care - Number of Patient Days	152	144	(8)	-5%
13	Charity Care - Number of Discharges	45	35	(10)	-22%
14	Charity Care - Number of Outpatient ED Visits	224	125	(99)	-44%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	281	259	(22)	-8%
<b>B. Hospital Bad Debts (from HRS Report 500)</b>					
1	Bad Debts - Inpatient Services	\$312,692	\$958,930	\$646,238	207%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	710,973	1,247,446	536,473	75%
3	Bad Debts - Emergency Department	724,465	1,330,852	606,387	84%
4	<b>Total Bad Debts (A)</b>	<b>\$1,748,130</b>	<b>\$3,537,228</b>	<b>\$1,789,098</b>	<b>102%</b>
<b>C. Hospital Uncompensated Care (from HRS Report 500)</b>					
1	Charity Care (A)	\$767,288	\$942,411	\$175,123	23%
2	Bad Debts (A)	1,748,130	3,537,228	1,789,098	102%
3	<b>Total Uncompensated Care (A)</b>	<b>\$2,515,418</b>	<b>\$4,479,639</b>	<b>\$1,964,221</b>	<b>78%</b>
4	Uncompensated Care - Inpatient Services	\$750,885	\$1,337,251	\$586,366	78%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	906,096	1,669,008	762,912	84%
6	Uncompensated Care - Emergency Department	858,437	1,473,380	614,943	72%
7	<b>Total Uncompensated Care (A)</b>	<b>\$2,515,418</b>	<b>\$4,479,639</b>	<b>\$1,964,221</b>	<b>78%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					



<b>ESSENT-SHARON 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. <u>Gross and Net Revenue</u></b>				
1	Inpatient Gross Revenue	\$48,499,962	\$50,003,842	\$56,413,431
2	Outpatient Gross Revenue	\$65,952,355	\$71,084,105	\$73,329,474
3	Total Gross Patient Revenue	\$114,452,317	\$121,087,947	\$129,742,905
4	Net Patient Revenue	\$51,853,289	\$50,495,530	\$55,537,559
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$49,683,361	\$48,108,598	\$53,061,849
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	11,466	11,622	12,355
2	Discharges	2,658	2,681	2,703
3	Average Length of Stay	4.3	4.3	4.6
4	Equivalent (Adjusted) Patient Days (EPD)	27,058	28,144	28,415
0	Equivalent (Adjusted) Discharges (ED)	6,272	6,492	6,217
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.07718	1.05725	1.10427
2	Case Mix Adjusted Patient Days (CMAPD)	12,351	12,287	13,643
3	Case Mix Adjusted Discharges (CMAD)	2,863	2,834	2,985
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	29,146	29,755	31,377
5	Case Mix Adjusted Equivalent Discharges (CMAED)	6,757	6,864	6,865
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$9,982	\$10,419	\$10,501
2	Total Gross Revenue per Discharge	\$43,060	\$45,165	\$48,000
3	Total Gross Revenue per EPD	\$4,230	\$4,303	\$4,566
4	Total Gross Revenue per ED	\$18,247	\$18,651	\$20,871
5	Total Gross Revenue per CMAEPD	\$3,927	\$4,070	\$4,135
6	Total Gross Revenue per CMAED	\$16,939	\$17,641	\$18,900
7	Inpatient Gross Revenue per EPD	\$1,792	\$1,777	\$1,985
8	Inpatient Gross Revenue per ED	\$7,732	\$7,702	\$9,075

<b>ESSENT-SHARON 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>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$4,522	\$4,345	\$4,495
2	Net Patient Revenue per Discharge	\$19,508	\$18,835	\$20,547
3	Net Patient Revenue per EPD	\$1,916	\$1,794	\$1,955
4	Net Patient Revenue per ED	\$8,267	\$7,778	\$8,934
5	Net Patient Revenue per CMAEPD	\$1,779	\$1,697	\$1,770
6	Net Patient Revenue per CMAED	\$7,674	\$7,357	\$8,090
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$4,333	\$4,139	\$4,295
2	Total Operating Expense per Discharge	\$18,692	\$17,944	\$19,631
3	Total Operating Expense per EPD	\$1,836	\$1,709	\$1,867
4	Total Operating Expense per ED	\$7,921	\$7,410	\$8,536
5	Total Operating Expense per CMAEPD	\$1,705	\$1,617	\$1,691
6	Total Operating Expense per CMAED	\$7,353	\$7,009	\$7,730
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$6,533,428	\$6,653,099	\$7,087,485
2	Nursing Fringe Benefits Expense	\$1,425,678	\$1,690,804	\$1,809,542
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$7,959,106</b>	<b>\$8,343,903</b>	<b>\$8,897,027</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$0	\$0	\$0
2	Physician Fringe Benefits Expense	\$0	\$0	\$0
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$9,011,172	\$8,799,573	\$9,259,124
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$1,932,907	\$2,271,298	\$2,328,842
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$10,944,079</b>	<b>\$11,070,871</b>	<b>\$11,587,966</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$15,544,600	\$15,452,672	\$16,346,609
2	Total Fringe Benefits Expense	\$3,358,585	\$3,962,102	\$4,138,384
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$18,903,185</b>	<b>\$19,414,774</b>	<b>\$20,484,993</b>

<b>ESSENT-SHARON 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>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	81.3	93.2	97.2
2	Total Physician FTEs	0.0	0.0	0.0
3	Total Non-Nursing, Non-Physician FTEs	174.0	163.1	174.3
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>255.3</b>	<b>256.3</b>	<b>271.5</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$80,362	\$71,385	\$72,917
2	Nursing Fringe Benefits Expense per FTE	\$17,536	\$18,142	\$18,617
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$97,898</b>	<b>\$89,527</b>	<b>\$91,533</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$0	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$0	\$0	\$0
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</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	\$51,788	\$53,952	\$53,122
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$11,109	\$13,926	\$13,361
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$62,897</b>	<b>\$67,878</b>	<b>\$66,483</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$60,888	\$60,291	\$60,209
2	Total Fringe Benefits Expense per FTE	\$13,155	\$15,459	\$15,243
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$74,043</b>	<b>\$75,750</b>	<b>\$75,451</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,649	\$1,671	\$1,658
2	Total Salary and Fringe Benefits Expense per Discharge	\$7,112	\$7,242	\$7,579
3	Total Salary and Fringe Benefits Expense per EPD	\$699	\$690	\$721
4	Total Salary and Fringe Benefits Expense per ED	\$3,014	\$2,990	\$3,295
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$649	\$652	\$653
6	Total Salary and Fringe Benefits Expense per CMAED	\$2,798	\$2,829	\$2,984