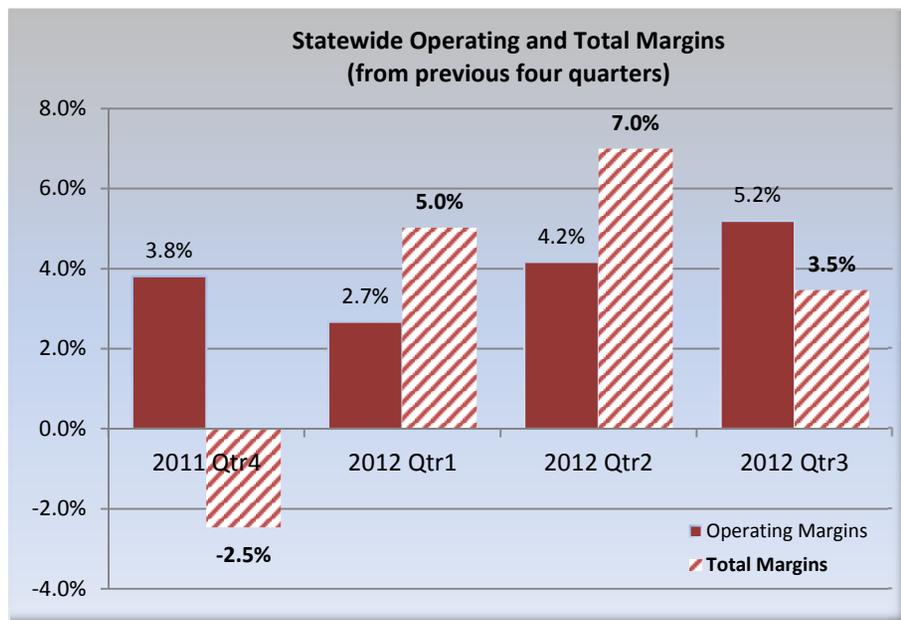


Statement of Operations Data

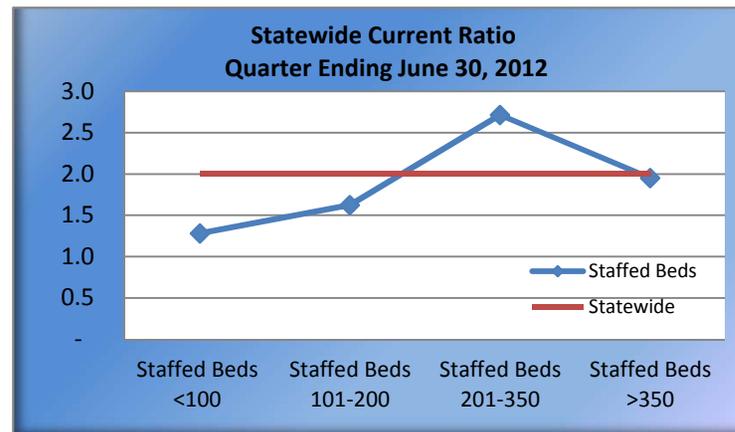
	Quarter Ending 3/31/2012 (\$000 omitted)	Quarter Ending 6/30/2012 (\$000 omitted)	Fiscal Year-To-Date (\$000 omitted)
Net Patient Revenue	\$ 2,463,700	\$ 2,491,295	\$ 7,347,417
Other Operating Revenue	\$ 129,652	\$ 166,738	\$ 411,588
Total Operating Revenue	\$ 2,593,352	\$ 2,658,033	\$ 7,759,005
Total Operating Expenses	\$ 2,485,174	\$ 2,519,780	\$ 7,445,495
Income/(Loss) From Operations:	\$ 108,178	\$ 138,253	\$ 313,510
Non-Operating Gain(Loss)	\$ 78,773	\$ (47,946)	\$ 92,874
Net Income(Loss)	\$ 186,952	\$ 90,307	\$ 406,385



Source: Connecticut Hospital Association DATABANK

Notes: Hospital Fiscal Year begins on October 1st, therefore Quarter 1 is the time period from October 1st - December 31st. These are unaudited amounts and are subject to change. Data reported is for 29 acute care general hospitals ONLY.

Amounts shown are as filed amounts and have not been updated to reflect any changes that may have been made to a previous quarter(s).



	Balance Sheet Data for Quarters Ending	
	3/31/2012 (\$000 omitted)	6/30/2012 (\$000 omitted)
Current Assets	\$ 3,248,400	\$ 3,376,739
Long Term Investments	\$ 949,091	\$ 946,172
All Other Assets	\$ 6,627,234	\$ 6,899,740
Total Assets	\$ 10,824,725	\$ 11,222,650
Current Liabilities	\$ 1,585,629	\$ 1,681,586
Long Term debt	\$ 2,340,174	\$ 2,596,823
All Other Liabilities	\$ 2,605,810	\$ 2,620,958
Total Liabilities	\$ 6,531,613	\$ 6,899,366
Net Assets	\$ 4,293,113	\$ 4,323,284
Total Liab & Net Assets	\$ 10,824,725	\$ 11,222,650

