

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2010	FY 2011	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$16,243,349	\$10,101,423	(\$6,141,926)	-38%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$27,764,677	\$30,992,121	\$3,227,444	12%
4	Current Assets Whose Use is Limited for Current Liabilities	\$582,693	\$0	(\$582,693)	-100%
5	Due From Affiliates	\$752,190	\$5,247,541	\$4,495,351	598%
6	Due From Third Party Payers	\$0	\$2,858,086	\$2,858,086	0%
7	Inventories of Supplies	\$634,324	\$709,790	\$75,466	12%
8	Prepaid Expenses	\$1,161,757	\$1,449,521	\$287,764	25%
9	Other Current Assets	\$1,773,357	\$2,247,488	\$474,131	27%
	Total Current Assets	\$48,912,347	\$53,605,970	\$4,693,623	10%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$39,561,090	\$37,339,264	(\$2,221,826)	-6%
2	Board Designated for Capital Acquisition	\$2,787,502	\$2,615,009	(\$172,493)	-6%
3	Funds Held in Escrow	\$2,020,082	\$3,958,301	\$1,938,219	96%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$44,368,674	\$43,912,574	(\$456,100)	-1%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$12,235,187	\$8,719,340	(\$3,515,847)	-29%
7	Other Noncurrent Assets	\$6,407,782	\$564,396	(\$5,843,386)	-91%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$243,761,756	\$253,871,558	\$10,109,802	4%
2	Less: Accumulated Depreciation	\$206,294,646	\$214,304,472	\$8,009,826	4%
	Property, Plant and Equipment, Net	\$37,467,110	\$39,567,086	\$2,099,976	6%
3	Construction in Progress	\$1,070,830	\$2,883,755	\$1,812,925	169%
	Total Net Fixed Assets	\$38,537,940	\$42,450,841	\$3,912,901	10%
	Total Assets	\$150,461,930	\$149,253,121	(\$1,208,809)	-1%

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LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$18,516,046	\$26,681,066	\$8,165,020	44%
2	Salaries, Wages and Payroll Taxes	\$7,688,690	\$7,272,613	(\$416,077)	-5%
3	Due To Third Party Payers	\$230,310	\$0	(\$230,310)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$865,000	\$423,779	(\$441,221)	-51%
6	Current Portion of Notes Payable	\$64,625	\$370,853	\$306,228	474%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$27,364,671	\$34,748,311	\$7,383,640	27%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$18,142,716	\$25,207,100	\$7,064,384	39%
2	Notes Payable (Net of Current Portion)	\$0	\$973,089	\$973,089	0%
	Total Long Term Debt	\$18,142,716	\$26,180,189	\$8,037,473	44%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$14,200,723	\$19,365,945	\$5,165,222	36%
	Total Long Term Liabilities	\$32,343,439	\$45,546,134	\$13,202,695	41%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$40,084,846	\$22,349,947	(\$17,734,899)	-44%
2	Temporarily Restricted Net Assets	\$8,315,873	\$6,477,454	(\$1,838,419)	-22%
3	Permanently Restricted Net Assets	\$42,353,101	\$40,131,275	(\$2,221,826)	-5%
	Total Net Assets	\$90,753,820	\$68,958,676	(\$21,795,144)	-24%
	Total Liabilities and Net Assets	\$150,461,930	\$149,253,121	(\$1,208,809)	-1%

WATERBURY 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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$815,767,934	\$821,229,348	\$5,461,414	1%
2	Less: Allowances	\$583,675,151	\$588,036,303	\$4,361,152	1%
3	Less: Charity Care	\$3,081,465	\$3,361,605	\$280,140	9%
4	Less: Other Deductions	\$0	\$2,071,934	\$2,071,934	0%
	Total Net Patient Revenue	\$229,011,318	\$227,759,506	(\$1,251,812)	-1%
5	Other Operating Revenue	\$2,460,675	\$2,698,433	\$237,758	10%
6	Net Assets Released from Restrictions	\$5,405,414	\$5,919,545	\$514,131	10%
	Total Operating Revenue	\$236,877,407	\$236,377,484	(\$499,923)	0%
B. Operating Expenses:					
1	Salaries and Wages	\$98,804,093	\$99,160,311	\$356,218	0%
2	Fringe Benefits	\$28,853,399	\$30,355,478	\$1,502,079	5%
3	Physicians Fees	\$11,608,202	\$13,414,585	\$1,806,383	16%
4	Supplies and Drugs	\$33,658,593	\$31,860,140	(\$1,798,453)	-5%
5	Depreciation and Amortization	\$9,226,011	\$8,117,962	(\$1,108,049)	-12%
6	Bad Debts	\$14,985,815	\$10,912,386	(\$4,073,429)	-27%
7	Interest	\$1,188,449	\$989,771	(\$198,678)	-17%
8	Malpractice	\$3,538,376	\$4,836,142	\$1,297,766	37%
9	Other Operating Expenses	\$35,656,638	\$36,056,222	\$399,584	1%
	Total Operating Expenses	\$237,519,576	\$235,702,997	(\$1,816,579)	-1%
	Income/(Loss) From Operations	(\$642,169)	\$674,487	\$1,316,656	-205%
C. Non-Operating Revenue:					
1	Income from Investments	\$684,910	\$1,468,313	\$783,403	114%
2	Gifts, Contributions and Donations	\$157,191	\$276,737	\$119,546	76%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$842,101	\$1,745,050	\$902,949	107%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$199,932	\$2,419,537	\$2,219,605	1110%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$127,424	(\$528,630)	(\$656,054)	-515%
	All Other Adjustments	\$0	(\$1,082,212)	(\$1,082,212)	0%
	Total Other Adjustments	\$127,424	(\$1,610,842)	(\$1,738,266)	-1364%
	Excess/(Deficiency) of Revenue Over Expenses	\$327,356	\$808,695	\$481,339	147%
	Principal Payments	\$1,334,228	\$678,817	(\$655,411)	-49%

**WATERBURY 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
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$245,851,820	\$243,060,734	(\$2,791,086)	-1%
2	MEDICARE MANAGED CARE	\$43,441,660	\$45,535,065	\$2,093,405	5%
3	MEDICAID	\$32,629,630	\$59,283,360	\$26,653,730	82%
4	MEDICAID MANAGED CARE	\$25,051,714	\$26,048,074	\$996,360	4%
5	CHAMPUS/TRICARE	\$433,901	\$356,969	(\$76,932)	-18%
6	COMMERCIAL INSURANCE	\$65,748,935	\$59,302,191	(\$6,446,744)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$70,842,780	\$69,092,435	(\$1,750,345)	-2%
8	WORKER'S COMPENSATION	\$4,858,298	\$4,591,752	(\$266,546)	-5%
9	SELF- PAY/UNINSURED	\$7,496,163	\$6,170,836	(\$1,325,327)	-18%
10	SAGA	\$21,017,773	\$0	(\$21,017,773)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$517,372,674	\$513,441,416	(\$3,931,258)	-1%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$82,839,262	\$84,642,842	\$1,803,580	2%
2	MEDICARE MANAGED CARE	\$16,264,113	\$17,927,362	\$1,663,249	10%
3	MEDICAID	\$15,701,399	\$35,235,265	\$19,533,866	124%
4	MEDICAID MANAGED CARE	\$35,299,813	\$34,044,566	(\$1,255,247)	-4%
5	CHAMPUS/TRICARE	\$439,975	\$477,225	\$37,250	8%
6	COMMERCIAL INSURANCE	\$53,929,716	\$52,005,831	(\$1,923,885)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$62,254,649	\$69,023,781	\$6,769,132	11%
8	WORKER'S COMPENSATION	\$6,751,671	\$5,966,149	(\$785,522)	-12%
9	SELF- PAY/UNINSURED	\$8,854,899	\$8,464,911	(\$389,988)	-4%
10	SAGA	\$16,059,756	\$0	(\$16,059,756)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$298,395,253	\$307,787,932	\$9,392,679	3%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$328,691,082	\$327,703,576	(\$987,506)	0%
2	MEDICARE MANAGED CARE	\$59,705,773	\$63,462,427	\$3,756,654	6%
3	MEDICAID	\$48,331,029	\$94,518,625	\$46,187,596	96%
4	MEDICAID MANAGED CARE	\$60,351,527	\$60,092,640	(\$258,887)	0%
5	CHAMPUS/TRICARE	\$873,876	\$834,194	(\$39,682)	-5%
6	COMMERCIAL INSURANCE	\$119,678,651	\$111,308,022	(\$8,370,629)	-7%
7	NON-GOVERNMENT MANAGED CARE	\$133,097,429	\$138,116,216	\$5,018,787	4%
8	WORKER'S COMPENSATION	\$11,609,969	\$10,557,901	(\$1,052,068)	-9%
9	SELF- PAY/UNINSURED	\$16,351,062	\$14,635,747	(\$1,715,315)	-10%
10	SAGA	\$37,077,529	\$0	(\$37,077,529)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$815,767,927	\$821,229,348	\$5,461,421	1%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$69,217,001	\$65,818,216	(\$3,398,785)	-5%
2	MEDICARE MANAGED CARE	\$11,704,943	\$11,318,854	(\$386,089)	-3%
3	MEDICAID	\$6,135,697	\$11,168,487	\$5,032,790	82%
4	MEDICAID MANAGED CARE	\$4,557,807	\$5,463,014	\$905,207	20%
5	CHAMPUS/TRICARE	\$100,569	\$81,775	(\$18,794)	-19%
6	COMMERCIAL INSURANCE	\$25,552,899	\$23,237,154	(\$2,315,745)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$21,481,559	\$22,493,734	\$1,012,175	5%
8	WORKER'S COMPENSATION	\$3,717,991	\$3,338,966	(\$379,025)	-10%
9	SELF- PAY/UNINSURED	\$105,638	\$539,874	\$434,236	411%
10	SAGA	\$2,291,206	\$0	(\$2,291,206)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$144,865,310	\$143,460,074	(\$1,405,236)	-1%

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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
B. OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$15,861,616	\$16,837,072	\$975,456	6%
2	MEDICARE MANAGED CARE	\$2,734,587	\$3,123,040	\$388,453	14%
3	MEDICAID	\$2,315,210	\$5,569,047	\$3,253,837	141%
4	MEDICAID MANAGED CARE	\$6,478,768	\$6,586,470	\$107,702	2%
5	CHAMPUS/TRICARE	\$97,339	\$100,224	\$2,885	3%
6	COMMERCIAL INSURANCE	\$17,988,289	\$17,503,723	(\$484,566)	-3%
7	NON-GOVERNMENT MANAGED CARE	\$14,021,147	\$16,138,655	\$2,117,508	15%
8	WORKER'S COMPENSATION	\$5,657,003	\$4,820,529	(\$836,474)	-15%
9	SELF- PAY/UNINSURED	\$608,463	\$1,011,201	\$402,738	66%
10	SAGA	\$1,314,373	\$0	(\$1,314,373)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$67,076,795	\$71,689,961	\$4,613,166	7%
C. TOTAL NET REVENUE					
1	MEDICARE TRADITIONAL	\$85,078,617	\$82,655,288	(\$2,423,329)	-3%
2	MEDICARE MANAGED CARE	\$14,439,530	\$14,441,894	\$2,364	0%
3	MEDICAID	\$8,450,907	\$16,737,534	\$8,286,627	98%
4	MEDICAID MANAGED CARE	\$11,036,575	\$12,049,484	\$1,012,909	9%
5	CHAMPUS/TRICARE	\$197,908	\$181,999	(\$15,909)	-8%
6	COMMERCIAL INSURANCE	\$43,541,188	\$40,740,877	(\$2,800,311)	-6%
7	NON-GOVERNMENT MANAGED CARE	\$35,502,706	\$38,632,389	\$3,129,683	9%
8	WORKER'S COMPENSATION	\$9,374,994	\$8,159,495	(\$1,215,499)	-13%
9	SELF- PAY/UNINSURED	\$714,101	\$1,551,075	\$836,974	117%
10	SAGA	\$3,605,579	\$0	(\$3,605,579)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$211,942,105	\$215,150,035	\$3,207,930	2%
III. STATISTICS BY PAYER					
A. DISCHARGES					
1	MEDICARE TRADITIONAL	5,217	5,027	(190)	-4%
2	MEDICARE MANAGED CARE	860	945	85	10%
3	MEDICAID	926	1,527	601	65%
4	MEDICAID MANAGED CARE	1,485	1,532	47	3%
5	CHAMPUS/TRICARE	10	8	(2)	-20%
6	COMMERCIAL INSURANCE	1,709	1,538	(171)	-10%
7	NON-GOVERNMENT MANAGED CARE	1,955	1,962	7	0%
8	WORKER'S COMPENSATION	88	61	(27)	-31%
9	SELF- PAY/UNINSURED	216	158	(58)	-27%
10	SAGA	580	0	(580)	-100%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	13,046	12,758	(288)	-2%
B. PATIENT DAYS					
1	MEDICARE TRADITIONAL	28,405	27,893	(512)	-2%
2	MEDICARE MANAGED CARE	4,489	4,906	417	9%
3	MEDICAID	4,631	7,858	3,227	70%
4	MEDICAID MANAGED CARE	4,781	4,889	108	2%
5	CHAMPUS/TRICARE	42	37	(5)	-12%
6	COMMERCIAL INSURANCE	6,796	5,738	(1,058)	-16%
7	NON-GOVERNMENT MANAGED CARE	6,363	6,621	258	4%
8	WORKER'S COMPENSATION	276	157	(119)	-43%
9	SELF- PAY/UNINSURED	824	681	(143)	-17%
10	SAGA	2,664	0	(2,664)	-100%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	59,271	58,780	(491)	-1%

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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
C. OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	56,054	57,470	1,416	3%
2	MEDICARE MANAGED CARE	9,777	11,604	1,827	19%
3	MEDICAID	11,593	24,735	13,142	113%
4	MEDICAID MANAGED CARE	27,847	27,310	(537)	-2%
5	CHAMPUS/TRICARE	18	349	331	1839%
6	COMMERCIAL INSURANCE	32,091	31,892	(199)	-1%
7	NON-GOVERNMENT MANAGED CARE	35,056	37,989	2,933	8%
8	WORKER'S COMPENSATION	1,696	1,551	(145)	-9%
9	SELF- PAY/UNINSURED	6,946	7,078	132	2%
10	SAGA	11,182	0	(11,182)	-100%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	192,260	199,978	7,718	4%
IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER					
A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$22,936,805	\$18,462,518	(\$4,474,287)	-20%
2	MEDICARE MANAGED CARE	\$3,698,099	\$3,380,921	(\$317,178)	-9%
3	MEDICAID	\$7,907,888	\$16,936,884	\$9,028,996	114%
4	MEDICAID MANAGED CARE	\$18,799,530	\$16,645,089	(\$2,154,441)	-11%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$13,095,381	\$10,267,398	(\$2,827,983)	-22%
7	NON-GOVERNMENT MANAGED CARE	\$14,950,188	\$11,847,032	(\$3,103,156)	-21%
8	WORKER'S COMPENSATION	\$1,057,505	\$875,588	(\$181,917)	-17%
9	SELF- PAY/UNINSURED	\$6,432,195	\$5,986,613	(\$445,582)	-7%
10	SAGA	\$8,852,059	\$0	(\$8,852,059)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$97,729,650	\$84,402,043	(\$13,327,607)	-14%
B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$4,509,331	\$3,698,301	(\$811,030)	-18%
2	MEDICARE MANAGED CARE	\$675,700	\$684,739	\$9,039	1%
3	MEDICAID	\$1,414,808	\$3,132,632	\$1,717,824	121%
4	MEDICAID MANAGED CARE	\$3,962,158	\$3,637,913	(\$324,245)	-8%
5	CHAMPUS/TRICARE	\$0	\$0	\$0	0%
6	COMMERCIAL INSURANCE	\$3,984,280	\$3,388,474	(\$595,806)	-15%
7	NON-GOVERNMENT MANAGED CARE	\$4,687,164	\$4,126,081	(\$561,083)	-12%
8	WORKER'S COMPENSATION	\$781,376	\$564,970	(\$216,406)	-28%
9	SELF- PAY/UNINSURED	\$209,419	\$189,626	(\$19,793)	-9%
10	SAGA	\$1,178,469	\$0	(\$1,178,469)	-100%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$21,402,705	\$19,422,736	(\$1,979,969)	-9%
C. EMERGENCY DEPARTMENT OUTPATIENT VISITS					
1	MEDICARE TRADITIONAL	8,254	7,834	(420)	-5%
2	MEDICARE MANAGED CARE	1,219	1,457	238	20%
3	MEDICAID	3,761	9,042	5,281	140%
4	MEDICAID MANAGED CARE	12,789	11,962	(827)	-6%
5	CHAMPUS/TRICARE	0	0	0	0%
6	COMMERCIAL INSURANCE	6,296	5,866	(430)	-7%
7	NON-GOVERNMENT MANAGED CARE	7,065	7,007	(58)	-1%
8	WORKER'S COMPENSATION	915	863	(52)	-6%
9	SELF- PAY/UNINSURED	4,699	4,529	(170)	-4%
10	SAGA	4,395	0	(4,395)	-100%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	49,393	48,560	(833)	-2%

**WATERBURY HOSPITAL
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REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	OPERATING EXPENSE BY CATEGORY				
A.	Salaries & Wages:				
1	Nursing Salaries	\$31,968,760	\$32,142,636	\$173,876	1%
2	Physician Salaries	\$8,044,219	\$6,033,313	(\$2,010,906)	-25%
3	Non-Nursing, Non-Physician Salaries	\$58,791,114	\$60,984,362	\$2,193,248	4%
	Total Salaries & Wages	\$98,804,093	\$99,160,311	\$356,218	0%
B.	Fringe Benefits:				
1	Nursing Fringe Benefits	\$9,335,720	\$9,839,673	\$503,953	5%
2	Physician Fringe Benefits	\$2,349,124	\$1,846,950	(\$502,174)	-21%
3	Non-Nursing, Non-Physician Fringe Benefits	\$17,168,555	\$18,668,855	\$1,500,300	9%
	Total Fringe Benefits	\$28,853,399	\$30,355,478	\$1,502,079	5%
C.	Contractual Labor Fees:				
1	Nursing Fees	\$648,834	\$444,178	(\$204,656)	-32%
2	Physician Fees	\$11,608,202	\$13,414,585	\$1,806,383	16%
3	Non-Nursing, Non-Physician Fees	\$219,763	\$1,199,342	\$979,579	446%
	Total Contractual Labor Fees	\$12,476,799	\$15,058,105	\$2,581,306	21%
D.	Medical Supplies and Pharmaceutical Cost:				
1	Medical Supplies	\$26,740,221	\$24,980,775	(\$1,759,446)	-7%
2	Pharmaceutical Costs	\$6,918,372	\$6,879,365	(\$39,007)	-1%
	Total Medical Supplies and Pharmaceutical Cost	\$33,658,593	\$31,860,140	(\$1,798,453)	-5%
E.	Depreciation and Amortization:				
1	Depreciation-Building	\$2,998,382	\$2,871,605	(\$126,777)	-4%
2	Depreciation-Equipment	\$5,707,547	\$5,122,191	(\$585,356)	-10%
3	Amortization	\$520,082	\$124,166	(\$395,916)	-76%
	Total Depreciation and Amortization	\$9,226,011	\$8,117,962	(\$1,108,049)	-12%
F.	Bad Debts:				
1	Bad Debts	\$14,985,815	\$10,912,386	(\$4,073,429)	-27%
G.	Interest Expense:				
1	Interest Expense	\$1,188,449	\$989,771	(\$198,678)	-17%
H.	Malpractice Insurance Cost:				
1	Malpractice Insurance Cost	\$3,538,376	\$4,836,142	\$1,297,766	37%
I.	Utilities:				
1	Water	\$234,580	\$216,972	(\$17,608)	-8%
2	Natural Gas	\$1,270,286	\$1,267,329	(\$2,957)	0%
3	Oil	\$22,283	\$20,988	(\$1,295)	-6%
4	Electricity	\$1,924,957	\$2,000,208	\$75,251	4%
5	Telephone	\$263,540	\$304,572	\$41,032	16%
6	Other Utilities	\$0	\$0	\$0	0%
	Total Utilities	\$3,715,646	\$3,810,069	\$94,423	3%
J.	Business Expenses:				
1	Accounting Fees	\$197,916	\$211,765	\$13,849	7%
2	Legal Fees	\$737,229	\$962,480	\$225,251	31%
3	Consulting Fees	\$3,353,342	\$857,193	(\$2,496,149)	-74%
4	Dues and Membership	\$372,137	\$352,163	(\$19,974)	-5%
5	Equipment Leases	\$1,775,534	\$1,868,754	\$93,220	5%
6	Building Leases	\$785,428	\$779,835	(\$5,593)	-1%
7	Repairs and Maintenance	\$2,470,458	\$2,328,541	(\$141,917)	-6%
8	Insurance	\$312,904	\$301,079	(\$11,825)	-4%
9	Travel	\$158,907	\$126,235	(\$32,672)	-21%
10	Conferences	\$212,030	\$178,636	(\$33,394)	-16%
11	Property Tax	\$174,437	\$99,056	(\$75,381)	-43%
12	General Supplies	\$2,939,202	\$3,178,103	\$238,901	8%
13	Licenses and Subscriptions	\$0	\$0	\$0	0%
14	Postage and Shipping	\$137,973	\$139,177	\$1,204	1%
15	Advertising	\$714,990	\$860,559	\$145,569	20%
16	Other Business Expenses	\$12,570,210	\$13,196,775	\$626,565	5%
	Total Business Expenses	\$26,912,697	\$25,440,351	(\$1,472,346)	-5%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$4,159,698	\$5,162,282	\$1,002,584	24%
	Total Operating Expenses - All Expense Categories*	\$237,519,576	\$235,702,997	(\$1,816,579)	-1%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$28,511,639	\$23,647,870	(\$4,863,769)	-17%
2	General Accounting	\$1,577,079	\$1,768,756	\$191,677	12%
3	Patient Billing & Collection	\$1,298,907	\$1,211,841	(\$87,066)	-7%
4	Admitting / Registration Office	\$1,711,458	\$1,644,722	(\$66,736)	-4%
5	Data Processing	\$7,936,887	\$9,055,216	\$1,118,329	14%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,630,347	\$1,908,530	\$278,183	17%
8	Public Relations	\$742,171	\$685,863	(\$56,308)	-8%
9	Purchasing	\$991,769	\$982,717	(\$9,052)	-1%
10	Dietary and Cafeteria	\$2,973,208	\$3,018,725	\$45,517	2%
11	Housekeeping	\$4,481,885	\$4,540,799	\$58,914	1%
12	Laundry & Linen	\$1,136,096	\$1,211,251	\$75,155	7%
13	Operation of Plant	\$5,669,978	\$6,727,201	\$1,057,223	19%
14	Security	\$1,185,368	\$1,210,538	\$25,170	2%
15	Repairs and Maintenance	\$918,253	\$2,819	(\$915,434)	-100%
16	Central Sterile Supply	\$1,373,863	\$1,539,671	\$165,808	12%
17	Pharmacy Department	\$9,325,729	\$9,602,963	\$277,234	3%
18	Other General Services	\$40,164,452	\$41,882,100	\$1,717,648	4%
	Total General Services	\$111,629,089	\$110,641,582	(\$987,507)	-1%
B.	Professional Services:				
1	Medical Care Administration	\$7,813,659	\$9,806,153	\$1,992,494	26%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,960,468	\$2,018,914	\$58,446	3%
4	Medical Records	\$1,827,372	\$1,780,907	(\$46,465)	-3%
5	Social Service	\$1,751,926	\$2,025,502	\$273,576	16%
6	Other Professional Services	\$7,622,581	\$7,944,779	\$322,198	4%
	Total Professional Services	\$20,976,006	\$23,576,255	\$2,600,249	12%
C.	Special Services:				
1	Operating Room	\$20,392,668	\$18,435,238	(\$1,957,430)	-10%
2	Recovery Room	\$1,019,896	\$1,810,404	\$790,508	78%
3	Anesthesiology	\$530,545	\$466,378	(\$64,167)	-12%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$3,676,421	\$2,938,820	(\$737,601)	-20%
6	Diagnostic Ultrasound	\$467,943	\$515,072	\$47,129	10%
7	Radiation Therapy	\$21,164	\$120,585	\$99,421	470%
8	Radioisotopes	\$615,711	\$686,735	\$71,024	12%
9	CT Scan	\$938,232	\$886,691	(\$51,541)	-5%
10	Laboratory	\$7,977,901	\$8,276,332	\$298,431	4%
11	Blood Storing/Processing	\$2,148,844	\$2,025,035	(\$123,809)	-6%
12	Cardiology	\$5,753,018	\$6,939,691	\$1,186,673	21%
13	Electrocardiology	\$0	\$0	\$0	0%
14	Electroencephalography	\$518,496	\$461,922	(\$56,574)	-11%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$1,950	\$6,731	\$4,781	245%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$1,507,972	\$1,542,744	\$34,772	2%
19	Pulmonary Function	\$19,356	\$18,692	(\$664)	-3%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$6,431,358	\$6,392,327	(\$39,031)	-1%
23	Renal Dialysis	\$452,659	\$407,300	(\$45,359)	-10%
24	Emergency Room	\$8,727,779	\$7,113,051	(\$1,614,728)	-19%
25	MRI	\$1,132,157	\$1,114,550	(\$17,607)	-2%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$1,352,519	\$1,809,440	\$456,921	34%
29	Sleep Center	\$1,015,547	\$812,513	(\$203,034)	-20%
30	Lithotripsy	\$0	\$0	\$0	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2011
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
31	Cardiac Catheterization/Rehabilitation	\$234,020	\$237,238	\$3,218	1%
32	Occupational Therapy / Physical Therapy	\$1,254,223	\$1,245,247	(\$8,976)	-1%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$466,722	\$471,196	\$4,474	1%
	Total Special Services	\$66,657,101	\$64,733,932	(\$1,923,169)	-3%
	D. Routine Services:				
1	Medical & Surgical Units	\$17,455,492	\$17,496,119	\$40,627	0%
2	Intensive Care Unit	\$5,127,742	\$4,912,684	(\$215,058)	-4%
3	Coronary Care Unit	\$1,732,194	\$1,644,456	(\$87,738)	-5%
4	Psychiatric Unit	\$3,267,693	\$3,795,076	\$527,383	16%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,198,709	\$4,071,847	(\$126,862)	-3%
7	Newborn Nursery Unit	\$1,346,803	\$1,373,737	\$26,934	2%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$2,129,184	\$1,312,613	(\$816,571)	-38%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$35,257,817	\$34,606,532	(\$651,285)	-2%
	E. Other Departments:				
1	Miscellaneous Other Departments	\$2,999,563	\$2,144,696	(\$854,867)	-28%
	Total Operating Expenses - All Departments*	\$237,519,576	\$235,702,997	(\$1,816,579)	-1%
	*A.- 0. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$239,928,524	\$ 229,011,318	\$227,759,506
2	Other Operating Revenue	8,617,813	7,866,089	8,617,978
3	Total Operating Revenue	\$248,546,337	\$236,877,407	\$236,377,484
4	Total Operating Expenses	253,532,594	237,519,576	235,702,997
5	Income/(Loss) From Operations	(\$4,986,257)	(\$642,169)	\$674,487
6	Total Non-Operating Revenue	3,066,686	969,525	134,208
7	Excess/(Deficiency) of Revenue Over Expenses	(\$1,919,571)	\$327,356	\$808,695
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-1.98%	-0.27%	0.29%
2	Hospital Non Operating Margin	1.22%	0.41%	0.06%
3	Hospital Total Margin	-0.76%	0.14%	0.34%
4	Income/(Loss) From Operations	(\$4,986,257)	(\$642,169)	\$674,487
5	Total Operating Revenue	\$248,546,337	\$236,877,407	\$236,377,484
6	Total Non-Operating Revenue	\$3,066,686	\$969,525	\$134,208
7	Total Revenue	\$251,613,023	\$237,846,932	\$236,511,692
8	Excess/(Deficiency) of Revenue Over Expenses	(\$1,919,571)	\$327,356	\$808,695
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$44,636,663	\$40,084,846	\$22,349,947
2	Hospital Total Net Assets	\$93,058,584	\$90,753,820	\$68,958,676
3	Hospital Change in Total Net Assets	(\$6,937,716)	(\$2,304,764)	(\$21,795,144)
4	Hospital Change in Total Net Assets %	93.1%	-2.5%	-24.0%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.30	0.29	0.28
2	Total Operating Expenses	\$253,532,594	\$237,519,576	\$235,702,997
3	Total Gross Revenue	\$844,914,267	\$815,767,927	\$821,229,348
4	Total Other Operating Revenue	\$13,073,722	\$10,576,444	\$12,417,187
5	<u>Private Payment to Cost Ratio</u>	1.09	1.16	1.19
6	Total Non-Government Payments	\$93,517,673	\$89,132,989	\$89,083,836
7	Total Uninsured Payments	\$4,673,624	\$714,101	\$1,551,075
8	Total Non-Government Charges	\$295,361,960	\$280,737,111	\$274,617,886
9	Total Uninsured Charges	\$19,996,563	\$16,351,062	\$14,635,747

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
10	<u>Medicare Payment to Cost Ratio</u>	0.88	0.89	0.88
11	Total Medicare Payments	\$105,422,025	\$99,518,147	\$97,097,182
12	Total Medicare Charges	\$404,726,863	\$388,396,855	\$391,166,003
13	<u>Medicaid Payment to Cost Ratio</u>	0.68	0.62	0.66
14	Total Medicaid Payments	\$21,623,564	\$19,487,482	\$28,787,018
15	Total Medicaid Charges	\$107,535,583	\$108,682,556	\$154,611,265
16	<u>Uncompensated Care Cost</u>	\$4,766,186	\$4,856,677	\$3,779,820
17	Charity Care	\$1,809,921	\$1,910,845	\$2,456,277
18	Bad Debts	\$14,319,487	\$14,985,815	\$10,912,386
19	Total Uncompensated Care	\$16,129,408	\$16,896,660	\$13,368,663
20	<u>Uncompensated Care % of Total Expenses</u>	1.9%	2.0%	1.6%
21	Total Operating Expenses	\$253,532,594	\$237,519,576	\$235,702,997
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2.00	1.79	1.54
2	Total Current Assets	\$49,565,466	\$48,912,347	\$53,605,970
3	Total Current Liabilities	\$24,823,818	\$27,364,671	\$34,748,311
4	<u>Days Cash on Hand</u>	22	26	16
5	Cash and Cash Equivalents	\$14,657,330	\$16,243,349	\$10,101,423
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$14,657,330	\$16,243,349	\$10,101,423
8	Total Operating Expenses	\$253,532,594	\$237,519,576	\$235,702,997
9	Depreciation Expense	\$9,056,904	\$9,226,011	\$8,117,962
10	Operating Expenses less Depreciation Expense	\$244,475,690	\$228,293,565	\$227,585,035

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
11	<u>Days Revenue in Patient Accounts Receivable</u>	44.68	43.88	54.25
12	Net Patient Accounts Receivable	\$ 30,390,471	\$ 27,764,677	\$ 30,992,121
13	Due From Third Party Payers	\$0	\$0	\$2,858,086
14	Due To Third Party Payers	\$1,023,178	\$230,310	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 29,367,293	\$ 27,534,367	\$ 33,850,207
16	Total Net Patient Revenue	\$239,928,524	\$ 229,011,318	\$ 227,759,506
17	<u>Average Payment Period</u>	37.06	43.75	55.73
18	Total Current Liabilities	\$24,823,818	\$27,364,671	\$34,748,311
19	Total Operating Expenses	\$253,532,594	\$237,519,576	\$235,702,997
20	Depreciation Expense	\$9,056,904	\$9,226,011	\$8,117,962
21	Total Operating Expenses less Depreciation Expense	\$244,475,690	\$228,293,565	\$227,585,035
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	61.5	60.3	46.2
2	Total Net Assets	\$93,058,584	\$90,753,820	\$68,958,676
3	Total Assets	\$151,297,119	\$150,461,930	\$149,253,121
4	<u>Cash Flow to Total Debt Ratio</u>	16.3	21.0	14.7
5	Excess/(Deficiency) of Revenues Over Expenses	(\$1,919,571)	\$327,356	\$808,695
6	Depreciation Expense	\$9,056,904	\$9,226,011	\$8,117,962
7	Excess of Revenues Over Expenses and Depreciation Expense	\$7,137,333	\$9,553,367	\$8,926,657
8	Total Current Liabilities	\$24,823,818	\$27,364,671	\$34,748,311
9	Total Long Term Debt	\$19,049,553	\$18,142,716	\$26,180,189
10	Total Current Liabilities and Total Long Term Debt	\$43,873,371	\$45,507,387	\$60,928,500
11	<u>Long Term Debt to Capitalization Ratio</u>	17.0	16.7	27.5
12	Total Long Term Debt	\$19,049,553	\$18,142,716	\$26,180,189
13	Total Net Assets	\$93,058,584	\$90,753,820	\$68,958,676
14	Total Long Term Debt and Total Net Assets	\$112,108,137	\$108,896,536	\$95,138,865
15	<u>Debt Service Coverage Ratio</u>	3.4	4.3	5.9
16	Excess Revenues over Expenses	(\$1,919,571)	\$327,356	\$808,695
17	Interest Expense	\$1,281,962	\$1,188,449	\$989,771
18	Depreciation and Amortization Expense	\$9,056,904	\$9,226,011	\$8,117,962
19	Principal Payments	\$1,162,266	\$1,334,228	\$678,817

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
G. Other Financial Ratios				
20	Average Age of Plant	21.8	22.4	26.4
21	Accumulated Depreciation	\$197,380,797	\$206,294,646	\$214,304,472
22	Depreciation and Amortization Expense	\$9,056,904	\$9,226,011	\$8,117,962
H. Utilization Measures Summary				
1	Patient Days	67,682	59,271	58,780
2	Discharges	13,916	13,046	12,758
3	ALOS	4.9	4.5	4.6
4	Staffed Beds	214	192	190
5	Available Beds	-	292	284
6	Licensed Beds	393	393	393
6	Occupancy of Staffed Beds	86.6%	84.6%	84.8%
7	Occupancy of Available Beds	63.5%	55.6%	56.7%
8	Full Time Equivalent Employees	1,589.2	1,513.1	1,512.7
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	32.6%	32.4%	31.7%
2	Medicare Gross Revenue Payer Mix Percentage	47.9%	47.6%	47.6%
3	Medicaid Gross Revenue Payer Mix Percentage	12.7%	13.3%	18.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.3%	4.5%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.4%	2.0%	1.8%
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)	\$275,365,397	\$264,386,049	\$259,982,139
9	Medicare Gross Revenue (Charges)	\$404,726,863	\$388,396,855	\$391,166,003
10	Medicaid Gross Revenue (Charges)	\$107,535,583	\$108,682,556	\$154,611,265
11	Other Medical Assistance Gross Revenue (Charges)	\$36,022,959	\$37,077,529	\$0
12	Uninsured Gross Revenue (Charges)	\$19,996,563	\$16,351,062	\$14,635,747
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,266,902	\$873,876	\$834,194
14	Total Gross Revenue (Charges)	\$844,914,267	\$815,767,927	\$821,229,348
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	39.7%	41.7%	40.7%
2	Medicare Net Revenue Payer Mix Percentage	47.1%	47.0%	45.1%
3	Medicaid Net Revenue Payer Mix Percentage	9.7%	9.2%	13.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.3%	1.7%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	2.1%	0.3%	0.7%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
8	Non-Government Net Revenue (Payments)	\$88,844,049	\$88,418,888	\$87,532,761
9	Medicare Net Revenue (Payments)	\$105,422,025	\$99,518,147	\$97,097,182
10	Medicaid Net Revenue (Payments)	\$21,623,564	\$19,487,482	\$28,787,018
11	Other Medical Assistance Net Revenue (Payments)	\$2,939,438	\$3,605,579	\$0
12	Uninsured Net Revenue (Payments)	\$4,673,624	\$714,101	\$1,551,075
13	CHAMPUS / TRICARE Net Revenue Payments)	\$244,955	\$197,908	\$181,999
14	Total Net Revenue (Payments)	\$223,747,655	\$211,942,105	\$215,150,035
K. Discharges				
1	Non-Government (Including Self Pay / Uninsured)	4,524	3,968	3,719
2	Medicare	6,496	6,077	5,972
3	Medical Assistance	2,881	2,991	3,059
4	Medicaid	2,363	2,411	3,059
5	Other Medical Assistance	518	580	-
6	CHAMPUS / TRICARE	15	10	8
7	Uninsured (Included In Non-Government)	265	216	158
8	Total	13,916	13,046	12,758
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	1.293650	1.315160	1.273500
2	Medicare	1.592700	1.666750	1.561000
3	Medical Assistance	1.755999	1.032599	0.978100
4	Medicaid	1.886300	0.998800	0.978100
5	Other Medical Assistance	1.161600	1.173100	0.000000
6	CHAMPUS / TRICARE	1.660100	1.715000	1.387400
7	Uninsured (Included In Non-Government)	1.146600	1.160900	1.164200
8	Total Case Mix Index	1.529361	1.414460	1.337321
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	8,895	8,340	8,462
2	Emergency Room - Treated and Discharged	49,237	49,393	48,560
3	Total Emergency Room Visits	58,132	57,733	57,022

**WATERBURY 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
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$1,985,732	\$2,980,263	\$994,531	50%
2	Inpatient Payments	\$599,367	\$723,635	\$124,268	21%
3	Outpatient Charges	\$563,100	\$897,934	\$334,834	59%
4	Outpatient Payments	\$105,533	\$184,176	\$78,643	75%
5	Discharges	43	58	15	35%
6	Patient Days	241	298	57	24%
7	Outpatient Visits (Excludes ED Visits)	293	390	97	33%
8	Emergency Department Outpatient Visits	46	68	22	48%
9	Emergency Department Inpatient Admissions	33	44	11	33%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,548,832	\$3,878,197	\$1,329,365	52%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$704,900	\$907,811	\$202,911	29%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$5,277,689	\$8,897,243	\$3,619,554	69%
2	Inpatient Payments	\$1,362,449	\$2,154,783	\$792,334	58%
3	Outpatient Charges	\$3,044,725	\$3,738,110	\$693,385	23%
4	Outpatient Payments	\$517,539	\$653,520	\$135,981	26%
5	Discharges	84	173	89	106%
6	Patient Days	513	818	305	59%
7	Outpatient Visits (Excludes ED Visits)	1,403	1,950	547	39%
8	Emergency Department Outpatient Visits	122	202	80	66%
9	Emergency Department Inpatient Admissions	50	115	65	130%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,322,414	\$12,635,353	\$4,312,939	52%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,879,988	\$2,808,303	\$928,315	49%

**WATERBURY 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
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$22,852,409	\$5,555,677	(\$17,296,732)	-76%
2	Inpatient Payments	\$6,077,233	\$1,460,834	(\$4,616,399)	-76%
3	Outpatient Charges	\$7,204,954	\$1,878,513	(\$5,326,441)	-74%
4	Outpatient Payments	\$1,221,290	\$309,875	(\$911,415)	-75%
5	Discharges	451	108	(343)	-76%
6	Patient Days	2,257	569	(1,688)	-75%
7	Outpatient Visits (Excludes ED Visits)	3,924	969	(2,955)	-75%
8	Emergency Department Outpatient Visits	474	135	(339)	-72%
9	Emergency Department Inpatient Admissions	337	82	(255)	-76%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$30,057,363	\$7,434,190	(\$22,623,173)	-75%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$7,298,523	\$1,770,709	(\$5,527,814)	-76%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$1,836,208	\$569,176	(\$1,267,032)	-69%
2	Inpatient Payments	\$458,731	\$131,122	(\$327,609)	-71%
3	Outpatient Charges	\$397,667	\$119,838	(\$277,829)	-70%
4	Outpatient Payments	\$65,956	\$25,574	(\$40,382)	-61%
5	Discharges	36	11	(25)	-69%
6	Patient Days	208	61	(147)	-71%
7	Outpatient Visits (Excludes ED Visits)	186	58	(128)	-69%
8	Emergency Department Outpatient Visits	50	50	0	0%
9	Emergency Department Inpatient Admissions	32	11	(21)	-66%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,233,875	\$689,014	(\$1,544,861)	-69%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$524,687	\$156,696	(\$367,991)	-70%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$4,156,536	\$5,178,839	\$1,022,303	25%
2	Inpatient Payments	\$1,075,104	\$1,217,553	\$142,449	13%
3	Outpatient Charges	\$1,163,006	\$1,947,740	\$784,734	67%
4	Outpatient Payments	\$155,592	\$310,999	\$155,407	100%
5	Discharges	85	114	29	34%
6	Patient Days	443	659	216	49%
7	Outpatient Visits (Excludes ED Visits)	795	1,197	402	51%
8	Emergency Department Outpatient Visits	97	157	60	62%
9	Emergency Department Inpatient Admissions	69	101	32	46%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$5,319,542	\$7,126,579	\$1,807,037	34%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,230,696	\$1,528,552	\$297,856	24%

**WATERBURY 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
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$332,570	\$15,664,905	\$15,332,335	4610%
2	Inpatient Payments	\$92,997	\$4,006,824	\$3,913,827	4209%
3	Outpatient Charges	\$241,003	\$6,342,581	\$6,101,578	2532%
4	Outpatient Payments	\$47,519	\$1,129,063	\$1,081,544	2276%
5	Discharges	5	336	331	6620%
6	Patient Days	29	1,757	1,728	5959%
7	Outpatient Visits (Excludes ED Visits)	37	3,866	3,829	10349%
8	Emergency Department Outpatient Visits	4	413	409	10225%
9	Emergency Department Inpatient Admissions	5	286	281	5620%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$573,573	\$22,007,486	\$21,433,913	3737%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$140,516	\$5,135,887	\$4,995,371	3555%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$2,555,226	\$3,658,540	\$1,103,314	43%
2	Inpatient Payments	\$709,085	\$817,644	\$108,559	15%
3	Outpatient Charges	\$1,439,997	\$1,546,573	\$106,576	7%
4	Outpatient Payments	\$242,040	\$256,480	\$14,440	6%
5	Discharges	60	72	12	20%
6	Patient Days	293	398	105	36%
7	Outpatient Visits (Excludes ED Visits)	867	911	44	5%
8	Emergency Department Outpatient Visits	189	260	71	38%
9	Emergency Department Inpatient Admissions	54	61	7	13%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,995,223	\$5,205,113	\$1,209,890	30%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$951,125	\$1,074,124	\$122,999	13%
I. AETNA					
1	Inpatient Charges	\$3,149,502	\$1,687,003	(\$1,462,499)	-46%
2	Inpatient Payments	\$879,180	\$436,591	(\$442,589)	-50%
3	Outpatient Charges	\$1,342,822	\$871,125	(\$471,697)	-35%
4	Outpatient Payments	\$240,838	\$147,384	(\$93,454)	-39%
5	Discharges	61	39	(22)	-36%
6	Patient Days	337	170	(167)	-50%
7	Outpatient Visits (Excludes ED Visits)	572	509	(63)	-11%
8	Emergency Department Outpatient Visits	81	69	(12)	-15%
9	Emergency Department Inpatient Admissions	42	33	(9)	-21%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,492,324	\$2,558,128	(\$1,934,196)	-43%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,120,018	\$583,975	(\$536,043)	-48%

**WATERBURY 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
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**WATERBURY HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 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
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$1,295,788	\$1,343,419	\$47,631	4%
2	Inpatient Payments	\$450,797	\$369,868	(\$80,929)	-18%
3	Outpatient Charges	\$866,839	\$584,948	(\$281,891)	-33%
4	Outpatient Payments	\$138,280	\$105,969	(\$32,311)	-23%
5	Discharges	35	34	(1)	-3%
6	Patient Days	168	176	8	5%
7	Outpatient Visits (Excludes ED Visits)	481	297	(184)	-38%
8	Emergency Department Outpatient Visits	156	103	(53)	-34%
9	Emergency Department Inpatient Admissions	32	32	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,162,627	\$1,928,367	(\$234,260)	-11%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$589,077	\$475,837	(\$113,240)	-19%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$43,441,660	\$45,535,065	\$2,093,405	5%
	TOTAL INPATIENT PAYMENTS	\$11,704,943	\$11,318,854	(\$386,089)	-3%
	TOTAL OUTPATIENT CHARGES	\$16,264,113	\$17,927,362	\$1,663,249	10%
	TOTAL OUTPATIENT PAYMENTS	\$2,734,587	\$3,123,040	\$388,453	14%
	TOTAL DISCHARGES	860	945	85	10%
	TOTAL PATIENT DAYS	4,489	4,906	417	9%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	8,558	10,147	1,589	19%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,219	1,457	238	20%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	654	765	111	17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$59,705,773	\$63,462,427	\$3,756,654	6%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,439,530	\$14,441,894	\$2,364	0%

**WATERBURY 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$533	\$0	(\$533)	-100%
4	Outpatient Payments	\$57	\$0	(\$57)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	2	0	(2)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$533	\$0	(\$533)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$57	\$0	(\$57)	-100%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$17,439,330	\$15,264,591	(\$2,174,739)	-12%
2	Inpatient Payments	\$3,207,142	\$3,267,610	\$60,468	2%
3	Outpatient Charges	\$25,266,627	\$22,821,543	(\$2,445,084)	-10%
4	Outpatient Payments	\$4,610,218	\$4,287,629	(\$322,589)	-7%
5	Discharges	1,033	952	(81)	-8%
6	Patient Days	3,334	2,859	(475)	-14%
7	Outpatient Visits (Excludes ED Visits)	11,355	10,656	(699)	-6%
8	Emergency Department Outpatient Visits	8,569	7,661	(908)	-11%
9	Emergency Department Inpatient Admissions	244	200	(44)	-18%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$42,705,957	\$38,086,134	(\$4,619,823)	-11%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$7,817,360	\$7,555,239	(\$262,121)	-3%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$1,141	\$0	(\$1,141)	-100%
4	Outpatient Payments	\$69	\$0	(\$69)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	2	0	(2)	-100%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$1,141	\$0	(\$1,141)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$69	\$0	(\$69)	-100%

**WATERBURY 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
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$2,217,568	\$3,641,319	\$1,423,751	64%
2	Inpatient Payments	\$375,655	\$594,590	\$218,935	58%
3	Outpatient Charges	\$2,453,042	\$3,132,486	\$679,444	28%
4	Outpatient Payments	\$449,212	\$617,856	\$168,644	38%
5	Discharges	118	162	44	37%
6	Patient Days	426	602	176	41%
7	Outpatient Visits (Excludes ED Visits)	809	1,269	460	57%
8	Emergency Department Outpatient Visits	1,273	1,324	51	4%
9	Emergency Department Inpatient Admissions	37	51	14	38%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,670,610	\$6,773,805	\$2,103,195	45%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$824,867	\$1,212,446	\$387,579	47%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

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

(1)	(2)	(3) FY 2010 ACTUAL	(4) FY 2011 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
G. UNITED HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H. AETNA					
1	Inpatient Charges	\$5,394,816	\$7,142,164	\$1,747,348	32%
2	Inpatient Payments	\$975,010	\$1,600,814	\$625,804	64%
3	Outpatient Charges	\$7,578,470	\$8,090,537	\$512,067	7%
4	Outpatient Payments	\$1,419,212	\$1,680,985	\$261,773	18%
5	Discharges	334	418	84	25%
6	Patient Days	1,021	1,428	407	40%
7	Outpatient Visits (Excludes ED Visits)	2,890	3,423	533	18%
8	Emergency Department Outpatient Visits	2,947	2,977	30	1%
9	Emergency Department Inpatient Admissions	76	91	15	20%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$12,973,286	\$15,232,701	\$2,259,415	17%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,394,222	\$3,281,799	\$887,577	37%
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$25,051,714	\$26,048,074	\$996,360	4%
	TOTAL INPATIENT PAYMENTS	\$4,557,807	\$5,463,014	\$905,207	20%
	TOTAL OUTPATIENT CHARGES	\$35,299,813	\$34,044,566	(\$1,255,247)	-4%
	TOTAL OUTPATIENT PAYMENTS	\$6,478,768	\$6,586,470	\$107,702	2%
	TOTAL DISCHARGES	1,485	1,532	47	3%
	TOTAL PATIENT DAYS	4,781	4,889	108	2%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	15,058	15,348	290	2%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	12,789	11,962	(827)	-6%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	357	342	(15)	-4%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$60,351,527	\$60,092,640	(\$258,887)	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$11,036,575	\$12,049,484	\$1,012,909	9%

GREATER WATERBURY HEALTH NETWORK					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2011					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. ASSETS					
A. Current Assets:					
1	Cash and Cash Equivalents	\$22,269,814	\$16,661,759	(\$5,608,055)	-25%
2	Short Term Investments	\$920,291	\$1,034,841	\$114,550	12%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$32,604,849	\$36,954,627	\$4,349,778	13%
4	Current Assets Whose Use is Limited for Current Liabilities	\$582,693	\$0	(\$582,693)	-100%
5	Due From Affiliates	\$197,863	\$205,399	\$7,536	4%
6	Due From Third Party Payers	\$0	\$2,634,481	\$2,634,481	0%
7	Inventories of Supplies	\$812,360	\$858,762	\$46,402	6%
8	Prepaid Expenses	\$1,423,516	\$1,784,333	\$360,817	25%
9	Other Current Assets	\$1,728,061	\$2,466,833	\$738,772	43%
	Total Current Assets	\$60,539,447	\$62,601,035	\$2,061,588	3%
B. Noncurrent Assets Whose Use is Limited:					
1	Held by Trustee	\$39,561,090	\$37,339,264	(\$2,221,826)	-6%
2	Board Designated for Capital Acquisition	\$2,787,502	\$2,615,009	(\$172,493)	-6%
3	Funds Held in Escrow	\$2,051,129	\$3,987,589	\$1,936,460	94%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$44,399,721	\$43,941,862	(\$457,859)	-1%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$32,295,430	\$29,021,464	(\$3,273,966)	-10%
7	Other Noncurrent Assets	\$1,369,618	\$2,488,856	\$1,119,238	82%
C. Net Fixed Assets:					
1	Property, Plant and Equipment	\$259,813,818	\$274,105,636	\$14,291,818	6%
2	Less: Accumulated Depreciation	\$215,664,310	\$225,120,225	\$9,455,915	\$0
	Property, Plant and Equipment, Net	\$44,149,508	\$48,985,411	\$4,835,903	11%
3	Construction in Progress	\$1,688,586	\$3,023,126	\$1,334,540	79%
	Total Net Fixed Assets	\$45,838,094	\$52,008,537	\$6,170,443	13%
	Total Assets	\$184,442,310	\$190,061,754	\$5,619,444	3%

GREATER WATERBURY HEALTH NETWORK					
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>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$28,749,242	\$38,843,422	\$10,094,180	35%
2	Salaries, Wages and Payroll Taxes	\$0	\$0	\$0	0%
3	Due To Third Party Payers	\$414,546	\$0	(\$414,546)	-100%
4	Due To Affiliates	\$10,409	\$9,984	(\$425)	-4%
5	Current Portion of Long Term Debt	\$910,000	\$488,779	(\$421,221)	-46%
6	Current Portion of Notes Payable	\$502,875	\$584,216	\$81,341	16%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$30,587,072	\$39,926,401	\$9,339,329	31%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$19,661,864	\$26,647,100	\$6,985,236	36%
2	Notes Payable (Net of Current Portion)	\$736,885	\$1,499,034	\$762,149	103%
	Total Long Term Debt	\$20,398,749	\$28,146,134	\$7,747,385	38%
3	Accrued Pension Liability	\$0	\$0	\$0	0%
4	Other Long Term Liabilities	\$14,667,421	\$19,806,617	\$5,139,196	35%
	Total Long Term Liabilities	\$35,066,170	\$47,952,751	\$12,886,581	37%
5	Interest in Net Assets of Affiliates or Joint	\$2,930,053	\$3,182,177	\$252,124	9%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$65,190,041	\$52,391,696	(\$12,798,345)	-20%
2	Temporarily Restricted Net Assets	\$8,315,873	\$6,477,454	(\$1,838,419)	-22%
3	Permanently Restricted Net Assets	\$42,353,101	\$40,131,275	(\$2,221,826)	-5%
	Total Net Assets	\$115,859,015	\$99,000,425	(\$16,858,590)	-15%
	Total Liabilities and Net Assets	\$184,442,310	\$190,061,754	\$5,619,444	3%

GREATER WATERBURY HEALTH NETWORK					
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
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$872,701,324	\$906,251,993	\$33,550,669	4%
2	Less: Allowances	\$609,807,896	\$630,086,056	\$20,278,160	3%
3	Less: Charity Care	\$3,081,466	\$3,361,605	\$280,139	9%
4	Less: Other Deductions	\$0	\$2,071,934	\$2,071,934	0%
	Total Net Patient Revenue	\$259,811,962	\$270,732,398	\$10,920,436	4%
5	Other Operating Revenue	\$10,350,069	\$9,574,835	(\$775,234)	-7%
6	Net Assets Released from Restrictions	\$5,405,414	\$5,919,545	\$514,131	10%
	Total Operating Revenue	\$275,567,445	\$286,226,778	\$10,659,333	4%
B. Operating Expenses:					
1	Salaries and Wages	\$125,222,159	\$137,097,628	\$11,875,469	9%
2	Fringe Benefits	\$33,635,302	\$37,221,865	\$3,586,563	11%
3	Physicians Fees	\$12,680,633	\$14,477,169	\$1,796,536	14%
4	Supplies and Drugs	\$73,500,923	\$75,748,740	\$2,247,817	3%
5	Depreciation and Amortization	\$9,815,349	\$9,490,443	(\$324,906)	-3%
6	Bad Debts	\$15,713,175	\$11,672,243	(\$4,040,932)	-26%
7	Interest	\$1,915,699	\$1,303,514	(\$612,185)	-32%
8	Malpractice	\$4,766,005	\$6,570,244	\$1,804,239	38%
9	Other Operating Expenses	\$2,695,434	\$285,998	(\$2,409,436)	-89%
	Total Operating Expenses	\$279,944,679	\$293,867,844	\$13,923,165	5%
	Income/(Loss) From Operations	(\$4,377,234)	(\$7,641,066)	(\$3,263,832)	75%
C. Non-Operating Revenue:					
1	Income from Investments	\$1,308,292	\$1,534,896	\$226,604	17%
2	Gifts, Contributions and Donations	\$198,765	\$312,248	\$113,483	57%
3	Other Non-Operating Gains/(Losses)	(\$1,030,015)	(\$1,111,268)	(\$81,253)	8%
	Total Non-Operating Revenue	\$477,042	\$735,876	\$258,834	54%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	(\$3,900,192)	(\$6,905,190)	(\$3,004,998)	77%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	(\$1,720,752)	(\$1,720,752)	0%
	All Other Adjustments	\$0	(\$1,149,155)	(\$1,149,155)	0%
	Total Other Adjustments	\$0	(\$2,869,907)	(\$2,869,907)	0%
	Excess/(Deficiency) of Revenue Over Expenses	(\$3,900,192)	(\$9,775,097)	(\$5,874,905)	151%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2011

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$258,121,071	\$259,811,962	\$270,732,398
2	Other Operating Revenue	18,263,331	15,755,483	15,494,380
3	Total Operating Revenue	\$276,384,402	\$275,567,445	\$286,226,778
4	Total Operating Expenses	281,577,387	279,944,679	293,867,844
5	Income/(Loss) From Operations	(\$5,192,985)	(\$4,377,234)	(\$7,641,066)
6	Total Non-Operating Revenue	1,888,849	477,042	(2,134,031)
7	Excess/(Deficiency) of Revenue Over Expenses	(\$3,304,136)	(\$3,900,192)	(\$9,775,097)
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-1.87%	-1.59%	-2.69%
2	Parent Corporation Non-Operating Margin	0.68%	0.17%	-0.75%
3	Parent Corporation Total Margin	-1.19%	-1.41%	-3.44%
4	Income/(Loss) From Operations	(\$5,192,985)	(\$4,377,234)	(\$7,641,066)
5	Total Operating Revenue	\$276,384,402	\$275,567,445	\$286,226,778
6	Total Non-Operating Revenue	\$1,888,849	\$477,042	(\$2,134,031)
7	Total Revenue	\$278,273,251	\$276,044,487	\$284,092,747
8	Excess/(Deficiency) of Revenue Over Expenses	(\$3,304,136)	(\$3,900,192)	(\$9,775,097)
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$69,255,238	\$65,190,041	\$52,391,696
2	Parent Corporation Total Net Assets	\$117,677,159	\$115,859,015	\$99,000,425
3	Parent Corporation Change in Total Net Assets	(\$10,548,839)	(\$1,818,144)	(\$16,858,590)
4	Parent Corporation Change in Total Net Assets %	91.8%	-1.5%	-14.6%

GREATER WATERBURY HEALTH NETWORK

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2011

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
D. Liquidity Measures Summary				
1	Current Ratio	2.12	1.98	1.57
2	Total Current Assets	\$58,536,223	\$60,539,447	\$62,601,035
3	Total Current Liabilities	\$27,555,049	\$30,587,072	\$39,926,401
4	Days Cash on Hand	27	31	23
5	Cash and Cash Equivalents	\$19,343,506	\$22,269,814	\$16,661,759
6	Short Term Investments	819,938	920,291	1,034,841
7	Total Cash and Short Term Investments	\$20,163,444	\$23,190,105	\$17,696,600
8	Total Operating Expenses	\$281,577,387	\$279,944,679	\$293,867,844
9	Depreciation Expense	\$9,919,723	\$9,815,349	\$9,490,443
10	Operating Expenses less Depreciation Expense	\$271,657,664	\$270,129,330	\$284,377,401
11	Days Revenue in Patient Accounts Receivable	47	45	53
12	Net Patient Accounts Receivable	\$ 34,132,488	\$ 32,604,849	\$ 36,954,627
13	Due From Third Party Payers	\$0	\$0	\$2,634,481
14	Due To Third Party Payers	\$1,195,037	\$414,546	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 32,937,451	\$ 32,190,303	\$ 39,589,108
16	Total Net Patient Revenue	\$258,121,071	\$259,811,962	\$270,732,398
17	Average Payment Period	37	41	51
18	Total Current Liabilities	\$27,555,049	\$30,587,072	\$39,926,401
19	Total Operating Expenses	\$281,577,387	\$279,944,679	\$293,867,844
20	Depreciation Expense	\$9,919,723	\$9,815,349	\$9,490,443
21	Total Operating Expenses less Depreciation Expense	\$271,657,664	\$270,129,330	\$284,377,401

GREATER WATERBURY HEALTH NETWORK				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2009	FY 2010	FY 2011
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	64.2	62.8	52.1
2	Total Net Assets	\$117,677,159	\$115,859,015	\$99,000,425
3	Total Assets	\$183,309,567	\$184,442,310	\$190,061,754
4	<u>Cash Flow to Total Debt Ratio</u>	13.6	11.6	(0.4)
5	Excess/(Deficiency) of Revenues Over Expenses	(\$3,304,136)	(\$3,900,192)	(\$9,775,097)
6	Depreciation Expense	\$9,919,723	\$9,815,349	\$9,490,443
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,615,587	\$5,915,157	(\$284,654)
8	Total Current Liabilities	\$27,555,049	\$30,587,072	\$39,926,401
9	Total Long Term Debt	\$21,181,850	\$20,398,749	\$28,146,134
10	Total Current Liabilities and Total Long Term Debt	\$48,736,899	\$50,985,821	\$68,072,535
11	<u>Long Term Debt to Capitalization Ratio</u>	15.3	15.0	22.1
12	Total Long Term Debt	\$21,181,850	\$20,398,749	\$28,146,134
13	Total Net Assets	\$117,677,159	\$115,859,015	\$99,000,425
14	Total Long Term Debt and Total Net Assets	\$138,859,009	\$136,257,764	\$127,146,559

WATERBURY 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
<u>LINE</u>	<u>DESCRIPTION</u>	<u>DAYS</u>	<u># PATIENT</u>		<u>BEDS (A)</u>	<u>BEDS</u>	<u>BEDS (A)</u>	<u>BEDS</u>
1	Adult Medical/Surgical	39,219	9,065	8,149	118	163	91.1%	65.9%
2	ICU/CCU (Excludes Neonatal ICU)	4,681	253	0	16	20	80.2%	64.1%
3	Psychiatric: Ages 0 to 17	1,133	142	102	5	5	62.1%	62.1%
4	Psychiatric: Ages 18+	5,690	717	720	25	25	62.4%	62.4%
	TOTAL PSYCHIATRIC	6,823	859	822	30	30	62.3%	62.3%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	3,039	1,150	1,151	9	27	92.5%	30.8%
7	Newborn	2,137	958	852	9	36	65.1%	16.3%
8	Neonatal ICU	1,379	167	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	1,502	559	369	8	8	51.4%	51.4%
	TOTAL EXCLUDING NEWBORN	56,643	11,800	10,491	181	248	85.7%	62.6%
	TOTAL INPATIENT BED UTILIZATION	58,780	12,758	11,343	190	284	84.8%	56.7%
	TOTAL INPATIENT REPORTED YEAR	58,780	12,758	11,343	190	284	84.8%	56.7%
	TOTAL INPATIENT PRIOR YEAR	59,271	0	0	192	292	84.6%	55.6%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-491	12,758	11,343	-2	-8	0.2%	1.1%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-1%	0%	0%	-1%	-3%	0%	2%
	Total Licensed Beds and Bassinets	393						
(A) This number may not exceed the number of available beds for each department or in total.								

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 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
A. CT Scans (A)					
1	Inpatient Scans	8,278	7,725	-553	-7%
2	Outpatient Scans (Excluding Emergency Department Scans)	3,581	3,287	-294	-8%
3	Emergency Department Scans	9,405	8,115	-1,290	-14%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	21,264	19,127	-2,137	-10%
B. MRI Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	2,361	2,315	-46	-2%
	Total MRI Scans	2,361	2,315	-46	-2%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	608	591	-17	-3%
2	Outpatient Procedures	318	257	-61	-19%
	Total Cardiac Catheterization Procedures	926	848	-78	-8%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	122	166	44	36%
2	Elective Procedures	240	213	-27	-11%
	Total Cardiac Angioplasty Procedures	362	379	17	5%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	3,272	2,873	-399	-12%
2	Outpatient Surgical Procedures	4,504	4,644	140	3%
	Total Surgical Procedures	7,776	7,517	-259	-3%

WATERBURY 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
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	869	431	-438	-50%
2	Outpatient Endoscopy Procedures	2,455	1,070	-1,385	-56%
	Total Endoscopy Procedures	3,324	1,501	-1,823	-55%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	8,340	8,462	122	1%
2	Emergency Room Visits: Treated and Discharged	49,393	48,560	-833	-2%
	Total Emergency Room Visits	57,733	57,022	-711	-1%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	27,272	27,297	25	0%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	0	0	0%
	Total Hospital Clinic Visits	27,272	27,297	25	0%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	0	0	0	0%
2	Cardiology	3,635	3,402	-233	-6%
3	Chemotherapy	0	0	0	0%
4	Gastroenterology	2,015	3,038	1,023	51%
5	Other Outpatient Visits	109,945	117,702	7,757	7%
	Total Other Hospital Outpatient Visits	115,595	124,142	8,547	7%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	361.5	359.2	-2.3	-1%
2	Total Physician FTEs	86.7	79.6	-7.1	-8%
3	Total Non-Nursing and Non-Physician FTEs	1,064.9	1,073.9	9.0	1%
	Total Hospital Full Time Equivalent Employees	1,513.1	1,512.7	-0.4	0%

WATERBURY 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
A. Outpatient Surgical Procedures					
1	Waterbury Hospital	4,504	4,644	140	3%
	Total Outpatient Surgical Procedures(A)	4,504	4,644	140	3%
B. Outpatient Endoscopy Procedures					
1	Waterbury Hospital	2,455	1,070	-1,385	-56%
	Total Outpatient Endoscopy Procedures(B)	2,455	1,070	-1,385	-56%
C. Outpatient Hospital Emergency Room Visits					
1	Waterbury Hospital	49,393	48,560	-833	-2%
	Total Outpatient Hospital Emergency Room Visits(C)	49,393	48,560	-833	-2%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

WATERBURY HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
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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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$289,293,480	\$288,595,799	(\$697,681)	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$80,921,944	\$77,137,070	(\$3,784,874)	-5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.97%	26.73%	-1.24%	-4%
4	DISCHARGES	6,077	5,972	(105)	-2%
5	CASE MIX INDEX (CMI)	1.66675	1.56100	(0.10575)	-6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	10,128.83975	9,322.29200	(806.54775)	-8%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,989.26	\$8,274.47	\$285.21	4%
8	PATIENT DAYS	32,894	32,799	(95)	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,460.08	\$2,351.81	(\$108.27)	-4%
10	AVERAGE LENGTH OF STAY	5.4	5.5	0.1	1%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$99,103,375	\$102,570,204	\$3,466,829	3%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$18,596,203	\$19,960,112	\$1,363,909	7%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.76%	19.46%	0.70%	4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	34.26%	35.54%	1.28%	4%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,081.80015	2,122.51620	40.71605	2%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,932.75	\$9,403.99	\$471.23	5%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$388,396,855	\$391,166,003	\$2,769,148	1%
18	TOTAL ACCRUED PAYMENTS	\$99,518,147	\$97,097,182	(\$2,420,965)	-2%
19	TOTAL ALLOWANCES	\$288,878,708	\$294,068,821	\$5,190,113	2%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$148,946,176	\$139,157,214	(\$9,788,962)	-7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$50,858,087	\$49,609,728	(\$1,248,359)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.15%	35.65%	1.50%	4%
4	DISCHARGES	3,968	3,719	(249)	-6%
5	CASE MIX INDEX (CMI)	1.31516	1.27350	(0.04166)	-3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,218.55488	4,736.14650	(482.40838)	-9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,745.63	\$10,474.70	\$729.08	7%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,756.37)	(\$2,200.23)	(\$443.86)	25%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$9,165,690)	(\$10,420,603)	(\$1,254,913)	14%
10	PATIENT DAYS	14,259	13,197	(1,062)	-7%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,566.74	\$3,759.17	\$192.43	5%
12	AVERAGE LENGTH OF STAY	3.6	3.5	(0.0)	-1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$131,790,935	\$135,460,672	\$3,669,737	3%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$38,274,902	\$39,474,108	\$1,199,206	3%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	29.04%	29.14%	0.10%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	88.48%	97.34%	8.86%	10%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,510.97587	3,620.20929	109.23342	3%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,901.50	\$10,903.82	\$2.32	0%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$1,968.75)	(\$1,499.83)	\$468.91	-24%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,912,228)	(\$5,429,712)	\$1,482,516	-21%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$280,737,111	\$274,617,886	(\$6,119,225)	-2%
22	TOTAL ACCRUED PAYMENTS	\$89,132,989	\$89,083,836	(\$49,153)	0%
23	TOTAL ALLOWANCES	\$191,604,122	\$185,534,050	(\$6,070,072)	-3%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$16,077,918)	(\$15,850,315)	\$227,603	-1%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$264,386,049	\$259,982,139	(\$4,403,910)	-2%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$89,678,587	\$103,351,380	\$13,672,793	15%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$174,707,462	\$156,630,759	(\$18,076,703)	-10%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	66.08%	60.25%	-5.83%	

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LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$7,496,163	\$6,170,836	(\$1,325,327)	-18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$105,638	\$539,874	\$434,236	411%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	1.41%	8.75%	7.34%	521%
4	DISCHARGES	216	158	(58)	-27%
5	CASE MIX INDEX (CMI)	1.16090	1.16420	0.00330	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	250.75440	183.94360	(66.81080)	-27%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$421.28	\$2,935.00	\$2,513.72	597%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$9,324.35	\$7,539.71	(\$1,784.64)	-19%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,567.98	\$5,339.48	(\$2,228.50)	-29%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,897,704	\$982,163	(\$915,542)	-48%
11	PATIENT DAYS	824	681	(143)	-17%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$128.20	\$792.77	\$664.57	518%
13	AVERAGE LENGTH OF STAY	3.8	4.3	0.5	13%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$8,854,899	\$8,464,911	(\$389,988)	-4%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$608,463	\$1,011,201	\$402,738	66%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	6.87%	11.95%	5.07%	74%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	118.13%	137.18%	19.05%	16%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	255.15163	216.73821	(38.41342)	-15%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,384.71	\$4,665.54	\$2,280.83	96%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$8,516.79	\$6,238.28	(\$2,278.51)	-27%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,548.04	\$4,738.44	(\$1,809.60)	-28%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,670,743	\$1,027,002	(\$643,741)	-39%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$16,351,062	\$14,635,747	(\$1,715,315)	-10%
24	TOTAL ACCRUED PAYMENTS	\$714,101	\$1,551,075	\$836,974	117%
25	TOTAL ALLOWANCES	\$15,636,961	\$13,084,672	(\$2,552,289)	-16%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,568,447	\$2,009,165	(\$1,559,283)	-44%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$57,681,344	\$85,331,434	\$27,650,090	48%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$10,693,504	\$16,631,501	\$5,937,997	56%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	18.54%	19.49%	0.95%	5%
4	DISCHARGES	2,411	3,059	648	27%
5	CASE MIX INDEX (CMI)	0.99880	0.97810	(0.02070)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,408.10680	2,992.00790	583.90110	24%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,440.63	\$5,558.64	\$1,118.02	25%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,305.00	\$4,916.06	(\$388.94)	-7%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,548.63	\$2,715.83	(\$832.80)	-23%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$8,545,490	\$8,125,793	(\$419,697)	-5%
11	PATIENT DAYS	9,412	12,747	3,335	35%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,136.16	\$1,304.74	\$168.58	15%
13	AVERAGE LENGTH OF STAY	3.9	4.2	0.3	7%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$51,001,212	\$69,279,831	\$18,278,619	36%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$8,793,978	\$12,155,517	\$3,361,539	38%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.24%	17.55%	0.30%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	88.42%	81.19%	-7.23%	-8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,131.77977	2,483.57485	351.79508	17%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,125.18	\$4,894.36	\$769.18	19%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,776.32	\$6,009.46	(\$766.86)	-11%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,807.57	\$4,509.62	(\$297.95)	-6%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$10,248,681	\$11,199,985	\$951,305	9%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$108,682,556	\$154,611,265	\$45,928,709	42%
24	TOTAL ACCRUED PAYMENTS	\$19,487,482	\$28,787,018	\$9,299,536	48%
25	TOTAL ALLOWANCES	\$89,195,074	\$125,824,247	\$36,629,173	41%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$18,794,170	\$19,325,778	\$531,608	3%

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$21,017,773	\$0	(\$21,017,773)	-100%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,291,206	\$0	(\$2,291,206)	-100%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	10.90%	0.00%	-10.90%	-100%
4	DISCHARGES	580	-	(580)	-100%
5	CASE MIX INDEX (CMI)	1.17310	0.00000	(1.17310)	-100%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	680.39800	0.00000	(680.39800)	-100%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,367.45	\$0.00	(\$3,367.45)	-100%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$6,378.18	\$10,474.70	\$4,096.53	64%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,621.81	\$8,274.47	\$3,652.66	79%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,144,671	\$0	(\$3,144,671)	-100%
11	PATIENT DAYS	2,664	0	(2,664)	-100%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$860.06	\$0.00	(\$860.06)	-100%
13	AVERAGE LENGTH OF STAY	4.6	-	(4.6)	-100%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$16,059,756	\$0	(\$16,059,756)	-100%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,314,373	\$0	(\$1,314,373)	-100%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	8.18%	0.00%	-8.18%	-100%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	76.41%	0.00%	-76.41%	-100%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	443.18009	0.00000	(443.18009)	-100%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,965.78	\$0.00	(\$2,965.78)	-100%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$7,935.72	\$10,903.82	\$2,968.10	37%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,966.98	\$9,403.99	\$3,437.01	58%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,644,445	\$0	(\$2,644,445)	-100%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$37,077,529	\$0	(\$37,077,529)	-100%
24	TOTAL ACCRUED PAYMENTS	\$3,605,579	\$0	(\$3,605,579)	-100%
25	TOTAL ALLOWANCES	\$33,471,950	\$0	(\$33,471,950)	-100%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$5,789,116	\$0	(\$5,789,116)	-100%

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LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$78,699,117	\$85,331,434	\$6,632,317	8%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$12,984,710	\$16,631,501	\$3,646,791	28%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.50%	19.49%	2.99%	18%
4	DISCHARGES	2,991	3,059	68	2%
5	CASE MIX INDEX (CMI)	1.03260	0.97810	(0.05450)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	3,088.50480	2,992.00790	(96.49690)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,204.21	\$5,558.64	\$1,354.44	32%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,541.42	\$4,916.06	(\$625.36)	-11%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,785.06	\$2,715.83	(\$1,069.22)	-28%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,690,161	\$8,125,793	(\$3,564,368)	-30%
11	PATIENT DAYS	12,076	12,747	671	6%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,075.25	\$1,304.74	\$229.49	21%
13	AVERAGE LENGTH OF STAY	4.0	4.2	0.1	3%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$67,060,968	\$69,279,831	\$2,218,863	3%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$10,108,351	\$12,155,517	\$2,047,166	20%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	15.07%	17.55%	2.47%	16%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	85.21%	81.19%	-4.02%	-5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,574.95986	2,483.57485	(91.38501)	-4%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,925.63	\$4,894.36	\$968.73	25%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,975.87	\$6,009.46	(\$966.41)	-14%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,007.12	\$4,509.62	(\$497.49)	-10%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$12,893,125	\$11,199,985	(\$1,693,140)	-13%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$145,760,085	\$154,611,265	\$8,851,180	6%
24	TOTAL ACCRUED PAYMENTS	\$23,093,061	\$28,787,018	\$5,693,957	25%
25	TOTAL ALLOWANCES	\$122,667,024	\$125,824,247	\$3,157,223	3%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2010	FY 2011	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$433,901	\$356,969	(\$76,932)	-18%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$100,569	\$81,775	(\$18,794)	-19%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.18%	22.91%	-0.27%	-1%
4	DISCHARGES	10	8	(2)	-20%
5	CASE MIX INDEX (CMI)	1.71500	1.38740	(0.32760)	-19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	17.15000	11.09920	(6.05080)	-35%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,864.08	\$7,367.65	\$1,503.57	26%
8	PATIENT DAYS	42	37	(5)	-12%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,394.50	\$2,210.14	(\$184.36)	-8%
10	AVERAGE LENGTH OF STAY	4.2	4.6	0.4	10%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$439,975	\$477,225	\$37,250	8%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$97,339	\$100,224	\$2,885	3%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$873,876	\$834,194	(\$39,682)	-5%
14	TOTAL ACCRUED PAYMENTS	\$197,908	\$181,999	(\$15,909)	-8%
15	TOTAL ALLOWANCES	\$675,968	\$652,195	(\$23,773)	-4%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$10,576,444	\$12,417,187	\$1,840,743	17%
2	TOTAL OPERATING EXPENSES	\$237,519,576	\$235,702,997	(\$1,816,579)	-1%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$1,673,113	\$0	(\$1,673,113)	-100%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$1,910,845	\$2,456,277	\$545,432	29%
5	BAD DEBTS (CHARGES)	\$14,985,815	\$10,912,386	(\$4,073,429)	-27%
6	UNCOMPENSATED CARE (CHARGES)	\$16,896,660	\$13,368,663	(\$3,527,997)	-21%
7	COST OF UNCOMPENSATED CARE	\$4,424,523	\$3,755,279	(\$669,243)	-15%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$145,760,085	\$154,611,265	\$8,851,180	6%
9	TOTAL ACCRUED PAYMENTS	\$23,093,061	\$28,787,018	\$5,693,957	25%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$38,168,419	\$43,430,556	\$5,262,137	14%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$15,075,358	\$14,643,538	(\$431,820)	-3%

WATERBURY 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
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$517,372,674	\$513,441,416	(\$3,931,258)	-1%
2	TOTAL INPATIENT PAYMENTS	\$144,865,310	\$143,460,074	(\$1,405,236)	-1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	28.00%	27.94%	-0.06%	0%
4	TOTAL DISCHARGES	13,046	12,758	(288)	-2%
5	TOTAL CASE MIX INDEX	1.41446	1.33732	(0.07714)	-5%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	18,453.04943	17,061.54560	(1,391.50383)	-8%
7	TOTAL OUTPATIENT CHARGES	\$298,395,253	\$307,787,932	\$9,392,679	3%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	57.68%	59.95%	2.27%	4%
9	TOTAL OUTPATIENT PAYMENTS	\$67,076,795	\$71,689,961	\$4,613,166	7%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.48%	23.29%	0.81%	4%
11	TOTAL CHARGES	\$815,767,927	\$821,229,348	\$5,461,421	1%
12	TOTAL PAYMENTS	\$211,942,105	\$215,150,035	\$3,207,930	2%
13	TOTAL PAYMENTS / TOTAL CHARGES	25.98%	26.20%	0.22%	1%
14	PATIENT DAYS	59,271	58,780	(491)	-1%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$368,426,498	\$374,284,202	\$5,857,704	2%
2	INPATIENT PAYMENTS	\$94,007,223	\$93,850,346	(\$156,877)	0%
3	GOVT. INPATIENT PAYMENTS / CHARGES	25.52%	25.07%	-0.44%	-2%
4	DISCHARGES	9,078	9,039	(39)	0%
5	CASE MIX INDEX	1.45786	1.36358	(0.09428)	-6%
6	CASE MIX ADJUSTED DISCHARGES	13,234.49455	12,325.39910	(909.09545)	-7%
7	OUTPATIENT CHARGES	\$166,604,318	\$172,327,260	\$5,722,942	3%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	45.22%	46.04%	0.82%	2%
9	OUTPATIENT PAYMENTS	\$28,801,893	\$32,215,853	\$3,413,960	12%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.29%	18.69%	1.41%	8%
11	TOTAL CHARGES	\$535,030,816	\$546,611,462	\$11,580,646	2%
12	TOTAL PAYMENTS	\$122,809,116	\$126,066,199	\$3,257,083	3%
13	TOTAL PAYMENTS / CHARGES	22.95%	23.06%	0.11%	0%
14	PATIENT DAYS	45,012	45,583	571	1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$412,221,700	\$420,545,263	\$8,323,563	2%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.4	5.5	0.1	1%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.5	(0.0)	-1%
3	UNINSURED	3.8	4.3	0.5	13%
4	MEDICAID	3.9	4.2	0.3	7%
5	OTHER MEDICAL ASSISTANCE	4.6	-	(4.6)	-100%
6	CHAMPUS / TRICARE	4.2	4.6	0.4	10%
7	TOTAL AVERAGE LENGTH OF STAY	4.5	4.6	0.1	1%

WATERBURY 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
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$815,767,927	\$821,229,348	\$5,461,421	1%
2	TOTAL GOVERNMENT DEDUCTIONS	\$412,221,700	\$420,545,263	\$8,323,563	2%
3	UNCOMPENSATED CARE	\$16,896,660	\$13,368,663	(\$3,527,997)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$174,707,462	\$156,630,759	(\$18,076,703)	-10%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0	0%
6	TOTAL ADJUSTMENTS	\$603,825,822	\$590,544,685	(\$13,281,137)	-2%
7	TOTAL ACCRUED PAYMENTS	\$211,942,105	\$230,684,663	\$18,742,558	9%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$1,673,113	\$0	(\$1,673,113)	-100%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$213,615,218	\$230,684,663	\$17,069,445	8%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2618578286	0.2809016307	0.0190438021	7%
11	COST OF UNCOMPENSATED CARE	\$4,424,523	\$3,755,279	(\$669,243)	-15%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$15,075,358	\$14,643,538	(\$431,820)	-3%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$19,499,881	\$18,398,818	(\$1,101,063)	-6%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$10,248,681	\$11,199,985	\$951,305	9%
2	OTHER MEDICAL ASSISTANCE	\$5,789,116	\$0	(\$5,789,116)	-100%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,568,447	\$2,009,165	(\$1,559,283)	-44%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$19,606,244	\$13,209,150	(\$6,397,094)	-33%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0	0.00%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$15,396,099	\$12,609,466	(\$2,786,633)	-18.10%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$229,011,318	\$227,759,503	(\$1,251,815)	-0.55%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$815,767,934	\$821,229,348	\$5,461,414	0.67%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$1,170,621	\$905,329	(\$265,292)	-22.66%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$18,067,281	\$14,273,991	(\$3,793,290)	-21.00%

WATERBURY 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
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$148,946,176	\$139,157,214	(\$9,788,962)
2	MEDICARE	\$289,293,480	288,595,799	(\$697,681)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$78,699,117	85,331,434	\$6,632,317
4	MEDICAID	\$57,681,344	85,331,434	\$27,650,090
5	OTHER MEDICAL ASSISTANCE	\$21,017,773	0	(\$21,017,773)
6	CHAMPUS / TRICARE	\$433,901	356,969	(\$76,932)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$7,496,163	6,170,836	(\$1,325,327)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$368,426,498	\$374,284,202	\$5,857,704
	TOTAL INPATIENT CHARGES	\$517,372,674	\$513,441,416	(\$3,931,258)
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$131,790,935	\$135,460,672	\$3,669,737
2	MEDICARE	\$99,103,375	102,570,204	\$3,466,829
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$67,060,968	69,279,831	\$2,218,863
4	MEDICAID	\$51,001,212	69,279,831	\$18,278,619
5	OTHER MEDICAL ASSISTANCE	\$16,059,756	0	(\$16,059,756)
6	CHAMPUS / TRICARE	\$439,975	477,225	\$37,250
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$8,854,899	8,464,911	(\$389,988)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$166,604,318	\$172,327,260	\$5,722,942
	TOTAL OUTPATIENT CHARGES	\$298,395,253	\$307,787,932	\$9,392,679
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$280,737,111	\$274,617,886	(\$6,119,225)
2	TOTAL MEDICARE	\$388,396,855	\$391,166,003	\$2,769,148
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$145,760,085	\$154,611,265	\$8,851,180
4	TOTAL MEDICAID	\$108,682,556	\$154,611,265	\$45,928,709
5	TOTAL OTHER MEDICAL ASSISTANCE	\$37,077,529	\$0	(\$37,077,529)
6	TOTAL CHAMPUS / TRICARE	\$873,876	\$834,194	(\$39,682)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$16,351,062	\$14,635,747	(\$1,715,315)
	TOTAL GOVERNMENT CHARGES	\$535,030,816	\$546,611,462	\$11,580,646
	TOTAL CHARGES	\$815,767,927	\$821,229,348	\$5,461,421
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$50,858,087	\$49,609,728	(\$1,248,359)
2	MEDICARE	\$80,921,944	77,137,070	(\$3,784,874)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$12,984,710	16,631,501	\$3,646,791
4	MEDICAID	\$10,693,504	16,631,501	\$5,937,997
5	OTHER MEDICAL ASSISTANCE	\$2,291,206	0	(\$2,291,206)
6	CHAMPUS / TRICARE	\$100,569	81,775	(\$18,794)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$105,638	539,874	\$434,236
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$94,007,223	\$93,850,346	(\$156,877)
	TOTAL INPATIENT PAYMENTS	\$144,865,310	\$143,460,074	(\$1,405,236)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$38,274,902	\$39,474,108	\$1,199,206
2	MEDICARE	\$18,596,203	19,960,112	\$1,363,909
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$10,108,351	12,155,517	\$2,047,166
4	MEDICAID	\$8,793,978	12,155,517	\$3,361,539
5	OTHER MEDICAL ASSISTANCE	\$1,314,373	0	(\$1,314,373)
6	CHAMPUS / TRICARE	\$97,339	100,224	\$2,885
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$608,463	1,011,201	\$402,738
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$28,801,893	\$32,215,853	\$3,413,960
	TOTAL OUTPATIENT PAYMENTS	\$67,076,795	\$71,689,961	\$4,613,166
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$89,132,989	\$89,083,836	(\$49,153)
2	TOTAL MEDICARE	\$99,518,147	\$97,097,182	(\$2,420,965)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$23,093,061	\$28,787,018	\$5,693,957
4	TOTAL MEDICAID	\$19,487,482	\$28,787,018	\$9,299,536
5	TOTAL OTHER MEDICAL ASSISTANCE	\$3,605,579	\$0	(\$3,605,579)
6	TOTAL CHAMPUS / TRICARE	\$197,908	\$181,999	(\$15,909)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$714,101	\$1,551,075	\$836,974
	TOTAL GOVERNMENT PAYMENTS	\$122,809,116	\$126,066,199	\$3,257,083
	TOTAL PAYMENTS	\$211,942,105	\$215,150,035	\$3,207,930

WATERBURY 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
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.26%	16.94%	-1.31%
2	MEDICARE	35.46%	35.14%	-0.32%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	9.65%	10.39%	0.74%
4	MEDICAID	7.07%	10.39%	3.32%
5	OTHER MEDICAL ASSISTANCE	2.58%	0.00%	-2.58%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.92%	0.75%	-0.17%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	45.16%	45.58%	0.41%
	TOTAL INPATIENT PAYER MIX	63.42%	62.52%	-0.90%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.16%	16.49%	0.34%
2	MEDICARE	12.15%	12.49%	0.34%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.22%	8.44%	0.22%
4	MEDICAID	6.25%	8.44%	2.18%
5	OTHER MEDICAL ASSISTANCE	1.97%	0.00%	-1.97%
6	CHAMPUS / TRICARE	0.05%	0.06%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.09%	1.03%	-0.05%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	20.42%	20.98%	0.56%
	TOTAL OUTPATIENT PAYER MIX	36.58%	37.48%	0.90%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24.00%	23.06%	-0.94%
2	MEDICARE	38.18%	35.85%	-2.33%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.13%	7.73%	1.60%
4	MEDICAID	5.05%	7.73%	2.68%
5	OTHER MEDICAL ASSISTANCE	1.08%	0.00%	-1.08%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.05%	0.25%	0.20%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.36%	43.62%	-0.73%
	TOTAL INPATIENT PAYER MIX	68.35%	66.68%	-1.67%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.06%	18.35%	0.29%
2	MEDICARE	8.77%	9.28%	0.50%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.77%	5.65%	0.88%
4	MEDICAID	4.15%	5.65%	1.50%
5	OTHER MEDICAL ASSISTANCE	0.62%	0.00%	-0.62%
6	CHAMPUS / TRICARE	0.05%	0.05%	0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.29%	0.47%	0.18%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	13.59%	14.97%	1.38%
	TOTAL OUTPATIENT PAYER MIX	31.65%	33.32%	1.67%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

WATERBURY 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
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,968	3,719	(249)
2	MEDICARE	6,077	5,972	(105)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,991	3,059	68
4	MEDICAID	2,411	3,059	648
5	OTHER MEDICAL ASSISTANCE	580	0	(580)
6	CHAMPUS / TRICARE	10	8	(2)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	216	158	(58)
	TOTAL GOVERNMENT DISCHARGES	9,078	9,039	(39)
	TOTAL DISCHARGES	13,046	12,758	(288)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,259	13,197	(1,062)
2	MEDICARE	32,894	32,799	(95)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,076	12,747	671
4	MEDICAID	9,412	12,747	3,335
5	OTHER MEDICAL ASSISTANCE	2,664	0	(2,664)
6	CHAMPUS / TRICARE	42	37	(5)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	824	681	(143)
	TOTAL GOVERNMENT PATIENT DAYS	45,012	45,583	571
	TOTAL PATIENT DAYS	59,271	58,780	(491)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.6	3.5	(0.0)
2	MEDICARE	5.4	5.5	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.0	4.2	0.1
4	MEDICAID	3.9	4.2	0.3
5	OTHER MEDICAL ASSISTANCE	4.6	0.0	(4.6)
6	CHAMPUS / TRICARE	4.2	4.6	0.4
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.8	4.3	0.5
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.0	5.0	0.1
	TOTAL AVERAGE LENGTH OF STAY	4.5	4.6	0.1
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.31516	1.27350	(0.04166)
2	MEDICARE	1.66675	1.56100	(0.10575)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.03260	0.97810	(0.05450)
4	MEDICAID	0.99880	0.97810	(0.02070)
5	OTHER MEDICAL ASSISTANCE	1.17310	0.00000	(1.17310)
6	CHAMPUS / TRICARE	1.71500	1.38740	(0.32760)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16090	1.16420	0.00330
	TOTAL GOVERNMENT CASE MIX INDEX	1.45786	1.36358	(0.09428)
	TOTAL CASE MIX INDEX	1.41446	1.33732	(0.07714)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$264,386,049	\$259,982,139	(\$4,403,910)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$89,678,587	\$103,351,380	\$13,672,793
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$174,707,462	\$156,630,759	(\$18,076,703)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	66.08%	60.25%	-5.83%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0	\$0	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$1,673,113	\$0	(\$1,673,113)
8	CHARITY CARE	\$1,910,845	\$2,456,277	\$545,432
9	BAD DEBTS	\$14,985,815	\$10,912,386	(\$4,073,429)
10	TOTAL UNCOMPENSATED CARE	\$16,896,660	\$13,368,663	(\$3,527,997)
11	TOTAL OTHER OPERATING REVENUE	\$264,386,049	\$259,982,139	(\$4,403,910)
12	TOTAL OPERATING EXPENSES	\$237,519,576	\$235,702,997	(\$1,816,579)

WATERBURY 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
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,218.55488	4,736.14650	(482.40838)
2	MEDICARE	10,128.83975	9,322.29200	(806.54775)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,088.50480	2,992.00790	(96.49690)
4	MEDICAID	2,408.10680	2,992.00790	583.90110
5	OTHER MEDICAL ASSISTANCE	680.39800	0.00000	(680.39800)
6	CHAMPUS / TRICARE	17.15000	11.09920	(6.05080)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	250.75440	183.94360	(66.81080)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	13,234.49455	12,325.39910	(909.09545)
	TOTAL CASE MIX ADJUSTED DISCHARGES	18,453.04943	17,061.54560	(1,391.50383)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,510.97587	3,620.20929	109.23342
2	MEDICARE	2,081.80015	2,122.51620	40.71605
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,574.95986	2,483.57485	-91.38501
4	MEDICAID	2,131.77977	2,483.57485	351.79508
5	OTHER MEDICAL ASSISTANCE	443.18009	0.00000	-443.18009
6	CHAMPUS / TRICARE	10.13999	10.69505	0.55506
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	255.15163	216.73821	-38.41342
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,666.89999	4,616.78609	-50.11390
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	8,177.87586	8,236.99538	59.11952
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,745.63	\$10,474.70	\$729.08
2	MEDICARE	\$7,989.26	\$8,274.47	\$285.21
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,204.21	\$5,558.64	\$1,354.44
4	MEDICAID	\$4,440.63	\$5,558.64	\$1,118.02
5	OTHER MEDICAL ASSISTANCE	\$3,367.45	\$0.00	(\$3,367.45)
6	CHAMPUS / TRICARE	\$5,864.08	\$7,367.65	\$1,503.57
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$421.28	\$2,935.00	\$2,513.72
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,103.20	\$7,614.39	\$511.19
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$7,850.48	\$8,408.39	\$557.91
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,901.50	\$10,903.82	\$2.32
2	MEDICARE	\$8,932.75	\$9,403.99	\$471.23
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,925.63	\$4,894.36	\$968.73
4	MEDICAID	\$4,125.18	\$4,894.36	\$769.18
5	OTHER MEDICAL ASSISTANCE	\$2,965.78	\$0.00	(\$2,965.78)
6	CHAMPUS / TRICARE	\$9,599.52	\$9,371.07	(\$228.45)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,384.71	\$4,665.54	\$2,280.83
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,171.53	\$6,977.98	\$806.46
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$8,202.23	\$8,703.41	\$501.18

WATERBURY 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
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$10,248,681	\$11,199,985	\$951,305
2	OTHER MEDICAL ASSISTANCE	\$5,789,116	\$0	(\$5,789,116)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,568,447	\$2,009,165	(\$1,559,283)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$19,606,244	\$13,209,150	(\$6,397,094)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$815,767,927	\$821,229,348	\$5,461,421
2	TOTAL GOVERNMENT DEDUCTIONS	\$412,221,700	\$420,545,263	\$8,323,563
3	UNCOMPENSATED CARE	\$16,896,660	\$13,368,663	(\$3,527,997)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$174,707,462	\$156,630,759	(\$18,076,703)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0	\$0	\$0
6	TOTAL ADJUSTMENTS	\$603,825,822	\$590,544,685	(\$13,281,137)
7	TOTAL ACCRUED PAYMENTS	\$211,942,105	\$230,684,663	\$18,742,558
8	UCP DSH PAYMENTS (OHCA INPUT)	\$1,673,113	\$0	(\$1,673,113)
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$213,615,218	\$230,684,663	\$17,069,445
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2618578286	0.2809016307	0.0190438021
11	COST OF UNCOMPENSATED CARE	\$4,424,523	\$3,755,279	(\$669,243)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$15,075,358	\$14,643,538	(\$431,820)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$19,499,881	\$18,398,818	(\$1,101,063)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.15%	35.65%	1.50%
2	MEDICARE	27.97%	26.73%	-1.24%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.50%	19.49%	2.99%
4	MEDICAID	18.54%	19.49%	0.95%
5	OTHER MEDICAL ASSISTANCE	10.90%	0.00%	-10.90%
6	CHAMPUS / TRICARE	23.18%	22.91%	-0.27%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.41%	8.75%	7.34%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	25.52%	25.07%	-0.44%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	28.00%	27.94%	-0.06%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	29.04%	29.14%	0.10%
2	MEDICARE	18.76%	19.46%	0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15.07%	17.55%	2.47%
4	MEDICAID	17.24%	17.55%	0.30%
5	OTHER MEDICAL ASSISTANCE	8.18%	0.00%	-8.18%
6	CHAMPUS / TRICARE	22.12%	21.00%	-1.12%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.87%	11.95%	5.07%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	17.29%	18.69%	1.41%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	22.48%	23.29%	0.81%

WATERBURY 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
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$211,942,105	\$215,150,035	\$3,207,930
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$1,673,113	\$0	(\$1,673,113)
	OHCA DEFINED NET REVENUE	\$213,615,218	\$215,150,035	\$1,534,817
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$15,396,099	\$12,609,466	(\$2,786,633)
4	CALCULATED NET REVENUE	\$229,011,317	\$227,759,501	(\$1,251,816)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$229,011,318	\$227,759,503	(\$1,251,815)
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)	(\$2)	(\$1)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$815,767,927	\$821,229,348	\$5,461,421
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$815,767,927	\$821,229,348	\$5,461,421
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$815,767,934	\$821,229,348	\$5,461,414
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$7)	\$0	\$7
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$16,896,660	\$13,368,663	(\$3,527,997)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,170,621	\$905,329	(\$265,292)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$18,067,281	\$14,273,992	(\$3,793,289)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$18,067,281	\$14,273,991	(\$3,793,290)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$1	\$1

WATERBURY HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2011		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$139,157,214
2	MEDICARE	288,595,799
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	85,331,434
4	MEDICAID	85,331,434
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	356,969
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,170,836
	TOTAL INPATIENT GOVERNMENT CHARGES	\$374,284,202
	TOTAL INPATIENT CHARGES	\$513,441,416
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$135,460,672
2	MEDICARE	102,570,204
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	69,279,831
4	MEDICAID	69,279,831
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	477,225
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8,464,911
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$172,327,260
	TOTAL OUTPATIENT CHARGES	\$307,787,932
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$274,617,886
2	TOTAL GOVERNMENT ACCRUED CHARGES	546,611,462
	TOTAL ACCRUED CHARGES	\$821,229,348
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$49,609,728
2	MEDICARE	77,137,070
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16,631,501
4	MEDICAID	16,631,501
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	81,775
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	539,874
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$93,850,346
	TOTAL INPATIENT PAYMENTS	\$143,460,074
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$39,474,108
2	MEDICARE	19,960,112
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,155,517
4	MEDICAID	12,155,517
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	100,224
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,011,201
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$32,215,853
	TOTAL OUTPATIENT PAYMENTS	\$71,689,961
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$89,083,836
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	126,066,199
	TOTAL ACCRUED PAYMENTS	\$215,150,035

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2011
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3,719
2	MEDICARE	5,972
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,059
4	MEDICAID	3,059
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	8
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	158
	TOTAL GOVERNMENT DISCHARGES	9,039
	TOTAL DISCHARGES	12,758
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.27350
2	MEDICARE	1.56100
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97810
4	MEDICAID	0.97810
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.38740
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.16420
	TOTAL GOVERNMENT CASE MIX INDEX	1.36358
	TOTAL CASE MIX INDEX	1.33732
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$259,982,139
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$103,351,380
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$156,630,759
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.25%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$0
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$0
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$2,456,277
9	BAD DEBTS	\$10,912,386
10	TOTAL UNCOMPENSATED CARE	\$13,368,663
11	TOTAL OTHER OPERATING REVENUE	\$12,417,187
12	TOTAL OPERATING EXPENSES	\$235,702,997

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2011</u>
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$215,150,035
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$215,150,035
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$12,609,466
	CALCULATED NET REVENUE	\$227,759,501
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$227,759,503
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$2)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$821,229,348
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$821,229,348
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$821,229,348
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$13,368,663
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$905,329
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$14,273,992
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$14,273,991
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1

WATERBURY HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2011 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	359	201	(158)	-44%
2	Number of Approved Applicants	277	177	(100)	-36%
3	Total Charges (A)	\$1,910,845	\$2,456,277	\$545,432	29%
4	Average Charges	\$6,898	\$13,877	\$6,979	101%
5	Ratio of Cost to Charges (RCC)	0.295497	0.287434	(0.008063)	-3%
6	Total Cost	\$564,649	\$706,018	\$141,369	25%
7	Average Cost	\$2,038	\$3,989	\$1,950	96%
8	Charity Care - Inpatient Charges	\$1,448,349	\$2,109,054	\$660,705	46%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	197,043	138,872	(58,171)	-30%
10	Charity Care - Emergency Department Charges	265,453	208,351	(57,102)	-22%
11	Total Charges (A)	\$1,910,845	\$2,456,277	\$545,432	29%
12	Charity Care - Number of Patient Days	456	594	138	30%
13	Charity Care - Number of Discharges	92	71	(21)	-23%
14	Charity Care - Number of Outpatient ED Visits	216	175	(41)	-19%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	149	102	(47)	-32%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$7,514,456	\$3,426,510	(\$4,087,946)	-54%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	2,540,262	1,795,463	(744,799)	-29%
3	Bad Debts - Emergency Department	4,931,097	5,690,413	759,316	15%
4	Total Bad Debts (A)	\$14,985,815	\$10,912,386	(\$4,073,429)	-27%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$1,910,845	\$2,456,277	\$545,432	29%
2	Bad Debts (A)	14,985,815	10,912,386	(4,073,429)	-27%
3	Total Uncompensated Care (A)	\$16,896,660	\$13,368,663	(\$3,527,997)	-21%
4	Uncompensated Care - Inpatient Services	\$8,962,805	\$5,535,564	(\$3,427,241)	-38%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,737,305	1,934,335	(802,970)	-29%
6	Uncompensated Care - Emergency Department	5,196,550	5,898,764	702,214	14%
7	Total Uncompensated Care (A)	\$16,896,660	\$13,368,663	(\$3,527,997)	-21%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$534,788,651	\$517,372,674	\$513,441,416
2	Outpatient Gross Revenue	\$310,125,616	\$298,395,253	\$307,787,932
3	Total Gross Patient Revenue	\$844,914,267	\$815,767,927	\$821,229,348
4	Net Patient Revenue	\$239,928,524	\$229,011,318	\$227,759,506
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$253,532,594	\$237,519,576	\$235,702,997
C. <u>Utilization Statistics</u>				
1	Patient Days	67,682	59,271	58,780
2	Discharges	13,916	13,046	12,758
3	Average Length of Stay	4.9	4.5	4.6
4	Equivalent (Adjusted) Patient Days (EPD)	106,931	93,456	94,016
0	Equivalent (Adjusted) Discharges (ED)	21,986	20,570	20,406
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.52936	1.41446	1.33732
2	Case Mix Adjusted Patient Days (CMAPD)	103,510	83,836	78,608
3	Case Mix Adjusted Discharges (CMAD)	21,283	18,453	17,062
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	163,536	132,189	125,730
5	Case Mix Adjusted Equivalent Discharges (CMAED)	33,624	29,096	27,289
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$12,484	\$13,763	\$13,971
2	Total Gross Revenue per Discharge	\$60,715	\$62,530	\$64,370
3	Total Gross Revenue per EPD	\$7,901	\$8,729	\$8,735
4	Total Gross Revenue per ED	\$38,430	\$39,658	\$40,245
5	Total Gross Revenue per CMAEPD	\$5,167	\$6,171	\$6,532
6	Total Gross Revenue per CMAED	\$25,128	\$28,037	\$30,093
7	Inpatient Gross Revenue per EPD	\$5,001	\$5,536	\$5,461
8	Inpatient Gross Revenue per ED	\$24,324	\$25,151	\$25,161

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$3,545	\$3,864	\$3,875
2	Net Patient Revenue per Discharge	\$17,241	\$17,554	\$17,852
3	Net Patient Revenue per EPD	\$2,244	\$2,450	\$2,423
4	Net Patient Revenue per ED	\$10,913	\$11,133	\$11,161
5	Net Patient Revenue per CMAEPD	\$1,467	\$1,732	\$1,811
6	Net Patient Revenue per CMAED	\$7,136	\$7,871	\$8,346
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$3,746	\$4,007	\$4,010
2	Total Operating Expense per Discharge	\$18,219	\$18,206	\$18,475
3	Total Operating Expense per EPD	\$2,371	\$2,542	\$2,507
4	Total Operating Expense per ED	\$11,532	\$11,547	\$11,551
5	Total Operating Expense per CMAEPD	\$1,550	\$1,797	\$1,875
6	Total Operating Expense per CMAED	\$7,540	\$8,163	\$8,637
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$33,017,306	\$31,968,760	\$32,142,636
2	Nursing Fringe Benefits Expense	\$8,798,841	\$9,335,720	\$9,839,673
3	Total Nursing Salary and Fringe Benefits Expense	\$41,816,147	\$41,304,480	\$41,982,309
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$14,446,788	\$8,044,219	\$6,033,313
2	Physician Fringe Benefits Expense	\$3,948,037	\$2,349,124	\$1,846,950
3	Total Physician Salary and Fringe Benefits Expense	\$18,394,825	\$10,393,343	\$7,880,263
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$58,531,193	\$58,791,114	\$60,984,362
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$17,348,785	\$17,168,555	\$18,668,855
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$75,879,978	\$75,959,669	\$79,653,217
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$105,995,287	\$98,804,093	\$99,160,311
2	Total Fringe Benefits Expense	\$30,095,663	\$28,853,399	\$30,355,478
3	Total Salary and Fringe Benefits Expense	\$136,090,950	\$127,657,492	\$129,515,789

WATERBURY HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2011				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	381.0	361.5	359.2
2	Total Physician FTEs	120.8	86.7	79.6
3	Total Non-Nursing, Non-Physician FTEs	1087.4	1064.9	1073.9
4	Total Full Time Equivalent Employees (FTEs)	1,589.2	1,513.1	1,512.7
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$86,660	\$88,434	\$89,484
2	Nursing Fringe Benefits Expense per FTE	\$23,094	\$25,825	\$27,393
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$109,754	\$114,259	\$116,877
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$119,593	\$92,782	\$75,795
2	Physician Fringe Benefits Expense per FTE	\$32,682	\$27,095	\$23,203
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$152,275	\$119,877	\$98,998
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,827	\$55,208	\$56,788
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$15,954	\$16,122	\$17,384
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$69,781	\$71,330	\$74,172
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$66,697	\$65,299	\$65,552
2	Total Fringe Benefits Expense per FTE	\$18,938	\$19,069	\$20,067
3	Total Salary and Fringe Benefits Expense per FTE	\$85,635	\$84,368	\$85,619
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,011	\$2,154	\$2,203
2	Total Salary and Fringe Benefits Expense per Discharge	\$9,779	\$9,785	\$10,152
3	Total Salary and Fringe Benefits Expense per EPD	\$1,273	\$1,366	\$1,378
4	Total Salary and Fringe Benefits Expense per ED	\$6,190	\$6,206	\$6,347
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$832	\$966	\$1,030
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,047	\$4,387	\$4,746