

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$37,123,000	\$15,511,000	(\$21,612,000)	-58%
2	Short Term Investments	\$18,455,000	\$41,452,000	\$22,997,000	125%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$41,819,000	\$42,983,000	\$1,164,000	3%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,403,000	\$11,424,000	\$9,021,000	375%
7	Inventories of Supplies	\$3,786,000	\$3,618,000	(\$168,000)	-4%
8	Prepaid Expenses	\$2,516,000	\$4,453,000	\$1,937,000	77%
9	Other Current Assets	\$5,701,000	\$9,585,000	\$3,884,000	68%
	<b>Total Current Assets</b>	<b>\$111,803,000</b>	<b>\$129,026,000</b>	<b>\$17,223,000</b>	<b>15%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$5,788,000	\$0	(\$5,788,000)	-100%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$5,788,000</b>	<b>\$0</b>	<b>(\$5,788,000)</b>	<b>-100%</b>
5	Interest in Net Assets of Foundation	\$48,588,000	\$55,179,000	\$6,591,000	14%
6	Long Term Investments	\$20,685,000	\$21,778,000	\$1,093,000	5%
7	Other Noncurrent Assets	\$17,502,000	\$55,865,000	\$38,363,000	219%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$370,486,000	\$394,494,000	\$24,008,000	6%
2	Less: Accumulated Depreciation	\$264,952,000	\$283,721,000	\$18,769,000	7%
	<b>Property, Plant and Equipment, Net</b>	<b>\$105,534,000</b>	<b>\$110,773,000</b>	<b>\$5,239,000</b>	<b>5%</b>
3	Construction in Progress	\$18,530,000	\$17,163,000	(\$1,367,000)	-7%
	<b>Total Net Fixed Assets</b>	<b>\$124,064,000</b>	<b>\$127,936,000</b>	<b>\$3,872,000</b>	<b>3%</b>
	<b>Total Assets</b>	<b>\$328,430,000</b>	<b>\$389,784,000</b>	<b>\$61,354,000</b>	<b>19%</b>

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REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$13,294,000	\$10,208,000	(\$3,086,000)	-23%
2	Salaries, Wages and Payroll Taxes	\$41,298,000	\$48,554,000	\$7,256,000	18%
3	Due To Third Party Payers	\$3,987,000	\$11,424,000	\$7,437,000	187%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,832,000	\$3,809,000	(\$23,000)	-1%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$6,775,000	\$6,775,000	0%
	<b>Total Current Liabilities</b>	<b>\$62,411,000</b>	<b>\$80,770,000</b>	<b>\$18,359,000</b>	<b>29%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$49,757,000	\$47,436,000	(\$2,321,000)	-5%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$49,757,000</b>	<b>\$47,436,000</b>	<b>(\$2,321,000)</b>	<b>-5%</b>
3	Accrued Pension Liability	\$51,983,000	\$60,816,000	\$8,833,000	17%
4	Other Long Term Liabilities	\$45,465,000	\$77,504,000	\$32,039,000	70%
	<b>Total Long Term Liabilities</b>	<b>\$147,205,000</b>	<b>\$185,756,000</b>	<b>\$38,551,000</b>	<b>26%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$74,736,000	\$74,554,000	(\$182,000)	0%
2	Temporarily Restricted Net Assets	\$24,997,000	\$28,832,000	\$3,835,000	15%
3	Permanently Restricted Net Assets	\$19,081,000	\$19,872,000	\$791,000	4%
	<b>Total Net Assets</b>	<b>\$118,814,000</b>	<b>\$123,258,000</b>	<b>\$4,444,000</b>	<b>4%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$328,430,000</b>	<b>\$389,784,000</b>	<b>\$61,354,000</b>	<b>19%</b>

<b>BRIDGEPORT HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2012</b>					
<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,300,540,000	\$1,390,798,000	\$90,258,000	7%
2	Less: Allowances	\$851,787,000	\$932,613,000	\$80,826,000	9%
3	Less: Charity Care	\$29,578,000	\$28,181,000	(\$1,397,000)	-5%
4	Less: Other Deductions	\$9,560,000	\$9,388,000	(\$172,000)	-2%
	<b>Total Net Patient Revenue</b>	<b>\$409,615,000</b>	<b>\$420,616,000</b>	<b>\$11,001,000</b>	<b>3%</b>
5	Other Operating Revenue	\$5,876,000	\$13,759,000	\$7,883,000	134%
6	Net Assets Released from Restrictions	\$1,831,000	\$2,316,000	\$485,000	26%
	<b>Total Operating Revenue</b>	<b>\$417,322,000</b>	<b>\$436,691,000</b>	<b>\$19,369,000</b>	<b>5%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$140,185,000	\$144,214,000	\$4,029,000	3%
2	Fringe Benefits	\$46,983,000	\$47,354,000	\$371,000	1%
3	Physicians Fees	\$18,061,000	\$23,346,000	\$5,285,000	29%
4	Supplies and Drugs	\$46,888,000	\$47,265,000	\$377,000	1%
5	Depreciation and Amortization	\$17,879,000	\$20,175,000	\$2,296,000	13%
6	Bad Debts	\$12,302,000	\$16,623,000	\$4,321,000	35%
7	Interest	\$3,110,000	\$2,724,000	(\$386,000)	-12%
8	Malpractice	\$5,829,000	\$2,179,000	(\$3,650,000)	-63%
9	Other Operating Expenses	\$92,041,000	\$100,107,000	\$8,066,000	9%
	<b>Total Operating Expenses</b>	<b>\$383,278,000</b>	<b>\$403,987,000</b>	<b>\$20,709,000</b>	<b>5%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$34,044,000</b>	<b>\$32,704,000</b>	<b>(\$1,340,000)</b>	<b>-4%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$379,000	\$829,000	\$450,000	119%
	<b>Total Non-Operating Revenue</b>	<b>\$379,000</b>	<b>\$829,000</b>	<b>\$450,000</b>	<b>119%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$34,423,000</b>	<b>\$33,533,000</b>	<b>(\$890,000)</b>	<b>-3%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$417,000)	\$1,335,000	\$1,752,000	-420%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>(\$417,000)</b>	<b>\$1,335,000</b>	<b>\$1,752,000</b>	<b>-420%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$34,006,000</b>	<b>\$34,868,000</b>	<b>\$862,000</b>	<b>3%</b>
	Principal Payments	\$2,945,000	\$6,228,000	\$3,283,000	111%

**BRIDGEPORT HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2012  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$256,830,518	\$256,963,012	\$132,494	0%
2	MEDICARE MANAGED CARE	\$99,011,240	\$117,735,695	\$18,724,455	19%
3	MEDICAID	\$118,040,849	\$172,129,298	\$54,088,449	46%
4	MEDICAID MANAGED CARE	\$59,941,883	\$14,195,912	(\$45,745,971)	-76%
5	CHAMPUS/TRICARE	\$822,407	\$568,230	(\$254,177)	-31%
6	COMMERCIAL INSURANCE	\$85,892,978	\$89,248,393	\$3,355,415	4%
7	NON-GOVERNMENT MANAGED CARE	\$108,575,086	\$98,765,642	(\$9,809,444)	-9%
8	WORKER'S COMPENSATION	\$9,061,272	\$6,816,770	(\$2,244,502)	-25%
9	SELF- PAY/UNINSURED	\$9,870,815	\$10,522,802	\$651,987	7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$748,047,048</b>	<b>\$766,945,754</b>	<b>\$18,898,706</b>	<b>3%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$101,413,467	\$111,009,607	\$9,596,140	9%
2	MEDICARE MANAGED CARE	\$44,340,109	\$52,260,758	\$7,920,649	18%
3	MEDICAID	\$67,983,044	\$165,343,061	\$97,360,017	143%
4	MEDICAID MANAGED CARE	\$90,463,084	\$24,553,963	(\$65,909,121)	-73%
5	CHAMPUS/TRICARE	\$1,057,263	\$981,256	(\$76,007)	-7%
6	COMMERCIAL INSURANCE	\$95,032,127	\$104,965,241	\$9,933,114	10%
7	NON-GOVERNMENT MANAGED CARE	\$113,733,554	\$122,054,632	\$8,321,078	7%
8	WORKER'S COMPENSATION	\$5,326,638	\$5,690,169	\$363,531	7%
9	SELF- PAY/UNINSURED	\$33,143,267	\$36,993,422	\$3,850,155	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$552,492,553</b>	<b>\$623,852,109</b>	<b>\$71,359,556</b>	<b>13%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$358,243,985	\$367,972,619	\$9,728,634	3%
2	MEDICARE MANAGED CARE	\$143,351,349	\$169,996,453	\$26,645,104	19%
3	MEDICAID	\$186,023,893	\$337,472,359	\$151,448,466	81%
4	MEDICAID MANAGED CARE	\$150,404,967	\$38,749,875	(\$111,655,092)	-74%
5	CHAMPUS/TRICARE	\$1,879,670	\$1,549,486	(\$330,184)	-18%
6	COMMERCIAL INSURANCE	\$180,925,105	\$194,213,634	\$13,288,529	7%
7	NON-GOVERNMENT MANAGED CARE	\$222,308,640	\$220,820,274	(\$1,488,366)	-1%
8	WORKER'S COMPENSATION	\$14,387,910	\$12,506,939	(\$1,880,971)	-13%
9	SELF- PAY/UNINSURED	\$43,014,082	\$47,516,224	\$4,502,142	10%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL GROSS REVENUE</b>	<b>\$1,300,539,601</b>	<b>\$1,390,797,863</b>	<b>\$90,258,262</b>	<b>7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$88,033,718	\$88,185,597	\$151,879	0%
2	MEDICARE MANAGED CARE	\$28,656,812	\$32,890,591	\$4,233,779	15%
3	MEDICAID	\$33,310,439	\$46,577,283	\$13,266,844	40%
4	MEDICAID MANAGED CARE	\$12,619,480	\$2,593,432	(\$10,026,048)	-79%
5	CHAMPUS/TRICARE	\$162,598	\$68,895	(\$93,703)	-58%
6	COMMERCIAL INSURANCE	\$38,441,097	\$38,236,155	(\$204,942)	-1%
7	NON-GOVERNMENT MANAGED CARE	\$45,583,877	\$39,617,061	(\$5,966,816)	-13%
8	WORKER'S COMPENSATION	\$8,970,365	\$6,790,344	(\$2,180,021)	-24%
9	SELF- PAY/UNINSURED	\$2,770,737	\$1,360,781	(\$1,409,956)	-51%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$258,549,123</b>	<b>\$256,320,139</b>	<b>(\$2,228,984)</b>	<b>-1%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$17,621,583	\$19,370,049	\$1,748,466	10%
2	MEDICARE MANAGED CARE	\$10,039,772	\$11,707,578	\$1,667,806	17%
3	MEDICAID	\$10,188,015	\$26,848,845	\$16,660,830	164%
4	MEDICAID MANAGED CARE	\$16,863,418	\$4,526,152	(\$12,337,266)	-73%
5	CHAMPUS/TRICARE	\$208,130	\$172,831	(\$35,299)	-17%
6	COMMERCIAL INSURANCE	\$36,262,117	\$39,516,534	\$3,254,417	9%
7	NON-GOVERNMENT MANAGED CARE	\$42,502,347	\$44,834,601	\$2,332,254	5%
8	WORKER'S COMPENSATION	\$5,272,823	\$5,668,110	\$395,287	7%
9	SELF- PAY/UNINSURED	\$2,427,657	\$3,002,200	\$574,543	24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$141,385,862</b>	<b>\$155,646,900</b>	<b>\$14,261,038</b>	<b>10%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$105,655,301	\$107,555,646	\$1,900,345	2%
2	MEDICARE MANAGED CARE	\$38,696,584	\$44,598,169	\$5,901,585	15%
3	MEDICAID	\$43,498,454	\$73,426,128	\$29,927,674	69%
4	MEDICAID MANAGED CARE	\$29,482,898	\$7,119,584	(\$22,363,314)	-76%
5	CHAMPUS/TRICARE	\$370,728	\$241,726	(\$129,002)	-35%
6	COMMERCIAL INSURANCE	\$74,703,214	\$77,752,689	\$3,049,475	4%
7	NON-GOVERNMENT MANAGED CARE	\$88,086,224	\$84,451,662	(\$3,634,562)	-4%
8	WORKER'S COMPENSATION	\$14,243,188	\$12,458,454	(\$1,784,734)	-13%
9	SELF- PAY/UNINSURED	\$5,198,394	\$4,362,981	(\$835,413)	-16%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL NET REVENUE</b>	<b>\$399,934,985</b>	<b>\$411,967,039</b>	<b>\$12,032,054</b>	<b>3%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,903	5,067	164	3%
2	MEDICARE MANAGED CARE	2,029	2,193	164	8%
3	MEDICAID	3,097	5,312	2,215	72%
4	MEDICAID MANAGED CARE	2,907	672	(2,235)	-77%
5	CHAMPUS/TRICARE	33	20	(13)	-39%
6	COMMERCIAL INSURANCE	2,538	2,495	(43)	-2%
7	NON-GOVERNMENT MANAGED CARE	3,136	2,751	(385)	-12%
8	WORKER'S COMPENSATION	153	130	(23)	-15%
9	SELF- PAY/UNINSURED	262	296	34	13%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL DISCHARGES</b>	<b>19,058</b>	<b>18,936</b>	<b>(122)</b>	<b>-1%</b>
<b>B.</b>	<b>PATIENT DAYS</b>				
1	MEDICARE TRADITIONAL	37,718	36,126	(1,592)	-4%
2	MEDICARE MANAGED CARE	13,621	14,559	938	7%
3	MEDICAID	17,984	24,584	6,600	37%
4	MEDICAID MANAGED CARE	9,126	2,036	(7,090)	-78%
5	CHAMPUS/TRICARE	126	71	(55)	-44%
6	COMMERCIAL INSURANCE	10,601	10,396	(205)	-2%
7	NON-GOVERNMENT MANAGED CARE	13,129	11,195	(1,934)	-15%
8	WORKER'S COMPENSATION	684	531	(153)	-22%
9	SELF- PAY/UNINSURED	1,106	1,332	226	20%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL PATIENT DAYS</b>	<b>104,095</b>	<b>100,830</b>	<b>(3,265)</b>	<b>-3%</b>
<b>C.</b>	<b>OUTPATIENT VISITS</b>				

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	29,971	32,884	2,913	10%
2	MEDICARE MANAGED CARE	11,973	14,125	2,152	18%
3	MEDICAID	32,218	75,804	43,586	135%
4	MEDICAID MANAGED CARE	53,160	13,178	(39,982)	-75%
5	CHAMPUS/TRICARE	470	462	(8)	-2%
6	COMMERCIAL INSURANCE	35,557	38,037	2,480	7%
7	NON-GOVERNMENT MANAGED CARE	38,887	40,372	1,485	4%
8	WORKER'S COMPENSATION	1,602	1,511	(91)	-6%
9	SELF- PAY/UNINSURED	15,389	16,266	877	6%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>219,227</b>	<b>232,639</b>	<b>13,412</b>	<b>6%</b>
<b>IV.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</b>				
<b>A.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>				
1	MEDICARE TRADITIONAL	\$17,179,648	\$20,066,673	\$2,887,025	17%
2	MEDICARE MANAGED CARE	\$7,485,613	\$9,183,965	\$1,698,352	23%
3	MEDICAID	\$30,562,757	\$73,641,893	\$43,079,136	141%
4	MEDICAID MANAGED CARE	\$39,474,865	\$10,934,266	(\$28,540,599)	-72%
5	CHAMPUS/TRICARE	\$365,808	\$395,840	\$30,032	8%
6	COMMERCIAL INSURANCE	\$19,508,899	\$22,080,604	\$2,571,705	13%
7	NON-GOVERNMENT MANAGED CARE	\$20,378,042	\$22,350,538	\$1,972,496	10%
8	WORKER'S COMPENSATION	\$1,237,730	\$1,129,461	(\$108,269)	-9%
9	SELF- PAY/UNINSURED	\$20,087,925	\$23,130,629	\$3,042,704	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$156,281,287</b>	<b>\$182,913,869</b>	<b>\$26,632,582</b>	<b>17%</b>
<b>B.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$3,605,343	\$3,416,526	(\$188,817)	-5%
2	MEDICARE MANAGED CARE	\$1,701,626	\$2,105,667	\$404,041	24%
3	MEDICAID	\$4,392,749	\$9,962,587	\$5,569,838	127%
4	MEDICAID MANAGED CARE	\$6,462,234	\$1,710,327	(\$4,751,907)	-74%
5	CHAMPUS/TRICARE	\$74,870	\$70,290	(\$4,580)	-6%
6	COMMERCIAL INSURANCE	\$8,475,107	\$8,798,629	\$323,522	4%
7	NON-GOVERNMENT MANAGED CARE	\$7,820,641	\$8,063,418	\$242,777	3%
8	WORKER'S COMPENSATION	\$836,101	\$715,183	(\$120,918)	-14%
9	SELF- PAY/UNINSURED	\$19,918,935	\$22,919,921	\$3,000,986	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$53,287,606</b>	<b>\$57,762,548</b>	<b>\$4,474,942</b>	<b>8%</b>
<b>C.</b>	<b>EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>				
1	MEDICARE TRADITIONAL	5,759	5,804	45	1%
2	MEDICARE MANAGED CARE	2,048	2,414	366	18%
3	MEDICAID	12,579	30,282	17,703	141%
4	MEDICAID MANAGED CARE	21,177	5,236	(15,941)	-75%
5	CHAMPUS/TRICARE	176	175	(1)	-1%
6	COMMERCIAL INSURANCE	7,289	7,194	(95)	-1%
7	NON-GOVERNMENT MANAGED CARE	7,520	7,398	(122)	-2%
8	WORKER'S COMPENSATION	510	453	(57)	-11%
9	SELF- PAY/UNINSURED	8,612	8,835	223	3%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>65,670</b>	<b>67,791</b>	<b>2,121</b>	<b>3%</b>

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$50,710,790	\$51,727,848	\$1,017,058	2%
2	Physician Salaries	\$13,924,825	\$10,838,798	(\$3,086,027)	-22%
3	Non-Nursing, Non-Physician Salaries	\$75,549,385	\$81,647,354	\$6,097,969	8%
	<b>Total Salaries &amp; Wages</b>	<b>\$140,185,000</b>	<b>\$144,214,000</b>	<b>\$4,029,000</b>	<b>3%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$11,626,907	\$13,134,644	\$1,507,737	13%
2	Physician Fringe Benefits	\$955,279	\$2,452,958	\$1,497,679	157%
3	Non-Nursing, Non-Physician Fringe Benefits	\$34,400,814	\$31,766,398	(\$2,634,416)	-8%
	<b>Total Fringe Benefits</b>	<b>\$46,983,000</b>	<b>\$47,354,000</b>	<b>\$371,000</b>	<b>1%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$2,016,396	\$2,200,150	\$183,754	9%
2	Physician Fees	\$18,061,000	\$23,346,000	\$5,285,000	29%
3	Non-Nursing, Non-Physician Fees	\$29,282,200	\$37,845,088	\$8,562,888	29%
	<b>Total Contractual Labor Fees</b>	<b>\$49,359,596</b>	<b>\$63,391,238</b>	<b>\$14,031,642</b>	<b>28%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$36,788,000	\$37,138,000	\$350,000	1%
2	Pharmaceutical Costs	\$10,100,000	\$10,127,000	\$27,000	0%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$46,888,000</b>	<b>\$47,265,000</b>	<b>\$377,000</b>	<b>1%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$9,302,000	\$10,497,000	\$1,195,000	13%
2	Depreciation-Equipment	\$8,577,000	\$9,678,000	\$1,101,000	13%
3	Amortization	\$0	\$0	\$0	0%
	<b>Total Depreciation and Amortization</b>	<b>\$17,879,000</b>	<b>\$20,175,000</b>	<b>\$2,296,000</b>	<b>13%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$12,302,000	\$16,623,000	\$4,321,000	35%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$3,110,000	\$2,724,000	(\$386,000)	-12%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$5,829,000	\$2,179,000	(\$3,650,000)	-63%
<b>I. Utilities:</b>					
1	Water	\$311,206	\$281,481	(\$29,725)	-10%
2	Natural Gas	\$1,487,845	\$1,553,531	\$65,686	4%
3	Oil	\$0	\$0	\$0	0%
4	Electricity	\$3,654,234	\$3,339,762	(\$314,472)	-9%
5	Telephone	\$467,854	\$243,162	(\$224,692)	-48%
6	Other Utilities	\$206,584	\$42,949	(\$163,635)	-79%
	<b>Total Utilities</b>	<b>\$6,127,723</b>	<b>\$5,460,885</b>	<b>(\$666,838)</b>	<b>-11%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$355,029	\$317,913	(\$37,116)	-10%
2	Legal Fees	\$740,953	\$825,143	\$84,190	11%
3	Consulting Fees	\$2,788,028	\$774,433	(\$2,013,595)	-72%
4	Dues and Membership	\$600,819	\$614,830	\$14,011	2%
5	Equipment Leases	\$246,363	\$131,658	(\$114,705)	-47%
6	Building Leases	\$1,778,941	\$2,181,168	\$402,227	23%
7	Repairs and Maintenance	\$9,161,504	\$8,149,963	(\$1,011,541)	-11%
8	Insurance	\$754,417	\$711,655	(\$42,762)	-6%

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT**

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
9	Travel	\$378,817	\$634,553	\$255,736	68%
10	Conferences	\$0	\$4,611	\$4,611	0%
11	Property Tax	\$172,967	\$159,866	(\$13,101)	-8%
12	General Supplies	\$5,117,857	\$5,586,421	\$468,564	9%
13	Licenses and Subscriptions	\$375,598	\$464,508	\$88,910	24%
14	Postage and Shipping	\$621,521	\$721,730	\$100,209	16%
15	Advertising	\$0	\$58,127	\$58,127	0%
16	Corporate parent/system fees	\$0	\$5,093,205	\$5,093,205	0%
17	Computer Software	\$0	\$728,387	\$728,387	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$303,205	\$303,205	0%
20	Lab Fees / Red Cross charges	\$0	\$1,067,033	\$1,067,033	0%
21	Billing & Collection / Bank Fees	\$0	\$1,684,282	\$1,684,282	0%
22	Recruiting / Employee Education & Recognition	\$0	\$978,654	\$978,654	0%
23	Laundry / Linen	\$0	\$2,353,086	\$2,353,086	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$160,616	\$160,616	0%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$0	\$0	0%
28	Other Business Expenses	\$18,119,535	\$4,819,760	(\$13,299,775)	-73%
	<b>Total Business Expenses</b>	<b>\$41,212,349</b>	<b>\$38,524,807</b>	<b>(\$2,687,542)</b>	<b>-7%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$13,402,332	\$16,076,070	\$2,673,738	20%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$383,278,000</b>	<b>\$403,987,000</b>	<b>\$20,709,000</b>	<b>5%</b>
	<b>*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$25,691,212	\$26,103,768	\$412,556	2%
2	General Accounting	\$2,635,628	\$2,997,958	\$362,330	14%
3	Patient Billing & Collection	\$7,732,705	\$8,518,045	\$785,340	10%
4	Admitting / Registration Office	\$1,210,004	\$1,294,290	\$84,286	7%
5	Data Processing	\$8,946,616	\$15,050,743	\$6,104,127	68%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$48,433,310	\$48,440,133	\$6,823	0%
8	Public Relations	\$15,108	\$0	(\$15,108)	-100%
9	Purchasing	\$849,910	\$916,090	\$66,180	8%
10	Dietary and Cafeteria	\$4,323,659	\$4,965,690	\$642,031	15%
11	Housekeeping	\$3,915,297	\$4,125,420	\$210,123	5%
12	Laundry & Linen	\$0	\$0	\$0	0%
13	Operation of Plant	\$5,260,163	\$4,841,519	(\$418,644)	-8%
14	Security	\$1,895,532	\$2,024,737	\$129,205	7%
15	Repairs and Maintenance	\$5,667,788	\$5,916,374	\$248,586	4%
16	Central Sterile Supply	\$2,261,521	\$2,429,880	\$168,359	7%
17	Pharmacy Department	\$12,986,135	\$13,135,290	\$149,155	1%
18	Other General Services	\$63,335,536	\$59,460,903	(\$3,874,633)	-6%
	<b>Total General Services</b>	<b>\$195,160,124</b>	<b>\$200,220,840</b>	<b>\$5,060,716</b>	<b>3%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$0	\$0	\$0	0%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$3,511,414	\$4,418,868	\$907,454	26%
4	Medical Records	\$2,811,035	\$3,112,075	\$301,040	11%

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

(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011 ACTUAL</u>	<u>FY 2012 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
5	Social Service	\$2,553,208	\$3,266,275	\$713,067	28%
6	Other Professional Services	\$0	\$0	\$0	0%
	<b>Total Professional Services</b>	<b>\$8,875,657</b>	<b>\$10,797,218</b>	<b>\$1,921,561</b>	<b>22%</b>
	<b>C. <u>Special Services:</u></b>				
1	Operating Room	\$23,303,424	\$24,390,293	\$1,086,869	5%
2	Recovery Room	\$1,506,213	\$1,657,520	\$151,307	10%
3	Anesthesiology	\$1,875,331	\$2,102,880	\$227,549	12%
4	Delivery Room	\$4,083,718	\$4,320,694	\$236,976	6%
5	Diagnostic Radiology	\$5,476,004	\$5,476,338	\$334	0%
6	Diagnostic Ultrasound	\$1,367,569	\$1,866,831	\$499,262	37%
7	Radiation Therapy	\$3,416,873	\$3,412,256	(\$4,617)	0%
8	Radioisotopes	\$789,761	\$678,219	(\$111,542)	-14%
9	CT Scan	\$1,266,493	\$1,444,558	\$178,065	14%
10	Laboratory	\$12,519,831	\$13,689,675	\$1,169,844	9%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$11,881,744	\$13,919,885	\$2,038,141	17%
13	Electrocardiology	\$1,214,650	\$1,006,194	(\$208,456)	-17%
14	Electroencephalography	\$128,266	\$142,367	\$14,101	11%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$0	\$0	0%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$2,862,146	\$2,918,561	\$56,415	2%
19	Pulmonary Function	\$411,175	\$460,412	\$49,237	12%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$1,788,992	\$2,070,249	\$281,257	16%
23	Renal Dialysis	\$785,146	\$733,759	(\$51,387)	-7%
24	Emergency Room	\$17,034,981	\$20,117,719	\$3,082,738	18%
25	MRI	\$0	\$0	\$0	0%
26	PET Scan	\$214,162	\$293,732	\$79,570	37%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$2,613,058	\$2,684,712	\$71,654	3%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$4,873,521	\$5,440,274	\$566,753	12%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$0	\$0	\$0	0%
	<b>Total Special Services</b>	<b>\$99,413,058</b>	<b>\$108,827,128</b>	<b>\$9,414,070</b>	<b>9%</b>
	<b>D. <u>Routine Services:</u></b>				
1	Medical & Surgical Units	\$40,131,537	\$40,446,665	\$315,128	1%
2	Intensive Care Unit	\$3,203,594	\$3,270,935	\$67,341	2%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$2,191,717	\$2,397,949	\$206,232	9%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$0	\$0	\$0	0%
8	Neonatal ICU	\$2,326,709	\$846,779	(\$1,479,930)	-64%
9	Rehabilitation Unit	\$1,789,038	\$2,030,159	\$241,121	13%
10	Ambulatory Surgery	\$9,080,048	\$9,320,346	\$240,298	3%
11	Home Care	\$0	\$0	\$0	0%

BRIDGEPORT HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
<b>A. Statement of Operations Summary</b>				
1	Total Net Patient Revenue	\$359,062,000	\$ 409,615,000	\$420,616,000
2	Other Operating Revenue	6,954,000	7,707,000	16,075,000
3	Total Operating Revenue	\$366,016,000	\$417,322,000	\$436,691,000
4	Total Operating Expenses	350,215,000	383,278,000	403,987,000
5	Income/(Loss) From Operations	\$15,801,000	\$34,044,000	\$32,704,000
6	Total Non-Operating Revenue	1,766,000	(38,000)	2,164,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$17,567,000	\$34,006,000	\$34,868,000
<b>B. Profitability Summary</b>				
1	Hospital Operating Margin	4.30%	8.16%	7.45%
2	Hospital Non Operating Margin	0.48%	-0.01%	0.49%
3	Hospital Total Margin	4.78%	8.15%	7.95%
4	Income/(Loss) From Operations	\$15,801,000	\$34,044,000	\$32,704,000
5	Total Operating Revenue	\$366,016,000	\$417,322,000	\$436,691,000
6	Total Non-Operating Revenue	\$1,766,000	(\$38,000)	\$2,164,000
7	Total Revenue	\$367,782,000	\$417,284,000	\$438,855,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$17,567,000	\$34,006,000	\$34,868,000
<b>C. Net Assets Summary</b>				
1	Hospital Unrestricted Net Assets	\$62,529,000	\$74,736,000	\$74,554,000
2	Hospital Total Net Assets	\$103,099,000	\$118,814,000	\$123,258,000
3	Hospital Change in Total Net Assets	\$14,247,000	\$15,715,000	\$4,444,000
4	Hospital Change in Total Net Assets %	116.0%	15.2%	3.7%
<b>D. Cost Data Summary</b>				
1	<b>Ratio of Cost to Charges</b>	<b>0.29</b>	<b>0.29</b>	<b>0.29</b>
2	Total Operating Expenses	\$350,215,000	\$383,278,000	\$403,987,000
3	Total Gross Revenue	\$1,185,589,696	\$1,300,539,601	\$1,390,797,863
4	Total Other Operating Revenue	\$5,828,673	\$5,964,831	\$3,724,703
5	<b>Private Payment to Cost Ratio</b>	<b>1.39</b>	<b>1.44</b>	<b>1.41</b>
6	Total Non-Government Payments	\$152,671,902	\$182,231,020	\$179,025,786

BRIDGEPORT HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
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REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
7	Total Uninsured Payments	\$3,288,819	\$5,198,394	\$4,362,981
8	Total Non-Government Charges	\$405,205,641	\$460,635,737	\$475,057,071
9	Total Uninsured Charges	\$40,560,464	\$43,014,082	\$47,516,224
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.95</b>	<b>0.98</b>	<b>0.98</b>
11	Total Medicare Payments	\$131,046,933	\$144,351,885	\$152,153,815
12	Total Medicare Charges	\$467,532,904	\$501,595,334	\$537,969,072
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.72</b>	<b>0.74</b>	<b>0.74</b>
14	Total Medicaid Payments	\$59,364,198	\$72,981,352	\$80,545,712
15	Total Medicaid Charges	\$281,388,190	\$336,428,860	\$376,222,234
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$11,054,283</b>	<b>\$12,285,910</b>	<b>\$12,979,556</b>
17	Charity Care	\$12,024,692	\$13,664,086	\$14,777,279
18	Bad Debts	\$25,581,567	\$28,215,688	\$30,026,844
19	Total Uncompensated Care	\$37,606,259	\$41,879,774	\$44,804,123
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>3.2%</b>	<b>3.2%</b>	<b>3.2%</b>
21	Total Operating Expenses	\$350,215,000	\$383,278,000	\$403,987,000
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1.95</b>	<b>1.79</b>	<b>1.60</b>
2	Total Current Assets	\$101,419,000	\$111,803,000	\$129,026,000
3	Total Current Liabilities	\$52,003,000	\$62,411,000	\$80,770,000
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>68</b>	<b>56</b>	<b>54</b>
5	Cash and Cash Equivalents	\$44,477,000	\$37,123,000	\$15,511,000
6	Short Term Investments	17,550,000	18,455,000	41,452,000
7	Total Cash and Short Term Investments	\$62,027,000	\$55,578,000	\$56,963,000
8	Total Operating Expenses	\$350,215,000	\$383,278,000	\$403,987,000
9	Depreciation Expense	\$17,768,000	\$17,879,000	\$20,175,000
10	Operating Expenses less Depreciation Expense	\$332,447,000	\$365,399,000	\$383,812,000
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>28.16</b>	<b>35.85</b>	<b>37.30</b>

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
12	Net Patient Accounts Receivable	\$ 29,146,000	\$ 41,819,000	\$ 42,983,000
13	Due From Third Party Payers	\$1,411,000	\$2,403,000	\$11,424,000
14	Due To Third Party Payers	\$2,857,000	\$3,987,000	\$11,424,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 27,700,000	\$ 40,235,000	\$ 42,983,000
16	Total Net Patient Revenue	\$359,062,000	\$ 409,615,000	\$ 420,616,000
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>57.10</b>	<b>62.34</b>	<b>76.81</b>
18	Total Current Liabilities	\$52,003,000	\$62,411,000	\$80,770,000
19	Total Operating Expenses	\$350,215,000	\$383,278,000	\$403,987,000
20	Depreciation Expense	\$17,768,000	\$17,879,000	\$20,175,000
21	Total Operating Expenses less Depreciation Expense	\$332,447,000	\$365,399,000	\$383,812,000
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>34.6</b>	<b>36.2</b>	<b>31.6</b>
2	Total Net Assets	\$103,099,000	\$118,814,000	\$123,258,000
3	Total Assets	\$298,261,000	\$328,430,000	\$389,784,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>35.6</b>	<b>46.3</b>	<b>42.9</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$17,567,000	\$34,006,000	\$34,868,000
6	Depreciation Expense	\$17,768,000	\$17,879,000	\$20,175,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$35,335,000	\$51,885,000	\$55,043,000
8	Total Current Liabilities	\$52,003,000	\$62,411,000	\$80,770,000
9	Total Long Term Debt	\$47,145,000	\$49,757,000	\$47,436,000
10	Total Current Liabilities and Total Long Term Debt	\$99,148,000	\$112,168,000	\$128,206,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>31.4</b>	<b>29.5</b>	<b>27.8</b>
12	Total Long Term Debt	\$47,145,000	\$49,757,000	\$47,436,000
13	Total Net Assets	\$103,099,000	\$118,814,000	\$123,258,000
14	Total Long Term Debt and Total Net Assets	\$150,244,000	\$168,571,000	\$170,694,000
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>6.6</b>	<b>9.1</b>	<b>6.5</b>
16	Excess Revenues over Expenses	\$17,567,000	\$34,006,000	\$34,868,000
17	Interest Expense	\$3,059,000	\$3,110,000	\$2,724,000
18	Depreciation and Amortization Expense	\$17,768,000	\$17,879,000	\$20,175,000

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>
19	Principal Payments	\$2,785,000	\$2,945,000	\$6,228,000
<b>G. <u>Other Financial Ratios</u></b>				
20	<b>Average Age of Plant</b>	<b>14.0</b>	<b>14.8</b>	<b>14.1</b>
21	Accumulated Depreciation	\$248,840,000	\$264,952,000	\$283,721,000
22	Depreciation and Amortization Expense	\$17,768,000	\$17,879,000	\$20,175,000
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	104,729	104,095	100,830
2	Discharges	19,044	19,058	18,936
3	ALOS	5.5	5.5	5.3
4	Staffed Beds	290	289	281
5	Available Beds	-	406	371
6	Licensed Beds	425	425	383
6	Occupancy of Staffed Beds	98.9%	98.7%	98.3%
7	Occupancy of Available Beds	72.3%	70.2%	74.5%
8	Full Time Equivalent Employees	2,015.4	2,085.9	2,110.6
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	30.8%	32.1%	30.7%
2	Medicare Gross Revenue Payer Mix Percentage	39.4%	38.6%	38.7%
3	Medicaid Gross Revenue Payer Mix Percentage	23.7%	25.9%	27.1%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	2.5%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	3.4%	3.3%	3.4%
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)	\$364,645,177	\$417,621,655	\$427,540,847
9	Medicare Gross Revenue (Charges)	\$467,532,904	\$501,595,334	\$537,969,072
10	Medicaid Gross Revenue (Charges)	\$281,388,190	\$336,428,860	\$376,222,234
11	Other Medical Assistance Gross Revenue (Charges)	\$30,002,291	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$40,560,464	\$43,014,082	\$47,516,224
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$1,460,670	\$1,879,670	\$1,549,486
14	Total Gross Revenue (Charges)	\$1,185,589,696	\$1,300,539,601	\$1,390,797,863
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				
1	Non-Government Net Revenue Payer Mix Percentage	43.1%	44.3%	42.4%

BRIDGEPORT HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	37.8%	36.1%	36.9%
3	Medicaid Net Revenue Payer Mix Percentage	17.1%	18.2%	19.6%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.9%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.9%	1.3%	1.1%
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%
8	Non-Government Net Revenue (Payments)	\$149,383,083	\$177,032,626	\$174,662,805
9	Medicare Net Revenue (Payments)	\$131,046,933	\$144,351,885	\$152,153,815
10	Medicaid Net Revenue (Payments)	\$59,364,198	\$72,981,352	\$80,545,712
11	Other Medical Assistance Net Revenue (Payments)	\$3,015,408	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$3,288,819	\$5,198,394	\$4,362,981
13	CHAMPUS / TRICARE Net Revenue Payments)	\$252,567	\$370,728	\$241,726
14	Total Net Revenue (Payments)	\$346,351,008	\$399,934,985	\$411,967,039
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	6,407	6,089	5,672
2	Medicare	6,937	6,932	7,260
3	Medical Assistance	5,672	6,004	5,984
4	Medicaid	5,266	6,004	5,984
5	Other Medical Assistance	406	-	-
6	CHAMPUS / TRICARE	28	33	20
7	Uninsured (Included In Non-Government)	311	262	296
8	Total	19,044	19,058	18,936
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.182770	1.224830	1.217480
2	Medicare	1.662250	1.612890	1.580990
3	Medical Assistance	1.018771	0.997490	0.974250
4	Medicaid	1.001910	0.997490	0.974250
5	Other Medical Assistance	1.237470	0.000000	0.000000
6	CHAMPUS / TRICARE	1.046400	0.879630	1.057520
7	Uninsured (Included In Non-Government)	1.182850	1.148760	1.076180
8	Total Case Mix Index	1.308380	1.293761	1.279816
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	10,660	11,166	11,267
2	Emergency Room - Treated and Discharged	65,012	65,670	67,791
3	Total Emergency Room Visits	75,672	76,836	79,058

**BRIDGEPORT HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2012  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. MEDICARE MANAGED CARE</b>					
<b>A. ANTHEM - MEDICARE BLUE CONNECTICUT</b>					
1	Inpatient Charges	\$7,523,630	\$8,486,163	\$962,533	13%
2	Inpatient Payments	\$2,016,548	\$2,225,597	\$209,049	10%
3	Outpatient Charges	\$3,153,831	\$3,819,026	\$665,195	21%
4	Outpatient Payments	\$685,364	\$827,389	\$142,025	21%
5	Discharges	142	138	(4)	-3%
6	Patient Days	1,067	1,011	(56)	-5%
7	Outpatient Visits (Excludes ED Visits)	764	957	193	25%
8	Emergency Department Outpatient Visits	100	94	(6)	-6%
9	Emergency Department Inpatient Admissions	107	102	(5)	-5%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$10,677,461</b>	<b>\$12,305,189</b>	<b>\$1,627,728</b>	<b>15%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,701,912</b>	<b>\$3,052,986</b>	<b>\$351,074</b>	<b>13%</b>
<b>B. CIGNA HEALTHCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. CONNECTICARE, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$23,785,402	\$0	(\$23,785,402)	-100%
2	Inpatient Payments	\$6,504,358	\$0	(\$6,504,358)	-100%
3	Outpatient Charges	\$7,924,714	\$0	(\$7,924,714)	-100%
4	Outpatient Payments	\$1,373,836	\$0	(\$1,373,836)	-100%
5	Discharges	448	0	(448)	-100%
6	Patient Days	3,518	0	(3,518)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,535	0	(1,535)	-100%
8	Emergency Department Outpatient Visits	294	0	(294)	-100%
9	Emergency Department Inpatient Admissions	362	0	(362)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$31,710,116</b>	<b>\$0</b>	<b>(\$31,710,116)</b>	<b>-100%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$7,878,194</b>	<b>\$0</b>	<b>(\$7,878,194)</b>	<b>-100%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$62,567,805	\$100,860,899	\$38,293,094	61%
2	Inpatient Payments	\$18,693,890	\$28,438,502	\$9,744,612	52%
3	Outpatient Charges	\$29,963,594	\$43,921,791	\$13,958,197	47%
4	Outpatient Payments	\$7,240,373	\$9,895,291	\$2,654,918	37%
5	Discharges	1,325	1,891	566	43%
6	Patient Days	8,346	12,335	3,989	48%
7	Outpatient Visits (Excludes ED Visits)	6,656	9,593	2,937	44%
8	Emergency Department Outpatient Visits	1,344	1,830	486	36%
9	Emergency Department Inpatient Admissions	1,026	1,522	496	48%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$92,531,399</b>	<b>\$144,782,690</b>	<b>\$52,251,291</b>	<b>56%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$25,934,263</b>	<b>\$38,333,793</b>	<b>\$12,399,530</b>	<b>48%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$463,443	\$243,168	(\$220,275)	-48%
2	Inpatient Payments	\$124,637	\$25,967	(\$98,670)	-79%
3	Outpatient Charges	\$159,738	\$40,161	(\$119,577)	-75%
4	Outpatient Payments	\$58,158	\$14,433	(\$43,725)	-75%
5	Discharges	11	4	(7)	-64%
6	Patient Days	44	73	29	66%
7	Outpatient Visits (Excludes ED Visits)	31	15	(16)	-52%
8	Emergency Department Outpatient Visits	3	1	(2)	-67%
9	Emergency Department Inpatient Admissions	5	4	(1)	-20%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$623,181</b>	<b>\$283,329</b>	<b>(\$339,852)</b>	<b>-55%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$182,795</b>	<b>\$40,400</b>	<b>(\$142,395)</b>	<b>-78%</b>

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$4,670,960	\$8,145,465	\$3,474,505	74%
2	Inpatient Payments	\$1,317,379	\$2,200,525	\$883,146	67%
3	Outpatient Charges	\$3,138,232	\$4,479,780	\$1,341,548	43%
4	Outpatient Payments	\$682,041	\$970,465	\$288,424	42%
5	Discharges	103	160	57	55%
6	Patient Days	646	1,140	494	76%
7	Outpatient Visits (Excludes ED Visits)	939	1,146	207	22%
8	Emergency Department Outpatient Visits	307	489	182	59%
9	Emergency Department Inpatient Admissions	90	143	53	59%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$7,809,192</b>	<b>\$12,625,245</b>	<b>\$4,816,053</b>	<b>62%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,999,420</b>	<b>\$3,170,990</b>	<b>\$1,171,570</b>	<b>59%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**BRIDGEPORT HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2012  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$99,011,240</b>	<b>\$117,735,695</b>	<b>\$18,724,455</b>	<b>19%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$28,656,812</b>	<b>\$32,890,591</b>	<b>\$4,233,779</b>	<b>15%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$44,340,109</b>	<b>\$52,260,758</b>	<b>\$7,920,649</b>	<b>18%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$10,039,772</b>	<b>\$11,707,578</b>	<b>\$1,667,806</b>	<b>17%</b>
	<b>TOTAL DISCHARGES</b>	<b>2,029</b>	<b>2,193</b>	<b>164</b>	<b>8%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>13,621</b>	<b>14,559</b>	<b>938</b>	<b>7%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>9,925</b>	<b>11,711</b>	<b>1,786</b>	<b>18%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>2,048</b>	<b>2,414</b>	<b>366</b>	<b>18%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>1,590</b>	<b>1,771</b>	<b>181</b>	<b>11%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$143,351,349</b>	<b>\$169,996,453</b>	<b>\$26,645,104</b>	<b>19%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$38,696,584</b>	<b>\$44,598,169</b>	<b>\$5,901,585</b>	<b>15%</b>

**BRIDGEPORT HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2012  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$32,612,785	\$7,682,497	(\$24,930,288)	-76%
2	Inpatient Payments	\$6,977,538	\$1,392,750	(\$5,584,788)	-80%
3	Outpatient Charges	\$53,369,672	\$14,475,984	(\$38,893,688)	-73%
4	Outpatient Payments	\$9,935,120	\$2,680,602	(\$7,254,518)	-73%
5	Discharges	1,615	362	(1,253)	-78%
6	Patient Days	5,098	1,108	(3,990)	-78%
7	Outpatient Visits (Excludes ED Visits)	18,610	4,524	(14,086)	-76%
8	Emergency Department Outpatient Visits	12,753	3,069	(9,684)	-76%
9	Emergency Department Inpatient Admissions	593	153	(440)	-74%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$85,982,457</b>	<b>\$22,158,481</b>	<b>(\$63,823,976)</b>	<b>-74%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$16,912,658</b>	<b>\$4,073,352</b>	<b>(\$12,839,306)</b>	<b>-76%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$12,027,156	\$2,608,081	(\$9,419,075)	-78%
2	Inpatient Payments	\$2,321,874	\$448,477	(\$1,873,397)	-81%
3	Outpatient Charges	\$15,208,131	\$4,148,451	(\$11,059,680)	-73%
4	Outpatient Payments	\$2,882,658	\$794,934	(\$2,087,724)	-72%
5	Discharges	501	117	(384)	-77%
6	Patient Days	1,701	356	(1,345)	-79%
7	Outpatient Visits (Excludes ED Visits)	5,528	1,455	(4,073)	-74%
8	Emergency Department Outpatient Visits	3,408	835	(2,573)	-75%
9	Emergency Department Inpatient Admissions	156	34	(122)	-78%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$27,235,287</b>	<b>\$6,756,532</b>	<b>(\$20,478,755)</b>	<b>-75%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$5,204,532</b>	<b>\$1,243,411</b>	<b>(\$3,961,121)</b>	<b>-76%</b>

**BRIDGEPORT HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2012  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$348,980	\$452,586	\$103,606	30%
2	Inpatient Payments	\$78,980	\$83,226	\$4,246	5%
3	Outpatient Charges	\$239,922	\$379,576	\$139,654	58%
4	Outpatient Payments	\$37,623	\$56,369	\$18,746	50%
5	Discharges	18	21	3	17%
6	Patient Days	56	66	10	18%
7	Outpatient Visits (Excludes ED Visits)	12	8	(4)	-33%
8	Emergency Department Outpatient Visits	116	152	36	31%
9	Emergency Department Inpatient Admissions	12	18	6	50%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$588,902</b>	<b>\$832,162</b>	<b>\$243,260</b>	<b>41%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$116,603</b>	<b>\$139,595</b>	<b>\$22,992</b>	<b>20%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**BRIDGEPORT HOSPITAL**  
**TWELVE MONTHS ACTUAL FILING**  
**FISCAL YEAR 2012**  
**REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>G. UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>H. AETNA</b>				
1	Inpatient Charges	\$14,952,962	\$3,452,748	(\$11,500,214)	-77%
2	Inpatient Payments	\$3,241,088	\$668,979	(\$2,572,109)	-79%
3	Outpatient Charges	\$21,645,359	\$5,549,952	(\$16,095,407)	-74%
4	Outpatient Payments	\$4,008,017	\$994,247	(\$3,013,770)	-75%
5	Discharges	773	172	(601)	-78%
6	Patient Days	2,271	506	(1,765)	-78%
7	Outpatient Visits (Excludes ED Visits)	7,833	1,955	(5,878)	-75%
8	Emergency Department Outpatient Visits	4,900	1,180	(3,720)	-76%
9	Emergency Department Inpatient Admissions	273	72	(201)	-74%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$36,598,321</b>	<b>\$9,002,700</b>	<b>(\$27,595,621)</b>	<b>-75%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$7,249,105</b>	<b>\$1,663,226</b>	<b>(\$5,585,879)</b>	<b>-77%</b>
	<b>II. TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$59,941,883</b>	<b>\$14,195,912</b>	<b>(\$45,745,971)</b>	<b>-76%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$12,619,480</b>	<b>\$2,593,432</b>	<b>(\$10,026,048)</b>	<b>-79%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$90,463,084</b>	<b>\$24,553,963</b>	<b>(\$65,909,121)</b>	<b>-73%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$16,863,418</b>	<b>\$4,526,152</b>	<b>(\$12,337,266)</b>	<b>-73%</b>
	<b>TOTAL DISCHARGES</b>	<b>2,907</b>	<b>672</b>	<b>(2,235)</b>	<b>-77%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>9,126</b>	<b>2,036</b>	<b>(7,090)</b>	<b>-78%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>31,983</b>	<b>7,942</b>	<b>(24,041)</b>	<b>-75%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>21,177</b>	<b>5,236</b>	<b>(15,941)</b>	<b>-75%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>1,034</b>	<b>277</b>	<b>(757)</b>	<b>-73%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$150,404,967</b>	<b>\$38,749,875</b>	<b>(\$111,655,092)</b>	<b>-74%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$29,482,898</b>	<b>\$7,119,584</b>	<b>(\$22,363,314)</b>	<b>-76%</b>

**BRIDGEPORT HOSPITAL  
 TWELVE MONTHS ACTUAL FILING  
 FISCAL YEAR 2012  
 REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2011 ACTUAL	(4) FY 2012 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$37,449,000	\$16,072,000	(\$21,377,000)	-57%
2	Short Term Investments	\$43,693,000	\$69,590,000	\$25,897,000	59%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$41,819,000	\$42,983,000	\$1,164,000	3%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$2,403,000	\$11,424,000	\$9,021,000	375%
7	Inventories of Supplies	\$3,786,000	\$3,618,000	(\$168,000)	-4%
8	Prepaid Expenses	\$2,522,000	\$4,454,000	\$1,932,000	77%
9	Other Current Assets	\$5,643,000	\$10,506,000	\$4,863,000	86%
	<b>Total Current Assets</b>	<b>\$137,315,000</b>	<b>\$158,647,000</b>	<b>\$21,332,000</b>	<b>16%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$1,103,000	\$0	(\$1,103,000)	-100%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$5,788,000	\$0	(\$5,788,000)	-100%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$6,891,000</b>	<b>\$0</b>	<b>(\$6,891,000)</b>	<b>-100%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$43,246,000	\$47,464,000	\$4,218,000	10%
7	Other Noncurrent Assets	\$18,590,000	\$57,407,000	\$38,817,000	209%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$371,922,000	\$395,981,000	\$24,059,000	6%
2	Less: Accumulated Depreciation	\$265,257,000	\$284,026,000	\$18,769,000	\$0
	<b>Property, Plant and Equipment, Net</b>	<b>\$106,665,000</b>	<b>\$111,955,000</b>	<b>\$5,290,000</b>	<b>5%</b>
3	Construction in Progress	\$18,530,000	\$17,163,000	(\$1,367,000)	-7%
	<b>Total Net Fixed Assets</b>	<b>\$125,195,000</b>	<b>\$129,118,000</b>	<b>\$3,923,000</b>	<b>3%</b>
	<b>Total Assets</b>	<b>\$331,237,000</b>	<b>\$392,636,000</b>	<b>\$61,399,000</b>	<b>19%</b>

<b>BRIDGEPORT HOSPITAL &amp; HEALTHCARE SERVICES, INC.</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2012</b>					
<b>REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2011 ACTUAL</b>	<b>FY 2012 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$13,308,000	\$10,208,000	(\$3,100,000)	-23%
2	Salaries, Wages and Payroll Taxes	\$40,168,000	\$47,324,000	\$7,156,000	18%
3	Due To Third Party Payers	\$3,987,000	\$11,424,000	\$7,437,000	187%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,832,000	\$3,809,000	(\$23,000)	-1%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$6,775,000	\$6,775,000	0%
	<b>Total Current Liabilities</b>	<b>\$61,295,000</b>	<b>\$79,540,000</b>	<b>\$18,245,000</b>	<b>30%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$49,757,000	\$47,436,000	(\$2,321,000)	-5%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	<b>Total Long Term Debt</b>	<b>\$49,757,000</b>	<b>\$47,436,000</b>	<b>(\$2,321,000)</b>	<b>-5%</b>
3	Accrued Pension Liability	\$58,208,000	\$67,041,000	\$8,833,000	15%
4	Other Long Term Liabilities	\$45,835,000	\$77,887,000	\$32,052,000	70%
	<b>Total Long Term Liabilities</b>	<b>\$153,800,000</b>	<b>\$192,364,000</b>	<b>\$38,564,000</b>	<b>25%</b>
5	Interest in Net Assets of Affiliates or Joint	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$72,064,000	\$72,028,000	(\$36,000)	0%
2	Temporarily Restricted Net Assets	\$24,997,000	\$28,832,000	\$3,835,000	15%
3	Permanently Restricted Net Assets	\$19,081,000	\$19,872,000	\$791,000	4%
	<b>Total Net Assets</b>	<b>\$116,142,000</b>	<b>\$120,732,000</b>	<b>\$4,590,000</b>	<b>4%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$331,237,000</b>	<b>\$392,636,000</b>	<b>\$61,399,000</b>	<b>19%</b>

BRIDGEPORT HOSPITAL & HEALTHCARE SERVICES, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2011	FY 2012	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,300,540,000	\$1,390,798,000	\$90,258,000	7%
2	Less: Allowances	\$851,787,000	\$932,613,000	\$80,826,000	9%
3	Less: Charity Care	\$29,578,000	\$28,181,000	(\$1,397,000)	-5%
4	Less: Other Deductions	\$9,560,000	\$9,388,000	(\$172,000)	-2%
	<b>Total Net Patient Revenue</b>	<b>\$409,615,000</b>	<b>\$420,616,000</b>	<b>\$11,001,000</b>	<b>3%</b>
5	Other Operating Revenue	\$6,230,000	\$14,075,000	\$7,845,000	126%
6	Net Assets Released from Restrictions	\$4,651,000	\$4,975,000	\$324,000	7%
	<b>Total Operating Revenue</b>	<b>\$420,496,000</b>	<b>\$439,666,000</b>	<b>\$19,170,000</b>	<b>5%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$139,990,000	\$144,024,000	\$4,034,000	3%
2	Fringe Benefits	\$47,178,000	\$47,544,000	\$366,000	1%
3	Physicians Fees	\$18,061,000	\$23,346,000	\$5,285,000	29%
4	Supplies and Drugs	\$46,888,000	\$47,265,000	\$377,000	1%
5	Depreciation and Amortization	\$17,957,000	\$20,233,000	\$2,276,000	13%
6	Bad Debts	\$12,302,000	\$16,623,000	\$4,321,000	35%
7	Interest	\$3,110,000	\$2,724,000	(\$386,000)	-12%
8	Malpractice	\$5,829,000	\$2,179,000	(\$3,650,000)	-63%
9	Other Operating Expenses	\$102,210,000	\$116,360,000	\$14,150,000	14%
	<b>Total Operating Expenses</b>	<b>\$393,525,000</b>	<b>\$420,298,000</b>	<b>\$26,773,000</b>	<b>7%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$26,971,000</b>	<b>\$19,368,000</b>	<b>(\$7,603,000)</b>	<b>-28%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$642,000	\$829,000	\$187,000	29%
	<b>Total Non-Operating Revenue</b>	<b>\$642,000</b>	<b>\$829,000</b>	<b>\$187,000</b>	<b>29%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$27,613,000</b>	<b>\$20,197,000</b>	<b>(\$7,416,000)</b>	<b>-27%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	(\$680,000)	\$1,335,000	\$2,015,000	-296%
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>(\$680,000)</b>	<b>\$1,335,000</b>	<b>\$2,015,000</b>	<b>-296%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$26,933,000</b>	<b>\$21,532,000</b>	<b>(\$5,401,000)</b>	<b>-20%</b>

<b>BRIDGEPORT HOSPITAL &amp; HEALTHCARE SERVICES, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
<b>A. <u>Parent Corporation Statement of Operations Summary</u></b>				
1	Net Patient Revenue	\$369,432,000	\$409,615,000	\$420,616,000
2	Other Operating Revenue	10,581,000	10,881,000	19,050,000
3	Total Operating Revenue	\$380,013,000	\$420,496,000	\$439,666,000
4	Total Operating Expenses	365,999,000	393,525,000	420,298,000
5	Income/(Loss) From Operations	\$14,014,000	\$26,971,000	\$19,368,000
6	Total Non-Operating Revenue	1,766,000	(38,000)	2,164,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$15,780,000	\$26,933,000	\$21,532,000
<b>B. <u>Parent Corporation Profitability Summary</u></b>				
1	Parent Corporation Operating Margin	3.67%	6.41%	4.38%
2	Parent Corporation Non-Operating Margin	0.46%	-0.01%	0.49%
3	Parent Corporation Total Margin	4.13%	6.41%	4.87%
4	Income/(Loss) From Operations	\$14,014,000	\$26,971,000	\$19,368,000
5	Total Operating Revenue	\$380,013,000	\$420,496,000	\$439,666,000
6	Total Non-Operating Revenue	\$1,766,000	(\$38,000)	\$2,164,000
7	Total Revenue	\$381,779,000	\$420,458,000	\$441,830,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$15,780,000	\$26,933,000	\$21,532,000
<b>C. <u>Parent Corporation Net Assets Summary</u></b>				
1	Parent Corporation Unrestricted Net Assets	\$60,022,000	\$72,064,000	\$72,028,000
2	Parent Corporation Total Net Assets	\$100,592,000	\$116,142,000	\$120,732,000
3	Parent Corporation Change in Total Net Assets	\$13,901,000	\$15,550,000	\$4,590,000
4	Parent Corporation Change in Total Net Assets %	116.0%	15.5%	4.0%

## BRIDGEPORT HOSPITAL &amp; HEALTHCARE SERVICES, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2012

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2010	FY 2011	FY 2012
<b>D. Liquidity Measures Summary</b>				
<b>1</b>	<b>Current Ratio</b>	<b>2.46</b>	<b>2.24</b>	<b>1.99</b>
2	Total Current Assets	\$128,144,000	\$137,315,000	\$158,647,000
3	Total Current Liabilities	\$52,006,000	\$61,295,000	\$79,540,000
<b>4</b>	<b>Days Cash on Hand</b>	<b>92</b>	<b>79</b>	<b>78</b>
5	Cash and Cash Equivalents	\$45,152,000	\$37,449,000	\$16,072,000
6	Short Term Investments	42,391,000	43,693,000	69,590,000
7	Total Cash and Short Term Investments	\$87,543,000	\$81,142,000	\$85,662,000
8	Total Operating Expenses	\$365,999,000	\$393,525,000	\$420,298,000
9	Depreciation Expense	\$17,942,000	\$17,957,000	\$20,233,000
10	Operating Expenses less Depreciation Expense	\$348,057,000	\$375,568,000	\$400,065,000
<b>11</b>	<b>Days Revenue in Patient Accounts Receivable</b>	<b>27</b>	<b>36</b>	<b>37</b>
12	Net Patient Accounts Receivable	\$ 29,146,000	\$ 41,819,000	\$ 42,983,000
13	Due From Third Party Payers	\$1,411,000	\$2,403,000	\$11,424,000
14	Due To Third Party Payers	\$2,860,000	\$3,987,000	\$11,424,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 27,697,000	\$ 40,235,000	\$ 42,983,000
16	Total Net Patient Revenue	\$369,432,000	\$409,615,000	\$420,616,000
<b>17</b>	<b>Average Payment Period</b>	<b>55</b>	<b>60</b>	<b>73</b>
18	Total Current Liabilities	\$52,006,000	\$61,295,000	\$79,540,000
19	Total Operating Expenses	\$365,999,000	\$393,525,000	\$420,298,000
20	Depreciation Expense	\$17,942,000	\$17,957,000	\$20,233,000
21	Total Operating Expenses less Depreciation Expense	\$348,057,000	\$375,568,000	\$400,065,000

<b>BRIDGEPORT HOSPITAL &amp; HEALTHCARE SERVICES, INC.</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>
<b>E.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>33.2</b>	<b>35.1</b>	<b>30.7</b>
2	Total Net Assets	\$100,592,000	\$116,142,000	\$120,732,000
3	Total Assets	\$302,774,000	\$331,237,000	\$392,636,000
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>34.0</b>	<b>40.4</b>	<b>32.9</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$15,780,000	\$26,933,000	\$21,532,000
6	Depreciation Expense	\$17,942,000	\$17,957,000	\$20,233,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$33,722,000	\$44,890,000	\$41,765,000
8	Total Current Liabilities	\$52,006,000	\$61,295,000	\$79,540,000
9	Total Long Term Debt	\$47,145,000	\$49,757,000	\$47,436,000
10	Total Current Liabilities and Total Long Term Debt	\$99,151,000	\$111,052,000	\$126,976,000
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>31.9</b>	<b>30.0</b>	<b>28.2</b>
12	Total Long Term Debt	\$47,145,000	\$49,757,000	\$47,436,000
13	Total Net Assets	\$100,592,000	\$116,142,000	\$120,732,000
14	Total Long Term Debt and Total Net Assets	\$147,737,000	\$165,899,000	\$168,168,000

BRIDGEPORT HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2012								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	3(a)	3(b)	(4)	(5)	(6)	(7)
		PATIENT	DISCHARGES	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	# PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	67,560	12,385	12,622	186	222	99.5%	83.4%
2	ICU/CCU (Excludes Neonatal ICU)	6,623	381	0	19	33	95.5%	55.0%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	5,965	732	732	17	19	96.1%	86.0%
	<b>TOTAL PSYCHIATRIC</b>	<b>5,965</b>	<b>732</b>	<b>732</b>	<b>17</b>	<b>19</b>	<b>96.1%</b>	<b>86.0%</b>
5	Rehabilitation	5,320	383	383	15	18	97.2%	81.0%
6	Maternity	8,376	2,905	2,905	23	42	99.8%	54.6%
7	Newborn	4,956	2,042	2,042	14	24	97.0%	56.6%
8	Neonatal ICU	1,202	83	0	4	7	82.3%	47.0%
9	Pediatric	828	406	406	3	6	75.6%	37.8%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>95,874</b>	<b>16,894</b>	<b>17,048</b>	<b>267</b>	<b>347</b>	<b>98.4%</b>	<b>75.7%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>100,830</b>	<b>18,936</b>	<b>19,090</b>	<b>281</b>	<b>371</b>	<b>98.3%</b>	<b>74.5%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>100,830</b>	<b>18,936</b>	<b>19,090</b>	<b>281</b>	<b>371</b>	<b>98.3%</b>	<b>74.5%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>104,095</b>	<b>19,058</b>	<b>19,026</b>	<b>289</b>	<b>406</b>	<b>98.7%</b>	<b>70.2%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-3,265</b>	<b>-122</b>	<b>64</b>	<b>-8</b>	<b>-35</b>	<b>-0.4%</b>	<b>4.2%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-3%</b>	<b>-1%</b>	<b>0%</b>	<b>-3%</b>	<b>-9%</b>	<b>0%</b>	<b>6%</b>
	Total Licensed Beds and Bassinets	383						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	9,588	10,078	490	5%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,979	2,046	67	3%
3	Emergency Department Scans	9,206	8,777	-429	-5%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>20,773</b>	<b>20,901</b>	<b>128</b>	<b>1%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,122	1,110	-12	-1%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	290	290	0%
3	Emergency Department Scans	287	282	-5	-2%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>1,409</b>	<b>1,682</b>	<b>273</b>	<b>19%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	1	1	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	166	255	89	54%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>166</b>	<b>256</b>	<b>90</b>	<b>54%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	200	244	44	22%
2	Outpatient Procedures	6,991	7,811	820	12%
	<b>Total Linear Accelerator Procedures</b>	<b>7,191</b>	<b>8,055</b>	<b>864</b>	<b>12%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	480	412	-68	-14%
2	Outpatient Procedures	394	327	-67	-17%
	<b>Total Cardiac Catheterization Procedures</b>	<b>874</b>	<b>739</b>	<b>-135</b>	<b>-15%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	192	176	-16	-8%
2	Elective Procedures	279	206	-73	-26%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>471</b>	<b>382</b>	<b>-89</b>	<b>-19%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	95	126	31	33%
2	Outpatient Studies	239	303	64	27%
	<b>Total Electrophysiology Studies</b>	<b>334</b>	<b>429</b>	<b>95</b>	<b>28%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	4,078	4,144	66	2%
2	Outpatient Surgical Procedures	7,528	7,749	221	3%
	<b>Total Surgical Procedures</b>	<b>11,606</b>	<b>11,893</b>	<b>287</b>	<b>2%</b>
<b>J. Endoscopy Procedures</b>					

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	1,104	1,239	135	12%
2	Outpatient Endoscopy Procedures	5,769	5,651	-118	-2%
	<b>Total Endoscopy Procedures</b>	<b>6,873</b>	<b>6,890</b>	<b>17</b>	<b>0%</b>
<b>K. Hospital Emergency Room Visits</b>					
1	Emergency Room Visits: Treated and Admitted	11,166	11,267	101	1%
2	Emergency Room Visits: Treated and Discharged	65,670	67,791	2,121	3%
	<b>Total Emergency Room Visits</b>	<b>76,836</b>	<b>79,058</b>	<b>2,222</b>	<b>3%</b>
<b>L. Hospital Clinic Visits</b>					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	0	0	0	0%
4	Medical Clinic Visits	28,887	30,503	1,616	6%
5	Specialty Clinic Visits	7,304	2,754	-4,550	-62%
	<b>Total Hospital Clinic Visits</b>	<b>36,191</b>	<b>33,257</b>	<b>-2,934</b>	<b>-8%</b>
<b>M. Other Hospital Outpatient Visits</b>					
1	Rehabilitation (PT/OT/ST)	41,229	46,307	5,078	12%
2	Cardiology	4,005	3,210	-795	-20%
3	Chemotherapy	772	920	148	19%
4	Gastroenterology	5,769	5,651	-118	-2%
5	Other Outpatient Visits	95,520	116,397	20,877	22%
	<b>Total Other Hospital Outpatient Visits</b>	<b>147,295</b>	<b>172,485</b>	<b>25,190</b>	<b>17%</b>
<b>N. Hospital Full Time Equivalent Employees</b>					
1	Total Nursing FTEs	580.1	585.4	5.3	1%
2	Total Physician FTEs	135.9	109.3	-26.6	-20%
3	Total Non-Nursing and Non-Physician FTEs	1,369.9	1,415.9	46.0	3%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>2,085.9</b>	<b>2,110.6</b>	<b>24.7</b>	<b>1%</b>

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Bridgeport Hospital	7,528	7,749	221	3%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>7,528</b>	<b>7,749</b>	<b>221</b>	<b>3%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Bridgeport Hospital	5,769	5,651	-118	-2%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>5,769</b>	<b>5,651</b>	<b>-118</b>	<b>-2%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Bridgeport Hospital	65,670	67,791	2,121	3%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>65,670</b>	<b>67,791</b>	<b>2,121</b>	<b>3%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$355,841,758	\$374,698,707	\$18,856,949	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$116,690,530	\$121,076,188	\$4,385,658	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	32.79%	32.31%	-0.48%	-1%
4	DISCHARGES	6,932	7,260	328	5%
5	CASE MIX INDEX (CMI)	1.61289	1.58099	(0.03190)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	11,180.55348	11,477.98740	297.43392	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,436.92	\$10,548.56	\$111.64	1%
8	PATIENT DAYS	51,339	50,685	(654)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,272.94	\$2,388.80	\$115.86	5%
10	AVERAGE LENGTH OF STAY	7.4	7.0	(0.4)	-6%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$145,753,576	\$163,270,365	\$17,516,789	12%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$27,661,355	\$31,077,627	\$3,416,272	12%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.98%	19.03%	0.06%	0%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	40.96%	43.57%	2.61%	6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,839.36263	3,163.45594	324.09331	11%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,742.10	\$9,823.95	\$81.85	1%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$501,595,334	\$537,969,072	\$36,373,738	7%
18	TOTAL ACCRUED PAYMENTS	\$144,351,885	\$152,153,815	\$7,801,930	5%
19	TOTAL ALLOWANCES	\$357,243,449	\$385,815,257	\$28,571,808	8%

BRIDGEPORT HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b>NON-GOVERNMENT INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$213,400,151	\$205,353,607	(\$8,046,544)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$95,766,076	\$86,004,341	(\$9,761,735)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	44.88%	41.88%	-3.00%	-7%
4	DISCHARGES	6,089	5,672	(417)	-7%
5	CASE MIX INDEX (CMI)	1.22483	1.21748	(0.00735)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,457,98987	6,905,54656	(552,44331)	-7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,840.74	\$12,454.39	(\$386.35)	-3%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$2,403.82)	(\$1,905.83)	\$497.99	-21%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$17,927,641)	(\$13,160,799)	\$4,766,841	-27%
10	PATIENT DAYS	25,520	23,454	(2,066)	-8%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,752.59	\$3,666.94	(\$85.65)	-2%
12	AVERAGE LENGTH OF STAY	4.2	4.1	(0.1)	-1%
<b>NON-GOVERNMENT OUTPATIENT</b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$247,235,586	\$269,703,464	\$22,467,878	9%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$86,464,944	\$93,021,445	\$6,556,501	8%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.97%	34.49%	-0.48%	-1%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	115.86%	131.34%	15.48%	13%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	7,054,43495	7,449,38484	394,94990	6%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$12,256.82	\$12,487.13	\$230.31	2%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$2,514.72)	(\$2,663.18)	(\$148.46)	6%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$17,739,932)	(\$19,839,075)	(\$2,099,142)	12%
<b>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</b>					
21	TOTAL ACCRUED CHARGES	\$460,635,737	\$475,057,071	\$14,421,334	3%
22	TOTAL ACCRUED PAYMENTS	\$182,231,020	\$179,025,786	(\$3,205,234)	-2%
23	TOTAL ALLOWANCES	\$278,404,717	\$296,031,285	\$17,626,568	6%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$35,667,573)	(\$32,999,874)	\$2,667,699	-7%
<b>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$401,607,588	\$413,365,615	\$11,758,027	3%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$113,130,118	\$163,302,210	\$50,172,092	44%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$288,477,470	\$250,063,405	(\$38,414,065)	-13%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	71.83%	60.49%	-11.34%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
<b>C. UNINSURED</b>					
<b>UNINSURED INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$9,870,815	\$10,522,802	\$651,987	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,770,737	\$1,360,781	(\$1,409,956)	-51%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	28.07%	12.93%	-15.14%	-54%
4	DISCHARGES	262	296	34	13%
5	CASE MIX INDEX (CMI)	1.14876	1.07618	(0.07258)	-6%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	300.97512	318.54928	17.57416	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,205.87	\$4,271.81	(\$4,934.06)	-54%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$3,634.87	\$8,182.58	\$4,547.71	125%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$1,231.05	\$6,276.75	\$5,045.70	410%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$370,516	\$1,999,454	\$1,628,938	440%
11	PATIENT DAYS	1,106	1,332	226	20%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,505.19	\$1,021.61	(\$1,483.58)	-59%
13	AVERAGE LENGTH OF STAY	4.2	4.5	0.3	7%
<b>UNINSURED OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$33,143,267	\$36,993,422	\$3,850,155	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,427,657	\$3,002,200	\$574,543	24%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.32%	8.12%	0.79%	11%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	335.77%	351.55%	15.78%	5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	879.71824	1,040.60239	160.88415	18%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,759.58	\$2,885.06	\$125.47	5%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$9,497.24	\$9,602.07	\$104.84	1%
21	MEDICARE - UNINSURED OP PMT / OPED	\$6,982.52	\$6,938.89	(\$43.63)	-1%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,142,646	\$7,220,624	\$1,077,978	18%
<b>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$43,014,082	\$47,516,224	\$4,502,142	10%
24	TOTAL ACCRUED PAYMENTS	\$5,198,394	\$4,362,981	(\$835,413)	-16%
25	TOTAL ALLOWANCES	\$37,815,688	\$43,153,243	\$5,337,555	14%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,513,162	\$9,220,078	\$2,706,916	42%

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LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$177,982,732	\$186,325,210	\$8,342,478	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$45,929,919	\$49,170,715	\$3,240,796	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.81%	26.39%	0.58%	2%
4	DISCHARGES	6,004	5,984	(20)	0%
5	CASE MIX INDEX (CMI)	0.99749	0.97425	(0.02324)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,988.92996	5,829.91200	(159.01796)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,669.14	\$8,434.21	\$765.08	10%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$5,171.60	\$4,020.17	(\$1,151.43)	-22%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$2,767.78	\$2,114.34	(\$653.44)	-24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,576,057	\$12,326,436	(\$4,249,622)	-26%
11	PATIENT DAYS	27,110	26,620	(490)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,694.21	\$1,847.13	\$152.93	9%
13	AVERAGE LENGTH OF STAY	4.5	4.4	(0.1)	-1%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$158,446,128	\$189,897,024	\$31,450,896	20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$27,051,433	\$31,374,997	\$4,323,564	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.07%	16.52%	-0.55%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	89.02%	101.92%	12.89%	14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,344.95983	6,098.71199	753.75216	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,061.11	\$5,144.53	\$83.42	2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,195.71	\$7,342.60	\$146.89	2%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,680.99	\$4,679.42	(\$1.57)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$25,019,701	\$28,538,433	\$3,518,732	14%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$336,428,860	\$376,222,234	\$39,793,374	12%
24	TOTAL ACCRUED PAYMENTS	\$72,981,352	\$80,545,712	\$7,564,360	10%
25	TOTAL ALLOWANCES	\$263,447,508	\$295,676,522	\$32,229,014	12%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$41,595,758	\$40,864,869	(\$730,889)	-2%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
<b>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$12,840.74	\$12,454.39	(\$386.35)	-3%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$10,436.92	\$10,548.56	\$111.64	1%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$12,256.82	\$12,487.13	\$230.31	2%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$9,742.10	\$9,823.95	\$81.85	1%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

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LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$177,982,732	\$186,325,210	\$8,342,478	5%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$45,929,919	\$49,170,715	\$3,240,796	7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	25.81%	26.39%	0.58%	2%
4	DISCHARGES	6,004	5,984	(20)	0%
5	CASE MIX INDEX (CMI)	0.99749	0.97425	(0.02324)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,988.92996	5,829.91200	(159.01796)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,669.14	\$8,434.21	\$765.08	10%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$5,171.60	\$4,020.17	(\$1,151.43)	-22%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$2,767.78	\$2,114.34	(\$653.44)	-24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,576,057	\$12,326,436	(\$4,249,622)	-26%
11	PATIENT DAYS	27,110	26,620	(490)	-2%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,694.21	\$1,847.13	\$152.93	9%
13	AVERAGE LENGTH OF STAY	4.5	4.4	(0.1)	-1%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$158,446,128	\$189,897,024	\$31,450,896	20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$27,051,433	\$31,374,997	\$4,323,564	16%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.07%	16.52%	-0.55%	-3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	89.02%	101.92%	12.89%	14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	5,344.95983	6,098.71199	753.75216	14%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,061.11	\$5,144.53	\$83.42	2%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,195.71	\$7,342.60	\$146.89	2%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,680.99	\$4,679.42	(\$1.57)	0%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$25,019,701	\$28,538,433	\$3,518,732	14%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$336,428,860	\$376,222,234	\$39,793,374	12%
24	TOTAL ACCRUED PAYMENTS	\$72,981,352	\$80,545,712	\$7,564,360	10%
25	TOTAL ALLOWANCES	\$263,447,508	\$295,676,522	\$32,229,014	12%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
<b>G. CHAMPUS / TRICARE</b>					
<b>CHAMPUS / TRICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$822,407	\$568,230	(\$254,177)	-31%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$162,598	\$68,895	(\$93,703)	-58%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	19.77%	12.12%	-7.65%	-39%
4	DISCHARGES	33	20	(13)	-39%
5	CASE MIX INDEX (CMI)	0.87963	1.05752	0.17789	20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	29.02779	21.15040	(7.87739)	-27%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,601.46	\$3,257.39	(\$2,344.07)	-42%
8	PATIENT DAYS	126	71	(55)	-44%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,290.46	\$970.35	(\$320.11)	-25%
10	AVERAGE LENGTH OF STAY	3.8	3.6	(0.3)	-7%
<b>CHAMPUS / TRICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$1,057,263	\$981,256	(\$76,007)	-7%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$208,130	\$172,831	(\$35,299)	-17%
<b>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
13	TOTAL ACCRUED CHARGES	\$1,879,670	\$1,549,486	(\$330,184)	-18%
14	TOTAL ACCRUED PAYMENTS	\$370,728	\$241,726	(\$129,002)	-35%
15	TOTAL ALLOWANCES	\$1,508,942	\$1,307,760	(\$201,182)	-13%
<b>H. OTHER DATA</b>					
1	OTHER OPERATING REVENUE	\$5,964,831	\$3,724,703	(\$2,240,128)	-38%
2	TOTAL OPERATING EXPENSES	\$383,278,000	\$403,987,000	\$20,709,000	5%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</b>					
4	CHARITY CARE (CHARGES)	\$13,664,086	\$14,777,279	\$1,113,193	8%
5	BAD DEBTS (CHARGES)	\$28,215,688	\$30,026,844	\$1,811,156	6%
6	UNCOMPENSATED CARE (CHARGES)	\$41,879,774	\$44,804,123	\$2,924,349	7%
7	COST OF UNCOMPENSATED CARE	\$11,169,805	\$13,271,391	\$2,101,586	19%
<b>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</b>					
8	TOTAL ACCRUED CHARGES	\$336,428,860	\$376,222,234	\$39,793,374	12%
9	TOTAL ACCRUED PAYMENTS	\$72,981,352	\$80,545,712	\$7,564,360	10%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$89,729,343	\$111,440,465	\$21,711,121	24%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$16,747,991	\$30,894,753	\$14,146,761	84%

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LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$748,047,048	\$766,945,754	\$18,898,706	3%
2	TOTAL INPATIENT PAYMENTS	\$258,549,123	\$256,320,139	(\$2,228,984)	-1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	34.56%	33.42%	-1.14%	-3%
4	TOTAL DISCHARGES	19,058	18,936	(122)	-1%
5	TOTAL CASE MIX INDEX	1.29376	1.27982	(0.01395)	-1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	24,656,50110	24,234,59636	(421,90474)	-2%
7	TOTAL OUTPATIENT CHARGES	\$552,492,553	\$623,852,109	\$71,359,556	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	73.86%	81.34%	7.48%	10%
9	TOTAL OUTPATIENT PAYMENTS	\$141,385,862	\$155,646,900	\$14,261,038	10%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.59%	24.95%	-0.64%	-3%
11	TOTAL CHARGES	\$1,300,539,601	\$1,390,797,863	\$90,258,262	7%
12	TOTAL PAYMENTS	\$399,934,985	\$411,967,039	\$12,032,054	3%
13	TOTAL PAYMENTS / TOTAL CHARGES	30.75%	29.62%	-1.13%	-4%
14	PATIENT DAYS	104,095	100,830	(3,265)	-3%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$534,646,897	\$561,592,147	\$26,945,250	5%
2	INPATIENT PAYMENTS	\$162,783,047	\$170,315,798	\$7,532,751	5%
3	GOVT. INPATIENT PAYMENTS / CHARGES	30.45%	30.33%	-0.12%	0%
4	DISCHARGES	12,969	13,264	295	2%
5	CASE MIX INDEX	1.32612	1.30647	(0.01965)	-1%
6	CASE MIX ADJUSTED DISCHARGES	17,198.51123	17,329.04980	130.53857	1%
7	OUTPATIENT CHARGES	\$305,256,967	\$354,148,645	\$48,891,678	16%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	57.10%	63.06%	5.97%	10%
9	OUTPATIENT PAYMENTS	\$54,920,918	\$62,625,455	\$7,704,537	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.99%	17.68%	-0.31%	-2%
11	TOTAL CHARGES	\$839,903,864	\$915,740,792	\$75,836,928	9%
12	TOTAL PAYMENTS	\$217,703,965	\$232,941,253	\$15,237,288	7%
13	TOTAL PAYMENTS / CHARGES	25.92%	25.44%	-0.48%	-2%
14	PATIENT DAYS	78,575	77,376	(1,199)	-2%
15	TOTAL GOVERNMENT DEDUCTIONS	\$622,199,899	\$682,799,539	\$60,599,640	10%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	7.4	7.0	(0.4)	-6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.1	(0.1)	-1%
3	UNINSURED	4.2	4.5	0.3	7%
4	MEDICAID	4.5	4.4	(0.1)	-1%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	3.8	3.6	(0.3)	-7%
7	TOTAL AVERAGE LENGTH OF STAY	5.5	5.3	(0.1)	-3%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$1,300,539,601	\$1,390,797,863	\$90,258,262	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$622,199,899	\$682,799,539	\$60,599,640	10%
3	UNCOMPENSATED CARE	\$41,879,774	\$44,804,123	\$2,924,349	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$288,477,470	\$250,063,405	(\$38,414,065)	-13%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,113,987	\$1,163,756	\$49,769	4%
6	TOTAL ADJUSTMENTS	\$953,671,130	\$978,830,823	\$25,159,693	3%
7	TOTAL ACCRUED PAYMENTS	\$346,868,471	\$411,967,040	\$65,098,569	19%
8	UCP DSH PYMNTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$346,868,471	\$411,967,040	\$65,098,569	19%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2667111949	0.2962091408	0.0294979459	11%
11	COST OF UNCOMPENSATED CARE	\$11,169,805	\$13,271,391	\$2,101,586	19%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$16,747,991	\$30,894,753	\$14,146,761	84%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$27,917,796	\$44,166,143	\$16,248,348	58%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$25,019,701	\$28,538,433	\$3,518,732	14%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,513,162	\$9,220,078	\$2,706,916	42%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$31,532,863	\$37,758,511	\$6,225,648	20%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,626,157	\$1,668,294	\$42,137	2.59%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$9,679,611	\$8,648,960	(\$1,030,651)	-10.65%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$409,615,000	\$420,616,000	\$11,001,000	2.69%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$1,300,540,000	\$1,390,797,862	\$90,257,862	6.94%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$41,879,774	\$44,804,123	\$2,924,349	6.98%

<b>BRIDGEPORT HOSPITAL</b>				
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<b>FISCAL YEAR 2012</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>AMOUNT DIFFERENCE</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$213,400,151	\$205,353,607	(\$8,046,544)
2	MEDICARE	\$355,841,758	374,698,707	\$18,856,949
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$177,982,732	186,325,210	\$8,342,478
4	MEDICAID	\$177,982,732	186,325,210	\$8,342,478
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$822,407	568,230	(\$254,177)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,870,815	10,522,802	\$651,987
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$534,646,897</b>	<b>\$561,592,147</b>	<b>\$26,945,250</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$748,047,048</b>	<b>\$766,945,754</b>	<b>\$18,898,706</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$247,235,586	\$269,703,464	\$22,467,878
2	MEDICARE	\$145,753,576	163,270,365	\$17,516,789
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$158,446,128	189,897,024	\$31,450,896
4	MEDICAID	\$158,446,128	189,897,024	\$31,450,896
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,057,263	981,256	(\$76,007)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$33,143,267	36,993,422	\$3,850,155
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$305,256,967</b>	<b>\$354,148,645</b>	<b>\$48,891,678</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$552,492,553</b>	<b>\$623,852,109</b>	<b>\$71,359,556</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$460,635,737	\$475,057,071	\$14,421,334
2	TOTAL MEDICARE	\$501,595,334	\$537,969,072	\$36,373,738
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$336,428,860	\$376,222,234	\$39,793,374
4	TOTAL MEDICAID	\$336,428,860	\$376,222,234	\$39,793,374
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$1,879,670	\$1,549,486	(\$330,184)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$43,014,082	\$47,516,224	\$4,502,142
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$839,903,864</b>	<b>\$915,740,792</b>	<b>\$75,836,928</b>
	<b>TOTAL CHARGES</b>	<b>\$1,300,539,601</b>	<b>\$1,390,797,863</b>	<b>\$90,258,262</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$95,766,076	\$86,004,341	(\$9,761,735)
2	MEDICARE	\$116,690,530	121,076,188	\$4,385,658
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$45,929,919	49,170,715	\$3,240,796
4	MEDICAID	\$45,929,919	49,170,715	\$3,240,796
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$162,598	68,895	(\$93,703)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,770,737	1,360,781	(\$1,409,956)
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$162,783,047</b>	<b>\$170,315,798</b>	<b>\$7,532,751</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$258,549,123</b>	<b>\$256,320,139</b>	<b>(\$2,228,984)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$86,464,944	\$93,021,445	\$6,556,501
2	MEDICARE	\$27,661,355	31,077,627	\$3,416,272
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$27,051,433	31,374,997	\$4,323,564
4	MEDICAID	\$27,051,433	31,374,997	\$4,323,564
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$208,130	172,831	(\$35,299)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,427,657	3,002,200	\$574,543
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$54,920,918</b>	<b>\$62,625,455</b>	<b>\$7,704,537</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$141,385,862</b>	<b>\$155,646,900</b>	<b>\$14,261,038</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$182,231,020	\$179,025,786	(\$3,205,234)
2	TOTAL MEDICARE	\$144,351,885	\$152,153,815	\$7,801,930
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$72,981,352	\$80,545,712	\$7,564,360
4	TOTAL MEDICAID	\$72,981,352	\$80,545,712	\$7,564,360
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$370,728	\$241,726	(\$129,002)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,198,394	\$4,362,981	(\$835,413)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$217,703,965</b>	<b>\$232,941,253</b>	<b>\$15,237,288</b>
	<b>TOTAL PAYMENTS</b>	<b>\$399,934,985</b>	<b>\$411,967,039</b>	<b>\$12,032,054</b>

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>AMOUNT DIFFERENCE</b>
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	16.41%	14.77%	-1.64%
2	MEDICARE	27.36%	26.94%	-0.42%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	13.69%	13.40%	-0.29%
4	MEDICAID	13.69%	13.40%	-0.29%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.06%	0.04%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.76%	0.76%	0.00%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>41.11%</b>	<b>40.38%</b>	<b>-0.73%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>57.52%</b>	<b>55.14%</b>	<b>-2.37%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.01%	19.39%	0.38%
2	MEDICARE	11.21%	11.74%	0.53%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12.18%	13.65%	1.47%
4	MEDICAID	12.18%	13.65%	1.47%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.08%	0.07%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.55%	2.66%	0.11%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>23.47%</b>	<b>25.46%</b>	<b>1.99%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>42.48%</b>	<b>44.86%</b>	<b>2.37%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	23.95%	20.88%	-3.07%
2	MEDICARE	29.18%	29.39%	0.21%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.48%	11.94%	0.45%
4	MEDICAID	11.48%	11.94%	0.45%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.04%	0.02%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.69%	0.33%	-0.36%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>40.70%</b>	<b>41.34%</b>	<b>0.64%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>64.65%</b>	<b>62.22%</b>	<b>-2.43%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21.62%	22.58%	0.96%
2	MEDICARE	6.92%	7.54%	0.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6.76%	7.62%	0.85%
4	MEDICAID	6.76%	7.62%	0.85%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.61%	0.73%	0.12%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>13.73%</b>	<b>15.20%</b>	<b>1.47%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>35.35%</b>	<b>37.78%</b>	<b>2.43%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

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BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,089	5,672	(417)
2	MEDICARE	6,932	7,260	328
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,004	5,984	(20)
4	MEDICAID	6,004	5,984	(20)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	33	20	(13)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	262	296	34
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>12,969</b>	<b>13,264</b>	<b>295</b>
	<b>TOTAL DISCHARGES</b>	<b>19,058</b>	<b>18,936</b>	<b>(122)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	25,520	23,454	(2,066)
2	MEDICARE	51,339	50,685	(654)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27,110	26,620	(490)
4	MEDICAID	27,110	26,620	(490)
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	126	71	(55)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,106	1,332	226
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>78,575</b>	<b>77,376</b>	<b>(1,199)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>104,095</b>	<b>100,830</b>	<b>(3,265)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.2	4.1	(0.1)
2	MEDICARE	7.4	7.0	(0.4)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.5	4.4	(0.1)
4	MEDICAID	4.5	4.4	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	3.8	3.6	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	4.2	4.5	0.3
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>6.1</b>	<b>5.8</b>	<b>(0.2)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>5.5</b>	<b>5.3</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.22483	1.21748	(0.00735)
2	MEDICARE	1.61289	1.58099	(0.03190)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.99749	0.97425	(0.02324)
4	MEDICAID	0.99749	0.97425	(0.02324)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	0.87963	1.05752	0.17789
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.14876	1.07618	(0.07258)
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.32612</b>	<b>1.30647</b>	<b>(0.01965)</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.29376</b>	<b>1.27982</b>	<b>(0.01395)</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$401,607,588	\$413,365,615	\$11,758,027
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$113,130,118	\$163,302,210	\$50,172,092
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$288,477,470	\$250,063,405	(\$38,414,065)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	71.83%	60.49%	-11.34%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,626,157	\$1,668,294	\$42,137
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,113,987	\$1,163,756	\$49,769
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$13,664,086	\$14,777,279	\$1,113,193
9	BAD DEBTS	\$28,215,688	\$30,026,844	\$1,811,156
10	TOTAL UNCOMPENSATED CARE	\$41,879,774	\$44,804,123	\$2,924,349
11	TOTAL OTHER OPERATING REVENUE	\$401,607,588	\$413,365,615	\$11,758,027
12	TOTAL OPERATING EXPENSES	\$383,278,000	\$403,987,000	\$20,709,000

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(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,457.98987	6,905.54656	(552.44331)
2	MEDICARE	11,180.55348	11,477.98740	297.43392
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,988.92996	5,829.91200	(159.01796)
4	MEDICAID	5,988.92996	5,829.91200	(159.01796)
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	29.02779	21.15040	(7.87739)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	300.97512	318.54928	17.57416
<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>		<b>17,198.51123</b>	<b>17,329.04980</b>	<b>130.53857</b>
<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>		<b>24,656.50110</b>	<b>24,234.59636</b>	<b>(421.90474)</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,054.43495	7,449.38484	394.94990
2	MEDICARE	2,839.36263	3,163.45594	324.09331
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,344.95983	6,098.71199	753.75216
4	MEDICAID	5,344.95983	6,098.71199	753.75216
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	42.42386	34.53728	-7.88658
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	879.71824	1,040.60239	160.88415
<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>		<b>8,226.74631</b>	<b>9,296.70521</b>	<b>1,069.95889</b>
<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>		<b>15,281.18126</b>	<b>16,746.09005</b>	<b>1,464.90879</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,840.74	\$12,454.39	(\$386.35)
2	MEDICARE	\$10,436.92	\$10,548.56	\$111.64
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,669.14	\$8,434.21	\$765.08
4	MEDICAID	\$7,669.14	\$8,434.21	\$765.08
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$5,601.46	\$3,257.39	(\$2,344.07)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,205.87	\$4,271.81	(\$4,934.06)
<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>		<b>\$9,464.95</b>	<b>\$9,828.34</b>	<b>\$363.39</b>
<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>		<b>\$10,486.04</b>	<b>\$10,576.62</b>	<b>\$90.58</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,256.82	\$12,487.13	\$230.31
2	MEDICARE	\$9,742.10	\$9,823.95	\$81.85
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,061.11	\$5,144.53	\$83.42
4	MEDICAID	\$5,061.11	\$5,144.53	\$83.42
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$4,905.97	\$5,004.19	\$98.22
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,759.58	\$2,885.06	\$125.47
<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>		<b>\$6,675.90</b>	<b>\$6,736.31</b>	<b>\$60.41</b>
<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>		<b>\$9,252.29</b>	<b>\$9,294.52</b>	<b>\$42.24</b>

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE DESCRIPTION</b>		<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>	<b>AMOUNT DIFFERENCE</b>
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$25,019,701	\$28,538,433	\$3,518,732
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$6,513,162	\$9,220,078	\$2,706,916
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$31,532,863</b>	<b>\$37,758,511</b>	<b>\$6,225,648</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$1,300,539,601	\$1,390,797,863	\$90,258,262
2	TOTAL GOVERNMENT DEDUCTIONS	\$622,199,899	\$682,799,539	\$60,599,640
3	UNCOMPENSATED CARE	\$41,879,774	\$44,804,123	\$2,924,349
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$288,477,470	\$250,063,405	(\$38,414,065)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,113,987	\$1,163,756	\$49,769
6	TOTAL ADJUSTMENTS	\$953,671,130	\$978,830,823	\$25,159,693
7	TOTAL ACCRUED PAYMENTS	\$346,868,471	\$411,967,040	\$65,098,569
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$346,868,471	\$411,967,040	\$65,098,569
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.2667111949	0.2962091408	0.0294979459
11	COST OF UNCOMPENSATED CARE	\$11,169,805	\$13,271,391	\$2,101,586
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$16,747,991	\$30,894,753	\$14,146,761
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$27,917,796	\$44,166,143	\$16,248,348
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	44.88%	41.88%	-3.00%
2	MEDICARE	32.79%	32.31%	-0.48%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25.81%	26.39%	0.58%
4	MEDICAID	25.81%	26.39%	0.58%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	19.77%	12.12%	-7.65%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	28.07%	12.93%	-15.14%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>30.45%</b>	<b>30.33%</b>	<b>-0.12%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>34.56%</b>	<b>33.42%</b>	<b>-1.14%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	34.97%	34.49%	-0.48%
2	MEDICARE	18.98%	19.03%	0.06%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	17.07%	16.52%	-0.55%
4	MEDICAID	17.07%	16.52%	-0.55%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	19.69%	17.61%	-2.07%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7.32%	8.12%	0.79%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>17.99%</b>	<b>17.68%</b>	<b>-0.31%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>25.59%</b>	<b>24.95%</b>	<b>-0.64%</b>

BRIDGEPORT HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$399,934,985	\$411,967,039	\$12,032,054
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$399,934,985</b>	<b>\$411,967,039</b>	<b>\$12,032,054</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$9,679,611	\$8,648,960	(\$1,030,651)
4	<b>CALCULATED NET REVENUE</b>	<b>\$409,614,596</b>	<b>\$420,615,999</b>	<b>\$11,001,403</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$409,615,000	\$420,616,000	\$11,001,000
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$404)</b>	<b>(\$1)</b>	<b>\$403</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$1,300,539,601	\$1,390,797,863	\$90,258,262
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,300,539,601</b>	<b>\$1,390,797,863</b>	<b>\$90,258,262</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,300,540,000	\$1,390,797,862	\$90,257,862
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$399)</b>	<b>\$1</b>	<b>\$400</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$41,879,774	\$44,804,123	\$2,924,349
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$41,879,774</b>	<b>\$44,804,123</b>	<b>\$2,924,349</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$41,879,774	\$44,804,123	\$2,924,349
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

BRIDGEPORT HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$205,353,607
2	MEDICARE	374,698,707
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	186,325,210
4	MEDICAID	186,325,210
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	568,230
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	10,522,802
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$561,592,147</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$766,945,754</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$269,703,464
2	MEDICARE	163,270,365
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	189,897,024
4	MEDICAID	189,897,024
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	981,256
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	36,993,422
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$354,148,645</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$623,852,109</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$475,057,071
2	TOTAL GOVERNMENT ACCRUED CHARGES	915,740,792
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$1,390,797,863</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$86,004,341
2	MEDICARE	121,076,188
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	49,170,715
4	MEDICAID	49,170,715
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	68,895
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,360,781
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$170,315,798</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$256,320,139</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$93,021,445
2	MEDICARE	31,077,627
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	31,374,997
4	MEDICAID	31,374,997
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	172,831
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,002,200
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$62,625,455</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$155,646,900</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$179,025,786
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	232,941,253
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$411,967,039</b>

BRIDGEPORT HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,672
2	MEDICARE	7,260
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,984
4	MEDICAID	5,984
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	20
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	296
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>13,264</b>
	<b>TOTAL DISCHARGES</b>	<b>18,936</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,21748
2	MEDICARE	1.58099
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.97425
4	MEDICAID	0.97425
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1.05752
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.07618
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.30647</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.27982</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$413,365,615
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$163,302,210
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$250,063,405
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.49%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,668,294
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,163,756
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$14,777,279
9	BAD DEBTS	\$30,026,844
10	TOTAL UNCOMPENSATED CARE	\$44,804,123
11	TOTAL OTHER OPERATING REVENUE	\$3,724,703
12	TOTAL OPERATING EXPENSES	\$403,987,000

BRIDGEPORT HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2012
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$411,967,039
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$411,967,039</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$8,648,960
	<b>CALCULATED NET REVENUE</b>	<b>\$420,615,999</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$420,616,000
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$1,390,797,863
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$1,390,797,863</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,390,797,862
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$44,804,123
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$44,804,123</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$44,804,123
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

BRIDGEPORT HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Hospital Charity Care (from HRS Report 500)</b>					
1	Number of Applicants	1,817	2,963	1,146	63%
2	Number of Approved Applicants	1,127	2,118	991	88%
3	<b>Total Charges (A)</b>	\$13,664,086	\$14,777,279	\$1,113,193	8%
4	<b>Average Charges</b>	<b>\$12,124</b>	<b>\$6,977</b>	<b>(\$5,147)</b>	<b>-42%</b>
5	Ratio of Cost to Charges (RCC)	0.293948	0.293361	(0.000587)	0%
6	<b>Total Cost</b>	<b>\$4,016,531</b>	<b>\$4,335,077</b>	<b>\$318,547</b>	<b>8%</b>
7	<b>Average Cost</b>	<b>\$3,564</b>	<b>\$2,047</b>	<b>(\$1,517)</b>	<b>-43%</b>
8	Charity Care - Inpatient Charges	\$660,127	\$6,736,252	\$6,076,125	920%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	9,467,956	5,561,575	(3,906,381)	-41%
10	Charity Care - Emergency Department Charges	3,536,003	2,479,452	(1,056,551)	-30%
11	<b>Total Charges (A)</b>	<b>\$13,664,086</b>	<b>\$14,777,279</b>	<b>\$1,113,193</b>	<b>8%</b>
12	Charity Care - Number of Patient Days	2,064	2,530	466	23%
13	Charity Care - Number of Discharges	359	355	(4)	-1%
14	Charity Care - Number of Outpatient ED Visits	1,748	2,178	430	25%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	5,324	5,337	13	0%
<b>B. Hospital Bad Debts (from HRS Report 500)</b>					
1	Bad Debts - Inpatient Services	\$1,363,132	\$13,687,796	\$12,324,664	904%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	19,550,878	11,300,899	(8,249,979)	-42%
3	Bad Debts - Emergency Department	7,301,678	5,038,149	(2,263,529)	-31%
4	<b>Total Bad Debts (A)</b>	<b>\$28,215,688</b>	<b>\$30,026,844</b>	<b>\$1,811,156</b>	<b>6%</b>
<b>C. Hospital Uncompensated Care (from HRS Report 500)</b>					
1	Charity Care (A)	\$13,664,086	\$14,777,279	\$1,113,193	8%
2	Bad Debts (A)	28,215,688	30,026,844	1,811,156	6%
3	<b>Total Uncompensated Care (A)</b>	<b>\$41,879,774</b>	<b>\$44,804,123</b>	<b>\$2,924,349</b>	<b>7%</b>
4	Uncompensated Care - Inpatient Services	\$2,023,259	\$20,424,048	\$18,400,789	909%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	29,018,834	16,862,474	(12,156,360)	-42%
6	Uncompensated Care - Emergency Department	10,837,681	7,517,601	(3,320,080)	-31%
7	<b>Total Uncompensated Care (A)</b>	<b>\$41,879,774</b>	<b>\$44,804,123</b>	<b>\$2,924,349</b>	<b>7%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

BRIDGEPORT HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2012 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2011	(4) FY 2012	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$401,607,588	\$413,365,615	\$11,758,027	3%
2	Total Contractual Allowances	\$288,477,470	\$250,063,405	(\$38,414,065)	-13%
	<b>Total Accrued Payments (A)</b>	<b>\$113,130,118</b>	<b>\$163,302,210</b>	<b>\$50,172,092</b>	<b>44%</b>
	<b>Total Discount Percentage</b>	<b>71.83%</b>	<b>60.49%</b>	<b>-11.34%</b>	<b>-16%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>
<b>A. <u>Gross and Net Revenue</u></b>				
1	Inpatient Gross Revenue	\$711,617,325	\$748,047,048	\$766,945,754
2	Outpatient Gross Revenue	\$473,972,371	\$552,492,553	\$623,852,109
3	Total Gross Patient Revenue	\$1,185,589,696	\$1,300,539,601	\$1,390,797,863
4	Net Patient Revenue	\$359,062,000	\$409,615,000	\$420,616,000
<b>B. <u>Total Operating Expenses</u></b>				
1	Total Operating Expense	\$350,215,000	\$383,278,000	\$403,987,000
<b>C. <u>Utilization Statistics</u></b>				
1	Patient Days	104,729	104,095	100,830
2	Discharges	19,044	19,058	18,936
3	Average Length of Stay	5.5	5.5	5.3
4	Equivalent (Adjusted) Patient Days (EPD)	174,484	180,977	182,848
0	Equivalent (Adjusted) Discharges (ED)	31,728	33,134	34,339
<b>D. <u>Case Mix Statistics</u></b>				
1	Case Mix Index	1.30838	1.29376	1.27982
2	Case Mix Adjusted Patient Days (CMAPD)	137,025	134,674	129,044
3	Case Mix Adjusted Discharges (CMAD)	24,917	24,657	24,235
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	228,291	234,142	234,011
5	Case Mix Adjusted Equivalent Discharges (CMAED)	41,513	42,867	43,948
<b>E. <u>Gross Revenue Per Statistic</u></b>				
1	Total Gross Revenue per Patient Day	\$11,321	\$12,494	\$13,793
2	Total Gross Revenue per Discharge	\$62,255	\$68,241	\$73,447
3	Total Gross Revenue per EPD	\$6,795	\$7,186	\$7,606
4	Total Gross Revenue per ED	\$37,367	\$39,251	\$40,502
5	Total Gross Revenue per CMAEPD	\$5,193	\$5,554	\$5,943
6	Total Gross Revenue per CMAED	\$28,560	\$30,339	\$31,647
7	Inpatient Gross Revenue per EPD	\$4,078	\$4,133	\$4,194
8	Inpatient Gross Revenue per ED	\$22,429	\$22,577	\$22,335

<b>BRIDGEPORT HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2012</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$3,428	\$3,935	\$4,172
2	Net Patient Revenue per Discharge	\$18,854	\$21,493	\$22,213
3	Net Patient Revenue per EPD	\$2,058	\$2,263	\$2,300
4	Net Patient Revenue per ED	\$11,317	\$12,362	\$12,249
5	Net Patient Revenue per CMAEPD	\$1,573	\$1,749	\$1,797
6	Net Patient Revenue per CMAED	\$8,649	\$9,555	\$9,571
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$3,344	\$3,682	\$4,007
2	Total Operating Expense per Discharge	\$18,390	\$20,111	\$21,334
3	Total Operating Expense per EPD	\$2,007	\$2,118	\$2,209
4	Total Operating Expense per ED	\$11,038	\$11,568	\$11,765
5	Total Operating Expense per CMAEPD	\$1,534	\$1,637	\$1,726
6	Total Operating Expense per CMAED	\$8,436	\$8,941	\$9,192
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$48,504,672	\$50,710,790	\$51,727,848
2	Nursing Fringe Benefits Expense	\$11,454,118	\$11,626,907	\$13,134,644
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$59,958,790</b>	<b>\$62,337,697</b>	<b>\$64,862,492</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$9,466,788	\$13,924,825	\$10,838,798
2	Physician Fringe Benefits Expense	\$2,213,435	\$955,279	\$2,452,958
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$11,680,223</b>	<b>\$14,880,104</b>	<b>\$13,291,756</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$70,911,540	\$75,549,385	\$81,647,354
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$28,140,447	\$34,400,814	\$31,766,398
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$99,051,987</b>	<b>\$109,950,199</b>	<b>\$113,413,752</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$128,883,000	\$140,185,000	\$144,214,000
2	Total Fringe Benefits Expense	\$41,808,000	\$46,983,000	\$47,354,000
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$170,691,000</b>	<b>\$187,168,000</b>	<b>\$191,568,000</b>

<b>BRIDGEPORT HOSPITAL</b>				
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<b>FISCAL YEAR 2012</b>				
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<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2010</b>	<b>ACTUAL FY 2011</b>	<b>ACTUAL FY 2012</b>
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	571.6	580.1	585.4
2	Total Physician FTEs	139.8	135.9	109.3
3	Total Non-Nursing, Non-Physician FTEs	1304.0	1369.9	1415.9
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>2,015.4</b>	<b>2,085.9</b>	<b>2,110.6</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$84,858	\$87,417	\$88,363
2	Nursing Fringe Benefits Expense per FTE	\$20,039	\$20,043	\$22,437
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$104,896</b>	<b>\$107,460</b>	<b>\$110,800</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$67,717	\$102,464	\$99,166
2	Physician Fringe Benefits Expense per FTE	\$15,833	\$7,029	\$22,442
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$83,550</b>	<b>\$109,493</b>	<b>\$121,608</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$54,380	\$55,150	\$57,665
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$21,580	\$25,112	\$22,435
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$75,960</b>	<b>\$80,261</b>	<b>\$80,100</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$63,949	\$67,206	\$68,328
2	Total Fringe Benefits Expense per FTE	\$20,744	\$22,524	\$22,436
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$84,693</b>	<b>\$89,730</b>	<b>\$90,765</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,630	\$1,798	\$1,900
2	Total Salary and Fringe Benefits Expense per Discharge	\$8,963	\$9,821	\$10,117
3	Total Salary and Fringe Benefits Expense per EPD	\$978	\$1,034	\$1,048
4	Total Salary and Fringe Benefits Expense per ED	\$5,380	\$5,649	\$5,579
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$748	\$799	\$819
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,112	\$4,366	\$4,359