

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. ASSETS</b>					
<b>A. Current Assets:</b>					
1	Cash and Cash Equivalents	\$26,310,543	\$61,458,676	\$35,148,133	134%
2	Short Term Investments	\$8,655,334	\$8,693,538	\$38,204	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$40,941,651	\$37,299,759	(\$3,641,892)	-9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$371,800	\$372,429	\$629	0%
5	Due From Affiliates	\$446,142	\$2,640,682	\$2,194,540	492%
6	Due From Third Party Payers	\$573,584	\$81,421	(\$492,163)	-86%
7	Inventories of Supplies	\$2,361,637	\$1,879,253	(\$482,384)	-20%
8	Prepaid Expenses	\$1,831,130	\$2,698,590	\$867,460	47%
9	Other Current Assets	\$0	\$0	\$0	0%
	<b>Total Current Assets</b>	<b>\$81,491,821</b>	<b>\$115,124,348</b>	<b>\$33,632,527</b>	<b>41%</b>
<b>B. Noncurrent Assets Whose Use is Limited:</b>					
1	Held by Trustee	\$1,075,930	\$15,111,873	\$14,035,943	1305%
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	\$5,954,228	\$4,567,394	(\$1,386,834)	-23%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$7,030,158</b>	<b>\$19,679,267</b>	<b>\$12,649,109</b>	<b>180%</b>
5	Interest in Net Assets of Foundation	\$28,803,532	\$36,399,874	\$7,596,342	26%
6	Long Term Investments	\$21,535,624	\$21,526,072	(\$9,552)	0%
7	Other Noncurrent Assets	\$12,699,168	\$30,544,744	\$17,845,576	141%
<b>C. Net Fixed Assets:</b>					
1	Property, Plant and Equipment	\$367,512,614	\$381,916,604	\$14,403,990	4%
2	Less: Accumulated Depreciation	\$261,142,100	\$277,722,033	\$16,579,933	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$106,370,514</b>	<b>\$104,194,571</b>	<b>(\$2,175,943)</b>	<b>-2%</b>
3	Construction in Progress	\$5,120,280	\$22,713,647	\$17,593,367	344%
	<b>Total Net Fixed Assets</b>	<b>\$111,490,794</b>	<b>\$126,908,218</b>	<b>\$15,417,424</b>	<b>14%</b>
	<b>Total Assets</b>	<b>\$263,051,097</b>	<b>\$350,182,523</b>	<b>\$87,131,426</b>	<b>33%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 100 - 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	\$19,616,137	\$26,154,825	\$6,538,688	33%
2	Salaries, Wages and Payroll Taxes	\$17,233,599	\$17,600,200	\$366,601	2%
3	Due To Third Party Payers	\$1,001,192	\$4,525,191	\$3,523,999	352%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$625,000	\$3,665,000	\$3,040,000	486%
6	Current Portion of Notes Payable	\$1,042,606	\$1,169,597	\$126,991	12%
7	Other Current Liabilities	\$150,221	\$818,737	\$668,516	445%
	<b>Total Current Liabilities</b>	<b>\$39,668,755</b>	<b>\$53,933,550</b>	<b>\$14,264,795</b>	<b>36%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$9,220,000	\$52,395,000	\$43,175,000	468%
2	Notes Payable (Net of Current Portion)	\$6,522,952	\$5,375,819	(\$1,147,133)	-18%
	<b>Total Long Term Debt</b>	<b>\$15,742,952</b>	<b>\$57,770,819</b>	<b>\$42,027,867</b>	<b>267%</b>
3	Accrued Pension Liability	\$37,851,799	\$60,019,814	\$22,168,015	59%
4	Other Long Term Liabilities	\$34,610,953	\$42,761,539	\$8,150,586	24%
	<b>Total Long Term Liabilities</b>	<b>\$88,205,704</b>	<b>\$160,552,172</b>	<b>\$72,346,468</b>	<b>82%</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	\$111,900,976	\$104,824,797	(\$7,076,179)	-6%
2	Temporarily Restricted Net Assets	\$13,846,953	\$21,432,761	\$7,585,808	55%
3	Permanently Restricted Net Assets	\$9,428,709	\$9,439,243	\$10,534	0%
	<b>Total Net Assets</b>	<b>\$135,176,638</b>	<b>\$135,696,801</b>	<b>\$520,163</b>	<b>0%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$263,051,097</b>	<b>\$350,182,523</b>	<b>\$87,131,426</b>	<b>33%</b>

NORWALK 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	\$741,032,515	\$853,958,106	\$112,925,591	15%
2	Less: Allowances	\$396,426,253	\$486,036,658	\$89,610,405	23%
3	Less: Charity Care	\$18,026,000	\$17,327,000	(\$699,000)	-4%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$326,580,262</b>	<b>\$350,594,448</b>	<b>\$24,014,186</b>	<b>7%</b>
5	Other Operating Revenue	\$13,756,910	\$12,324,861	(\$1,432,049)	-10%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	<b>Total Operating Revenue</b>	<b>\$340,337,172</b>	<b>\$362,919,309</b>	<b>\$22,582,137</b>	<b>7%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$130,264,778	\$132,291,709	\$2,026,931	2%
2	Fringe Benefits	\$46,680,033	\$42,573,931	(\$4,106,102)	-9%
3	Physicians Fees	\$5,522,886	\$6,121,281	\$598,395	11%
4	Supplies and Drugs	\$30,741,381	\$30,741,997	\$616	0%
5	Depreciation and Amortization	\$19,888,350	\$19,041,348	(\$847,002)	-4%
6	Bad Debts	\$23,255,695	\$20,654,069	(\$2,601,626)	-11%
7	Interest	\$646,398	\$1,450,895	\$804,497	124%
8	Malpractice	\$4,828,177	\$7,934,455	\$3,106,278	64%
9	Other Operating Expenses	\$75,616,803	\$77,666,179	\$2,049,376	3%
	<b>Total Operating Expenses</b>	<b>\$337,444,501</b>	<b>\$338,475,864</b>	<b>\$1,031,363</b>	<b>0%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$2,892,671</b>	<b>\$24,443,445</b>	<b>\$21,550,774</b>	<b>745%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$866,620	\$796,825	(\$69,795)	-8%
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>\$866,620</b>	<b>\$796,825</b>	<b>(\$69,795)</b>	<b>-8%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$3,759,291</b>	<b>\$25,240,270</b>	<b>\$21,480,979</b>	<b>571%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$1,485,361	(\$1,455,301)	(\$2,940,662)	-198%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$1,485,361</b>	<b>(\$1,455,301)</b>	<b>(\$2,940,662)</b>	<b>-198%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$5,244,652</b>	<b>\$23,784,969</b>	<b>\$18,540,317</b>	<b>354%</b>
	Principal Payments	\$1,800,462	\$1,645,142	(\$155,320)	-9%

**NORWALK 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	\$199,084,731	\$219,225,208	\$20,140,477	10%
2	MEDICARE MANAGED CARE	\$19,060,417	\$23,049,022	\$3,988,605	21%
3	MEDICAID	\$33,924,338	\$49,402,254	\$15,477,916	46%
4	MEDICAID MANAGED CARE	\$18,827,102	\$23,107,142	\$4,280,040	23%
5	CHAMPUS/TRICARE	\$175,423	\$514,894	\$339,471	194%
6	COMMERCIAL INSURANCE	\$13,491,458	\$12,731,357	(\$760,101)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$106,312,467	\$118,986,028	\$12,673,561	12%
8	WORKER'S COMPENSATION	\$2,146,835	\$2,461,300	\$314,465	15%
9	SELF- PAY/UNINSURED	\$10,004,655	\$5,664,173	(\$4,340,482)	-43%
10	SAGA	\$5,157,516	\$0	(\$5,157,516)	-100%
11	OTHER	\$597,596	\$1,053,369	\$455,773	76%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$408,782,538</b>	<b>\$456,194,747</b>	<b>\$47,412,209</b>	<b>12%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$90,690,918	\$102,829,849	\$12,138,931	13%
2	MEDICARE MANAGED CARE	\$8,303,929	\$10,105,935	\$1,802,006	22%
3	MEDICAID	\$15,539,129	\$25,900,848	\$10,361,719	67%
4	MEDICAID MANAGED CARE	\$20,225,536	\$26,287,453	\$6,061,917	30%
5	CHAMPUS/TRICARE	\$358,334	\$357,785	(\$549)	0%
6	COMMERCIAL INSURANCE	\$16,764,185	\$21,818,325	\$5,054,140	30%
7	NON-GOVERNMENT MANAGED CARE	\$147,041,133	\$179,235,698	\$32,194,565	22%
8	WORKER'S COMPENSATION	\$5,947,749	\$6,204,908	\$257,159	4%
9	SELF- PAY/UNINSURED	\$23,606,244	\$24,549,726	\$943,482	4%
10	SAGA	\$3,429,950	\$0	(\$3,429,950)	-100%
11	OTHER	\$342,871	\$472,831	\$129,960	38%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$332,249,978</b>	<b>\$397,763,358</b>	<b>\$65,513,380</b>	<b>20%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$289,775,649	\$322,055,057	\$32,279,408	11%
2	MEDICARE MANAGED CARE	\$27,364,346	\$33,154,957	\$5,790,611	21%
3	MEDICAID	\$49,463,467	\$75,303,102	\$25,839,635	52%
4	MEDICAID MANAGED CARE	\$39,052,638	\$49,394,595	\$10,341,957	26%
5	CHAMPUS/TRICARE	\$533,757	\$872,679	\$338,922	63%
6	COMMERCIAL INSURANCE	\$30,255,643	\$34,549,682	\$4,294,039	14%
7	NON-GOVERNMENT MANAGED CARE	\$253,353,600	\$298,221,726	\$44,868,126	18%
8	WORKER'S COMPENSATION	\$8,094,584	\$8,666,208	\$571,624	7%
9	SELF- PAY/UNINSURED	\$33,610,899	\$30,213,899	(\$3,397,000)	-10%
10	SAGA	\$8,587,466	\$0	(\$8,587,466)	-100%
11	OTHER	\$940,467	\$1,526,200	\$585,733	62%
	<b>TOTAL GROSS REVENUE</b>	<b>\$741,032,516</b>	<b>\$853,958,105</b>	<b>\$112,925,589</b>	<b>15%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$67,951,251	\$67,973,300	\$22,049	0%
2	MEDICARE MANAGED CARE	\$6,065,853	\$6,306,677	\$240,824	4%
3	MEDICAID	\$9,067,462	\$12,711,437	\$3,643,975	40%
4	MEDICAID MANAGED CARE	\$4,902,474	\$5,516,057	\$613,583	13%
5	CHAMPUS/TRICARE	\$74,645	\$137,047	\$62,402	84%
6	COMMERCIAL INSURANCE	\$8,863,205	\$6,317,995	(\$2,545,210)	-29%
7	NON-GOVERNMENT MANAGED CARE	\$55,380,398	\$64,639,290	\$9,258,892	17%
8	WORKER'S COMPENSATION	\$787,046	\$1,867,106	\$1,080,060	137%
9	SELF- PAY/UNINSURED	\$864,294	\$233,862	(\$630,432)	-73%
10	SAGA	\$1,600,998	\$0	(\$1,600,998)	-100%
11	OTHER	\$137,199	\$360,535	\$223,336	163%

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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>\$155,694,825</b>	<b>\$166,063,306</b>	<b>\$10,368,481</b>	<b>7%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$23,686,098	\$21,462,037	(\$2,224,061)	-9%
2	MEDICARE MANAGED CARE	\$1,800,247	\$2,289,821	\$489,574	27%
3	MEDICAID	\$3,844,187	\$6,982,470	\$3,138,283	82%
4	MEDICAID MANAGED CARE	\$5,112,169	\$6,462,244	\$1,350,075	26%
5	CHAMPUS/TRICARE	\$40,234	\$64,332	\$24,098	60%
6	COMMERCIAL INSURANCE	\$13,037,836	\$13,454,447	\$416,611	3%
7	NON-GOVERNMENT MANAGED CARE	\$83,379,554	\$105,047,417	\$21,667,863	26%
8	WORKER'S COMPENSATION	\$4,493,153	\$3,635,996	(\$857,157)	-19%
9	SELF- PAY/UNINSURED	\$1,670,341	\$1,444,995	(\$225,346)	-13%
10	SAGA	\$516,592	\$0	(\$516,592)	-100%
11	OTHER	\$102,140	\$142,148	\$40,008	39%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$137,682,551</b>	<b>\$160,985,907</b>	<b>\$23,303,356</b>	<b>17%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$91,637,349	\$89,435,337	(\$2,202,012)	-2%
2	MEDICARE MANAGED CARE	\$7,866,100	\$8,596,498	\$730,398	9%
3	MEDICAID	\$12,911,649	\$19,693,907	\$6,782,258	53%
4	MEDICAID MANAGED CARE	\$10,014,643	\$11,978,301	\$1,963,658	20%
5	CHAMPUS/TRICARE	\$114,879	\$201,379	\$86,500	75%
6	COMMERCIAL INSURANCE	\$21,901,041	\$19,772,442	(\$2,128,599)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$138,759,952	\$169,686,707	\$30,926,755	22%
8	WORKER'S COMPENSATION	\$5,280,199	\$5,503,102	\$222,903	4%
9	SELF- PAY/UNINSURED	\$2,534,635	\$1,678,857	(\$855,778)	-34%
10	SAGA	\$2,117,590	\$0	(\$2,117,590)	-100%
11	OTHER	\$239,339	\$502,683	\$263,344	110%
	<b>TOTAL NET REVENUE</b>	<b>\$293,377,376</b>	<b>\$327,049,213</b>	<b>\$33,671,837</b>	<b>11%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	5,208	5,484	276	5%
2	MEDICARE MANAGED CARE	476	524	48	10%
3	MEDICAID	1,304	1,727	423	32%
4	MEDICAID MANAGED CARE	1,154	1,311	157	14%
5	CHAMPUS/TRICARE	9	19	10	111%
6	COMMERCIAL INSURANCE	597	539	(58)	-10%
7	NON-GOVERNMENT MANAGED CARE	5,039	4,947	(92)	-2%
8	WORKER'S COMPENSATION	55	64	9	16%
9	SELF- PAY/UNINSURED	426	223	(203)	-48%
10	SAGA	191	0	(191)	-100%
11	OTHER	24	40	16	67%
	<b>TOTAL DISCHARGES</b>	<b>14,483</b>	<b>14,878</b>	<b>395</b>	<b>3%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	34,563	33,825	(738)	-2%
2	MEDICARE MANAGED CARE	3,105	3,563	458	15%
3	MEDICAID	6,276	8,266	1,990	32%
4	MEDICAID MANAGED CARE	3,600	4,078	478	13%
5	CHAMPUS/TRICARE	24	97	73	304%
6	COMMERCIAL INSURANCE	2,353	2,067	(286)	-12%
7	NON-GOVERNMENT MANAGED CARE	16,653	17,292	639	4%
8	WORKER'S COMPENSATION	257	256	(1)	0%
9	SELF- PAY/UNINSURED	1,527	745	(782)	-51%
10	SAGA	950	0	(950)	-100%
11	OTHER	109	166	57	52%
	<b>TOTAL PATIENT DAYS</b>	<b>69,417</b>	<b>70,355</b>	<b>938</b>	<b>1%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	48,212	55,271	7,059	15%
2	MEDICARE MANAGED CARE	4,380	5,564	1,184	27%
3	MEDICAID	12,418	16,371	3,953	32%
4	MEDICAID MANAGED CARE	19,216	21,860	2,644	14%
5	CHAMPUS/TRICARE	259	207	(52)	-20%
6	COMMERCIAL INSURANCE	12,850	13,218	368	3%
7	NON-GOVERNMENT MANAGED CARE	87,999	105,979	17,980	20%
8	WORKER'S COMPENSATION	2,776	3,019	243	9%
9	SELF- PAY/UNINSURED	18,279	18,593	314	2%
10	SAGA	540	0	(540)	-100%
11	OTHER	196	201	5	3%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>207,125</b>	<b>240,283</b>	<b>33,158</b>	<b>16%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$25,055,188	\$25,303,091	\$247,903	1%
2	MEDICARE MANAGED CARE	\$2,208,911	\$2,407,960	\$199,049	9%
3	MEDICAID	\$8,143,390	\$12,520,872	\$4,377,482	54%
4	MEDICAID MANAGED CARE	\$11,070,715	\$13,444,913	\$2,374,198	21%
5	CHAMPUS/TRICARE	\$120,086	\$117,619	(\$2,467)	-2%
6	COMMERCIAL INSURANCE	\$6,554,612	\$7,801,944	\$1,247,332	19%
7	NON-GOVERNMENT MANAGED CARE	\$40,308,573	\$46,937,344	\$6,628,771	16%
8	WORKER'S COMPENSATION	\$1,660,586	\$2,136,080	\$475,494	29%
9	SELF- PAY/UNINSURED	\$12,540,636	\$13,015,997	\$475,361	4%
10	SAGA	\$299,117	\$0	(\$299,117)	-100%
11	OTHER	\$345,017	\$439,572	\$94,555	27%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$108,306,831</b>	<b>\$124,125,392</b>	<b>\$15,818,561</b>	<b>15%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$4,868,376	\$4,814,327	(\$54,049)	-1%
2	MEDICARE MANAGED CARE	\$414,038	\$440,980	\$26,942	7%
3	MEDICAID	\$1,354,729	\$2,500,750	\$1,146,021	85%
4	MEDICAID MANAGED CARE	\$2,130,054	\$2,649,698	\$519,644	24%
5	CHAMPUS/TRICARE	\$31,734	\$24,112	(\$7,622)	-24%
6	COMMERCIAL INSURANCE	\$4,811,388	\$5,685,780	\$874,392	18%
7	NON-GOVERNMENT MANAGED CARE	\$24,429,882	\$28,237,740	\$3,807,858	16%
8	WORKER'S COMPENSATION	\$1,071,235	\$1,384,577	\$313,342	29%
9	SELF- PAY/UNINSURED	\$887,925	\$911,837	\$23,912	3%
10	SAGA	\$13,009	\$0	(\$13,009)	-100%
11	OTHER	\$103,614	\$136,032	\$32,418	31%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$40,115,984</b>	<b>\$46,785,833</b>	<b>\$6,669,849</b>	<b>17%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	6,245	6,211	(34)	-1%
2	MEDICARE MANAGED CARE	568	617	49	9%
3	MEDICAID	3,047	3,830	783	26%
4	MEDICAID MANAGED CARE	5,939	6,212	273	5%
5	CHAMPUS/TRICARE	54	47	(7)	-13%
6	COMMERCIAL INSURANCE	2,294	2,282	(12)	-1%
7	NON-GOVERNMENT MANAGED CARE	15,277	15,323	46	0%
8	WORKER'S COMPENSATION	819	926	107	13%
9	SELF- PAY/UNINSURED	4,979	4,494	(485)	-10%
10	SAGA	104	0	(104)	-100%
11	OTHER	165	165	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>39,491</b>	<b>40,107</b>	<b>616</b>	<b>2%</b>

**NORWALK 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	\$45,786,858	\$45,217,418	(\$569,440)	-1%
2	Physician Salaries	\$16,914,558	\$15,263,892	(\$1,650,666)	-10%
3	Non-Nursing, Non-Physician Salaries	\$67,563,362	\$71,810,399	\$4,247,037	6%
	<b>Total Salaries &amp; Wages</b>	<b>\$130,264,778</b>	<b>\$132,291,709</b>	<b>\$2,026,931</b>	<b>2%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$13,413,788	\$11,940,821	(\$1,472,967)	-11%
2	Physician Fringe Benefits	\$2,509,283	\$1,874,277	(\$635,006)	-25%
3	Non-Nursing, Non-Physician Fringe Benefits	\$30,756,962	\$28,758,833	(\$1,998,129)	-6%
	<b>Total Fringe Benefits</b>	<b>\$46,680,033</b>	<b>\$42,573,931</b>	<b>(\$4,106,102)</b>	<b>-9%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$1,016,120	\$1,774,799	\$758,679	75%
2	Physician Fees	\$5,522,886	\$6,121,281	\$598,395	11%
3	Non-Nursing, Non-Physician Fees	\$7,400,935	\$7,976,769	\$575,834	8%
	<b>Total Contractual Labor Fees</b>	<b>\$13,939,941</b>	<b>\$15,872,849</b>	<b>\$1,932,908</b>	<b>14%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$23,859,859	\$23,844,251	(\$15,608)	0%
2	Pharmaceutical Costs	\$6,881,522	\$6,897,746	\$16,224	0%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$30,741,381</b>	<b>\$30,741,997</b>	<b>\$616</b>	<b>0%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$7,511,470	\$5,731,576	(\$1,779,894)	-24%
2	Depreciation-Equipment	\$12,376,880	\$13,309,772	\$932,892	8%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$19,888,350</b>	<b>\$19,041,348</b>	<b>(\$847,002)</b>	<b>-4%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$23,255,695	\$20,654,069	(\$2,601,626)	-11%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$646,398	\$1,450,895	\$804,497	124%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$4,828,177	\$7,934,455	\$3,106,278	64%
<b>I. Utilities:</b>					
1	Water	\$127,385	\$184,700	\$57,315	45%
2	Natural Gas	\$2,631,399	\$2,074,888	(\$556,511)	-21%
3	Oil	\$145,423	\$208,291	\$62,868	43%
4	Electricity	\$1,783,014	\$1,831,260	\$48,246	3%
5	Telephone	\$587,371	\$696,085	\$108,714	19%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$5,274,592</b>	<b>\$4,995,224</b>	<b>(\$279,368)</b>	<b>-5%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$214,615	\$241,990	\$27,375	13%
2	Legal Fees	\$1,801,698	\$1,607,556	(\$194,142)	-11%
3	Consulting Fees	\$3,039,758	\$7,347,843	\$4,308,085	142%
4	Dues and Membership	\$639,378	\$701,523	\$62,145	10%
5	Equipment Leases	\$560,953	\$770,412	\$209,459	37%
6	Building Leases	\$3,076,339	\$3,873,585	\$797,246	26%
7	Repairs and Maintenance	\$5,750,462	\$5,744,772	(\$5,690)	0%
8	Insurance	\$461,235	\$576,282	\$115,047	25%

**NORWALK 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	\$567,067	\$380,359	(\$186,708)	-33%
10	Conferences	\$16,062	\$30,559	\$14,497	90%
11	Property Tax	\$658,744	\$691,236	\$32,492	5%
12	General Supplies	\$1,058,885	\$901,709	(\$157,176)	-15%
13	Licenses and Subscriptions	\$232,430	\$264,891	\$32,461	14%
14	Postage and Shipping	\$243,793	\$261,333	\$17,540	7%
15	Advertising	\$1,698,820	\$1,746,100	\$47,280	3%
16	Other Business Expenses	\$41,904,917	\$37,779,237	(\$4,125,680)	-10%
	<b>Total Business Expenses</b>	<b>\$61,925,156</b>	<b>\$62,919,387</b>	<b>\$994,231</b>	<b>2%</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>\$337,444,501</b>	<b>\$338,475,864</b>	<b>\$1,031,363</b>	<b>0%</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	\$69,932,664	\$67,599,906	(\$2,332,758)	-3%
2	General Accounting	\$2,828,786	\$3,173,089	\$344,303	12%
3	Patient Billing & Collection	\$4,288,022	\$4,807,219	\$519,197	12%
4	Admitting / Registration Office	\$1,937,284	\$1,871,003	(\$66,281)	-3%
5	Data Processing	\$7,519,835	\$11,687,596	\$4,167,761	55%
6	Communications	\$206,350	\$194,886	(\$11,464)	-6%
7	Personnel	\$7,360,425	\$3,250,178	(\$4,110,247)	-56%
8	Public Relations	\$3,475,184	\$3,645,939	\$170,755	5%
9	Purchasing	\$1,218,234	\$1,350,157	\$131,923	11%
10	Dietary and Cafeteria	\$4,718,074	\$4,956,334	\$238,260	5%
11	Housekeeping	\$4,110,842	\$4,016,469	(\$94,373)	-2%
12	Laundry & Linen	\$1,339,939	\$1,412,481	\$72,542	5%
13	Operation of Plant	\$4,944,108	\$4,449,893	(\$494,215)	-10%
14	Security	\$1,655,734	\$1,660,571	\$4,837	0%
15	Repairs and Maintenance	\$5,578,717	\$5,192,618	(\$386,099)	-7%
16	Central Sterile Supply	\$1,503,719	\$1,531,521	\$27,802	2%
17	Pharmacy Department	\$10,469,531	\$10,442,898	(\$26,633)	0%
18	Other General Services	\$23,416,212	\$24,476,319	\$1,060,107	5%
	<b>Total General Services</b>	<b>\$156,503,660</b>	<b>\$155,719,077</b>	<b>(\$784,583)</b>	<b>-1%</b>
<b>B.</b>	<b><u>Professional Services:</u></b>				
1	Medical Care Administration	\$8,725,965	\$9,555,127	\$829,162	10%
2	Residency Program	\$5,481,895	\$6,115,498	\$633,603	12%
3	Nursing Services Administration	\$3,077,814	\$3,044,927	(\$32,887)	-1%
4	Medical Records	\$2,469,256	\$2,608,290	\$139,034	6%
5	Social Service	\$2,746,018	\$3,428,756	\$682,738	25%
6	Other Professional Services	\$1,023,642	\$1,044,121	\$20,479	2%
	<b>Total Professional Services</b>	<b>\$23,524,590</b>	<b>\$25,796,719</b>	<b>\$2,272,129</b>	<b>10%</b>
<b>C.</b>	<b><u>Special Services:</u></b>				
1	Operating Room	\$9,862,320	\$10,112,927	\$250,607	3%
2	Recovery Room	\$2,114,154	\$2,066,297	(\$47,857)	-2%
3	Anesthesiology	\$876,580	\$934,084	\$57,504	7%
4	Delivery Room	\$2,880,373	\$2,936,895	\$56,522	2%
5	Diagnostic Radiology	\$4,181,436	\$9,563,361	\$5,381,925	129%
6	Diagnostic Ultrasound	\$849,126	\$791,727	(\$57,399)	-7%
7	Radiation Therapy	\$964,435	\$1,001,314	\$36,879	4%

**NORWALK 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	\$938,495	\$945,861	\$7,366	1%
9	CT Scan	\$1,457,969	\$1,400,621	(\$57,348)	-4%
10	Laboratory	\$11,741,458	\$11,825,875	\$84,417	1%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$1,185,496	\$1,152,526	(\$32,970)	-3%
14	Electroencephalography	\$195,096	\$191,299	(\$3,797)	-2%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$241,806	\$226,314	(\$15,492)	-6%
18	Respiratory Therapy	\$1,950,612	\$1,926,372	(\$24,240)	-1%
19	Pulmonary Function	\$872,581	\$930,992	\$58,411	7%
20	Intravenous Therapy	\$1,156,362	\$1,041,016	(\$115,346)	-10%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$3,448,400	\$3,420,213	(\$28,187)	-1%
23	Renal Dialysis	\$692,865	\$607,343	(\$85,522)	-12%
24	Emergency Room	\$11,362,245	\$12,456,456	\$1,094,211	10%
25	MRI	\$5,070,241	\$2,956,236	(\$2,114,005)	-42%
26	PET Scan	\$491,390	\$274,164	(\$217,226)	-44%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$2,997,291	\$3,632,291	\$635,000	21%
29	Sleep Center	\$1,511,668	\$1,360,293	(\$151,375)	-10%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$5,782,421	\$5,113,302	(\$669,119)	-12%
32	Occupational Therapy / Physical Therapy	\$5,906,229	\$5,822,234	(\$83,995)	-1%
33	Dental Clinic	\$303,387	\$287,361	(\$16,026)	-5%
34	Other Special Services	\$13,616,377	\$13,522,171	(\$94,206)	-1%
	<b>Total Special Services</b>	<b>\$92,650,813</b>	<b>\$96,499,545</b>	<b>\$3,848,732</b>	<b>4%</b>
<b>D.</b>	<b><u>Routine Services:</u></b>				
1	Medical & Surgical Units	\$14,371,729	\$14,247,074	(\$124,655)	-1%
2	Intensive Care Unit	\$4,533,737	\$4,501,947	(\$31,790)	-1%
3	Coronary Care Unit	\$5,221,996	\$4,889,581	(\$332,415)	-6%
4	Psychiatric Unit	\$2,318,148	\$2,345,902	\$27,754	1%
5	Pediatric Unit	\$1,378,857	\$1,719,622	\$340,765	25%
6	Maternity Unit	\$4,571,321	\$4,443,953	(\$127,368)	-3%
7	Newborn Nursery Unit	\$111,211	\$114,926	\$3,715	3%
8	Neonatal ICU	\$1,575,394	\$1,621,664	\$46,270	3%
9	Rehabilitation Unit	\$2,463,928	\$2,588,108	\$124,180	5%
10	Ambulatory Surgery	\$3,438,117	\$2,468,662	(\$969,455)	-28%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$1,525,305	\$865,015	(\$660,290)	-43%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$41,509,743</b>	<b>\$39,806,454</b>	<b>(\$1,703,289)</b>	<b>-4%</b>
<b>E.</b>	<b><u>Other Departments:</u></b>				
1	Miscellaneous Other Departments	\$23,255,695	\$20,654,069	(\$2,601,626)	-11%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$337,444,501</b>	<b>\$338,475,864</b>	<b>\$1,031,363</b>	<b>0%</b>
	<b>*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>NORWALK 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
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$322,749,162	\$ 326,580,262	\$350,594,448
2	Other Operating Revenue	12,251,535	13,756,910	12,324,861
3	Total Operating Revenue	\$335,000,697	\$340,337,172	\$362,919,309
4	Total Operating Expenses	321,077,894	337,444,501	338,475,864
5	Income/(Loss) From Operations	\$13,922,803	\$2,892,671	\$24,443,445
6	Total Non-Operating Revenue	1,080,679	2,351,981	(658,476)
7	Excess/(Deficiency) of Revenue Over Expenses	\$15,003,482	\$5,244,652	\$23,784,969
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	4.14%	0.84%	6.75%
2	Hospital Non Operating Margin	0.32%	0.69%	-0.18%
3	Hospital Total Margin	4.46%	1.53%	6.57%
4	Income/(Loss) From Operations	\$13,922,803	\$2,892,671	\$24,443,445
5	Total Operating Revenue	\$335,000,697	\$340,337,172	\$362,919,309
6	Total Non-Operating Revenue	\$1,080,679	\$2,351,981	(\$658,476)
7	Total Revenue	\$336,081,376	\$342,689,153	\$362,260,833
8	Excess/(Deficiency) of Revenue Over Expenses	\$15,003,482	\$5,244,652	\$23,784,969
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$125,849,836	\$111,900,976	\$104,824,797
2	Hospital Total Net Assets	\$148,919,922	\$135,176,638	\$135,696,801
3	Hospital Change in Total Net Assets	(\$15,351,231)	(\$13,743,284)	\$520,163
4	Hospital Change in Total Net Assets %	90.7%	-9.2%	0.4%
<b>D. <u>Cost Data Summary</u></b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.48</b>	<b>0.45</b>	<b>0.39</b>
2	Total Operating Expenses	\$321,077,894	\$337,444,501	\$338,475,864
3	Total Gross Revenue	\$662,081,365	\$741,032,516	\$853,958,106
4	Total Other Operating Revenue	\$12,251,535	\$13,756,910	\$12,324,861
5	<b>Private Payment to Cost Ratio</b>	<b>1.31</b>	<b>1.27</b>	<b>1.46</b>
6	Total Non-Government Payments	\$174,745,433	\$168,475,827	\$196,641,108

<b>NORWALK 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>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2009</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>
7	Total Uninsured Payments	\$3,114,640	\$2,534,635	\$1,678,857
8	Total Non-Government Charges	\$307,382,397	\$325,314,726	\$371,651,515
9	Total Uninsured Charges	\$33,261,908	\$33,610,899	\$30,213,899
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.74</b>	<b>0.70</b>	<b>0.71</b>
11	Total Medicare Payments	\$97,923,130	\$99,503,449	\$98,031,835
12	Total Medicare Charges	\$276,302,092	\$317,139,995	\$355,210,014
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.60</b>	<b>0.58</b>	<b>0.65</b>
14	Total Medicaid Payments	\$17,266,767	\$22,926,292	\$31,672,208
15	Total Medicaid Charges	\$60,751,368	\$88,516,105	\$124,697,697
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$18,357,526</b>	<b>\$18,455,851</b>	<b>\$14,840,041</b>
17	Charity Care	\$17,554,000	\$18,026,000	\$17,327,000
18	Bad Debts	\$21,000,769	\$23,255,695	\$20,654,069
19	Total Uncompensated Care	\$38,554,769	\$41,281,695	\$37,981,069
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>5.7%</b>	<b>5.5%</b>	<b>4.4%</b>
21	Total Operating Expenses	\$321,077,894	\$337,444,501	\$338,475,864
<b>E.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.30</b>	<b>2.05</b>	<b>2.13</b>
2	Total Current Assets	\$81,118,604	\$81,491,821	\$115,124,348
3	Total Current Liabilities	\$35,195,874	\$39,668,755	\$53,933,550
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>29</b>	<b>40</b>	<b>80</b>
5	Cash and Cash Equivalents	\$15,790,395	\$26,310,543	\$61,458,676
6	Short Term Investments	8,601,698	8,655,334	8,693,538
7	Total Cash and Short Term Investments	\$24,392,093	\$34,965,877	\$70,152,214
8	Total Operating Expenses	\$321,077,894	\$337,444,501	\$338,475,864
9	Depreciation Expense	\$18,595,949	\$19,888,350	\$19,041,348
10	Operating Expenses less Depreciation Expense	\$302,481,945	\$317,556,151	\$319,434,516
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>47.92</b>	<b>45.28</b>	<b>34.21</b>

<b>NORWALK 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	\$ 42,345,864	\$ 40,941,651	\$ 37,299,759
13	Due From Third Party Payers	\$1,696,670	\$573,584	\$81,421
14	Due To Third Party Payers	\$1,670,554	\$1,001,192	\$4,525,191
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 42,371,980	\$ 40,514,043	\$ 32,855,989
16	Total Net Patient Revenue	\$322,749,162	\$ 326,580,262	\$ 350,594,448
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>42.47</b>	<b>45.60</b>	<b>61.63</b>
18	Total Current Liabilities	\$35,195,874	\$39,668,755	\$53,933,550
19	Total Operating Expenses	\$321,077,894	\$337,444,501	\$338,475,864
20	Depreciation Expense	\$18,595,949	\$19,888,350	\$19,041,348
21	Total Operating Expenses less Depreciation Expense	\$302,481,945	\$317,556,151	\$319,434,516
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>55.8</b>	<b>51.4</b>	<b>38.8</b>
2	Total Net Assets	\$148,919,922	\$135,176,638	\$135,696,801
3	Total Assets	\$266,667,622	\$263,051,097	\$350,182,523
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>63.7</b>	<b>45.4</b>	<b>38.3</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$15,003,482	\$5,244,652	\$23,784,969
6	Depreciation Expense	\$18,595,949	\$19,888,350	\$19,041,348
7	Excess of Revenues Over Expenses and Depreciation Expense	\$33,599,431	\$25,133,002	\$42,826,317
8	Total Current Liabilities	\$35,195,874	\$39,668,755	\$53,933,550
9	Total Long Term Debt	\$17,528,237	\$15,742,952	\$57,770,819
10	Total Current Liabilities and Total Long Term Debt	\$52,724,111	\$55,411,707	\$111,704,369
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>10.5</b>	<b>10.4</b>	<b>29.9</b>
12	Total Long Term Debt	\$17,528,237	\$15,742,952	\$57,770,819
13	Total Net Assets	\$148,919,922	\$135,176,638	\$135,696,801
14	Total Long Term Debt and Total Net Assets	\$166,448,159	\$150,919,590	\$193,467,620
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>15.0</b>	<b>10.5</b>	<b>14.3</b>
16	Excess Revenues over Expenses	\$15,003,482	\$5,244,652	\$23,784,969
17	Interest Expense	\$651,938	\$646,398	\$1,450,895
18	Depreciation and Amortization Expense	\$18,595,949	\$19,888,350	\$19,041,348

<b>NORWALK 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
19	Principal Payments	\$1,632,786	\$1,800,462	\$1,645,142
<b>G. Other Financial Ratios</b>				
20	<b>Average Age of Plant</b>	<b>13.3</b>	<b>13.1</b>	<b>14.6</b>
21	Accumulated Depreciation	\$247,990,711	\$261,142,100	\$277,722,033
22	Depreciation and Amortization Expense	\$18,595,949	\$19,888,350	\$19,041,348
<b>H. Utilization Measures Summary</b>				
1	Patient Days	71,363	69,417	70,355
2	Discharges	15,332	14,483	14,878
3	ALOS	4.7	4.8	4.7
4	Staffed Beds	200	194	196
5	Available Beds	-	312	312
6	Licensed Beds	366	366	366
6	Occupancy of Staffed Beds	97.8%	98.0%	98.3%
7	Occupancy of Available Beds	60.7%	61.0%	61.8%
8	Full Time Equivalent Employees	1,695.3	1,726.6	1,698.4
<b>I. Hospital Gross Revenue Payer Mix Percentage</b>				
1	Non-Government Gross Revenue Payer Mix Percentage	41.4%	39.4%	40.0%
2	Medicare Gross Revenue Payer Mix Percentage	41.7%	42.8%	41.6%
3	Medicaid Gross Revenue Payer Mix Percentage	9.2%	11.9%	14.6%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	2.6%	1.3%	0.2%
5	Uninsured Gross Revenue Payer Mix Percentage	5.0%	4.5%	3.5%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$274,120,489	\$291,703,827	\$341,437,616
9	Medicare Gross Revenue (Charges)	\$276,302,092	\$317,139,995	\$355,210,014
10	Medicaid Gross Revenue (Charges)	\$60,751,368	\$88,516,105	\$124,697,697
11	Other Medical Assistance Gross Revenue (Charges)	\$17,155,724	\$9,527,933	\$1,526,201
12	Uninsured Gross Revenue (Charges)	\$33,261,908	\$33,610,899	\$30,213,899
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$489,784	\$533,757	\$872,679
14	Total Gross Revenue (Charges)	\$662,081,365	\$741,032,516	\$853,958,106
<b>J. Hospital Net Revenue Payer Mix Percentage</b>				
1	Non-Government Net Revenue Payer Mix Percentage	58.6%	56.6%	59.6%

<b>NORWALK 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	33.4%	33.9%	30.0%
3	Medicaid Net Revenue Payer Mix Percentage	5.9%	7.8%	9.7%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.9%	0.8%	0.2%
5	Uninsured Net Revenue Payer Mix Percentage	1.1%	0.9%	0.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.0%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$171,630,793	\$165,941,192	\$194,962,251
9	Medicare Net Revenue (Payments)	\$97,923,130	\$99,503,449	\$98,031,835
10	Medicaid Net Revenue (Payments)	\$17,266,767	\$22,926,292	\$31,672,208
11	Other Medical Assistance Net Revenue (Payments)	\$2,781,889	\$2,356,929	\$502,683
12	Uninsured Net Revenue (Payments)	\$3,114,640	\$2,534,635	\$1,678,857
13	CHAMPUS / TRICARE Net Revenue Payments)	\$234,308	\$114,879	\$201,379
14	Total Net Revenue (Payments)	\$292,951,527	\$293,377,376	\$327,049,213
<b>K. Discharges</b>				
1	Non-Government (Including Self Pay / Uninsured)	7,052	6,117	5,773
2	Medicare	5,539	5,684	6,008
3	Medical Assistance	2,730	2,673	3,078
4	Medicaid	2,254	2,458	3,038
5	Other Medical Assistance	476	215	40
6	CHAMPUS / TRICARE	11	9	19
7	Uninsured (Included In Non-Government)	527	426	223
8	Total	15,332	14,483	14,878
<b>L. Case Mix Index</b>				
1	Non-Government (Including Self Pay / Uninsured)	0.971800	1.006130	1.045150
2	Medicare	1.478800	1.478130	1.411030
3	Medical Assistance	0.839332	0.903144	0.949497
4	Medicaid	0.795900	0.895120	0.949360
5	Other Medical Assistance	1.045000	0.994890	0.959950
6	CHAMPUS / TRICARE	0.891300	0.961910	0.863180
7	Uninsured (Included In Non-Government)	1.049000	1.032820	1.031690
8	Total Case Mix Index	1.131319	1.172336	1.172877
<b>M. Emergency Department Visits</b>				
1	Emergency Room - Treated and Admitted	9,239	9,008	9,538
2	Emergency Room - Treated and Discharged	40,491	39,491	40,107
3	Total Emergency Room Visits	49,730	48,499	49,645

**NORWALK 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	\$605,096	\$536,589	(\$68,507)	-11%
2	Inpatient Payments	\$230,348	\$141,469	(\$88,879)	-39%
3	Outpatient Charges	\$79,847	\$372,474	\$292,627	366%
4	Outpatient Payments	\$20,401	\$57,481	\$37,080	182%
5	Discharges	15	15	0	0%
6	Patient Days	99	66	(33)	-33%
7	Outpatient Visits (Excludes ED Visits)	29	104	75	259%
8	Emergency Department Outpatient Visits	16	21	5	31%
9	Emergency Department Inpatient Admissions	12	13	1	8%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$684,943</b>	<b>\$909,063</b>	<b>\$224,120</b>	<b>33%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$250,749</b>	<b>\$198,950</b>	<b>(\$51,799)</b>	<b>-21%</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	\$1,113,925	\$2,142,486	\$1,028,561	92%
2	Inpatient Payments	\$269,696	\$568,856	\$299,160	111%
3	Outpatient Charges	\$396,577	\$1,231,476	\$834,899	211%
4	Outpatient Payments	\$88,666	\$255,865	\$167,199	189%
5	Discharges	16	51	35	219%
6	Patient Days	158	301	143	91%
7	Outpatient Visits (Excludes ED Visits)	178	596	418	235%
8	Emergency Department Outpatient Visits	17	57	40	235%
9	Emergency Department Inpatient Admissions	11	42	31	282%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,510,502</b>	<b>\$3,373,962</b>	<b>\$1,863,460</b>	<b>123%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$358,362</b>	<b>\$824,721</b>	<b>\$466,359</b>	<b>130%</b>

**NORWALK 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	\$12,311,689	\$3,498,878	(\$8,812,811)	-72%
2	Inpatient Payments	\$3,865,214	\$829,627	(\$3,035,587)	-79%
3	Outpatient Charges	\$5,947,890	\$1,371,438	(\$4,576,452)	-77%
4	Outpatient Payments	\$1,271,607	\$270,449	(\$1,001,158)	-79%
5	Discharges	308	74	(234)	-76%
6	Patient Days	1,997	549	(1,448)	-73%
7	Outpatient Visits (Excludes ED Visits)	2,792	571	(2,221)	-80%
8	Emergency Department Outpatient Visits	384	85	(299)	-78%
9	Emergency Department Inpatient Admissions	230	54	(176)	-77%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$18,259,579</b>	<b>\$4,870,316</b>	<b>(\$13,389,263)</b>	<b>-73%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$5,136,821</b>	<b>\$1,100,076</b>	<b>(\$4,036,745)</b>	<b>-79%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$2,608,304	\$3,302,653	\$694,349	27%
2	Inpatient Payments	\$910,047	\$922,874	\$12,827	1%
3	Outpatient Charges	\$945,893	\$1,285,970	\$340,077	36%
4	Outpatient Payments	\$160,244	\$292,334	\$132,090	82%
5	Discharges	80	72	(8)	-10%
6	Patient Days	448	515	67	15%
7	Outpatient Visits (Excludes ED Visits)	483	668	185	38%
8	Emergency Department Outpatient Visits	86	87	1	1%
9	Emergency Department Inpatient Admissions	64	56	(8)	-13%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$3,554,197</b>	<b>\$4,588,623</b>	<b>\$1,034,426</b>	<b>29%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,070,291</b>	<b>\$1,215,208</b>	<b>\$144,917</b>	<b>14%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$31,243	\$196,098	\$164,855	528%
2	Inpatient Payments	\$9,422	\$57,001	\$47,579	505%
3	Outpatient Charges	\$30,093	\$79,653	\$49,560	165%
4	Outpatient Payments	\$5,345	\$17,186	\$11,841	222%
5	Discharges	2	5	3	150%
6	Patient Days	5	30	25	500%
7	Outpatient Visits (Excludes ED Visits)	17	18	1	6%
8	Emergency Department Outpatient Visits	5	7	2	40%
9	Emergency Department Inpatient Admissions	1	4	3	300%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$61,336</b>	<b>\$275,751</b>	<b>\$214,415</b>	<b>350%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$14,767</b>	<b>\$74,187</b>	<b>\$59,420</b>	<b>402%</b>

**NORWALK HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1) LINE	(2) DESCRIPTION	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$623,888	\$12,067,454	\$11,443,566	1834%
2	Inpatient Payments	\$210,599	\$3,429,275	\$3,218,676	1528%
3	Outpatient Charges	\$43,843	\$5,404,612	\$5,360,769	12227%
4	Outpatient Payments	\$9,312	\$1,300,609	\$1,291,297	13867%
5	Discharges	5	271	266	5320%
6	Patient Days	79	1,900	1,821	2305%
7	Outpatient Visits (Excludes ED Visits)	25	2,679	2,654	10616%
8	Emergency Department Outpatient Visits	7	287	280	4000%
9	Emergency Department Inpatient Admissions	4	226	222	5550%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$667,731</b>	<b>\$17,472,066</b>	<b>\$16,804,335</b>	<b>2517%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$219,911</b>	<b>\$4,729,884</b>	<b>\$4,509,973</b>	<b>2051%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$119,382	\$23,843	(\$95,539)	-80%
2	Inpatient Payments	\$107,443	\$21,459	(\$85,984)	-80%
3	Outpatient Charges	\$24,613	\$20,943	(\$3,670)	-15%
4	Outpatient Payments	\$22,241	\$19,389	(\$2,852)	-13%
5	Discharges	2	1	(1)	-50%
6	Patient Days	29	3	(26)	-90%
7	Outpatient Visits (Excludes ED Visits)	15	13	(2)	-13%
8	Emergency Department Outpatient Visits	4	3	(1)	-25%
9	Emergency Department Inpatient Admissions	0	1	1	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$143,995</b>	<b>\$44,786</b>	<b>(\$99,209)</b>	<b>-69%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$129,684</b>	<b>\$40,848</b>	<b>(\$88,836)</b>	<b>-69%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$154,116	\$18,723	(\$135,393)	-88%
2	Inpatient Payments	\$64,173	\$6,024	(\$58,149)	-91%
3	Outpatient Charges	\$306,859	\$69,088	(\$237,771)	-77%
4	Outpatient Payments	\$71,233	\$17,112	(\$54,121)	-76%
5	Discharges	7	1	(6)	-86%
6	Patient Days	21	3	(18)	-86%
7	Outpatient Visits (Excludes ED Visits)	87	189	102	117%
8	Emergency Department Outpatient Visits	16	23	7	44%
9	Emergency Department Inpatient Admissions	5	14	9	180%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$460,975</b>	<b>\$87,811</b>	<b>(\$373,164)</b>	<b>-81%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$135,406</b>	<b>\$23,136</b>	<b>(\$112,270)</b>	<b>-83%</b>

**NORWALK 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>J. HUMANA</b>					
1	Inpatient Charges	\$160,557	\$132,482	(\$28,075)	-17%
2	Inpatient Payments	\$40,459	\$51,975	\$11,516	28%
3	Outpatient Charges	\$40,425	\$63,960	\$23,535	58%
4	Outpatient Payments	\$10,846	\$12,454	\$1,608	15%
5	Discharges	5	7	2	40%
6	Patient Days	30	20	(10)	-33%
7	Outpatient Visits (Excludes ED Visits)	8	20	12	150%
8	Emergency Department Outpatient Visits	6	12	6	100%
9	Emergency Department Inpatient Admissions	6	7	1	17%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$200,982</b>	<b>\$196,442</b>	<b>(\$4,540)</b>	<b>-2%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$51,305</b>	<b>\$64,429</b>	<b>\$13,124</b>	<b>26%</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>

**NORWALK 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	\$1,332,217	\$1,129,816	(\$202,401)	-15%
2	Inpatient Payments	\$358,452	\$278,117	(\$80,335)	-22%
3	Outpatient Charges	\$487,889	\$206,321	(\$281,568)	-58%
4	Outpatient Payments	\$140,352	\$46,942	(\$93,410)	-67%
5	Discharges	36	27	(9)	-25%
6	Patient Days	239	176	(63)	-26%
7	Outpatient Visits (Excludes ED Visits)	178	89	(89)	-50%
8	Emergency Department Outpatient Visits	27	35	8	30%
9	Emergency Department Inpatient Admissions	34	25	(9)	-26%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,820,106</b>	<b>\$1,336,137</b>	<b>(\$483,969)</b>	<b>-27%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$498,804</b>	<b>\$325,059</b>	<b>(\$173,745)</b>	<b>-35%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$19,060,417</b>	<b>\$23,049,022</b>	<b>\$3,988,605</b>	<b>21%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$6,065,853</b>	<b>\$6,306,677</b>	<b>\$240,824</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$8,303,929</b>	<b>\$10,105,935</b>	<b>\$1,802,006</b>	<b>22%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$1,800,247</b>	<b>\$2,289,821</b>	<b>\$489,574</b>	<b>27%</b>
	<b>TOTAL DISCHARGES</b>	<b>476</b>	<b>524</b>	<b>48</b>	<b>10%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,105</b>	<b>3,563</b>	<b>458</b>	<b>15%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>3,812</b>	<b>4,947</b>	<b>1,135</b>	<b>30%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>568</b>	<b>617</b>	<b>49</b>	<b>9%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>367</b>	<b>442</b>	<b>75</b>	<b>20%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$27,364,346</b>	<b>\$33,154,957</b>	<b>\$5,790,611</b>	<b>21%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$7,866,100</b>	<b>\$8,596,498</b>	<b>\$730,398</b>	<b>9%</b>

**NORWALK 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	\$10,477,914	\$14,323,370	\$3,845,456	37%
2	Inpatient Payments	\$2,834,169	\$4,067,109	\$1,232,940	44%
3	Outpatient Charges	\$12,621,462	\$15,463,412	\$2,841,950	23%
4	Outpatient Payments	\$3,038,423	\$3,520,088	\$481,665	16%
5	Discharges	721	819	98	14%
6	Patient Days	2,065	2,509	444	22%
7	Outpatient Visits (Excludes ED Visits)	7,512	8,851	1,339	18%
8	Emergency Department Outpatient Visits	3,830	3,949	119	3%
9	Emergency Department Inpatient Admissions	233	262	29	12%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$23,099,376</b>	<b>\$29,786,782</b>	<b>\$6,687,406</b>	<b>29%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$5,872,592</b>	<b>\$7,587,197</b>	<b>\$1,714,605</b>	<b>29%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**NORWALK 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	\$5,127,407	\$5,731,727	\$604,320	12%
2	Inpatient Payments	\$1,175,366	\$567,130	(\$608,236)	-52%
3	Outpatient Charges	\$4,535,746	\$7,222,119	\$2,686,373	59%
4	Outpatient Payments	\$1,326,699	\$2,095,618	\$768,919	58%
5	Discharges	204	286	82	40%
6	Patient Days	875	1,011	136	16%
7	Outpatient Visits (Excludes ED Visits)	4,240	4,968	728	17%
8	Emergency Department Outpatient Visits	1,166	1,364	198	17%
9	Emergency Department Inpatient Admissions	94	110	16	17%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,663,153</b>	<b>\$12,953,846</b>	<b>\$3,290,693</b>	<b>34%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,502,065</b>	<b>\$2,662,748</b>	<b>\$160,683</b>	<b>6%</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%

**NORWALK HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2011  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>G. UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>H. AETNA</b>				
1	Inpatient Charges	\$3,221,781	\$3,052,045	(\$169,736)	-5%
2	Inpatient Payments	\$892,939	\$881,818	(\$11,121)	-1%
3	Outpatient Charges	\$3,068,328	\$3,601,922	\$533,594	17%
4	Outpatient Payments	\$747,047	\$846,538	\$99,491	13%
5	Discharges	229	206	(23)	-10%
6	Patient Days	660	558	(102)	-15%
7	Outpatient Visits (Excludes ED Visits)	1,525	1,829	304	20%
8	Emergency Department Outpatient Visits	943	899	(44)	-5%
9	Emergency Department Inpatient Admissions	60	57	(3)	-5%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$6,290,109</b>	<b>\$6,653,967</b>	<b>\$363,858</b>	<b>6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,639,986</b>	<b>\$1,728,356</b>	<b>\$88,370</b>	<b>5%</b>
	<b>II. TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$18,827,102</b>	<b>\$23,107,142</b>	<b>\$4,280,040</b>	<b>23%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$4,902,474</b>	<b>\$5,516,057</b>	<b>\$613,583</b>	<b>13%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$20,225,536</b>	<b>\$26,287,453</b>	<b>\$6,061,917</b>	<b>30%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$5,112,169</b>	<b>\$6,462,244</b>	<b>\$1,350,075</b>	<b>26%</b>
	<b>TOTAL DISCHARGES</b>	<b>1,154</b>	<b>1,311</b>	<b>157</b>	<b>14%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,600</b>	<b>4,078</b>	<b>478</b>	<b>13%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>13,277</b>	<b>15,648</b>	<b>2,371</b>	<b>18%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>5,939</b>	<b>6,212</b>	<b>273</b>	<b>5%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>387</b>	<b>429</b>	<b>42</b>	<b>11%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$39,052,638</b>	<b>\$49,394,595</b>	<b>\$10,341,957</b>	<b>26%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$10,014,643</b>	<b>\$11,978,301</b>	<b>\$1,963,658</b>	<b>20%</b>

**NORWALK HOSPITAL  
 TWELVE MONTHS ACTUAL FILING  
 FISCAL YEAR 2011  
 REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

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

NORWALK HEALTH SERVICES CORPORATION					
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	\$28,741,901	\$77,594,791	\$48,852,890	170%
2	Short Term Investments	\$31,620,264	\$38,584,167	\$6,963,903	22%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$42,567,297	\$38,601,542	(\$3,965,755)	-9%
4	Current Assets Whose Use is Limited for Current Liabilities	\$713,491	\$686,510	(\$26,981)	-4%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$573,584	\$81,421	(\$492,163)	-86%
7	Inventories of Supplies	\$2,823,407	\$2,296,832	(\$526,575)	-19%
8	Prepaid Expenses	\$1,831,130	\$2,698,590	\$867,460	47%
9	Other Current Assets	\$1,781,351	\$2,452,789	\$671,438	38%
	<b>Total Current Assets</b>	<b>\$110,652,425</b>	<b>\$162,996,642</b>	<b>\$52,344,217</b>	<b>47%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$8,618,167	\$21,229,840	\$12,611,673	146%
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>\$8,618,167</b>	<b>\$21,229,840</b>	<b>\$12,611,673</b>	<b>146%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$81,001,828	\$75,128,737	(\$5,873,091)	-7%
7	Other Noncurrent Assets	\$20,266,704	\$42,632,111	\$22,365,407	110%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$382,139,876	\$385,416,737	\$3,276,861	1%
2	Less: Accumulated Depreciation	\$268,542,864	\$278,652,974	\$10,110,110	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$113,597,012</b>	<b>\$106,763,763</b>	<b>(\$6,833,249)</b>	<b>-6%</b>
3	Construction in Progress	\$5,544,843	\$22,713,647	\$17,168,804	310%
	<b>Total Net Fixed Assets</b>	<b>\$119,141,855</b>	<b>\$129,477,410</b>	<b>\$10,335,555</b>	<b>9%</b>
	<b>Total Assets</b>	<b>\$339,680,979</b>	<b>\$431,464,740</b>	<b>\$91,783,761</b>	<b>27%</b>

<b>NORWALK HEALTH SERVICES CORPORATION</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2010 ACTUAL</u>	<u>FY 2011 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$20,867,614	\$28,263,882	\$7,396,268	35%
2	Salaries, Wages and Payroll Taxes	\$19,944,515	\$20,097,511	\$152,996	1%
3	Due To Third Party Payers	\$1,116,300	\$4,640,299	\$3,523,999	316%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$1,155,000	\$11,522,966	\$10,367,966	898%
6	Current Portion of Notes Payable	\$1,042,606	\$1,169,597	\$126,991	12%
7	Other Current Liabilities	\$1,304,478	\$1,887,837	\$583,359	45%
	<b>Total Current Liabilities</b>	<b>\$45,430,513</b>	<b>\$67,582,092</b>	<b>\$22,151,579</b>	<b>49%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$9,220,000	\$52,395,000	\$43,175,000	468%
2	Notes Payable (Net of Current Portion)	\$14,327,952	\$9,322,853	(\$5,005,099)	-35%
	<b>Total Long Term Debt</b>	<b>\$23,547,952</b>	<b>\$61,717,853</b>	<b>\$38,169,901</b>	<b>162%</b>
3	Accrued Pension Liability	\$37,851,799	\$60,019,814	\$22,168,015	59%
4	Other Long Term Liabilities	\$58,155,585	\$72,225,284	\$14,069,699	24%
	<b>Total Long Term Liabilities</b>	<b>\$119,555,336</b>	<b>\$193,962,951</b>	<b>\$74,407,615</b>	<b>62%</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	\$138,968,662	\$126,940,368	(\$12,028,294)	-9%
2	Temporarily Restricted Net Assets	\$26,297,760	\$33,540,087	\$7,242,327	28%
3	Permanently Restricted Net Assets	\$9,428,708	\$9,439,242	\$10,534	0%
	<b>Total Net Assets</b>	<b>\$174,695,130</b>	<b>\$169,919,697</b>	<b>(\$4,775,433)</b>	<b>-3%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$339,680,979</b>	<b>\$431,464,740</b>	<b>\$91,783,761</b>	<b>27%</b>

NORWALK HEALTH SERVICES CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$770,351,995	\$882,784,404	\$112,432,409	15%
2	Less: Allowances	\$401,630,622	\$490,474,522	\$88,843,900	22%
3	Less: Charity Care	\$18,026,000	\$17,327,000	(\$699,000)	-4%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$350,695,373</b>	<b>\$374,982,882</b>	<b>\$24,287,509</b>	<b>7%</b>
5	Other Operating Revenue	\$19,687,788	\$20,756,420	\$1,068,632	5%
6	Net Assets Released from Restrictions	\$4,999,683	\$2,634,499	(\$2,365,184)	-47%
	<b>Total Operating Revenue</b>	<b>\$375,382,844</b>	<b>\$398,373,801</b>	<b>\$22,990,957</b>	<b>6%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$152,067,280	\$155,446,543	\$3,379,263	2%
2	Fringe Benefits	\$52,172,621	\$48,287,799	(\$3,884,822)	-7%
3	Physicians Fees	\$5,787,394	\$6,365,516	\$578,122	10%
4	Supplies and Drugs	\$37,821,229	\$37,858,591	\$37,362	0%
5	Depreciation and Amortization	\$20,478,576	\$19,689,489	(\$789,087)	-4%
6	Bad Debts	\$23,735,717	\$21,118,227	(\$2,617,490)	-11%
7	Interest	\$1,083,619	\$1,915,549	\$831,930	77%
8	Malpractice	\$5,923,238	\$9,183,846	\$3,260,608	55%
9	Other Operating Expenses	\$78,130,679	\$82,883,223	\$4,752,544	6%
	<b>Total Operating Expenses</b>	<b>\$377,200,353</b>	<b>\$382,748,783</b>	<b>\$5,548,430</b>	<b>1%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$1,817,509)</b>	<b>\$15,625,018</b>	<b>\$17,442,527</b>	<b>-960%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$868,234	\$798,565	(\$69,669)	-8%
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>\$868,234</b>	<b>\$798,565</b>	<b>(\$69,669)</b>	<b>-8%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$949,275)</b>	<b>\$16,423,583</b>	<b>\$17,372,858</b>	<b>-1830%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$2,726,888	(\$2,552,586)	(\$5,279,474)	-194%
	All Other Adjustments	\$0	(\$2,272,790)	(\$2,272,790)	0%
	<b>Total Other Adjustments</b>	<b>\$2,726,888</b>	<b>(\$4,825,376)</b>	<b>(\$7,552,264)</b>	<b>-277%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$1,777,613</b>	<b>\$11,598,207</b>	<b>\$9,820,594</b>	<b>552%</b>

<b>NORWALK HEALTH SERVICES CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$345,514,638	\$350,695,373	\$374,982,882
2	Other Operating Revenue	23,542,171	24,687,471	23,390,919
3	Total Operating Revenue	\$369,056,809	\$375,382,844	\$398,373,801
4	Total Operating Expenses	357,223,168	377,200,353	382,748,783
5	Income/(Loss) From Operations	\$11,833,641	(\$1,817,509)	\$15,625,018
6	Total Non-Operating Revenue	809,408	3,595,122	(4,026,811)
7	Excess/(Deficiency) of Revenue Over Expenses	\$12,643,049	\$1,777,613	\$11,598,207
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	3.20%	-0.48%	3.96%
2	Parent Corporation Non-Operating Margin	0.22%	0.95%	-1.02%
3	Parent Corporation Total Margin	3.42%	0.47%	2.94%
4	Income/(Loss) From Operations	\$11,833,641	(\$1,817,509)	\$15,625,018
5	Total Operating Revenue	\$369,056,809	\$375,382,844	\$398,373,801
6	Total Non-Operating Revenue	\$809,408	\$3,595,122	(\$4,026,811)
7	Total Revenue	\$369,866,217	\$378,977,966	\$394,346,990
8	Excess/(Deficiency) of Revenue Over Expenses	\$12,643,049	\$1,777,613	\$11,598,207
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$145,071,590	\$138,968,662	\$126,940,368
2	Parent Corporation Total Net Assets	\$180,142,734	\$174,695,130	\$169,919,697
3	Parent Corporation Change in Total Net Assets	(\$10,739,273)	(\$5,447,604)	(\$4,775,433)
4	Parent Corporation Change in Total Net Assets %	94.4%	-3.0%	-2.7%

<b>NORWALK HEALTH SERVICES CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
	<b>D. <u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.18</b>	<b>2.44</b>	<b>2.41</b>
2	Total Current Assets	\$89,031,767	\$110,652,425	\$162,996,642
3	Total Current Liabilities	\$40,830,380	\$45,430,513	\$67,582,092
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>36</b>	<b>62</b>	<b>117</b>
5	Cash and Cash Equivalents	\$17,551,919	\$28,741,901	\$77,594,791
6	Short Term Investments	16,173,831	31,620,264	38,584,167
7	Total Cash and Short Term Investments	\$33,725,750	\$60,362,165	\$116,178,958
8	Total Operating Expenses	\$357,223,168	\$377,200,353	\$382,748,783
9	Depreciation Expense	\$19,204,640	\$20,478,576	\$19,689,489
10	Operating Expenses less Depreciation Expense	\$338,018,528	\$356,721,777	\$363,059,294
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>47</b>	<b>44</b>	<b>33</b>
12	Net Patient Accounts Receivable	\$ 45,676,015	\$ 42,567,297	\$ 38,601,542
13	Due From Third Party Payers	\$313,892	\$573,584	\$81,421
14	Due To Third Party Payers	\$1,785,662	\$1,116,300	\$4,640,299
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 44,204,245	\$ 42,024,581	\$ 34,042,664
16	Total Net Patient Revenue	\$345,514,638	\$350,695,373	\$374,982,882
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>44</b>	<b>46</b>	<b>68</b>
18	Total Current Liabilities	\$40,830,380	\$45,430,513	\$67,582,092
19	Total Operating Expenses	\$357,223,168	\$377,200,353	\$382,748,783
20	Depreciation Expense	\$19,204,640	\$20,478,576	\$19,689,489
21	Total Operating Expenses less Depreciation Expense	\$338,018,528	\$356,721,777	\$363,059,294

<b>NORWALK HEALTH SERVICES CORPORATION</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>54.8</b>	<b>51.4</b>	<b>39.4</b>
2	Total Net Assets	\$180,142,734	\$174,695,130	\$169,919,697
3	Total Assets	\$328,828,019	\$339,680,979	\$431,464,740
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>47.8</b>	<b>32.3</b>	<b>24.2</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$12,643,049	\$1,777,613	\$11,598,207
6	Depreciation Expense	\$19,204,640	\$20,478,576	\$19,689,489
7	Excess of Revenues Over Expenses and Depreciation Expense	\$31,847,689	\$22,256,189	\$31,287,696
8	Total Current Liabilities	\$40,830,380	\$45,430,513	\$67,582,092
9	Total Long Term Debt	\$25,863,237	\$23,547,952	\$61,717,853
10	Total Current Liabilities and Total Long Term Debt	\$66,693,617	\$68,978,465	\$129,299,945
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>12.6</b>	<b>11.9</b>	<b>26.6</b>
12	Total Long Term Debt	\$25,863,237	\$23,547,952	\$61,717,853
13	Total Net Assets	\$180,142,734	\$174,695,130	\$169,919,697
14	Total Long Term Debt and Total Net Assets	\$206,005,971	\$198,243,082	\$231,637,550

NORWALK 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	33,794	9,995	7,942	93	136	99.6%	68.1%
2	ICU/CCU (Excludes Neonatal ICU)	13,611	2,053	0	38	49	98.1%	76.1%
3	Psychiatric: Ages 0 to 17	6	1	1	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,245	506	501	9	22	98.8%	40.4%
	<b>TOTAL PSYCHIATRIC</b>	<b>3,251</b>	<b>507</b>	<b>502</b>	<b>9</b>	<b>22</b>	<b>99.0%</b>	<b>40.5%</b>
5	Rehabilitation	8,343	442	438	23	25	99.4%	91.4%
6	Maternity	4,907	1,655	1,657	14	27	96.0%	49.8%
7	Newborn	3,706	1,463	1,459	11	20	92.3%	50.8%
8	Neonatal ICU	1,419	160	0	4	16	97.2%	24.3%
9	Pediatric	1,324	656	684	4	17	90.7%	21.3%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>66,649</b>	<b>13,415</b>	<b>11,223</b>	<b>185</b>	<b>292</b>	<b>98.7%</b>	<b>62.5%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>70,355</b>	<b>14,878</b>	<b>12,682</b>	<b>196</b>	<b>312</b>	<b>98.3%</b>	<b>61.8%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>70,355</b>	<b>14,878</b>	<b>12,682</b>	<b>196</b>	<b>312</b>	<b>98.3%</b>	<b>61.8%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>69,417</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>312</b>	<b>98.0%</b>	<b>61.0%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>938</b>	<b>14,878</b>	<b>12,682</b>	<b>2</b>	<b>0</b>	<b>0.3%</b>	<b>0.8%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>	<b>0%</b>	<b>0%</b>	<b>1%</b>
	Total Licensed Beds and Bassinets	366						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								

NORWALK 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	10,207	9,009	-1,198	-12%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,556	10,378	5,822	128%
3	Emergency Department Scans	10,781	6,458	-4,323	-40%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>25,544</b>	<b>25,845</b>	<b>301</b>	<b>1%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,111	1,272	161	14%
2	Outpatient Scans (Excluding Emergency Department Scans)	11,998	10,687	-1,311	-11%
3	Emergency Department Scans	113	189	76	67%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>13,222</b>	<b>12,148</b>	<b>-1,074</b>	<b>-8%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	16	2	-14	-88%
2	Outpatient Scans (Excluding Emergency Department Scans)	583	643	60	10%
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>599</b>	<b>645</b>	<b>46</b>	<b>8%</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	207	235	28	14%
2	Outpatient Procedures	7,349	7,401	52	1%
	<b>Total Linear Accelerator Procedures</b>	<b>7,556</b>	<b>7,636</b>	<b>80</b>	<b>1%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	126	150	24	19%
2	Outpatient Procedures	59	28	-31	-53%
	<b>Total Cardiac Catheterization Procedures</b>	<b>185</b>	<b>178</b>	<b>-7</b>	<b>-4%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	59	65	6	10%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>59</b>	<b>65</b>	<b>6</b>	<b>10%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	120	96	-24	-20%
2	Outpatient Studies	200	209	9	5%
	<b>Total Electrophysiology Studies</b>	<b>320</b>	<b>305</b>	<b>-15</b>	<b>-5%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	3,615	3,403	-212	-6%
2	Outpatient Surgical Procedures	9,539	10,004	465	5%
	<b>Total Surgical Procedures</b>	<b>13,154</b>	<b>13,407</b>	<b>253</b>	<b>2%</b>
<b>J. Endoscopy Procedures</b>					

NORWALK 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	668	727	59	9%
2	Outpatient Endoscopy Procedures	8,652	9,098	446	5%
	<b>Total Endoscopy Procedures</b>	<b>9,320</b>	<b>9,825</b>	<b>505</b>	<b>5%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	9,008	9,538	530	6%
2	Emergency Room Visits: Treated and Discharged	39,491	40,107	616	2%
	<b>Total Emergency Room Visits</b>	<b>48,499</b>	<b>49,645</b>	<b>1,146</b>	<b>2%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	1,634	1,230	-404	-25%
3	Psychiatric Clinic Visits	10,629	11,176	547	5%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	9,080	9,207	127	1%
	<b>Total Hospital Clinic Visits</b>	<b>21,343</b>	<b>21,613</b>	<b>270</b>	<b>1%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	8,166	8,224	58	1%
2	Cardiology	818	838	20	2%
3	Chemotherapy	332	318	-14	-4%
4	Gastroenterology	9,089	9,637	548	6%
5	Other Outpatient Visits	127,568	140,204	12,636	10%
	<b>Total Other Hospital Outpatient Visits</b>	<b>145,973</b>	<b>159,221</b>	<b>13,248</b>	<b>9%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	488.6	462.7	-25.9	-5%
2	Total Physician FTEs	105.8	103.9	-1.9	-2%
3	Total Non-Nursing and Non-Physician FTEs	1,132.2	1,131.8	-0.4	0%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,726.6</b>	<b>1,698.4</b>	<b>-28.2</b>	<b>-2%</b>

NORWALK 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	40 Cross Street	1,090	0	-1,090	-100%
2	Norwalk Hospital	8,449	10,004	1,555	18%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>9,539</b>	<b>10,004</b>	<b>465</b>	<b>5%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Norwalk Hospital	8,652	9,098	446	5%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>8,652</b>	<b>9,098</b>	<b>446</b>	<b>5%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Norwalk Hospital	39,491	40,107	616	2%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>39,491</b>	<b>40,107</b>	<b>616</b>	<b>2%</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>					

NORWALK 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	\$218,145,148	\$242,274,230	\$24,129,082	11%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$74,017,104	\$74,279,977	\$262,873	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.93%	30.66%	-3.27%	-10%
4	DISCHARGES	5,684	6,008	324	6%
5	CASE MIX INDEX (CMI)	1.47813	1.41103	(0.06710)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8,401.69092	8,477.46824	75.77732	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,809.79	\$8,762.05	(\$47.74)	-1%
8	PATIENT DAYS	37,668	37,388	(280)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,964.99	\$1,986.73	\$21.75	1%
10	AVERAGE LENGTH OF STAY	6.6	6.2	(0.4)	-6%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$98,994,847	\$112,935,784	\$13,940,937	14%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$25,486,345	\$23,751,858	(\$1,734,487)	-7%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.75%	21.03%	-4.71%	-18%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	45.38%	46.61%	1.23%	3%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,579.41428	2,800.62056	221.20628	9%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,880.67	\$8,480.93	(\$1,399.74)	-14%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$317,139,995	\$355,210,014	\$38,070,019	12%
18	TOTAL ACCRUED PAYMENTS	\$99,503,449	\$98,031,835	(\$1,471,614)	-1%
19	TOTAL ALLOWANCES	\$217,636,546	\$257,178,179	\$39,541,633	18%

NORWALK 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.</b>	<b><u>NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</u></b>				
	<b><u>NON-GOVERNMENT INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$131,955,415	\$139,842,858	\$7,887,443	6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$65,894,943	\$73,058,253	\$7,163,310	11%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	49.94%	52.24%	2.31%	5%
4	DISCHARGES	6,117	5,773	(344)	-6%
5	CASE MIX INDEX (CMI)	1.00613	1.04515	0.03902	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,154.49721	6,033.65095	(120.84626)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,706.80	\$12,108.47	\$1,401.67	13%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,897.01)	(\$3,346.42)	(\$1,449.41)	76%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$11,675,136)	(\$20,191,118)	(\$8,515,982)	73%
10	PATIENT DAYS	20,790	20,360	(430)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,169.55	\$3,588.32	\$418.77	13%
12	AVERAGE LENGTH OF STAY	3.4	3.5	0.1	4%
	<b><u>NON-GOVERNMENT OUTPATIENT</u></b>				
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$193,359,311	\$231,808,657	\$38,449,346	20%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$102,580,884	\$123,582,855	\$21,001,971	20%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	53.05%	53.31%	0.26%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	146.53%	165.76%	19.23%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	8,963.47380	9,569.53681	606.06301	7%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$11,444.32	\$12,914.19	\$1,469.87	13%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,563.65)	(\$4,433.27)	(\$2,869.62)	184%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$14,015,745)	(\$42,424,314)	(\$28,408,569)	203%
	<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>				
21	TOTAL ACCRUED CHARGES	\$325,314,726	\$371,651,515	\$46,336,789	14%
22	TOTAL ACCRUED PAYMENTS	\$168,475,827	\$196,641,108	\$28,165,281	17%
23	TOTAL ALLOWANCES	\$156,838,899	\$175,010,407	\$18,171,508	12%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$25,690,881)	(\$62,615,432)	(\$36,924,552)	144%
	<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>				
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$278,634,332	\$327,394,936	\$48,760,604	17%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$175,093,299	\$186,810,436	\$11,717,137	7%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,541,033	\$140,584,500	\$37,043,467	36%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	37.16%	42.94%	5.78%	

NORWALK 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	\$10,004,655	\$5,664,173	(\$4,340,482)	-43%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$864,294	\$233,862	(\$630,432)	-73%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.64%	4.13%	-4.51%	-52%
4	DISCHARGES	426	223	(203)	-48%
5	CASE MIX INDEX (CMI)	1.03282	1.03169	(0.00113)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	439.98132	230.06687	(209.91445)	-48%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,964.39	\$1,016.50	(\$947.89)	-48%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,742.41	\$11,091.97	\$2,349.56	27%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,845.40	\$7,745.55	\$900.15	13%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,011,848	\$1,781,995	(\$1,229,853)	-41%
11	PATIENT DAYS	1,527	745	(782)	-51%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$566.01	\$313.91	(\$252.10)	-45%
13	AVERAGE LENGTH OF STAY	3.6	3.3	(0.2)	-7%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$23,606,244	\$24,549,726	\$943,482	4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,670,341	\$1,444,995	(\$225,346)	-13%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.08%	5.89%	-1.19%	-17%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	235.95%	433.42%	197.47%	84%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,005.15809	966.52925	(38.62884)	-4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,661.77	\$1,495.03	(\$166.73)	-10%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$9,782.55	\$11,419.16	\$1,636.61	17%
21	MEDICARE - UNINSURED OP PMT / OPED	\$8,218.90	\$6,985.89	(\$1,233.01)	-15%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,261,296	\$6,752,069	(\$1,509,227)	-18%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$33,610,899	\$30,213,899	(\$3,397,000)	-10%
24	TOTAL ACCRUED PAYMENTS	\$2,534,635	\$1,678,857	(\$855,778)	-34%
25	TOTAL ALLOWANCES	\$31,076,264	\$28,535,042	(\$2,541,222)	-8%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,273,143	\$8,534,064	(\$2,739,080)	-24%

NORWALK 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>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$52,751,440	\$72,509,396	\$19,757,956	37%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$13,969,936	\$18,227,494	\$4,257,558	30%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.48%	25.14%	-1.34%	-5%
4	DISCHARGES	2,458	3,038	580	24%
5	CASE MIX INDEX (CMI)	0.89512	0.94936	0.05424	6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,200.20496	2,884.15568	683.95072	31%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,349.38	\$6,319.87	(\$29.51)	0%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$4,357.42	\$5,788.59	\$1,431.18	33%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,460.41	\$2,442.18	(\$18.23)	-1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,413,400	\$7,043,614	\$1,630,214	30%
11	PATIENT DAYS	9,876	12,344	2,468	25%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,414.53	\$1,476.63	\$62.09	4%
13	AVERAGE LENGTH OF STAY	4.0	4.1	0.0	1%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$35,764,665	\$52,188,301	\$16,423,636	46%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$8,956,356	\$13,444,714	\$4,488,358	50%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.04%	25.76%	0.72%	3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	67.80%	71.97%	4.18%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,666.48620	2,186.58639	520.10019	31%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,374.40	\$6,148.72	\$774.33	14%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,069.93	\$6,765.47	\$695.54	11%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,506.28	\$2,332.20	(\$2,174.07)	-48%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,509,647	\$5,099,565	(\$2,410,081)	-32%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$88,516,105	\$124,697,697	\$36,181,592	41%
24	TOTAL ACCRUED PAYMENTS	\$22,926,292	\$31,672,208	\$8,745,916	38%
25	TOTAL ALLOWANCES	\$65,589,813	\$93,025,489	\$27,435,676	42%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,923,047	\$12,143,179	(\$779,867)	-6%

NORWALK 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	\$5,755,112	\$1,053,370	(\$4,701,742)	-82%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,738,197	\$360,535	(\$1,377,662)	-79%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.20%	34.23%	4.02%	13%
4	DISCHARGES	215	40	(175)	-81%
5	CASE MIX INDEX (CMI)	0.99489	0.95995	(0.03494)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	213.90135	38.39800	(175.50335)	-82%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,126.16	\$9,389.42	\$1,263.26	16%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$2,580.63	\$2,719.04	\$138.41	5%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$683.62	(\$627.37)	(\$1,311.00)	-192%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$146,228	(\$24,090)	(\$170,318)	-116%
11	PATIENT DAYS	1,059	166	(893)	-84%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,641.36	\$2,171.90	\$530.54	32%
13	AVERAGE LENGTH OF STAY	4.9	4.2	(0.8)	-16%
<b>OTHER MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,772,821	\$472,831	(\$3,299,990)	-87%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$618,732	\$142,148	(\$476,584)	-77%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	16.40%	30.06%	13.66%	83%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	65.56%	44.89%	-20.67%	-32%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	140.94539	17.95498	(122.99041)	-87%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,389.87	\$7,916.91	\$3,527.04	80%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,054.45	\$4,997.28	(\$2,057.17)	-29%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,490.80	\$564.02	(\$4,926.79)	-90%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$773,903	\$10,127	(\$763,776)	-99%
<b>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$9,527,933	\$1,526,201	(\$8,001,732)	-84%
24	TOTAL ACCRUED PAYMENTS	\$2,356,929	\$502,683	(\$1,854,246)	-79%
25	TOTAL ALLOWANCES	\$7,171,004	\$1,023,518	(\$6,147,486)	-86%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$920,131	(\$13,963)	(\$934,094)	-102%

NORWALK 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	\$58,506,552	\$73,562,766	\$15,056,214	26%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$15,708,133	\$18,588,029	\$2,879,896	18%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	26.85%	25.27%	-1.58%	-6%
4	DISCHARGES	2,673	3,078	405	15%
5	CASE MIX INDEX (CMI)	0.90314	0.94950	0.04635	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,414.10631	2,922.55368	508.44737	21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,506.81	\$6,360.20	(\$146.61)	-2%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,199.98	\$5,748.26	\$1,548.28	37%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,302.98	\$2,401.85	\$98.87	4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$5,559,628	\$7,019,524	\$1,459,896	26%
11	PATIENT DAYS	10,935	12,510	1,575	14%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,436.50	\$1,485.85	\$49.35	3%
13	AVERAGE LENGTH OF STAY	4.1	4.1	(0.0)	-1%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$39,537,486	\$52,661,132	\$13,123,646	33%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,575,088	\$13,586,862	\$4,011,774	42%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.22%	25.80%	1.58%	7%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	67.58%	71.59%	4.01%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,807.43159	2,204.54137	397.10979	22%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,297.62	\$6,163.12	\$865.50	16%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,146.70	\$6,751.07	\$604.37	10%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,583.05	\$2,317.80	(\$2,265.25)	-49%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,283,550	\$5,109,692	(\$3,173,858)	-38%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$98,044,038	\$126,223,898	\$28,179,860	29%
24	TOTAL ACCRUED PAYMENTS	\$25,283,221	\$32,174,891	\$6,891,670	27%
25	TOTAL ALLOWANCES	\$72,760,817	\$94,049,007	\$21,288,190	29%

NORWALK 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>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$175,423	\$514,894	\$339,471	194%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$74,645	\$137,047	\$62,402	84%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	42.55%	26.62%	-15.93%	-37%
4	DISCHARGES	9	19	10	111%
5	CASE MIX INDEX (CMI)	0.96191	0.86318	(0.09873)	-10%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	8.65719	16.40042	7.74323	89%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,622.31	\$8,356.31	(\$266.00)	-3%
8	PATIENT DAYS	24	97	73	304%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,110.21	\$1,412.86	(\$1,697.35)	-55%
10	AVERAGE LENGTH OF STAY	2.7	5.1	2.4	91%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$358,334	\$357,785	(\$549)	0%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$40,234	\$64,332	\$24,098	60%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$533,757	\$872,679	\$338,922	63%
14	TOTAL ACCRUED PAYMENTS	\$114,879	\$201,379	\$86,500	75%
15	TOTAL ALLOWANCES	\$418,878	\$671,300	\$252,422	60%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$13,756,910	\$12,324,861	(\$1,432,049)	-10%
2	TOTAL OPERATING EXPENSES	\$337,444,501	\$338,475,864	\$1,031,363	0%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$2,414,316	\$0	(\$2,414,316)	-100%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$18,026,000	\$17,327,000	(\$699,000)	-4%
5	BAD DEBTS (CHARGES)	\$23,255,695	\$20,654,069	(\$2,601,626)	-11%
6	UNCOMPENSATED CARE (CHARGES)	\$41,281,695	\$37,981,069	(\$3,300,626)	-8%
7	COST OF UNCOMPENSATED CARE	\$16,727,813	\$13,950,105	(\$2,777,708)	-17%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$98,044,038	\$126,223,898	\$28,179,860	29%
9	TOTAL ACCRUED PAYMENTS	\$25,283,221	\$32,174,891	\$6,891,670	27%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$39,728,561	\$46,360,902	\$6,632,341	17%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,445,340	\$14,186,011	(\$259,329)	-2%

NORWALK 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>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$408,782,538	\$456,194,748	\$47,412,210	12%
2	TOTAL INPATIENT PAYMENTS	\$155,694,825	\$166,063,306	\$10,368,481	7%
3	TOTAL INPATIENT PAYMENTS / CHARGES	38.09%	36.40%	-1.69%	-4%
4	TOTAL DISCHARGES	14,483	14,878	395	3%
5	TOTAL CASE MIX INDEX	1.17234	1.17288	0.00054	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	16,978.95163	17,450.07329	471.12166	3%
7	TOTAL OUTPATIENT CHARGES	\$332,249,978	\$397,763,358	\$65,513,380	20%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	81.28%	87.19%	5.91%	7%
9	TOTAL OUTPATIENT PAYMENTS	\$137,682,551	\$160,985,907	\$23,303,356	17%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	41.44%	40.47%	-0.97%	-2%
11	TOTAL CHARGES	\$741,032,516	\$853,958,106	\$112,925,590	15%
12	TOTAL PAYMENTS	\$293,377,376	\$327,049,213	\$33,671,837	11%
13	TOTAL PAYMENTS / TOTAL CHARGES	39.59%	38.30%	-1.29%	-3%
14	PATIENT DAYS	69,417	70,355	938	1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$276,827,123	\$316,351,890	\$39,524,767	14%
2	INPATIENT PAYMENTS	\$89,799,882	\$93,005,053	\$3,205,171	4%
3	GOVT. INPATIENT PAYMENTS / CHARGES	32.44%	29.40%	-3.04%	-9%
4	DISCHARGES	8,366	9,105	739	9%
5	CASE MIX INDEX	1.29386	1.25386	(0.04000)	-3%
6	CASE MIX ADJUSTED DISCHARGES	10,824.45442	11,416.42234	591.96792	5%
7	OUTPATIENT CHARGES	\$138,890,667	\$165,954,701	\$27,064,034	19%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	50.17%	52.46%	2.29%	5%
9	OUTPATIENT PAYMENTS	\$35,101,667	\$37,403,052	\$2,301,385	7%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.27%	22.54%	-2.73%	-11%
11	TOTAL CHARGES	\$415,717,790	\$482,306,591	\$66,588,801	16%
12	TOTAL PAYMENTS	\$124,901,549	\$130,408,105	\$5,506,556	4%
13	TOTAL PAYMENTS / CHARGES	30.04%	27.04%	-3.01%	-10%
14	PATIENT DAYS	48,627	49,995	1,368	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$290,816,241	\$351,898,486	\$61,082,245	21%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	6.6	6.2	(0.4)	-6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.4	3.5	0.1	4%
3	UNINSURED	3.6	3.3	(0.2)	-7%
4	MEDICAID	4.0	4.1	0.0	1%
5	OTHER MEDICAL ASSISTANCE	4.9	4.2	(0.8)	-16%
6	CHAMPUS / TRICARE	2.7	5.1	2.4	91%
7	TOTAL AVERAGE LENGTH OF STAY	4.8	4.7	(0.1)	-1%

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$741,032,516	\$853,958,106	\$112,925,590	15%
2	TOTAL GOVERNMENT DEDUCTIONS	\$290,816,241	\$351,898,486	\$61,082,245	21%
3	UNCOMPENSATED CARE	\$41,281,695	\$37,981,069	(\$3,300,626)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,541,033	\$140,584,500	\$37,043,467	36%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,533,047	\$9,842,925	\$2,309,878	31%
6	TOTAL ADJUSTMENTS	\$443,172,016	\$540,306,980	\$97,134,964	22%
7	TOTAL ACCRUED PAYMENTS	\$297,860,500	\$313,651,126	\$15,790,626	5%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$2,414,316	\$0	(\$2,414,316)	-100%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$300,274,816	\$313,651,126	\$13,376,310	4%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4052113902	0.3672909992	(0.0379203910)	-9%
11	COST OF UNCOMPENSATED CARE	\$16,727,813	\$13,950,105	(\$2,777,708)	-17%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$14,445,340	\$14,186,011	(\$259,329)	-2%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$31,173,153	\$28,136,115	(\$3,037,038)	-10%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$7,509,647	\$5,099,565	(\$2,410,081)	-32%
2	OTHER MEDICAL ASSISTANCE	\$920,131	(\$13,963)	(\$934,094)	-102%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,273,143	\$8,534,064	(\$2,739,080)	-24%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$19,702,921	\$13,619,666	(\$6,083,256)	-31%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$13,809,607	\$14,007,490	\$197,883	1.43%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$30,788,570	\$23,544,847	(\$7,243,723)	-23.53%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$326,580,432	\$350,594,448	\$24,014,016	7.35%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$741,032,516	\$853,958,106	\$112,925,590	15.24%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$41,281,695	\$37,981,069	(\$3,300,626)	-8.00%

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$131,955,415	\$139,842,858	\$7,887,443
2	MEDICARE	\$218,145,148	242,274,230	\$24,129,082
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$58,506,552	73,562,766	\$15,056,214
4	MEDICAID	\$52,751,440	72,509,396	\$19,757,956
5	OTHER MEDICAL ASSISTANCE	\$5,755,112	1,053,370	(\$4,701,742)
6	CHAMPUS / TRICARE	\$175,423	514,894	\$339,471
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,004,655	5,664,173	(\$4,340,482)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$276,827,123</b>	<b>\$316,351,890</b>	<b>\$39,524,767</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$408,782,538</b>	<b>\$456,194,748</b>	<b>\$47,412,210</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$193,359,311	\$231,808,657	\$38,449,346
2	MEDICARE	\$98,994,847	112,935,784	\$13,940,937
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$39,537,486	52,661,132	\$13,123,646
4	MEDICAID	\$35,764,665	52,188,301	\$16,423,636
5	OTHER MEDICAL ASSISTANCE	\$3,772,821	472,831	(\$3,299,990)
6	CHAMPUS / TRICARE	\$358,334	357,785	(\$549)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$23,606,244	24,549,726	\$943,482
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$138,890,667</b>	<b>\$165,954,701</b>	<b>\$27,064,034</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$332,249,978</b>	<b>\$397,763,358</b>	<b>\$65,513,380</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$325,314,726	\$371,651,515	\$46,336,789
2	TOTAL MEDICARE	\$317,139,995	\$355,210,014	\$38,070,019
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$98,044,038	\$126,223,898	\$28,179,860
4	TOTAL MEDICAID	\$88,516,105	\$124,697,697	\$36,181,592
5	TOTAL OTHER MEDICAL ASSISTANCE	\$9,527,933	\$1,526,201	(\$8,001,732)
6	TOTAL CHAMPUS / TRICARE	\$533,757	\$872,679	\$338,922
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$33,610,899	\$30,213,899	(\$3,397,000)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$415,717,790</b>	<b>\$482,306,591</b>	<b>\$66,588,801</b>
	<b>TOTAL CHARGES</b>	<b>\$741,032,516</b>	<b>\$853,958,106</b>	<b>\$112,925,590</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$65,894,943	\$73,058,253	\$7,163,310
2	MEDICARE	\$74,017,104	74,279,977	\$262,873
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,708,133	18,588,029	\$2,879,896
4	MEDICAID	\$13,969,936	18,227,494	\$4,257,558
5	OTHER MEDICAL ASSISTANCE	\$1,738,197	360,535	(\$1,377,662)
6	CHAMPUS / TRICARE	\$74,645	137,047	\$62,402
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$864,294	233,862	(\$630,432)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$89,799,882</b>	<b>\$93,005,053</b>	<b>\$3,205,171</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$155,694,825</b>	<b>\$166,063,306</b>	<b>\$10,368,481</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$102,580,884	\$123,582,855	\$21,001,971
2	MEDICARE	\$25,486,345	23,751,858	(\$1,734,487)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$9,575,088	13,586,862	\$4,011,774
4	MEDICAID	\$8,956,356	13,444,714	\$4,488,358
5	OTHER MEDICAL ASSISTANCE	\$618,732	142,148	(\$476,584)
6	CHAMPUS / TRICARE	\$40,234	64,332	\$24,098
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,670,341	1,444,995	(\$225,346)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$35,101,667</b>	<b>\$37,403,052</b>	<b>\$2,301,385</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$137,682,551</b>	<b>\$160,985,907</b>	<b>\$23,303,356</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$168,475,827	\$196,641,108	\$28,165,281
2	TOTAL MEDICARE	\$99,503,449	\$98,031,835	(\$1,471,614)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$25,283,221	\$32,174,891	\$6,891,670
4	TOTAL MEDICAID	\$22,926,292	\$31,672,208	\$8,745,916
5	TOTAL OTHER MEDICAL ASSISTANCE	\$2,356,929	\$502,683	(\$1,854,246)
6	TOTAL CHAMPUS / TRICARE	\$114,879	\$201,379	\$86,500
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,534,635	\$1,678,857	(\$855,778)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$124,901,549</b>	<b>\$130,408,105</b>	<b>\$5,506,556</b>
	<b>TOTAL PAYMENTS</b>	<b>\$293,377,376</b>	<b>\$327,049,213</b>	<b>\$33,671,837</b>

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17.81%	16.38%	-1.43%
2	MEDICARE	29.44%	28.37%	-1.07%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.90%	8.61%	0.72%
4	MEDICAID	7.12%	8.49%	1.37%
5	OTHER MEDICAL ASSISTANCE	0.78%	0.12%	-0.65%
6	CHAMPUS / TRICARE	0.02%	0.06%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.35%	0.66%	-0.69%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>37.36%</b>	<b>37.05%</b>	<b>-0.31%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>55.16%</b>	<b>53.42%</b>	<b>-1.74%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	26.09%	27.15%	1.05%
2	MEDICARE	13.36%	13.22%	-0.13%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.34%	6.17%	0.83%
4	MEDICAID	4.83%	6.11%	1.29%
5	OTHER MEDICAL ASSISTANCE	0.51%	0.06%	-0.45%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.19%	2.87%	-0.31%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>18.74%</b>	<b>19.43%</b>	<b>0.69%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>44.84%</b>	<b>46.58%</b>	<b>1.74%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	22.46%	22.34%	-0.12%
2	MEDICARE	25.23%	22.71%	-2.52%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.35%	5.68%	0.33%
4	MEDICAID	4.76%	5.57%	0.81%
5	OTHER MEDICAL ASSISTANCE	0.59%	0.11%	-0.48%
6	CHAMPUS / TRICARE	0.03%	0.04%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.29%	0.07%	-0.22%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>30.61%</b>	<b>28.44%</b>	<b>-2.17%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>53.07%</b>	<b>50.78%</b>	<b>-2.29%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.97%	37.79%	2.82%
2	MEDICARE	8.69%	7.26%	-1.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.26%	4.15%	0.89%
4	MEDICAID	3.05%	4.11%	1.06%
5	OTHER MEDICAL ASSISTANCE	0.21%	0.04%	-0.17%
6	CHAMPUS / TRICARE	0.01%	0.02%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.57%	0.44%	-0.13%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>11.96%</b>	<b>11.44%</b>	<b>-0.53%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>46.93%</b>	<b>49.22%</b>	<b>2.29%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

NORWALK 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>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,117	5,773	(344)
2	MEDICARE	5,684	6,008	324
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,673	3,078	405
4	MEDICAID	2,458	3,038	580
5	OTHER MEDICAL ASSISTANCE	215	40	(175)
6	CHAMPUS / TRICARE	9	19	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	426	223	(203)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,366</b>	<b>9,105</b>	<b>739</b>
	<b>TOTAL DISCHARGES</b>	<b>14,483</b>	<b>14,878</b>	<b>395</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	20,790	20,360	(430)
2	MEDICARE	37,668	37,388	(280)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,935	12,510	1,575
4	MEDICAID	9,876	12,344	2,468
5	OTHER MEDICAL ASSISTANCE	1,059	166	(893)
6	CHAMPUS / TRICARE	24	97	73
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,527	745	(782)
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>48,627</b>	<b>49,995</b>	<b>1,368</b>
	<b>TOTAL PATIENT DAYS</b>	<b>69,417</b>	<b>70,355</b>	<b>938</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.4	3.5	0.1
2	MEDICARE	6.6	6.2	(0.4)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.1	4.1	(0.0)
4	MEDICAID	4.0	4.1	0.0
5	OTHER MEDICAL ASSISTANCE	4.9	4.2	(0.8)
6	CHAMPUS / TRICARE	2.7	5.1	2.4
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.6	3.3	(0.2)
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.8</b>	<b>5.5</b>	<b>(0.3)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.8</b>	<b>4.7</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.00613	1.04515	0.03902
2	MEDICARE	1.47813	1.41103	(0.06710)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.90314	0.94950	0.04635
4	MEDICAID	0.89512	0.94936	0.05424
5	OTHER MEDICAL ASSISTANCE	0.99489	0.95995	(0.03494)
6	CHAMPUS / TRICARE	0.96191	0.86318	(0.09873)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03282	1.03169	(0.00113)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.29386</b>	<b>1.25386</b>	<b>(0.04000)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.17234</b>	<b>1.17288</b>	<b>0.00054</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$278,634,332	\$327,394,936	\$48,760,604
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$175,093,299	\$186,810,436	\$11,717,137
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,541,033	\$140,584,500	\$37,043,467
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	37.16%	42.94%	5.78%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$13,809,607	\$14,007,490	\$197,883
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,533,047	\$9,842,925	\$2,309,878
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$2,414,316	\$0	(\$2,414,316)
8	CHARITY CARE	\$18,026,000	\$17,327,000	(\$699,000)
9	BAD DEBTS	\$23,255,695	\$20,654,069	(\$2,601,626)
10	TOTAL UNCOMPENSATED CARE	\$41,281,695	\$37,981,069	(\$3,300,626)
11	TOTAL OTHER OPERATING REVENUE	\$278,634,332	\$327,394,936	\$48,760,604
12	TOTAL OPERATING EXPENSES	\$337,444,501	\$338,475,864	\$1,031,363

<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2011</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,154.49721	6,033.65095	(120.84626)
2	MEDICARE	8,401.69092	8,477.46824	75.77732
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,414.10631	2,922.55368	508.44737
4	MEDICAID	2,200.20496	2,884.15568	683.95072
5	OTHER MEDICAL ASSISTANCE	213.90135	38.39800	(175.50335)
6	CHAMPUS / TRICARE	8.65719	16.40042	7.74323
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	439.98132	230.06687	(209.91445)
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>10,824.45442</b>	<b>11,416.42234</b>	<b>591.96792</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>16,978.95163</b>	<b>17,450.07329</b>	<b>471.12166</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	8,963.47380	9,569.53681	606.06301
2	MEDICARE	2,579.41428	2,800.62056	221.20628
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,807.43159	2,204.54137	397.10979
4	MEDICAID	1,666.48620	2,186.58639	520.10019
5	OTHER MEDICAL ASSISTANCE	140.94539	17.95498	(122.99041)
6	CHAMPUS / TRICARE	18.38417	13.20255	(5.18162)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,005.15809	966.52925	(38.62884)
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>4,405.23004</b>	<b>5,018.36449</b>	<b>613.13445</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>13,368.70384</b>	<b>14,587.90129</b>	<b>1,219.19745</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,706.80	\$12,108.47	\$1,401.67
2	MEDICARE	\$8,809.79	\$8,762.05	(\$47.74)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,506.81	\$6,360.20	(\$146.61)
4	MEDICAID	\$6,349.38	\$6,319.87	(\$29.51)
5	OTHER MEDICAL ASSISTANCE	\$8,126.16	\$9,389.42	\$1,263.26
6	CHAMPUS / TRICARE	\$8,622.31	\$8,356.31	(\$266.00)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,964.39	\$1,016.50	(\$947.89)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,296.02</b>	<b>\$8,146.60</b>	<b>(\$149.42)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$9,169.87</b>	<b>\$9,516.48</b>	<b>\$346.61</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,444.32	\$12,914.19	\$1,469.87
2	MEDICARE	\$9,880.67	\$8,480.93	(\$1,399.74)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,297.62	\$6,163.12	\$865.50
4	MEDICAID	\$5,374.40	\$6,148.72	\$774.33
5	OTHER MEDICAL ASSISTANCE	\$4,389.87	\$7,916.91	\$3,527.04
6	CHAMPUS / TRICARE	\$2,188.51	\$4,872.69	\$2,684.18
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,661.77	\$1,495.03	(\$166.73)
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$7,968.18</b>	<b>\$7,453.24</b>	<b>(\$514.94)</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$10,298.87</b>	<b>\$11,035.58</b>	<b>\$736.71</b>

<b>NORWALK 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>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$7,509,647	\$5,099,565	(\$2,410,081)
2	OTHER MEDICAL ASSISTANCE	\$920,131	(\$13,963)	(\$934,094)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,273,143	\$8,534,064	(\$2,739,080)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$19,702,921</b>	<b>\$13,619,666</b>	<b>(\$6,083,256)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$741,032,516	\$853,958,106	\$112,925,590
2	TOTAL GOVERNMENT DEDUCTIONS	\$290,816,241	\$351,898,486	\$61,082,245
3	UNCOMPENSATED CARE	\$41,281,695	\$37,981,069	(\$3,300,626)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$103,541,033	\$140,584,500	\$37,043,467
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$7,533,047	\$9,842,925	\$2,309,878
6	TOTAL ADJUSTMENTS	\$443,172,016	\$540,306,980	\$97,134,964
7	TOTAL ACCRUED PAYMENTS	\$297,860,500	\$313,651,126	\$15,790,626
8	UCP DSH PAYMENTS (OHCA INPUT)	\$2,414,316	\$0	(\$2,414,316)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$300,274,816	\$313,651,126	\$13,376,310
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4052113902	0.3672909992	(0.0379203910)
11	COST OF UNCOMPENSATED CARE	\$16,727,813	\$13,950,105	(\$2,777,708)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$14,445,340	\$14,186,011	(\$259,329)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$31,173,153	\$28,136,115	(\$3,037,038)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	49.94%	52.24%	2.31%
2	MEDICARE	33.93%	30.66%	-3.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	26.85%	25.27%	-1.58%
4	MEDICAID	26.48%	25.14%	-1.34%
5	OTHER MEDICAL ASSISTANCE	30.20%	34.23%	4.02%
6	CHAMPUS / TRICARE	42.55%	26.62%	-15.93%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.64%	4.13%	-4.51%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>32.44%</b>	<b>29.40%</b>	<b>-3.04%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>38.09%</b>	<b>36.40%</b>	<b>-1.69%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	53.05%	53.31%	0.26%
2	MEDICARE	25.75%	21.03%	-4.71%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.22%	25.80%	1.58%
4	MEDICAID	25.04%	25.76%	0.72%
5	OTHER MEDICAL ASSISTANCE	16.40%	30.06%	13.66%
6	CHAMPUS / TRICARE	11.23%	17.98%	6.75%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.08%	5.89%	-1.19%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>25.27%</b>	<b>22.54%</b>	<b>-2.73%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>41.44%</b>	<b>40.47%</b>	<b>-0.97%</b>

<b>NORWALK 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)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$293,377,376	\$327,049,213	\$33,671,837
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$2,414,316	\$0	(\$2,414,316)
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$295,791,692</b>	<b>\$327,049,213</b>	<b>\$31,257,521</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$30,788,570	\$23,544,847	(\$7,243,723)
4	<b>CALCULATED NET REVENUE</b>	<b>\$326,580,262</b>	<b>\$350,594,060</b>	<b>\$24,013,798</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$326,580,432	\$350,594,448	\$24,014,016
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$170)</b>	<b>(\$388)</b>	<b>(\$218)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$741,032,516	\$853,958,106	\$112,925,590
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$741,032,516</b>	<b>\$853,958,106</b>	<b>\$112,925,590</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$741,032,516	\$853,958,106	\$112,925,590
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$41,281,695	\$37,981,069	(\$3,300,626)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$41,281,695</b>	<b>\$37,981,069</b>	<b>(\$3,300,626)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$41,281,695	\$37,981,069	(\$3,300,626)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>NORWALK 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)	\$139,842,858
2	MEDICARE	242,274,230
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	73,562,766
4	MEDICAID	72,509,396
5	OTHER MEDICAL ASSISTANCE	1,053,370
6	CHAMPUS / TRICARE	514,894
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5,664,173
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$316,351,890</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$456,194,748</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$231,808,657
2	MEDICARE	112,935,784
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	52,661,132
4	MEDICAID	52,188,301
5	OTHER MEDICAL ASSISTANCE	472,831
6	CHAMPUS / TRICARE	357,785
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	24,549,726
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$165,954,701</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$397,763,358</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$371,651,515
2	TOTAL GOVERNMENT ACCRUED CHARGES	482,306,591
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$853,958,106</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$73,058,253
2	MEDICARE	74,279,977
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18,588,029
4	MEDICAID	18,227,494
5	OTHER MEDICAL ASSISTANCE	360,535
6	CHAMPUS / TRICARE	137,047
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	233,862
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$93,005,053</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$166,063,306</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$123,582,855
2	MEDICARE	23,751,858
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13,586,862
4	MEDICAID	13,444,714
5	OTHER MEDICAL ASSISTANCE	142,148
6	CHAMPUS / TRICARE	64,332
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,444,995
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$37,403,052</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$160,985,907</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$196,641,108
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	130,408,105
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$327,049,213</b>

<b>NORWALK 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>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,773
2	MEDICARE	6,008
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,078
4	MEDICAID	3,038
5	OTHER MEDICAL ASSISTANCE	40
6	CHAMPUS / TRICARE	19
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	223
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>9,105</b>
	<b>TOTAL DISCHARGES</b>	<b>14,878</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.04515
2	MEDICARE	1.41103
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.94950
4	MEDICAID	0.94936
5	OTHER MEDICAL ASSISTANCE	0.95995
6	CHAMPUS / TRICARE	0.86318
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.03169
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.25386</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.17288</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$327,394,936
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$186,810,436
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$140,584,500
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	42.94%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$14,007,490
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,842,925
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$17,327,000
9	BAD DEBTS	\$20,654,069
10	TOTAL UNCOMPENSATED CARE	\$37,981,069
11	TOTAL OTHER OPERATING REVENUE	\$12,324,861
12	TOTAL OPERATING EXPENSES	\$338,475,864

<b>NORWALK 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	\$327,049,213
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$327,049,213</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$23,544,847
	<b>CALCULATED NET REVENUE</b>	<b>\$350,594,060</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$350,594,448
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$388)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$853,958,106
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$853,958,106</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$853,958,106
	<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)	\$37,981,069
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$37,981,069</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$37,981,069
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	3,725	4,595	870	23%
2	Number of Approved Applicants	3,110	3,879	769	25%
3	<b>Total Charges (A)</b>	\$18,026,000	\$17,327,000	(\$699,000)	-4%
4	<b>Average Charges</b>	<b>\$5,796</b>	<b>\$4,467</b>	<b>(\$1,329)</b>	<b>-23%</b>
5	Ratio of Cost to Charges (RCC)	0.476142	0.447071	(0.029071)	-6%
6	<b>Total Cost</b>	<b>\$8,582,936</b>	<b>\$7,746,399</b>	<b>(\$836,536)</b>	<b>-10%</b>
7	<b>Average Cost</b>	<b>\$2,760</b>	<b>\$1,997</b>	<b>(\$763)</b>	<b>-28%</b>
8	Charity Care - Inpatient Charges	\$6,348,264	\$3,461,740	(\$2,886,524)	-45%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	7,995,060	8,929,795	934,735	12%
10	Charity Care - Emergency Department Charges	3,682,676	4,935,465	1,252,789	34%
11	<b>Total Charges (A)</b>	<b>\$18,026,000</b>	<b>\$17,327,000</b>	<b>(\$699,000)</b>	<b>-4%</b>
12	Charity Care - Number of Patient Days	2,477	1,946	(531)	-21%
13	Charity Care - Number of Discharges	446	401	(45)	-10%
14	Charity Care - Number of Outpatient ED Visits	2,044	2,346	302	15%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	11,229	13,333	2,104	19%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$8,878,002	\$6,161,125	(\$2,716,877)	-31%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	4,815,832	4,521,712	(294,120)	-6%
3	Bad Debts - Emergency Department	9,561,861	9,971,232	409,371	4%
4	<b>Total Bad Debts (A)</b>	<b>\$23,255,695</b>	<b>\$20,654,069</b>	<b>(\$2,601,626)</b>	<b>-11%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$18,026,000	\$17,327,000	(\$699,000)	-4%
2	Bad Debts (A)	23,255,695	20,654,069	(2,601,626)	-11%
3	<b>Total Uncompensated Care (A)</b>	<b>\$41,281,695</b>	<b>\$37,981,069</b>	<b>(\$3,300,626)</b>	<b>-8%</b>
4	Uncompensated Care - Inpatient Services	\$15,226,266	\$9,622,865	(\$5,603,401)	-37%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	12,810,892	13,451,507	640,615	5%
6	Uncompensated Care - Emergency Department	13,244,537	14,906,697	1,662,160	13%
7	<b>Total Uncompensated Care (A)</b>	<b>\$41,281,695</b>	<b>\$37,981,069</b>	<b>(\$3,300,626)</b>	<b>-8%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2011</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES,</b>					
<b>ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$278,634,332	\$327,394,936	\$48,760,604	17%
2	Total Contractual Allowances	\$103,541,033	\$140,584,500	\$37,043,467	36%
	<b>Total Accrued Payments (A)</b>	<b>\$175,093,299</b>	<b>\$186,810,436</b>	<b>\$11,717,137</b>	<b>7%</b>
	<b>Total Discount Percentage</b>	<b>37.16%</b>	<b>42.94%</b>	<b>5.78%</b>	<b>16%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

<b>NORWALK 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	\$372,942,888	\$408,782,538	\$456,194,748
2	Outpatient Gross Revenue	\$289,138,477	\$332,249,978	\$397,763,358
3	Total Gross Patient Revenue	\$662,081,365	\$741,032,516	\$853,958,106
4	Net Patient Revenue	\$322,749,162	\$326,580,262	\$350,594,448
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$321,077,894	\$337,444,501	\$338,475,864
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	71,363	69,417	70,355
2	Discharges	15,332	14,483	14,878
3	Average Length of Stay	4.7	4.8	4.7
4	Equivalent (Adjusted) Patient Days (EPD)	126,690	125,838	131,699
0	Equivalent (Adjusted) Discharges (ED)	27,219	26,254	27,850
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.13132	1.17234	1.17288
2	Case Mix Adjusted Patient Days (CMAPD)	80,734	81,380	82,518
3	Case Mix Adjusted Discharges (CMAD)	17,345	16,979	17,450
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	143,327	147,524	154,466
5	Case Mix Adjusted Equivalent Discharges (CMAED)	30,793	30,779	32,665
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$9,278	\$10,675	\$12,138
2	Total Gross Revenue per Discharge	\$43,183	\$51,166	\$57,397
3	Total Gross Revenue per EPD	\$5,226	\$5,889	\$6,484
4	Total Gross Revenue per ED	\$24,324	\$28,225	\$30,662
5	Total Gross Revenue per CMAEPD	\$4,619	\$5,023	\$5,528
6	Total Gross Revenue per CMAED	\$21,501	\$24,076	\$26,143
7	Inpatient Gross Revenue per EPD	\$2,944	\$3,248	\$3,464
8	Inpatient Gross Revenue per ED	\$13,702	\$15,570	\$16,380

<b>NORWALK 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	\$4,523	\$4,705	\$4,983
2	Net Patient Revenue per Discharge	\$21,051	\$22,549	\$23,565
3	Net Patient Revenue per EPD	\$2,548	\$2,595	\$2,662
4	Net Patient Revenue per ED	\$11,858	\$12,439	\$12,589
5	Net Patient Revenue per CMAEPD	\$2,252	\$2,214	\$2,270
6	Net Patient Revenue per CMAED	\$10,481	\$10,610	\$10,733
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$4,499	\$4,861	\$4,811
2	Total Operating Expense per Discharge	\$20,942	\$23,299	\$22,750
3	Total Operating Expense per EPD	\$2,534	\$2,682	\$2,570
4	Total Operating Expense per ED	\$11,796	\$12,853	\$12,153
5	Total Operating Expense per CMAEPD	\$2,240	\$2,287	\$2,191
6	Total Operating Expense per CMAED	\$10,427	\$10,963	\$10,362
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$45,263,053	\$45,786,858	\$45,217,418
2	Nursing Fringe Benefits Expense	\$11,773,329	\$13,413,788	\$11,940,821
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$57,036,382</b>	<b>\$59,200,646</b>	<b>\$57,158,239</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$14,846,700	\$16,914,558	\$15,263,892
2	Physician Fringe Benefits Expense	\$1,940,855	\$2,509,283	\$1,874,277
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$16,787,555</b>	<b>\$19,423,841</b>	<b>\$17,138,169</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$68,379,426	\$67,563,362	\$71,810,399
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$27,061,782	\$30,756,962	\$28,758,833
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$95,441,208</b>	<b>\$98,320,324</b>	<b>\$100,569,232</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$128,489,179	\$130,264,778	\$132,291,709
2	Total Fringe Benefits Expense	\$40,775,966	\$46,680,033	\$42,573,931
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$169,265,145</b>	<b>\$176,944,811</b>	<b>\$174,865,640</b>

<b>NORWALK 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	481.2	488.6	462.7
2	Total Physician FTEs	96.3	105.8	103.9
3	Total Non-Nursing, Non-Physician FTEs	1117.8	1132.2	1131.8
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,695.3</b>	<b>1,726.6</b>	<b>1,698.4</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$94,063	\$93,710	\$97,725
2	Nursing Fringe Benefits Expense per FTE	\$24,467	\$27,454	\$25,807
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$118,529</b>	<b>\$121,164</b>	<b>\$123,532</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$154,171	\$159,873	\$146,909
2	Physician Fringe Benefits Expense per FTE	\$20,154	\$23,717	\$18,039
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$174,326</b>	<b>\$183,590</b>	<b>\$164,949</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	\$61,173	\$59,674	\$63,448
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$24,210	\$27,166	\$25,410
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$85,383</b>	<b>\$86,840</b>	<b>\$88,858</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$75,791	\$75,446	\$77,892
2	Total Fringe Benefits Expense per FTE	\$24,052	\$27,036	\$25,067
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$99,844</b>	<b>\$102,482</b>	<b>\$102,959</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,372	\$2,549	\$2,485
2	Total Salary and Fringe Benefits Expense per Discharge	\$11,040	\$12,217	\$11,753
3	Total Salary and Fringe Benefits Expense per EPD	\$1,336	\$1,406	\$1,328
4	Total Salary and Fringe Benefits Expense per ED	\$6,219	\$6,740	\$6,279
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,181	\$1,199	\$1,132
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,497	\$5,749	\$5,353