

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
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>
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$6,874,918	\$6,927,031	\$52,113	1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,160,296	\$1,127,084	(\$33,212)	-3%
8	Prepaid Expenses	\$659,267	\$515,802	(\$143,465)	-22%
9	Other Current Assets	\$899,965	\$730,076	(\$169,889)	-19%
	Total Current Assets	\$9,594,446	\$9,299,993	(\$294,453)	-3%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$17,228,877	\$1,823,091	(\$15,405,786)	-89%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$58,811,377	\$61,544,350	\$2,732,973	5%
2	Less: Accumulated Depreciation	\$22,455,088	\$26,040,539	\$3,585,451	16%
	Property, Plant and Equipment, Net	\$36,356,289	\$35,503,811	(\$852,478)	-2%
3	Construction in Progress	\$1,251,635	\$381,260	(\$870,375)	-70%
	Total Net Fixed Assets	\$37,607,924	\$35,885,071	(\$1,722,853)	-5%
	Total Assets	\$64,431,247	\$47,008,155	(\$17,423,092)	-27%

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LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$1,490,434	\$1,852,707	\$362,273	24%
2	Salaries, Wages and Payroll Taxes	\$4,391,197	\$3,362,358	(\$1,028,839)	-23%
3	Due To Third Party Payers	\$441,349	\$0	(\$441,349)	-100%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$660,667	\$9,120	(\$651,547)	-99%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$6,983,647	\$5,224,185	(\$1,759,462)	-25%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$33,337,500	\$14,898,159	(\$18,439,341)	-55%
	Total Long Term Debt	\$33,337,500	\$14,898,159	(\$18,439,341)	-55%
3	Accrued Pension Liability	\$1,386,000	\$1,403,000	\$17,000	1%
4	Other Long Term Liabilities	\$1,091,186	\$354,160	(\$737,026)	-68%
	Total Long Term Liabilities	\$35,814,686	\$16,655,319	(\$19,159,367)	-53%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$250,000	\$250,000	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$21,632,914	\$24,878,651	\$3,245,737	15%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	Total Net Assets	\$21,632,914	\$24,878,651	\$3,245,737	15%
	Total Liabilities and Net Assets	\$64,431,247	\$47,008,155	(\$17,423,092)	-27%

ESSENT-SHARON HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(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>
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$129,742,875	\$138,431,770	\$8,688,895	7%
2	Less: Allowances	\$73,262,905	\$82,582,153	\$9,319,248	13%
3	Less: Charity Care	\$942,411	\$760,089	(\$182,322)	-19%
4	Less: Other Deductions	\$0	\$530,703	\$530,703	0%
	Total Net Patient Revenue	\$55,537,559	\$54,558,825	(\$978,734)	-2%
5	Other Operating Revenue	\$457,560	\$453,530	(\$4,030)	-1%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$55,995,119	\$55,012,355	(\$982,764)	-2%
B. Operating Expenses:					
1	Salaries and Wages	\$16,346,609	\$17,406,817	\$1,060,208	6%
2	Fringe Benefits	\$4,138,384	\$4,042,088	(\$96,296)	-2%
3	Physicians Fees	\$1,224,572	\$1,399,248	\$174,676	14%
4	Supplies and Drugs	\$5,864,091	\$6,607,624	\$743,533	13%
5	Depreciation and Amortization	\$3,122,389	\$3,051,773	(\$70,616)	-2%
6	Bad Debts	\$3,537,229	\$2,999,367	(\$537,862)	-15%
7	Interest	\$1,664,350	\$136,325	(\$1,528,025)	-92%
8	Malpractice	\$1,184,253	\$1,113,805	(\$70,448)	-6%
9	Other Operating Expenses	\$15,979,972	\$14,988,067	(\$991,905)	-6%
	Total Operating Expenses	\$53,061,849	\$51,745,114	(\$1,316,735)	-2%
	Income/(Loss) From Operations	\$2,933,270	\$3,267,241	\$333,971	11%
C. Non-Operating Revenue:					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$2,933,270	\$3,267,241	\$333,971	11%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$2,933,270	\$3,267,241	\$333,971	11%
	Principal Payments	\$350,000	\$33,687,500	\$33,337,500	9525%

**ESSENT-SHARON 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
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$35,164,250	\$35,467,622	\$303,372	1%
2	MEDICARE MANAGED CARE	\$877,153	\$2,076,585	\$1,199,432	137%
3	MEDICAID	\$1,036,502	\$2,432,769	\$1,396,267	135%
4	MEDICAID MANAGED CARE	\$2,223,448	\$519,547	(\$1,703,901)	-77%
5	CHAMPUS/TRICARE	\$69,552	\$163,314	\$93,762	135%
6	COMMERCIAL INSURANCE	\$675,145	\$836,166	\$161,021	24%
7	NON-GOVERNMENT MANAGED CARE	\$11,809,827	\$9,493,463	(\$2,316,364)	-20%
8	WORKER'S COMPENSATION	\$1,287,419	\$681,336	(\$606,083)	-47%
9	SELF- PAY/UNINSURED	\$998,989	\$1,345,419	\$346,430	35%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,271,146	\$2,591,672	\$320,526	14%
	TOTAL INPATIENT GROSS REVENUE	\$56,413,431	\$55,607,893	(\$805,538)	-1%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$28,276,969	\$32,310,270	\$4,033,301	14%
2	MEDICARE MANAGED CARE	\$1,127,836	\$1,538,955	\$411,119	36%
3	MEDICAID	\$1,464,460	\$4,582,520	\$3,118,060	213%
4	MEDICAID MANAGED CARE	\$2,387,438	\$529,525	(\$1,857,913)	-78%
5	CHAMPUS/TRICARE	\$140,523	\$200,223	\$59,700	42%
6	COMMERCIAL INSURANCE	\$2,308,024	\$2,589,428	\$281,404	12%
7	NON-GOVERNMENT MANAGED CARE	\$31,246,715	\$33,253,822	\$2,007,107	6%
8	WORKER'S COMPENSATION	\$1,635,220	\$1,748,587	\$113,367	7%
9	SELF- PAY/UNINSURED	\$2,223,498	\$2,566,254	\$342,756	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,518,791	\$3,504,293	\$985,502	39%
	TOTAL OUTPATIENT GROSS REVENUE	\$73,329,474	\$82,823,877	\$9,494,403	13%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$63,441,219	\$67,777,892	\$4,336,673	7%
2	MEDICARE MANAGED CARE	\$2,004,989	\$3,615,540	\$1,610,551	80%
3	MEDICAID	\$2,500,962	\$7,015,289	\$4,514,327	181%
4	MEDICAID MANAGED CARE	\$4,610,886	\$1,049,072	(\$3,561,814)	-77%
5	CHAMPUS/TRICARE	\$210,075	\$363,537	\$153,462	73%
6	COMMERCIAL INSURANCE	\$2,983,169	\$3,425,594	\$442,425	15%
7	NON-GOVERNMENT MANAGED CARE	\$43,056,542	\$42,747,285	(\$309,257)	-1%
8	WORKER'S COMPENSATION	\$2,922,639	\$2,429,923	(\$492,716)	-17%
9	SELF- PAY/UNINSURED	\$3,222,487	\$3,911,673	\$689,186	21%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$4,789,937	\$6,095,965	\$1,306,028	27%
	TOTAL GROSS REVENUE	\$129,742,905	\$138,431,770	\$8,688,865	7%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$16,977,932	\$16,077,320	(\$900,612)	-5%
2	MEDICARE MANAGED CARE	\$439,381	\$977,973	\$538,592	123%
3	MEDICAID	\$336,876	\$673,522	\$336,646	100%
4	MEDICAID MANAGED CARE	\$668,505	\$117,631	(\$550,874)	-82%
5	CHAMPUS/TRICARE	\$67,675	\$161,130	\$93,455	138%
6	COMMERCIAL INSURANCE	\$347,530	\$471,691	\$124,161	36%
7	NON-GOVERNMENT MANAGED CARE	\$5,883,175	\$4,326,229	(\$1,556,946)	-26%
8	WORKER'S COMPENSATION	\$805,208	\$208,858	(\$596,350)	-74%
9	SELF- PAY/UNINSURED	\$123,857	\$215,382	\$91,525	74%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$760,368	\$743,895	(\$16,473)	-2%

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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
	TOTAL INPATIENT NET REVENUE	\$26,410,507	\$23,973,631	(\$2,436,876)	-9%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$6,482,115	\$7,059,493	\$577,378	9%
2	MEDICARE MANAGED CARE	\$263,478	\$358,752	\$95,274	36%
3	MEDICAID	\$345,904	\$1,093,344	\$747,440	216%
4	MEDICAID MANAGED CARE	\$586,844	\$118,410	(\$468,434)	-80%
5	CHAMPUS/TRICARE	\$40,440	\$55,611	\$15,171	38%
6	COMMERCIAL INSURANCE	\$1,472,368	\$1,404,786	(\$67,582)	-5%
7	NON-GOVERNMENT MANAGED CARE	\$14,672,389	\$15,669,085	\$996,696	7%
8	WORKER'S COMPENSATION	\$643,745	\$581,029	(\$62,716)	-10%
9	SELF- PAY/UNINSURED	\$127,109	\$464,737	\$337,628	266%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$347,112	\$522,404	\$175,292	51%
	TOTAL OUTPATIENT NET REVENUE	\$24,981,504	\$27,327,651	\$2,346,147	9%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$23,460,047	\$23,136,813	(\$323,234)	-1%
2	MEDICARE MANAGED CARE	\$702,859	\$1,336,725	\$633,866	90%
3	MEDICAID	\$682,780	\$1,766,866	\$1,084,086	159%
4	MEDICAID MANAGED CARE	\$1,255,349	\$236,041	(\$1,019,308)	-81%
5	CHAMPUS/TRICARE	\$108,115	\$216,741	\$108,626	100%
6	COMMERCIAL INSURANCE	\$1,819,898	\$1,876,477	\$56,579	3%
7	NON-GOVERNMENT MANAGED CARE	\$20,555,564	\$19,995,314	(\$560,250)	-3%
8	WORKER'S COMPENSATION	\$1,448,953	\$789,887	(\$659,066)	-45%
9	SELF- PAY/UNINSURED	\$250,966	\$680,119	\$429,153	171%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,107,480	\$1,266,299	\$158,819	14%
	TOTAL NET REVENUE	\$51,392,011	\$51,301,282	(\$90,729)	0%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	1,485	1,473	(12)	-1%
2	MEDICARE MANAGED CARE	45	81	36	80%
3	MEDICAID	56	161	105	188%
4	MEDICAID MANAGED CARE	167	33	(134)	-80%
5	CHAMPUS/TRICARE	8	11	3	38%
6	COMMERCIAL INSURANCE	41	41	0	0%
7	NON-GOVERNMENT MANAGED CARE	672	614	(58)	-9%
8	WORKER'S COMPENSATION	24	15	(9)	-38%
9	SELF- PAY/UNINSURED	57	73	16	28%
10	SAGA	0	0	0	0%
11	OTHER	148	183	35	24%
	TOTAL DISCHARGES	2,703	2,685	(18)	-1%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	8,468	7,988	(480)	-6%
2	MEDICARE MANAGED CARE	217	481	264	122%
3	MEDICAID	252	516	264	105%
4	MEDICAID MANAGED CARE	510	86	(424)	-83%
5	CHAMPUS/TRICARE	16	29	13	81%
6	COMMERCIAL INSURANCE	139	147	8	6%
7	NON-GOVERNMENT MANAGED CARE	2,015	1,806	(209)	-10%
8	WORKER'S COMPENSATION	62	36	(26)	-42%
9	SELF- PAY/UNINSURED	186	273	87	47%
10	SAGA	0	0	0	0%
11	OTHER	490	552	62	13%
	TOTAL PATIENT DAYS	12,355	11,914	(441)	-4%
C.	OUTPATIENT VISITS				

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(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	MEDICARE TRADITIONAL	34,119	40,771	6,652	19%
2	MEDICARE MANAGED CARE	1,632	1,699	67	4%
3	MEDICAID	1,139	3,629	2,490	219%
4	MEDICAID MANAGED CARE	2,922	649	(2,273)	-78%
5	CHAMPUS/TRICARE	94	191	97	103%
6	COMMERCIAL INSURANCE	1,655	5,508	3,853	233%
7	NON-GOVERNMENT MANAGED CARE	28,321	34,509	6,188	22%
8	WORKER'S COMPENSATION	601	1,225	624	104%
9	SELF- PAY/UNINSURED	6,909	3,972	(2,937)	-43%
10	SAGA	0	0	0	0%
11	OTHER	2,251	4,882	2,631	117%
	TOTAL OUTPATIENT VISITS	79,643	97,035	17,392	22%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$3,748,266	\$4,215,716	\$467,450	12%
2	MEDICARE MANAGED CARE	\$151,127	\$187,907	\$36,780	24%
3	MEDICAID	\$377,265	\$1,186,753	\$809,488	215%
4	MEDICAID MANAGED CARE	\$1,029,052	\$212,686	(\$816,366)	-79%
5	CHAMPUS/TRICARE	\$52,461	\$88,578	\$36,117	69%
6	COMMERCIAL INSURANCE	\$341,768	\$1,098,789	\$757,021	222%
7	NON-GOVERNMENT MANAGED CARE	\$6,563,609	\$6,204,282	(\$359,327)	-5%
8	WORKER'S COMPENSATION	\$1,446,258	\$360,409	(\$1,085,849)	-75%
9	SELF- PAY/UNINSURED	\$393,062	\$1,454,532	\$1,061,470	270%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,188,028	\$1,625,696	\$437,668	37%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$15,290,896	\$16,635,348	\$1,344,452	9%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$757,303	\$735,669	(\$21,634)	-3%
2	MEDICARE MANAGED CARE	\$25,440	\$31,694	\$6,254	25%
3	MEDICAID	\$81,898	\$275,408	\$193,510	236%
4	MEDICAID MANAGED CARE	\$71,628	\$5,761	(\$65,867)	-92%
5	CHAMPUS/TRICARE	\$12,469	\$17,559	\$5,090	41%
6	COMMERCIAL INSURANCE	\$74,006	\$148,091	\$74,085	100%
7	NON-GOVERNMENT MANAGED CARE	\$1,871,660	\$1,669,213	(\$202,447)	-11%
8	WORKER'S COMPENSATION	\$58,601	\$26,610	(\$31,991)	-55%
9	SELF- PAY/UNINSURED	\$15,763	\$51,682	\$35,919	228%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$103,127	\$119,516	\$16,389	16%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$3,071,895	\$3,081,203	\$9,308	0%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	3,296	3,389	93	3%
2	MEDICARE MANAGED CARE	133	149	16	12%
3	MEDICAID	306	1,043	737	241%
4	MEDICAID MANAGED CARE	1,258	209	(1,049)	-83%
5	CHAMPUS/TRICARE	60	72	12	20%
6	COMMERCIAL INSURANCE	731	781	50	7%
7	NON-GOVERNMENT MANAGED CARE	6,736	6,427	(309)	-5%
8	WORKER'S COMPENSATION	575	543	(32)	-6%
9	SELF- PAY/UNINSURED	1,607	1,502	(105)	-7%
10	SAGA	0	0	0	0%
11	OTHER	1,236	1,741	505	41%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	15,938	15,856	(82)	-1%

**ESSENT-SHARON HOSPITAL
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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>
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$7,087,485	\$7,016,561	(\$70,924)	-1%
2	Physician Salaries	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Salaries	\$9,259,124	\$10,390,256	\$1,131,132	12%
	Total Salaries & Wages	\$16,346,609	\$17,406,817	\$1,060,208	6%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$1,809,542	\$1,687,424	(\$122,118)	-7%
2	Physician Fringe Benefits	\$0	\$0	\$0	0%
3	Non-Nursing, Non-Physician Fringe Benefits	\$2,328,842	\$2,354,664	\$25,822	1%
	Total Fringe Benefits	\$4,138,384	\$4,042,088	(\$96,296)	-2%
C. Contractual Labor Fees:					
1	Nursing Fees	\$263,576	\$517,404	\$253,828	96%
2	Physician Fees	\$1,224,572	\$1,399,248	\$174,676	14%
3	Non-Nursing, Non-Physician Fees	\$129,561	\$59,042	(\$70,519)	-54%
	Total Contractual Labor Fees	\$1,617,709	\$1,975,694	\$357,985	22%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$4,433,136	\$4,953,467	\$520,331	12%
2	Pharmaceutical Costs	\$1,430,955	\$1,654,157	\$223,202	16%
	Total Medical Supplies and Pharmaceutical Cost	\$5,864,091	\$6,607,624	\$743,533	13%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$1,631,734	\$1,602,667	(\$29,067)	-2%
2	Depreciation-Equipment	\$1,490,655	\$1,449,106	(\$41,549)	-3%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$3,122,389	\$3,051,773	(\$70,616)	-2%
F. Bad Debts:					
1	Bad Debts	\$3,537,229	\$2,999,367	(\$537,862)	-15%
G. Interest Expense:					
1	Interest Expense	\$1,664,350	\$136,325	(\$1,528,025)	-92%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$1,184,253	\$1,113,805	(\$70,448)	-6%
I. Utilities:					
1	Water	\$121,145	\$123,901	\$2,756	2%
2	Natural Gas	\$20,478	\$22,310	\$1,832	9%
3	Oil	\$541,914	\$735,871	\$193,957	36%
4	Electricity	\$727,231	\$695,948	(\$31,283)	-4%
5	Telephone	\$94,185	\$102,873	\$8,688	9%
6	Other Utilities	\$53,179	\$54,572	\$1,393	3%
	Total Utilities	\$1,558,132	\$1,735,475	\$177,343	11%
J. Business Expenses:					
1	Accounting Fees	\$76,800	\$79,827	\$3,027	4%
2	Legal Fees	\$61,169	\$92,633	\$31,464	51%
3	Consulting Fees	\$153,209	\$146,377	(\$6,832)	-4%
4	Dues and Membership	\$0	\$0	\$0	0%
5	Equipment Leases	\$290,559	\$207,177	(\$83,382)	-29%
6	Building Leases	\$0	\$103,302	\$103,302	0%
7	Repairs and Maintenance	\$1,795,840	\$1,715,096	(\$80,744)	-4%
8	Insurance	\$150,173	\$145,698	(\$4,475)	-3%

**ESSENT-SHARON 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	\$49,568	\$90,106	\$40,538	82%
10	Conferences	\$0	\$0	\$0	0%
11	Property Tax	\$290,332	\$294,613	\$4,281	1%
12	General Supplies	\$287,687	\$271,048	(\$16,639)	-6%
13	Licenses and Subscriptions	\$70,958	\$66,193	(\$4,765)	-7%
14	Postage and Shipping	\$38,696	\$41,289	\$2,593	7%
15	Advertising	\$454,915	\$453,111	(\$1,804)	0%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$0	\$244,019	\$244,019	0%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$0	\$288,851	\$288,851	0%
20	Lab Fees / Red Cross charges	\$0	\$22,195	\$22,195	0%
21	Billing & Collection / Bank Fees	\$0	\$29,676	\$29,676	0%
22	Recruiting / Employee Education & Recognition	\$0	\$163,493	\$163,493	0%
23	Laundry / Linen	\$0	\$27,731	\$27,731	0%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$2,429	\$2,429	0%
26	Purchased Services - Medical	\$0	\$2,100,924	\$2,100,924	0%
27	Purchased Services - Non Medical	\$0	\$1,197,347	\$1,197,347	0%
28	Other Business Expenses	\$10,308,797	\$6,746,688	(\$3,562,109)	-35%
	Total Business Expenses	\$14,028,703	\$14,529,823	\$501,120	4%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$0	(\$1,853,677)	(\$1,853,677)	0%
	Total Operating Expenses - All Expense Categories*	\$53,061,849	\$51,745,114	(\$1,316,735)	-2%
	*A.- K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$7,285,831	\$9,613,215	\$2,327,384	32%
2	General Accounting	\$0	\$0	\$0	0%
3	Patient Billing & Collection	\$0	\$0	\$0	0%
4	Admitting / Registration Office	\$0	\$0	\$0	0%
5	Data Processing	\$0	\$0	\$0	0%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$0	\$0	\$0	0%
8	Public Relations	\$797,245	\$802,351	\$5,106	1%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$893,695	\$907,996	\$14,301	2%
11	Housekeeping	\$503,345	\$489,901	(\$13,444)	-3%
12	Laundry & Linen	\$233,190	\$233,572	\$382	0%
13	Operation of Plant	\$2,629,862	\$2,752,798	\$122,936	5%
14	Security	\$0	\$0	\$0	0%
15	Repairs and Maintenance	\$0	\$0	\$0	0%
16	Central Sterile Supply	\$0	\$0	\$0	0%
17	Pharmacy Department	\$2,321,787	\$2,669,606	\$347,819	15%
18	Other General Services	\$16,870,063	\$11,590,019	(\$5,280,044)	-31%
	Total General Services	\$31,535,018	\$29,059,458	(\$2,475,560)	-8%
B.	Professional Services:				
1	Medical Care Administration	\$823,319	\$905,739	\$82,420	10%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$1,069,637	\$1,073,272	\$3,635	0%
4	Medical Records	\$0	\$0	\$0	0%

**ESSENT-SHARON 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>
5	Social Service	\$290,435	\$421,651	\$131,216	45%
6	Other Professional Services	\$0	\$0	\$0	0%
	Total Professional Services	\$2,183,391	\$2,400,662	\$217,271	10%
C.	<u>Special Services:</u>				
1	Operating Room	\$1,825,725	\$1,895,658	\$69,933	4%
2	Recovery Room	\$185,934	\$169,754	(\$16,180)	-9%
3	Anesthesiology	\$26,946	\$27,676	\$730	3%
4	Delivery Room	\$333,924	\$408,531	\$74,607	22%
5	Diagnostic Radiology	\$1,774,658	\$1,739,300	(\$35,358)	-2%
6	Diagnostic Ultrasound	\$0	\$0	\$0	0%
7	Radiation Therapy	\$0	\$0	\$0	0%
8	Radioisotopes	\$334,572	\$315,574	(\$18,998)	-6%
9	CT Scan	\$213,316	\$203,153	(\$10,163)	-5%
10	Laboratory	\$2,837,615	\$3,004,598	\$166,983	6%
11	Blood Storing/Processing	\$0	\$0	\$0	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$282,948	\$287,278	\$4,330	2%
14	Electroencephalography	\$0	\$229,192	\$229,192	0%
15	Occupational Therapy	\$63,641	\$87,300	\$23,659	37%
16	Speech Pathology	\$81,069	\$81,785	\$716	1%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$388,322	\$426,014	\$37,692	10%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$0	\$0	\$0	0%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$77,387	\$53,255	(\$24,132)	-31%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$1,731,552	\$1,753,581	\$22,029	1%
25	MRI	\$302,901	\$292,293	(\$10,608)	-4%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$0	\$0	\$0	0%
29	Sleep Center	\$232,481	\$0	(\$232,481)	-100%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$53,624	\$67,159	\$13,535	25%
32	Occupational Therapy / Physical Therapy	\$671,520	\$772,191	\$100,671	15%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,065,548	\$2,140,641	\$75,093	4%
	Total Special Services	\$13,483,683	\$13,954,933	\$471,250	3%
D.	<u>Routine Services:</u>				
1	Medical & Surgical Units	\$2,550,094	\$2,484,745	(\$65,349)	-3%
2	Intensive Care Unit	\$1,124,169	\$1,062,395	(\$61,774)	-5%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$1,923,942	\$1,897,857	(\$26,085)	-1%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$0	\$0	\$0	0%
7	Newborn Nursery Unit	\$261,552	\$317,361	\$55,809	21%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$0	\$0	\$0	0%
11	Home Care	\$0	\$0	\$0	0%

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$50,495,530	\$ 55,537,559	\$54,558,825
2	Other Operating Revenue	530,398	457,560	453,530
3	Total Operating Revenue	\$51,025,928	\$55,995,119	\$55,012,355
4	Total Operating Expenses	48,108,598	53,061,849	51,745,114
5	Income/(Loss) From Operations	\$2,917,330	\$2,933,270	\$3,267,241
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,917,330	\$2,933,270	\$3,267,241
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	5.72%	5.24%	5.94%
2	Hospital Non Operating Margin	0.00%	0.00%	0.00%
3	Hospital Total Margin	5.72%	5.24%	5.94%
4	Income/(Loss) From Operations	\$2,917,330	\$2,933,270	\$3,267,241
5	Total Operating Revenue	\$51,025,928	\$55,995,119	\$55,012,355
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$51,025,928	\$55,995,119	\$55,012,355
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,917,330	\$2,933,270	\$3,267,241
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$18,267,822	\$21,632,914	\$24,878,651
2	Hospital Total Net Assets	\$18,267,822	\$21,632,914	\$24,878,651
3	Hospital Change in Total Net Assets	\$2,814,231	\$3,365,092	\$3,245,737
4	Hospital Change in Total Net Assets %	118.2%	18.4%	15.0%
D. <u>Cost Data Summary</u>				
1	Ratio of Cost to Charges	0.40	0.41	0.37
2	Total Operating Expenses	\$48,108,598	\$53,061,849	\$51,745,114
3	Total Gross Revenue	\$121,087,947	\$129,742,905	\$138,431,770
4	Total Other Operating Revenue	\$530,398	\$457,560	\$453,530
5	Private Payment to Cost Ratio	1.26	1.19	1.25
6	Total Non-Government Payments	\$24,515,877	\$24,075,381	\$23,341,797

ESSENT-SHARON 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
7	Total Uninsured Payments	\$716,609	\$250,966	\$680,119
8	Total Non-Government Charges	\$51,276,724	\$52,184,837	\$52,514,475
9	Total Uninsured Charges	\$3,397,401	\$3,222,487	\$3,911,673
10	<u>Medicare Payment to Cost Ratio</u>	0.90	0.91	0.92
11	Total Medicare Payments	\$21,164,872	\$24,162,906	\$24,473,538
12	Total Medicare Charges	\$59,558,096	\$65,446,208	\$71,393,432
13	<u>Medicaid Payment to Cost Ratio</u>	0.77	0.67	0.67
14	Total Medicaid Payments	\$1,480,573	\$1,938,129	\$2,002,907
15	Total Medicaid Charges	\$4,836,030	\$7,111,848	\$8,064,361
16	<u>Uncompensated Care Cost</u>	\$995,025	\$1,825,630	\$1,400,677
17	Charity Care	\$767,288	\$942,411	\$760,089
18	Bad Debts	\$1,748,130	\$3,537,228	\$2,999,367
19	Total Uncompensated Care	\$2,515,418	\$4,479,639	\$3,759,456
20	<u>Uncompensated Care % of Total Expenses</u>	2.1%	3.4%	2.7%
21	Total Operating Expenses	\$48,108,598	\$53,061,849	\$51,745,114
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.51	1.37	1.78
2	Total Current Assets	\$9,281,368	\$9,594,446	\$9,299,993
3	Total Current Liabilities	\$6,150,305	\$6,983,647	\$5,224,185
4	<u>Days Cash on Hand</u>	0	0	0
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$48,108,598	\$53,061,849	\$51,745,114
9	Depreciation Expense	\$3,147,818	\$3,122,389	\$3,051,773
10	Operating Expenses less Depreciation Expense	\$44,960,780	\$49,939,460	\$48,693,341
11	<u>Days Revenue in Patient Accounts Receivable</u>	40.17	42.28	46.34

ESSENT-SHARON 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
12	Net Patient Accounts Receivable	\$ 5,879,926	\$ 6,874,918	\$ 6,927,031
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$322,546	\$441,349	\$0
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 5,557,380	\$ 6,433,569	\$ 6,927,031
16	Total Net Patient Revenue	\$50,495,530	\$ 55,537,559	\$ 54,558,825
17	<u>Average Payment Period</u>	49.93	51.04	39.16
18	Total Current Liabilities	\$6,150,305	\$6,983,647	\$5,224,185
19	Total Operating Expenses	\$48,108,598	\$53,061,849	\$51,745,114
20	Depreciation Expense	\$3,147,818	\$3,122,389	\$3,051,773
21	Total Operating Expenses less Depreciation Expense	\$44,960,780	\$49,939,460	\$48,693,341
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	29.9	33.6	52.9
2	Total Net Assets	\$18,267,822	\$21,632,914	\$24,878,651
3	Total Assets	\$61,011,656	\$64,431,247	\$47,008,155
4	<u>Cash Flow to Total Debt Ratio</u>	15.2	15.0	31.4
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,917,330	\$2,933,270	\$3,267,241
6	Depreciation Expense	\$3,147,818	\$3,122,389	\$3,051,773
7	Excess of Revenues Over Expenses and Depreciation Expense	\$6,065,148	\$6,055,659	\$6,319,014
8	Total Current Liabilities	\$6,150,305	\$6,983,647	\$5,224,185
9	Total Long Term Debt	\$33,687,500	\$33,337,500	\$14,898,159
10	Total Current Liabilities and Total Long Term Debt	\$39,837,805	\$40,321,147	\$20,122,344
11	<u>Long Term Debt to Capitalization Ratio</u>	64.8	60.6	37.5
12	Total Long Term Debt	\$33,687,500	\$33,337,500	\$14,898,159
13	Total Net Assets	\$18,267,822	\$21,632,914	\$24,878,651
14	Total Long Term Debt and Total Net Assets	\$51,955,322	\$54,970,414	\$39,776,810
15	<u>Debt Service Coverage Ratio</u>	3.9	3.8	0.2
16	Excess Revenues over Expenses	\$2,917,330	\$2,933,270	\$3,267,241
17	Interest Expense	\$1,629,083	\$1,664,350	\$136,325
18	Depreciation and Amortization Expense	\$3,147,818	\$3,122,389	\$3,051,773

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
19	Principal Payments	\$350,000	\$350,000	\$33,687,500
G. <u>Other Financial Ratios</u>				
20	Average Age of Plant	6.2	7.2	8.5
21	Accumulated Depreciation	\$19,433,867	\$22,455,088	\$26,040,539
22	Depreciation and Amortization Expense	\$3,147,818	\$3,122,389	\$3,051,773
H. <u>Utilization Measures Summary</u>				
1	Patient Days	11,622	12,355	11,914
2	Discharges	2,681	2,703	2,685
3	ALOS	4.3	4.6	4.4
4	Staffed Beds	47	49	49
5	Available Beds	-	94	94
6	Licensed Beds	94	94	94
6	Occupancy of Staffed Beds	67.7%	69.1%	66.6%
7	Occupancy of Available Beds	33.9%	36.0%	34.7%
8	Full Time Equivalent Employees	256.3	271.5	255.6
I. <u>Hospital Gross Revenue Payer Mix Percentage</u>				
1	Non-Government Gross Revenue Payer Mix Percentage	39.5%	37.7%	35.1%
2	Medicare Gross Revenue Payer Mix Percentage	49.2%	50.4%	51.6%
3	Medicaid Gross Revenue Payer Mix Percentage	4.0%	5.5%	5.8%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	4.4%	3.7%	4.4%
5	Uninsured Gross Revenue Payer Mix Percentage	2.8%	2.5%	2.8%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.2%	0.3%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$47,879,323	\$48,962,350	\$48,602,802
9	Medicare Gross Revenue (Charges)	\$59,558,096	\$65,446,208	\$71,393,432
10	Medicaid Gross Revenue (Charges)	\$4,836,030	\$7,111,848	\$8,064,361
11	Other Medical Assistance Gross Revenue (Charges)	\$5,301,921	\$4,789,937	\$6,095,965
12	Uninsured Gross Revenue (Charges)	\$3,397,401	\$3,222,487	\$3,911,673
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$115,176	\$210,075	\$363,537
14	Total Gross Revenue (Charges)	\$121,087,947	\$129,742,905	\$138,431,770
J. <u>Hospital Net Revenue Payer Mix Percentage</u>				
1	Non-Government Net Revenue Payer Mix Percentage	49.1%	46.4%	44.2%

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL
		FY 2010	FY 2011	FY 2012
2	Medicare Net Revenue Payer Mix Percentage	43.6%	47.0%	47.7%
3	Medicaid Net Revenue Payer Mix Percentage	3.1%	3.8%	3.9%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	2.6%	2.2%	2.5%
5	Uninsured Net Revenue Payer Mix Percentage	1.5%	0.5%	1.3%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.2%	0.4%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$23,799,268	\$23,824,415	\$22,661,678
9	Medicare Net Revenue (Payments)	\$21,164,872	\$24,162,906	\$24,473,538
10	Medicaid Net Revenue (Payments)	\$1,480,573	\$1,938,129	\$2,002,907
11	Other Medical Assistance Net Revenue (Payments)	\$1,263,234	\$1,107,480	\$1,266,299
12	Uninsured Net Revenue (Payments)	\$716,609	\$250,966	\$680,119
13	CHAMPUS / TRICARE Net Revenue Payments)	\$71,193	\$108,115	\$216,741
14	Total Net Revenue (Payments)	\$48,495,749	\$51,392,011	\$51,301,282
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	808	794	743
2	Medicare	1,479	1,530	1,554
3	Medical Assistance	387	371	377
4	Medicaid	217	223	194
5	Other Medical Assistance	170	148	183
6	CHAMPUS / TRICARE	7	8	11
7	Uninsured (Included In Non-Government)	65	57	73
8	Total	2,681	2,703	2,685
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	0.988600	1.012700	0.987600
2	Medicare	1.148300	1.205900	1.157600
3	Medical Assistance	0.859268	0.890588	0.928943
4	Medicaid	0.854700	0.849300	0.948700
5	Other Medical Assistance	0.865100	0.952800	0.908000
6	CHAMPUS / TRICARE	0.688900	0.663900	0.775800
7	Uninsured (Included In Non-Government)	0.813300	1.108400	0.991900
8	Total Case Mix Index	1.057248	1.104265	1.076887
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	1,597	1,720	1,766
2	Emergency Room - Treated and Discharged	13,668	15,938	15,856
3	Total Emergency Room Visits	15,265	17,658	17,622

**ESSENT-SHARON 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
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$25,232	\$638,506	\$613,274	2431%
2	Inpatient Payments	\$16,798	\$265,659	\$248,861	1481%
3	Outpatient Charges	\$56,193	\$176,330	\$120,137	214%
4	Outpatient Payments	\$10,953	\$37,661	\$26,708	244%
5	Discharges	2	18	16	800%
6	Patient Days	4	165	161	4025%
7	Outpatient Visits (Excludes ED Visits)	43	126	83	193%
8	Emergency Department Outpatient Visits	2	19	17	850%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$81,425	\$814,836	\$733,411	901%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$27,751	\$303,320	\$275,569	993%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$86,411	\$317,713	\$231,302	268%
2	Inpatient Payments	\$35,058	\$141,461	\$106,403	304%
3	Outpatient Charges	\$207,776	\$376,953	\$169,177	81%
4	Outpatient Payments	\$45,861	\$80,369	\$34,508	75%
5	Discharges	5	11	6	120%
6	Patient Days	28	55	27	96%
7	Outpatient Visits (Excludes ED Visits)	277	446	169	61%
8	Emergency Department Outpatient Visits	11	24	13	118%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$294,187	\$694,666	\$400,479	136%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$80,919	\$221,830	\$140,911	174%

**ESSENT-SHARON 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
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$18,300	\$0	(\$18,300)	-100%
4	Outpatient Payments	\$4,351	\$0	(\$4,351)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	25	0	(25)	-100%
8	Emergency Department Outpatient Visits	8	0	(8)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$18,300	\$0	(\$18,300)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$4,351	\$0	(\$4,351)	-100%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$224,496	\$413,889	\$189,393	84%
2	Inpatient Payments	\$102,312	\$205,074	\$102,762	100%
3	Outpatient Charges	\$132,011	\$196,186	\$64,175	49%
4	Outpatient Payments	\$27,399	\$45,126	\$17,727	65%
5	Discharges	10	16	6	60%
6	Patient Days	49	83	34	69%
7	Outpatient Visits (Excludes ED Visits)	156	188	32	21%
8	Emergency Department Outpatient Visits	29	21	(8)	-28%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$356,507	\$610,075	\$253,568	71%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$129,711	\$250,200	\$120,489	93%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$34,636	\$0	(\$34,636)	-100%
2	Inpatient Payments	\$18,084	\$0	(\$18,084)	-100%
3	Outpatient Charges	\$3,279	\$16,230	\$12,951	395%
4	Outpatient Payments	\$856	\$3,602	\$2,746	321%
5	Discharges	2	0	(2)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	11	7	(4)	-36%
8	Emergency Department Outpatient Visits	5	1	(4)	-80%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$37,915	\$16,230	(\$21,685)	-57%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$18,940	\$3,602	(\$15,338)	-81%

**ESSENT-SHARON 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
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$68,045	\$89,813	\$21,768	32%
2	Inpatient Payments	\$57,372	\$57,018	(\$354)	-1%
3	Outpatient Charges	\$18,609	\$27,823	\$9,214	50%
4	Outpatient Payments	\$3,907	\$4,959	\$1,052	27%
5	Discharges	3	5	2	67%
6	Patient Days	13	14	1	8%
7	Outpatient Visits (Excludes ED Visits)	11	22	11	100%
8	Emergency Department Outpatient Visits	11	8	(3)	-27%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$86,654	\$117,636	\$30,982	36%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$61,279	\$61,977	\$698	1%
I. AETNA					
1	Inpatient Charges	\$31,483	\$151,535	\$120,052	381%
2	Inpatient Payments	\$29,003	\$57,824	\$28,821	99%
3	Outpatient Charges	\$55,342	\$100,090	\$44,748	81%
4	Outpatient Payments	\$13,387	\$25,397	\$12,010	90%
5	Discharges	3	3	0	0%
6	Patient Days	10	38	28	280%
7	Outpatient Visits (Excludes ED Visits)	96	98	2	2%
8	Emergency Department Outpatient Visits	8	13	5	63%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$86,825	\$251,625	\$164,800	190%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$42,390	\$83,221	\$40,831	96%

**ESSENT-SHARON 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
J. HUMANA					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$119,033	\$0	(\$119,033)	-100%
4	Outpatient Payments	\$45,307	\$0	(\$45,307)	-100%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	32	0	(32)	-100%
8	Emergency Department Outpatient Visits	3	0	(3)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$119,033	\$0	(\$119,033)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$45,307	\$0	(\$45,307)	-100%
K. SECURE HORIZONS					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L. UNICARE LIFE & HEALTH INSURANCE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**ESSENT-SHARON 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
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$406,850	\$465,129	\$58,279	14%
2	Inpatient Payments	\$180,754	\$250,937	\$70,183	39%
3	Outpatient Charges	\$517,293	\$645,343	\$128,050	25%
4	Outpatient Payments	\$111,457	\$161,638	\$50,181	45%
5	Discharges	20	28	8	40%
6	Patient Days	109	126	17	16%
7	Outpatient Visits (Excludes ED Visits)	848	663	(185)	-22%
8	Emergency Department Outpatient Visits	56	63	7	13%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$924,143	\$1,110,472	\$186,329	20%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$292,211	\$412,575	\$120,364	41%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$877,153	\$2,076,585	\$1,199,432	137%
	TOTAL INPATIENT PAYMENTS	\$439,381	\$977,973	\$538,592	123%
	TOTAL OUTPATIENT CHARGES	\$1,127,836	\$1,538,955	\$411,119	36%
	TOTAL OUTPATIENT PAYMENTS	\$263,478	\$358,752	\$95,274	36%
	TOTAL DISCHARGES	45	81	36	80%
	TOTAL PATIENT DAYS	217	481	264	122%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	1,499	1,550	51	3%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	133	149	16	12%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,004,989	\$3,615,540	\$1,610,551	80%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$702,859	\$1,336,725	\$633,866	90%

**ESSENT-SHARON 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
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$781,602	\$373,099	(\$408,503)	-52%
2	Inpatient Payments	\$192,418	\$77,810	(\$114,608)	-60%
3	Outpatient Charges	\$1,359,252	\$368,221	(\$991,031)	-73%
4	Outpatient Payments	\$349,871	\$88,023	(\$261,848)	-75%
5	Discharges	65	21	(44)	-68%
6	Patient Days	157	60	(97)	-62%
7	Outpatient Visits (Excludes ED Visits)	1,035	333	(702)	-68%
8	Emergency Department Outpatient Visits	575	146	(429)	-75%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$2,140,854	\$741,320	(\$1,399,534)	-65%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$542,289	\$165,833	(\$376,456)	-69%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$543	\$0	(\$543)	-100%
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	1	0	(1)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$543	\$0	(\$543)	-100%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%

**ESSENT-SHARON 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
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$897,619	\$20,243	(\$877,376)	-98%
2	Inpatient Payments	\$295,375	\$8,629	(\$286,746)	-97%
3	Outpatient Charges	\$597,363	\$80,760	(\$516,603)	-86%
4	Outpatient Payments	\$122,875	\$9,293	(\$113,582)	-92%
5	Discharges	58	2	(56)	-97%
6	Patient Days	233	6	(227)	-97%
7	Outpatient Visits (Excludes ED Visits)	322	0	(322)	-100%
8	Emergency Department Outpatient Visits	499	29	(470)	-94%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$1,494,982	\$101,003	(\$1,393,979)	-93%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$418,250	\$17,922	(\$400,328)	-96%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**ESSENT-SHARON 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%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	G. UNITED HEALTHCARE				
1	Inpatient Charges	\$108,552	\$0	(\$108,552)	-100%
2	Inpatient Payments	\$36,488	\$0	(\$36,488)	-100%
3	Outpatient Charges	\$66,059	\$8,328	(\$57,731)	-87%
4	Outpatient Payments	\$17,007	\$1,671	(\$15,336)	-90%
5	Discharges	9	0	(9)	-100%
6	Patient Days	26	0	(26)	-100%
7	Outpatient Visits (Excludes ED Visits)	74	15	(59)	-80%
8	Emergency Department Outpatient Visits	36	9	(27)	-75%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$174,611	\$8,328	(\$166,283)	-95%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$53,495	\$1,671	(\$51,824)	-97%
	H. AETNA				
1	Inpatient Charges	\$435,675	\$126,205	(\$309,470)	-71%
2	Inpatient Payments	\$144,224	\$31,192	(\$113,032)	-78%
3	Outpatient Charges	\$364,221	\$72,216	(\$292,005)	-80%
4	Outpatient Payments	\$97,091	\$19,423	(\$77,668)	-80%
5	Discharges	35	10	(25)	-71%
6	Patient Days	94	20	(74)	-79%
7	Outpatient Visits (Excludes ED Visits)	233	92	(141)	-61%
8	Emergency Department Outpatient Visits	147	25	(122)	-83%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$799,896	\$198,421	(\$601,475)	-75%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$241,315	\$50,615	(\$190,700)	-79%
	II. TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$2,223,448	\$519,547	(\$1,703,901)	-77%
	TOTAL INPATIENT PAYMENTS	\$668,505	\$117,631	(\$550,874)	-82%
	TOTAL OUTPATIENT CHARGES	\$2,387,438	\$529,525	(\$1,857,913)	-78%
	TOTAL OUTPATIENT PAYMENTS	\$586,844	\$118,410	(\$468,434)	-80%
	TOTAL DISCHARGES	167	33	(134)	-80%
	TOTAL PATIENT DAYS	510	86	(424)	-83%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	1,664	440	(1,224)	-74%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	1,258	209	(1,049)	-83%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,610,886	\$1,049,072	(\$3,561,814)	-77%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,255,349	\$236,041	(\$1,019,308)	-81%

**ESSENT-SHARON 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

SHARON HOSPITAL HOLDING CO, 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.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$0	\$0	\$0	0%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,311,670	\$7,516,850	\$205,180	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	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,160,296	\$1,143,076	(\$17,220)	-1%
8	Prepaid Expenses	\$659,267	\$552,202	(\$107,065)	-16%
9	Other Current Assets	\$899,965	\$730,076	(\$169,889)	-19%
	Total Current Assets	\$10,031,198	\$9,942,204	(\$88,994)	-1%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$0	\$0	\$0	0%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$11,012,577	\$1,942,091	(\$9,070,486)	-82%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$59,691,984	\$62,033,192	\$2,341,208	4%
2	Less: Accumulated Depreciation	\$22,976,106	\$26,189,685	\$3,213,579	\$0
	Property, Plant and Equipment, Net	\$36,715,878	\$35,843,507	(\$872,371)	-2%
3	Construction in Progress	\$1,286,396	\$429,573	(\$856,823)	-67%
	Total Net Fixed Assets	\$38,002,274	\$36,273,080	(\$1,729,194)	-5%
	Total Assets	\$59,046,049	\$48,157,375	(\$10,888,674)	-18%

SHARON HOSPITAL HOLDING CO, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 300 - HOSPITAL BALANCE SHEET INFORMATION					
(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>
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$1,540,982	\$1,836,580	\$295,598	19%
2	Salaries, Wages and Payroll Taxes	\$4,553,440	\$4,114,911	(\$438,529)	-10%
3	Due To Third Party Payers	\$441,349	\$9,120	(\$432,229)	-98%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$660,667	\$0	(\$660,667)	-100%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	Total Current Liabilities	\$7,196,438	\$5,960,611	(\$1,235,827)	-17%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$33,337,500	\$24,196,785	(\$9,140,715)	-27%
	Total Long Term Debt	\$33,337,500	\$24,196,785	(\$9,140,715)	-27%
3	Accrued Pension Liability	\$1,386,000	\$1,403,000	\$17,000	1%
4	Other Long Term Liabilities	\$1,091,186	\$354,160	(\$737,026)	-68%
	Total Long Term Liabilities	\$35,814,686	\$25,953,945	(\$9,860,741)	-28%
5	Interest in Net Assets of Affiliates or Joint	\$0	\$250,000	\$250,000	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$16,034,925	\$15,992,819	(\$42,106)	0%
2	Temporarily Restricted Net Assets	\$0	\$0	\$0	0%
3	Permanently Restricted Net Assets	\$0	\$0	\$0	0%
	Total Net Assets	\$16,034,925	\$15,992,819	(\$42,106)	0%
	Total Liabilities and Net Assets	\$59,046,049	\$48,157,375	(\$10,888,674)	-18%

SHARON HOSPITAL HOLDING CO., INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2012					
REPORT 350 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2011 ACTUAL	FY 2012 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$136,983,069	\$146,615,022	\$9,631,953	7%
2	Less: Allowances	\$76,700,497	\$85,945,146	\$9,244,649	12%
3	Less: Charity Care	\$942,411	\$760,089	(\$182,322)	-19%
4	Less: Other Deductions	\$0	\$530,703	\$530,703	0%
	Total Net Patient Revenue	\$59,340,161	\$59,379,084	\$38,923	0%
5	Other Operating Revenue	\$458,274	\$482,704	\$24,430	5%
6	Net Assets Released from Restrictions	\$0	\$0	\$0	0%
	Total Operating Revenue	\$59,798,435	\$59,861,788	\$63,353	0%
B. Operating Expenses:					
1	Salaries and Wages	\$20,275,583	\$20,311,872	\$36,289	0%
2	Fringe Benefits	\$4,288,690	\$4,776,447	\$487,757	11%
3	Physicians Fees	\$1,650,916	\$1,399,248	(\$251,668)	-15%
4	Supplies and Drugs	\$6,316,079	\$6,837,410	\$521,331	8%
5	Depreciation and Amortization	\$3,230,817	\$3,213,579	(\$17,238)	-1%
6	Bad Debts	\$3,904,445	\$3,224,489	(\$679,956)	-17%
7	Interest	\$1,664,350	\$136,325	(\$1,528,025)	-92%
8	Malpractice	\$1,184,253	\$1,113,805	(\$70,448)	-6%
9	Other Operating Expenses	\$15,786,519	\$18,869,214	\$3,082,695	20%
	Total Operating Expenses	\$58,301,652	\$59,882,389	\$1,580,737	3%
	Income/(Loss) From Operations	\$1,496,783	(\$20,601)	(\$1,517,384)	-101%
C. Non-Operating Revenue:					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	Total Non-Operating Revenue	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$1,496,783	(\$20,601)	(\$1,517,384)	-101%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$0	\$0	\$0	0%
	Excess/(Deficiency) of Revenue Over Expenses	\$1,496,783	(\$20,601)	(\$1,517,384)	-101%

SHARON HOSPITAL HOLDING CO, 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
A. <u>Parent Corporation Statement of Operations Summary</u>				
1	Net Patient Revenue	\$54,034,467	\$59,340,161	\$59,379,084
2	Other Operating Revenue	531,371	458,274	482,704
3	Total Operating Revenue	\$54,565,838	\$59,798,435	\$59,861,788
4	Total Operating Expenses	52,992,832	58,301,652	59,882,389
5	Income/(Loss) From Operations	\$1,573,006	\$1,496,783	(\$20,601)
6	Total Non-Operating Revenue	0	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	\$1,573,006	\$1,496,783	(\$20,601)
B. <u>Parent Corporation Profitability Summary</u>				
1	Parent Corporation Operating Margin	2.88%	2.50%	-0.03%
2	Parent Corporation Non-Operating Margin	0.00%	0.00%	0.00%
3	Parent Corporation Total Margin	2.88%	2.50%	-0.03%
4	Income/(Loss) From Operations	\$1,573,006	\$1,496,783	(\$20,601)
5	Total Operating Revenue	\$54,565,838	\$59,798,435	\$59,861,788
6	Total Non-Operating Revenue	\$0	\$0	\$0
7	Total Revenue	\$54,565,838	\$59,798,435	\$59,861,788
8	Excess/(Deficiency) of Revenue Over Expenses	\$1,573,006	\$1,496,783	(\$20,601)
C. <u>Parent Corporation Net Assets Summary</u>				
1	Parent Corporation Unrestricted Net Assets	\$14,518,956	\$16,034,925	\$15,992,819
2	Parent Corporation Total Net Assets	\$14,518,956	\$16,034,925	\$15,992,819
3	Parent Corporation Change in Total Net Assets	\$1,469,907	\$1,515,969	(\$42,106)
4	Parent Corporation Change in Total Net Assets %	111.3%	10.4%	-0.3%

SHARON HOSPITAL HOLDING CO, 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
D. Liquidity Measures Summary				
1	Current Ratio	1.56	1.39	1.67
2	Total Current Assets	\$9,643,867	\$10,031,198	\$9,942,204
3	Total Current Liabilities	\$6,187,688	\$7,196,438	\$5,960,611
4	Days Cash on Hand	0	0	0
5	Cash and Cash Equivalents	\$0	\$0	\$0
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$0	\$0	\$0
8	Total Operating Expenses	\$52,992,832	\$58,301,652	\$59,882,389
9	Depreciation Expense	\$3,287,347	\$3,230,817	\$3,213,579
10	Operating Expenses less Depreciation Expense	\$49,705,485	\$55,070,835	\$56,668,810
11	Days Revenue in Patient Accounts Receivable	40	42	46
12	Net Patient Accounts Receivable	\$ 6,242,425	\$ 7,311,670	\$ 7,516,850
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$322,546	\$441,349	\$9,120
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 5,919,879	\$ 6,870,321	\$ 7,507,730
16	Total Net Patient Revenue	\$54,034,467	\$59,340,161	\$59,379,084
17	Average Payment Period	45	48	38
18	Total Current Liabilities	\$6,187,688	\$7,196,438	\$5,960,611
19	Total Operating Expenses	\$52,992,832	\$58,301,652	\$59,882,389
20	Depreciation Expense	\$3,287,347	\$3,230,817	\$3,213,579
21	Total Operating Expenses less Depreciation Expense	\$49,705,485	\$55,070,835	\$56,668,810

SHARON HOSPITAL HOLDING CO, 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
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	25.3	27.2	33.2
2	Total Net Assets	\$14,518,956	\$16,034,925	\$15,992,819
3	Total Assets	\$57,300,173	\$59,046,049	\$48,157,375
4	<u>Cash Flow to Total Debt Ratio</u>	12.2	11.7	10.6
5	Excess/(Deficiency) of Revenues Over Expenses	\$1,573,006	\$1,496,783	(\$20,601)
6	Depreciation Expense	\$3,287,347	\$3,230,817	\$3,213,579
7	Excess of Revenues Over Expenses and Depreciation Expense	\$4,860,353	\$4,727,600	\$3,192,978
8	Total Current Liabilities	\$6,187,688	\$7,196,438	\$5,960,611
9	Total Long Term Debt	\$33,687,500	\$33,337,500	\$24,196,785
10	Total Current Liabilities and Total Long Term Debt	\$39,875,188	\$40,533,938	\$30,157,396
11	<u>Long Term Debt to Capitalization Ratio</u>	69.9	67.5	60.2
12	Total Long Term Debt	\$33,687,500	\$33,337,500	\$24,196,785
13	Total Net Assets	\$14,518,956	\$16,034,925	\$15,992,819
14	Total Long Term Debt and Total Net Assets	\$48,206,456	\$49,372,425	\$40,189,604

ESSENT-SHARON 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	5,562	1,895	1,216	22	47	69.3%	32.4%
2	ICU/CCU (Excludes Neonatal ICU)	1,871	387	0	7	11	73.2%	46.6%
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%
4	Psychiatric: Ages 18+	3,183	288	289	12	12	72.7%	72.7%
	TOTAL PSYCHIATRIC	3,183	288	289	12	12	72.7%	72.7%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	706	276	262	4	8	48.4%	24.2%
7	Newborn	592	226	223	4	16	40.5%	10.1%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	11,322	2,459	1,767	45	78	68.9%	39.8%
	TOTAL INPATIENT BED UTILIZATION	11,914	2,685	1,990	49	94	66.6%	34.7%
	TOTAL INPATIENT REPORTED YEAR	11,914	2,685	1,990	49	94	66.6%	34.7%
	TOTAL INPATIENT PRIOR YEAR	12,355	2,703	2,712	49	94	69.1%	36.0%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-441	-18	-722	0	0	-2.5%	-1.3%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-4%	-1%	-27%	0%	0%	-4%	-4%
	Total Licensed Beds and Bassinets	94						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

ESSENT-SHARON 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
A. CT Scans (A)					
1	Inpatient Scans	439	395	-44	-10%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,786	1,533	-253	-14%
3	Emergency Department Scans	2,869	2,734	-135	-5%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	5,094	4,662	-432	-8%
B. MRI Scans (A)					
1	Inpatient Scans	247	231	-16	-6%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,675	1,641	-34	-2%
3	Emergency Department Scans	63	101	38	60%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	1,985	1,973	-12	-1%
C. PET Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	0	0	0	0%
D. PET/CT Scans (A)					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	0	0	0	0%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Linear Accelerator Procedures	0	0	0	0%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	Total Cardiac Catheterization Procedures	0	0	0	0%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	0	0	0	0%
H. Electrophysiology Studies					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	Total Electrophysiology Studies	0	0	0	0%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	474	395	-79	-17%
2	Outpatient Surgical Procedures	1,460	1,352	-108	-7%
	Total Surgical Procedures	1,934	1,747	-187	-10%
J. Endoscopy Procedures					

ESSENT-SHARON 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	91	86	-5	-5%
2	Outpatient Endoscopy Procedures	965	974	9	1%
	Total Endoscopy Procedures	1,056	1,060	4	0%
	K. Hospital Emergency Room Visits				
1	Emergency Room Visits: Treated and Admitted	1,720	1,766	46	3%
2	Emergency Room Visits: Treated and Discharged	15,938	15,856	-82	-1%
	Total Emergency Room Visits	17,658	17,622	-36	0%
	L. Hospital Clinic Visits				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	620	229	-391	-63%
4	Medical Clinic Visits	0	0	0	0%
5	Specialty Clinic Visits	0	3,978	3,978	0%
	Total Hospital Clinic Visits	620	4,207	3,587	579%
	M. Other Hospital Outpatient Visits				
1	Rehabilitation (PT/OT/ST)	9,569	10,300	731	8%
2	Cardiology	4,985	4,738	-247	-5%
3	Chemotherapy	745	836	91	12%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	49,100	49,894	794	2%
	Total Other Hospital Outpatient Visits	64,399	65,768	1,369	2%
	N. Hospital Full Time Equivalent Employees				
1	Total Nursing FTEs	97.2	100.6	3.4	3%
2	Total Physician FTEs	0.0	0.0	0.0	0%
3	Total Non-Nursing and Non-Physician FTEs	174.3	155.0	-19.3	-11%
	Total Hospital Full Time Equivalent Employees	271.5	255.6	-15.9	-6%

ESSENT-SHARON 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
A. Outpatient Surgical Procedures					
1	Sharon Hospital	1,460	1,352	-108	-7%
	Total Outpatient Surgical Procedures(A)	1,460	1,352	-108	-7%
B. Outpatient Endoscopy Procedures					
1	Sharon Hospital	965	974	9	1%
	Total Outpatient Endoscopy Procedures(B)	965	974	9	1%
C. Outpatient Hospital Emergency Room Visits					
1	Sharon Hospital	15,938	15,856	-82	-1%
	Total Outpatient Hospital Emergency Room Visits(C)	15,938	15,856	-82	-1%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

ESSENT-SHARON 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
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$36,041,403	\$37,544,207	\$1,502,804	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$17,417,313	\$17,055,293	(\$362,020)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	48.33%	45.43%	-2.90%	-6%
4	DISCHARGES	1,530	1,554	24	2%
5	CASE MIX INDEX (CMI)	1.20590	1.15760	(0.04830)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,845.02700	1,798.91040	(46.11660)	-2%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,440.14	\$9,480.90	\$40.76	0%
8	PATIENT DAYS	8,685	8,469	(216)	-2%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,005.45	\$2,013.85	\$8.40	0%
10	AVERAGE LENGTH OF STAY	5.7	5.4	(0.2)	-4%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,404,805	\$33,849,225	\$4,444,420	15%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$6,745,593	\$7,418,245	\$672,652	10%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.94%	21.92%	-1.02%	-4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	81.59%	90.16%	8.57%	11%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,248.26860	1,401.06024	152.79164	12%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,403.96	\$5,294.74	(\$109.22)	-2%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$65,446,208	\$71,393,432	\$5,947,224	9%
18	TOTAL ACCRUED PAYMENTS	\$24,162,906	\$24,473,538	\$310,632	1%
19	TOTAL ALLOWANCES	\$41,283,302	\$46,919,894	\$5,636,592	14%

ESSENT-SHARON 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. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$14,771,380	\$12,356,384	(\$2,414,996)	-16%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$7,159,770	\$5,222,160	(\$1,937,610)	-27%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	48.47%	42.26%	-6.21%	-13%
4	DISCHARGES	794	743	(51)	-6%
5	CASE MIX INDEX (CMI)	1.01270	0.98760	(0.02510)	-2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	804.08380	733.78680	(70.29700)	-9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$8,904.26	\$7,116.73	(\$1,787.53)	-20%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	\$535.88	\$2,364.18	\$1,828.29	341%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$430,894	\$1,734,801	\$1,303,907	303%
10	PATIENT DAYS	2,402	2,262	(140)	-6%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,980.75	\$2,308.65	(\$672.11)	-23%
12	AVERAGE LENGTH OF STAY	3.0	3.0	0.0	1%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$37,413,457	\$40,158,091	\$2,744,634	7%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$16,915,611	\$18,119,637	\$1,204,026	7%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	45.21%	45.12%	-0.09%	0%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	253.28%	325.00%	71.72%	28%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,011.07038	2,414.74056	403.67017	20%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,411.25	\$7,503.76	(\$907.49)	-11%
19	MEDICARE - NON-GOVERNMENT OP PMT / OPED	(\$3,007.29)	(\$2,209.02)	\$798.26	-27%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$6,047,868)	(\$5,334,222)	\$713,646	-12%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$52,184,837	\$52,514,475	\$329,638	1%
22	TOTAL ACCRUED PAYMENTS	\$24,075,381	\$23,341,797	(\$733,584)	-3%
23	TOTAL ALLOWANCES	\$28,109,456	\$29,172,678	\$1,063,222	4%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$5,616,974)	(\$3,599,421)	\$2,017,553	-36%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$52,184,837	\$52,514,475	\$329,638	1%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$29,672,248	\$28,175,360	(\$1,496,888)	-5%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$22,512,589	\$24,339,115	\$1,826,526	8%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.14%	46.35%	3.21%	

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
C.	<u>UNINSURED</u>				
	<u>UNINSURED INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$998,989	\$1,345,419	\$346,430	35%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$123,857	\$215,382	\$91,525	74%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	12.40%	16.01%	3.61%	29%
4	DISCHARGES	57	73	16	28%
5	CASE MIX INDEX (CMI)	1.10840	0.99190	(0.11650)	-11%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	63.17880	72.40870	9.22990	15%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,960.42	\$2,974.53	\$1,014.11	52%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$6,943.84	\$4,142.19	(\$2,801.64)	-40%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,479.72	\$6,506.37	(\$973.35)	-13%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$472,560	\$471,118	(\$1,442)	0%
11	PATIENT DAYS	186	273	87	47%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$665.90	\$788.95	\$123.05	18%
13	AVERAGE LENGTH OF STAY	3.3	3.7	0.5	15%
	<u>UNINSURED OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,223,498	\$2,566,254	\$342,756	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$127,109	\$464,737	\$337,628	266%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	5.72%	18.11%	12.39%	217%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	222.57%	190.74%	-31.83%	-14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	126.86765	139.24030	12.37265	10%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,001.90	\$3,337.66	\$2,335.76	233%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$7,409.35	\$4,166.10	(\$3,243.25)	-44%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,402.06	\$1,957.08	(\$2,444.98)	-56%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$558,479	\$272,504	(\$285,975)	-51%
	<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$3,222,487	\$3,911,673	\$689,186	21%
24	TOTAL ACCRUED PAYMENTS	\$250,966	\$680,119	\$429,153	171%
25	TOTAL ALLOWANCES	\$2,971,521	\$3,231,554	\$260,033	9%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,031,038	\$743,621	(\$287,417)	-28%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$3,259,950	\$2,952,316	(\$307,634)	-9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,005,381	\$791,153	(\$214,228)	-21%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.84%	26.80%	-4.04%	-13%
4	DISCHARGES	223	194	(29)	-13%
5	CASE MIX INDEX (CMI)	0.84930	0.94870	0.09940	12%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	189.39390	184.04780	(5.34610)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,308.41	\$4,298.63	(\$1,009.78)	-19%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$3,595.85	\$2,818.10	(\$777.75)	-22%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$4,131.73	\$5,182.27	\$1,050.55	25%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$782,524	\$953,786	\$171,262	22%
11	PATIENT DAYS	762	602	(160)	-21%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,319.40	\$1,314.21	(\$5.19)	0%
13	AVERAGE LENGTH OF STAY	3.4	3.1	(0.3)	-9%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$3,851,898	\$5,112,045	\$1,260,147	33%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$932,748	\$1,211,754	\$279,006	30%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.22%	23.70%	-0.51%	-2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	118.16%	173.15%	55.00%	47%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	263.49277	335.91822	72.42545	27%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,539.94	\$3,607.29	\$67.35	2%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$4,871.31	\$3,896.47	(\$974.84)	-20%
21	MEDICARE - MEDICAID OP PMT / OPED	\$1,864.02	\$1,687.45	(\$176.57)	-9%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$491,156	\$566,845	\$75,688	15%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$7,111,848	\$8,064,361	\$952,513	13%
24	TOTAL ACCRUED PAYMENTS	\$1,938,129	\$2,002,907	\$64,778	3%
25	TOTAL ALLOWANCES	\$5,173,719	\$6,061,454	\$887,735	17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,273,680	\$1,520,631	\$246,950	19%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
E.	<u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u>				
	<u>OTHER MEDICAL ASSISTANCE INPATIENT</u>				
1	INPATIENT ACCRUED CHARGES	\$2,271,146	\$2,591,672	\$320,526	14%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$760,368	\$743,895	(\$16,473)	-2%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.48%	28.70%	-4.78%	-14%
4	DISCHARGES	148	183	35	24%
5	CASE MIX INDEX (CMI)	0.95280	0.90800	(0.04480)	-5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	141.01440	166.16400	25.14960	18%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,392.13	\$4,476.87	(\$915.26)	-17%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$3,512.13	\$2,639.85	(\$872.27)	-25%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,048.01	\$5,004.03	\$956.02	24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$570,828	\$831,490	\$260,662	46%
11	PATIENT DAYS	490	552	62	13%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,551.77	\$1,347.64	(\$204.14)	-13%
13	AVERAGE LENGTH OF STAY	3.3	3.0	(0.3)	-9%
	<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,518,791	\$3,504,293	\$985,502	39%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$347,112	\$522,404	\$175,292	51%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.78%	14.91%	1.13%	8%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	110.90%	135.21%	24.31%	22%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	164.13787	247.44089	83.30302	51%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,114.76	\$2,111.23	(\$3.53)	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$6,296.49	\$5,392.53	(\$903.95)	-14%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$3,289.20	\$3,183.51	(\$105.69)	-3%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$539,882	\$787,730	\$247,848	46%
	<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>				
23	TOTAL ACCRUED CHARGES	\$4,789,937	\$6,095,965	\$1,306,028	27%
24	TOTAL ACCRUED PAYMENTS	\$1,107,480	\$1,266,299	\$158,819	14%
25	TOTAL ALLOWANCES	\$3,682,457	\$4,829,666	\$1,147,209	31%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$1,110,710	\$1,619,220	\$508,510	46%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$5,531,096	\$5,543,988	\$12,892	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,765,749	\$1,535,048	(\$230,701)	-13%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	31.92%	27.69%	-4.24%	-13%
4	DISCHARGES	371	377	6	2%
5	CASE MIX INDEX (CMI)	0.89059	0.92894	0.03836	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	330.40830	350.21180	19.80350	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,344.14	\$4,383.20	(\$960.94)	-18%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,560.12	\$2,733.53	(\$826.59)	-23%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$4,096.00	\$5,097.70	\$1,001.71	24%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,353,352	\$1,785,276	\$431,924	32%
11	PATIENT DAYS	1,252	1,154	(98)	-8%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,410.34	\$1,330.20	(\$80.15)	-6%
13	AVERAGE LENGTH OF STAY	3.4	3.1	(0.3)	-9%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$6,370,689	\$8,616,338	\$2,245,649	35%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,279,860	\$1,734,158	\$454,298	35%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.09%	20.13%	0.04%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	115.18%	155.42%	40.24%	35%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	427.63064	583.35911	155.72847	36%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,992.91	\$2,972.71	(\$20.20)	-1%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$5,418.34	\$4,531.05	(\$887.29)	-16%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,411.05	\$2,322.03	(\$89.02)	-4%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,031,039	\$1,354,575	\$323,536	31%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$11,901,785	\$14,160,326	\$2,258,541	19%
24	TOTAL ACCRUED PAYMENTS	\$3,045,609	\$3,269,206	\$223,597	7%
25	TOTAL ALLOWANCES	\$8,856,176	\$10,891,120	\$2,034,944	23%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$69,552	\$163,314	\$93,762	135%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$67,675	\$161,130	\$93,455	138%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	97.30%	98.66%	1.36%	1%
4	DISCHARGES	8	11	3	38%
5	CASE MIX INDEX (CMI)	0.66390	0.77580	0.11190	17%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5.31120	8.53380	3.22260	61%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,741.94	\$18,881.39	\$6,139.45	48%
8	PATIENT DAYS	16	29	13	81%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,229.69	\$5,556.21	\$1,326.52	31%
10	AVERAGE LENGTH OF STAY	2.0	2.6	0.6	32%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$140,523	\$200,223	\$59,700	42%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$40,440	\$55,611	\$15,171	38%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$210,075	\$363,537	\$153,462	73%
14	TOTAL ACCRUED PAYMENTS	\$108,115	\$216,741	\$108,626	100%
15	TOTAL ALLOWANCES	\$101,960	\$146,796	\$44,836	44%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$457,560	\$453,530	(\$4,030)	-1%
2	TOTAL OPERATING EXPENSES	\$53,061,849	\$51,745,114	(\$1,316,735)	-2%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$942,411	\$760,089	(\$182,322)	-19%
5	BAD DEBTS (CHARGES)	\$3,537,228	\$2,999,367	(\$537,861)	-15%
6	UNCOMPENSATED CARE (CHARGES)	\$4,479,639	\$3,759,456	(\$720,183)	-16%
7	COST OF UNCOMPENSATED CARE	\$1,774,414	\$1,393,213	(\$381,201)	-21%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$11,901,785	\$14,160,326	\$2,258,541	19%
9	TOTAL ACCRUED PAYMENTS	\$3,045,609	\$3,269,206	\$223,597	7%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$4,714,375	\$5,247,660	\$533,286	11%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,668,766	\$1,978,454	\$309,689	19%

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		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2011	FY 2012	DIFFERENCE	DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$56,413,431	\$55,607,893	(\$805,538)	-1%
2	TOTAL INPATIENT PAYMENTS	\$26,410,507	\$23,973,631	(\$2,436,876)	-9%
3	TOTAL INPATIENT PAYMENTS / CHARGES	46.82%	43.11%	-3.70%	-8%
4	TOTAL DISCHARGES	2,703	2,685	(18)	-1%
5	TOTAL CASE MIX INDEX	1.10427	1.07689	(0.02738)	-2%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	2,984,83030	2,891,44280	(93,38750)	-3%
7	TOTAL OUTPATIENT CHARGES	\$73,329,474	\$82,823,877	\$9,494,403	13%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	129.99%	148.94%	18.96%	15%
9	TOTAL OUTPATIENT PAYMENTS	\$24,981,504	\$27,327,651	\$2,346,147	9%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	34.07%	32.99%	-1.07%	-3%
11	TOTAL CHARGES	\$129,742,905	\$138,431,770	\$8,688,865	7%
12	TOTAL PAYMENTS	\$51,392,011	\$51,301,282	(\$90,729)	0%
13	TOTAL PAYMENTS / TOTAL CHARGES	39.61%	37.06%	-2.55%	-6%
14	PATIENT DAYS	12,355	11,914	(441)	-4%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$41,642,051	\$43,251,509	\$1,609,458	4%
2	INPATIENT PAYMENTS	\$19,250,737	\$18,751,471	(\$499,266)	-3%
3	GOVT. INPATIENT PAYMENTS / CHARGES	46.23%	43.35%	-2.87%	-6%
4	DISCHARGES	1,909	1,942	33	2%
5	CASE MIX INDEX	1.14235	1.11105	(0.03130)	-3%
6	CASE MIX ADJUSTED DISCHARGES	2,180,74650	2,157,65600	(23,09050)	-1%
7	OUTPATIENT CHARGES	\$35,916,017	\$42,665,786	\$6,749,769	19%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	86.25%	98.65%	12.40%	14%
9	OUTPATIENT PAYMENTS	\$8,065,893	\$9,208,014	\$1,142,121	14%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	22.46%	21.58%	-0.88%	-4%
11	TOTAL CHARGES	\$77,558,068	\$85,917,295	\$8,359,227	11%
12	TOTAL PAYMENTS	\$27,316,630	\$27,959,485	\$642,855	2%
13	TOTAL PAYMENTS / CHARGES	35.22%	32.54%	-2.68%	-8%
14	PATIENT DAYS	9,953	9,652	(301)	-3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$50,241,438	\$57,957,810	\$7,716,372	15%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	5.7	5.4	(0.2)	-4%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.0	0.0	1%
3	UNINSURED	3.3	3.7	0.5	15%
4	MEDICAID	3.4	3.1	(0.3)	-9%
5	OTHER MEDICAL ASSISTANCE	3.3	3.0	(0.3)	-9%
6	CHAMPUS / TRICARE	2.0	2.6	0.6	32%
7	TOTAL AVERAGE LENGTH OF STAY	4.6	4.4	(0.1)	-3%

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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
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$129,742,905	\$138,431,770	\$8,688,865	7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$50,241,438	\$57,957,810	\$7,716,372	15%
3	UNCOMPENSATED CARE	\$4,479,639	\$3,759,456	(\$720,183)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$22,512,589	\$24,339,115	\$1,826,526	8%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,117,229	\$1,074,105	(\$43,124)	-4%
6	TOTAL ADJUSTMENTS	\$78,350,895	\$87,130,486	\$8,779,591	11%
7	TOTAL ACCRUED PAYMENTS	\$51,392,010	\$51,301,284	(\$90,726)	0%
8	UCP DSH PYMTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$51,392,010	\$51,301,284	(\$90,726)	0%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3961065154	0.3705889479	(0.0255175675)	-6%
11	COST OF UNCOMPENSATED CARE	\$1,774,414	\$1,393,213	(\$381,201)	-21%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$1,668,766	\$1,978,454	\$309,689	19%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,443,180	\$3,371,667	(\$71,513)	-2%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$491,156	\$566,845	\$75,688	15%
2	OTHER MEDICAL ASSISTANCE	\$1,110,710	\$1,619,220	\$508,510	46%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,031,038	\$743,621	(\$287,417)	-28%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$2,632,905	\$2,929,686	\$296,781	11%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,967,108	\$1,654,961	(\$312,147)	-15.87%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	\$4,145,549	\$4,774,811	\$629,262	15.18%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$55,537,559	\$56,076,094	\$538,535	0.97%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$129,742,905	\$138,431,770	\$8,688,865	6.70%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$0	\$0	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$4,479,639	\$3,759,456	(\$720,183)	-16.08%

ESSENT-SHARON 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
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,771,380	\$12,356,384	(\$2,414,996)
2	MEDICARE	\$36,041,403	37,544,207	\$1,502,804
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,531,096	5,543,988	\$12,892
4	MEDICAID	\$3,259,950	2,952,316	(\$307,634)
5	OTHER MEDICAL ASSISTANCE	\$2,271,146	2,591,672	\$320,526
6	CHAMPUS / TRICARE	\$69,552	163,314	\$93,762
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$998,989	1,345,419	\$346,430
	TOTAL INPATIENT GOVERNMENT CHARGES	\$41,642,051	\$43,251,509	\$1,609,458
	TOTAL INPATIENT CHARGES	\$56,413,431	\$55,607,893	(\$805,538)
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$37,413,457	\$40,158,091	\$2,744,634
2	MEDICARE	\$29,404,805	33,849,225	\$4,444,420
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,370,689	8,616,338	\$2,245,649
4	MEDICAID	\$3,851,898	5,112,045	\$1,260,147
5	OTHER MEDICAL ASSISTANCE	\$2,518,791	3,504,293	\$985,502
6	CHAMPUS / TRICARE	\$140,523	200,223	\$59,700
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,223,498	2,566,254	\$342,756
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$35,916,017	\$42,665,786	\$6,749,769
	TOTAL OUTPATIENT CHARGES	\$73,329,474	\$82,823,877	\$9,494,403
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$52,184,837	\$52,514,475	\$329,638
2	TOTAL MEDICARE	\$65,446,208	\$71,393,432	\$5,947,224
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$11,901,785	\$14,160,326	\$2,258,541
4	TOTAL MEDICAID	\$7,111,848	\$8,064,361	\$952,513
5	TOTAL OTHER MEDICAL ASSISTANCE	\$4,789,937	\$6,095,965	\$1,306,028
6	TOTAL CHAMPUS / TRICARE	\$210,075	\$363,537	\$153,462
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,222,487	\$3,911,673	\$689,186
	TOTAL GOVERNMENT CHARGES	\$77,558,068	\$85,917,295	\$8,359,227
	TOTAL CHARGES	\$129,742,905	\$138,431,770	\$8,688,865
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$7,159,770	\$5,222,160	(\$1,937,610)
2	MEDICARE	\$17,417,313	17,055,293	(\$362,020)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,765,749	1,535,048	(\$230,701)
4	MEDICAID	\$1,005,381	791,153	(\$214,228)
5	OTHER MEDICAL ASSISTANCE	\$760,368	743,895	(\$16,473)
6	CHAMPUS / TRICARE	\$67,675	161,130	\$93,455
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$123,857	215,382	\$91,525
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$19,250,737	\$18,751,471	(\$499,266)
	TOTAL INPATIENT PAYMENTS	\$26,410,507	\$23,973,631	(\$2,436,876)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$16,915,611	\$18,119,637	\$1,204,026
2	MEDICARE	\$6,745,593	7,418,245	\$672,652
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,279,860	1,734,158	\$454,298
4	MEDICAID	\$932,748	1,211,754	\$279,006
5	OTHER MEDICAL ASSISTANCE	\$347,112	522,404	\$175,292
6	CHAMPUS / TRICARE	\$40,440	55,611	\$15,171
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$127,109	464,737	\$337,628
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$8,065,893	\$9,208,014	\$1,142,121
	TOTAL OUTPATIENT PAYMENTS	\$24,981,504	\$27,327,651	\$2,346,147
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$24,075,381	\$23,341,797	(\$733,584)
2	TOTAL MEDICARE	\$24,162,906	\$24,473,538	\$310,632
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,045,609	\$3,269,206	\$223,597
4	TOTAL MEDICAID	\$1,938,129	\$2,002,907	\$64,778
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,107,480	\$1,266,299	\$158,819
6	TOTAL CHAMPUS / TRICARE	\$108,115	\$216,741	\$108,626
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$250,966	\$680,119	\$429,153
	TOTAL GOVERNMENT PAYMENTS	\$27,316,630	\$27,959,485	\$642,855
	TOTAL PAYMENTS	\$51,392,011	\$51,301,282	(\$90,729)

ESSENT-SHARON 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
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	11.39%	8.93%	-2.46%
2	MEDICARE	27.78%	27.12%	-0.66%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.26%	4.00%	-0.26%
4	MEDICAID	2.51%	2.13%	-0.38%
5	OTHER MEDICAL ASSISTANCE	1.75%	1.87%	0.12%
6	CHAMPUS / TRICARE	0.05%	0.12%	0.06%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.77%	0.97%	0.20%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	32.10%	31.24%	-0.85%
	TOTAL INPATIENT PAYER MIX	43.48%	40.17%	-3.31%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	28.84%	29.01%	0.17%
2	MEDICARE	22.66%	24.45%	1.79%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.91%	6.22%	1.31%
4	MEDICAID	2.97%	3.69%	0.72%
5	OTHER MEDICAL ASSISTANCE	1.94%	2.53%	0.59%
6	CHAMPUS / TRICARE	0.11%	0.14%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.71%	1.85%	0.14%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	27.68%	30.82%	3.14%
	TOTAL OUTPATIENT PAYER MIX	56.52%	59.83%	3.31%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	13.93%	10.18%	-3.75%
2	MEDICARE	33.89%	33.25%	-0.65%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.44%	2.99%	-0.44%
4	MEDICAID	1.96%	1.54%	-0.41%
5	OTHER MEDICAL ASSISTANCE	1.48%	1.45%	-0.03%
6	CHAMPUS / TRICARE	0.13%	0.31%	0.18%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.24%	0.42%	0.18%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	37.46%	36.55%	-0.91%
	TOTAL INPATIENT PAYER MIX	51.39%	46.73%	-4.66%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	32.91%	35.32%	2.41%
2	MEDICARE	13.13%	14.46%	1.33%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.49%	3.38%	0.89%
4	MEDICAID	1.81%	2.36%	0.55%
5	OTHER MEDICAL ASSISTANCE	0.68%	1.02%	0.34%
6	CHAMPUS / TRICARE	0.08%	0.11%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.25%	0.91%	0.66%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	15.69%	17.95%	2.25%
	TOTAL OUTPATIENT PAYER MIX	48.61%	53.27%	4.66%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

ESSENT-SHARON 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
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	794	743	(51)
2	MEDICARE	1,530	1,554	24
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	371	377	6
4	MEDICAID	223	194	(29)
5	OTHER MEDICAL ASSISTANCE	148	183	35
6	CHAMPUS / TRICARE	8	11	3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	57	73	16
	TOTAL GOVERNMENT DISCHARGES	1,909	1,942	33
	TOTAL DISCHARGES	2,703	2,685	(18)
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,402	2,262	(140)
2	MEDICARE	8,685	8,469	(216)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,252	1,154	(98)
4	MEDICAID	762	602	(160)
5	OTHER MEDICAL ASSISTANCE	490	552	62
6	CHAMPUS / TRICARE	16	29	13
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	186	273	87
	TOTAL GOVERNMENT PATIENT DAYS	9,953	9,652	(301)
	TOTAL PATIENT DAYS	12,355	11,914	(441)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.0	3.0	0.0
2	MEDICARE	5.7	5.4	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.4	3.1	(0.3)
4	MEDICAID	3.4	3.1	(0.3)
5	OTHER MEDICAL ASSISTANCE	3.3	3.0	(0.3)
6	CHAMPUS / TRICARE	2.0	2.6	0.6
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.3	3.7	0.5
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	5.2	5.0	(0.2)
	TOTAL AVERAGE LENGTH OF STAY	4.6	4.4	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.01270	0.98760	(0.02510)
2	MEDICARE	1.20590	1.15760	(0.04830)
0	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.89059	0.92894	0.03836
4	MEDICAID	0.84930	0.94870	0.09940
5	OTHER MEDICAL ASSISTANCE	0.95280	0.90800	(0.04480)
6	CHAMPUS / TRICARE	0.66390	0.77580	0.11190
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.10840	0.99190	(0.11650)
	TOTAL GOVERNMENT CASE MIX INDEX	1.14235	1.11105	(0.03130)
	TOTAL CASE MIX INDEX	1.10427	1.07689	(0.02738)
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$52,184,837	\$52,514,475	\$329,638
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$29,672,248	\$28,175,360	(\$1,496,888)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$22,512,589	\$24,339,115	\$1,826,526
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.14%	46.35%	3.21%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,967,108	\$1,654,961	(\$312,147)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,117,229	\$1,074,105	(\$43,124)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$942,411	\$760,089	(\$182,322)
9	BAD DEBTS	\$3,537,228	\$2,999,367	(\$537,861)
10	TOTAL UNCOMPENSATED CARE	\$4,479,639	\$3,759,456	(\$720,183)
11	TOTAL OTHER OPERATING REVENUE	\$52,184,837	\$52,514,475	\$329,638
12	TOTAL OPERATING EXPENSES	\$53,061,849	\$51,745,114	(\$1,316,735)

ESSENT-SHARON 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
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	804.08380	733.78680	(70.29700)
2	MEDICARE	1,845.02700	1,798.91040	(46.11660)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	330.40830	350.21180	19.80350
4	MEDICAID	189.39390	184.04780	(5.34610)
5	OTHER MEDICAL ASSISTANCE	141.01440	166.16400	25.14960
6	CHAMPUS / TRICARE	5.31120	8.53380	3.22260
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	63.17880	72.40870	9.22990
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	2,180.74650	2,157.65600	(23.09050)
	TOTAL CASE MIX ADJUSTED DISCHARGES	2,984.83030	2,891.44280	(93.38750)
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,011.07038	2,414.74056	403.67017
2	MEDICARE	1,248.26860	1,401.06024	152.79164
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	427.63064	583.35911	155.72847
4	MEDICAID	263.49277	335.91822	72.42545
5	OTHER MEDICAL ASSISTANCE	164.13787	247.44089	83.30302
6	CHAMPUS / TRICARE	16.16322	13.48600	-2.67721
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	126.86765	139.24030	12.37265
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	1,692.06246	1,997.90535	305.84289
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	3,703.13284	4,412.64591	709.51307
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,904.26	\$7,116.73	(\$1,787.53)
2	MEDICARE	\$9,440.14	\$9,480.90	\$40.76
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,344.14	\$4,383.20	(\$960.94)
4	MEDICAID	\$5,308.41	\$4,298.63	(\$1,009.78)
5	OTHER MEDICAL ASSISTANCE	\$5,392.13	\$4,476.87	(\$915.26)
6	CHAMPUS / TRICARE	\$12,741.94	\$18,881.39	\$6,139.45
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,960.42	\$2,974.53	\$1,014.11
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,827.59	\$8,690.67	(\$136.92)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,848.24	\$8,291.23	(\$557.01)
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$8,411.25	\$7,503.76	(\$907.49)
2	MEDICARE	\$5,403.96	\$5,294.74	(\$109.22)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$2,992.91	\$2,972.71	(\$20.20)
4	MEDICAID	\$3,539.94	\$3,607.29	\$67.35
5	OTHER MEDICAL ASSISTANCE	\$2,114.76	\$2,111.23	(\$3.53)
6	CHAMPUS / TRICARE	\$2,501.98	\$4,123.61	\$1,621.63
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,001.90	\$3,337.66	\$2,335.76
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$4,766.90	\$4,608.83	(\$158.07)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$6,746.05	\$6,193.03	(\$553.02)

ESSENT-SHARON 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
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$491,156	\$566,845	\$75,688
2	OTHER MEDICAL ASSISTANCE	\$1,110,710	\$1,619,220	\$508,510
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,031,038	\$743,621	(\$287,417)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$2,632,905	\$2,929,686	\$296,781
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$129,742,905	\$138,431,770	\$8,688,865
2	TOTAL GOVERNMENT DEDUCTIONS	\$50,241,438	\$57,957,810	\$7,716,372
3	UNCOMPENSATED CARE	\$4,479,639	\$3,759,456	(\$720,183)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$22,512,589	\$24,339,115	\$1,826,526
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,117,229	\$1,074,105	(\$43,124)
6	TOTAL ADJUSTMENTS	\$78,350,895	\$87,130,486	\$8,779,591
7	TOTAL ACCRUED PAYMENTS	\$51,392,010	\$51,301,284	(\$90,726)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$51,392,010	\$51,301,284	(\$90,726)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3961065154	0.3705889479	(0.0255175675)
11	COST OF UNCOMPENSATED CARE	\$1,774,414	\$1,393,213	(\$381,201)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$1,668,766	\$1,978,454	\$309,689
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,443,180	\$3,371,667	(\$71,513)
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	48.47%	42.26%	-6.21%
2	MEDICARE	48.33%	45.43%	-2.90%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	31.92%	27.69%	-4.24%
4	MEDICAID	30.84%	26.80%	-4.04%
5	OTHER MEDICAL ASSISTANCE	33.48%	28.70%	-4.78%
6	CHAMPUS / TRICARE	97.30%	98.66%	1.36%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	12.40%	16.01%	3.61%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	46.23%	43.35%	-2.87%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	46.82%	43.11%	-3.70%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	45.21%	45.12%	-0.09%
2	MEDICARE	22.94%	21.92%	-1.02%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.09%	20.13%	0.04%
4	MEDICAID	24.22%	23.70%	-0.51%
5	OTHER MEDICAL ASSISTANCE	13.78%	14.91%	1.13%
6	CHAMPUS / TRICARE	28.78%	27.77%	-1.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.72%	18.11%	12.39%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	22.46%	21.58%	-0.88%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	34.07%	32.99%	-1.07%

ESSENT-SHARON 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
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$51,392,011	\$51,301,282	(\$90,729)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$51,392,011	\$51,301,282	(\$90,729)
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,145,549	\$4,774,811	\$629,262
4	CALCULATED NET REVENUE	\$55,537,560	\$56,076,093	\$538,533
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$55,537,559	\$56,076,094	\$538,535
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$1	(\$1)	(\$2)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$129,742,905	\$138,431,770	\$8,688,865
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$129,742,905	\$138,431,770	\$8,688,865
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$129,742,905	\$138,431,770	\$8,688,865
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,479,639	\$3,759,456	(\$720,183)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$0	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$4,479,639	\$3,759,456	(\$720,183)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$4,479,639	\$3,759,456	(\$720,183)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

ESSENT-SHARON 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
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,356,384
2	MEDICARE	37,544,207
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,543,988
4	MEDICAID	2,952,316
5	OTHER MEDICAL ASSISTANCE	2,591,672
6	CHAMPUS / TRICARE	163,314
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,345,419
	TOTAL INPATIENT GOVERNMENT CHARGES	\$43,251,509
	TOTAL INPATIENT CHARGES	\$55,607,893
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$40,158,091
2	MEDICARE	33,849,225
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8,616,338
4	MEDICAID	5,112,045
5	OTHER MEDICAL ASSISTANCE	3,504,293
6	CHAMPUS / TRICARE	200,223
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,566,254
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$42,665,786
	TOTAL OUTPATIENT CHARGES	\$82,823,877
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$52,514,475
2	TOTAL GOVERNMENT ACCRUED CHARGES	85,917,295
	TOTAL ACCRUED CHARGES	\$138,431,770
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,222,160
2	MEDICARE	17,055,293
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,535,048
4	MEDICAID	791,153
5	OTHER MEDICAL ASSISTANCE	743,895
6	CHAMPUS / TRICARE	161,130
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	215,382
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$18,751,471
	TOTAL INPATIENT PAYMENTS	\$23,973,631
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$18,119,637
2	MEDICARE	7,418,245
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,734,158
4	MEDICAID	1,211,754
5	OTHER MEDICAL ASSISTANCE	522,404
6	CHAMPUS / TRICARE	55,611
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	464,737
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$9,208,014
	TOTAL OUTPATIENT PAYMENTS	\$27,327,651
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$23,341,797
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	27,959,485
	TOTAL ACCRUED PAYMENTS	\$51,301,282

ESSENT-SHARON 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
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	743
2	MEDICARE	1,554
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	377
4	MEDICAID	194
5	OTHER MEDICAL ASSISTANCE	183
6	CHAMPUS / TRICARE	11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	73
	TOTAL GOVERNMENT DISCHARGES	1,942
	TOTAL DISCHARGES	2,685
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.98760
2	MEDICARE	1.15760
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.92894
4	MEDICAID	0.94870
5	OTHER MEDICAL ASSISTANCE	0.90800
6	CHAMPUS / TRICARE	0.77580
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.99190
	TOTAL GOVERNMENT CASE MIX INDEX	1.11105
	TOTAL CASE MIX INDEX	1.07689
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$52,514,475
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$28,175,360
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$24,339,115
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.35%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$1,654,961
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,074,105
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$760,089
9	BAD DEBTS	\$2,999,367
10	TOTAL UNCOMPENSATED CARE	\$3,759,456
11	TOTAL OTHER OPERATING REVENUE	\$453,530
12	TOTAL OPERATING EXPENSES	\$51,745,114

ESSENT-SHARON 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
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$51,301,282
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$51,301,282
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	\$4,774,811
	CALCULATED NET REVENUE	\$56,076,093
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$56,076,094
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$1)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$138,431,770
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	CALCULATED GROSS REVENUE	\$138,431,770
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$138,431,770
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,759,456
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,759,456
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,759,456
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

ESSENT-SHARON 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
A. Hospital Charity Care (from HRS Report 500)					
1	Number of Applicants	71	65	(6)	-8%
2	Number of Approved Applicants	71	65	(6)	-8%
3	Total Charges (A)	\$942,411	\$760,089	(\$182,322)	-19%
4	Average Charges	\$13,273	\$11,694	(\$1,580)	-12%
5	Ratio of Cost to Charges (RCC)	0.395570	0.407540	0.011970	3%
6	Total Cost	\$372,790	\$309,767	(\$63,023)	-17%
7	Average Cost	\$5,251	\$4,766	(\$485)	-9%
8	Charity Care - Inpatient Charges	\$378,321	\$166,790	(\$211,531)	-56%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	421,562	89,019	(332,543)	-79%
10	Charity Care - Emergency Department Charges	142,528	504,280	361,752	254%
11	Total Charges (A)	\$942,411	\$760,089	(\$182,322)	-19%
12	Charity Care - Number of Patient Days	144	59	(85)	-59%
13	Charity Care - Number of Discharges	35	15	(20)	-57%
14	Charity Care - Number of Outpatient ED Visits	125	89	(36)	-29%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	259	212	(47)	-18%
B. Hospital Bad Debts (from HRS Report 500)					
1	Bad Debts - Inpatient Services	\$958,930	\$949,731	(\$9,199)	-1%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,247,446	1,062,787	(184,659)	-15%
3	Bad Debts - Emergency Department	1,330,852	986,849	(344,003)	-26%
4	Total Bad Debts (A)	\$3,537,228	\$2,999,367	(\$537,861)	-15%
C. Hospital Uncompensated Care (from HRS Report 500)					
1	Charity Care (A)	\$942,411	\$760,089	(\$182,322)	-19%
2	Bad Debts (A)	3,537,228	2,999,367	(537,861)	-15%
3	Total Uncompensated Care (A)	\$4,479,639	\$3,759,456	(\$720,183)	-16%
4	Uncompensated Care - Inpatient Services	\$1,337,251	\$1,116,521	(\$220,730)	-17%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	1,669,008	1,151,806	(517,202)	-31%
6	Uncompensated Care - Emergency Department	1,473,380	1,491,129	17,749	1%
7	Total Uncompensated Care (A)	\$4,479,639	\$3,759,456	(\$720,183)	-16%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

ESSENT-SHARON 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)	(4)	(5)	(6)
		FY 2011	FY 2012		
<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>
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$52,184,837	\$52,514,475	\$329,638	1%
2	Total Contractual Allowances	\$22,512,589	\$24,339,115	\$1,826,526	8%
	Total Accrued Payments (A)	\$29,672,248	\$28,175,360	(\$1,496,888)	-5%
	Total Discount Percentage	43.14%	46.35%	3.21%	7%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
A. <u>Gross and Net Revenue</u>				
1	Inpatient Gross Revenue	\$50,003,842	\$56,413,431	\$55,607,893
2	Outpatient Gross Revenue	\$71,084,105	\$73,329,474	\$82,823,877
3	Total Gross Patient Revenue	\$121,087,947	\$129,742,905	\$138,431,770
4	Net Patient Revenue	\$50,495,530	\$55,537,559	\$54,558,825
B. <u>Total Operating Expenses</u>				
1	Total Operating Expense	\$48,108,598	\$53,061,849	\$51,745,114
C. <u>Utilization Statistics</u>				
1	Patient Days	11,622	12,355	11,914
2	Discharges	2,681	2,703	2,685
3	Average Length of Stay	4.3	4.6	4.4
4	Equivalent (Adjusted) Patient Days (EPD)	28,144	28,415	29,659
0	Equivalent (Adjusted) Discharges (ED)	6,492	6,217	6,684
D. <u>Case Mix Statistics</u>				
1	Case Mix Index	1.05725	1.10427	1.07689
2	Case Mix Adjusted Patient Days (CMAPD)	12,287	13,643	12,830
3	Case Mix Adjusted Discharges (CMAD)	2,834	2,985	2,891
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	29,755	31,377	31,939
5	Case Mix Adjusted Equivalent Discharges (CMAED)	6,864	6,865	7,198
E. <u>Gross Revenue Per Statistic</u>				
1	Total Gross Revenue per Patient Day	\$10,419	\$10,501	\$11,619
2	Total Gross Revenue per Discharge	\$45,165	\$48,000	\$51,557
3	Total Gross Revenue per EPD	\$4,303	\$4,566	\$4,667
4	Total Gross Revenue per ED	\$18,651	\$20,871	\$20,711
5	Total Gross Revenue per CMAEPD	\$4,070	\$4,135	\$4,334
6	Total Gross Revenue per CMAED	\$17,641	\$18,900	\$19,232
7	Inpatient Gross Revenue per EPD	\$1,777	\$1,985	\$1,875
8	Inpatient Gross Revenue per ED	\$7,702	\$9,075	\$8,319

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$4,345	\$4,495	\$4,579
2	Net Patient Revenue per Discharge	\$18,835	\$20,547	\$20,320
3	Net Patient Revenue per EPD	\$1,794	\$1,955	\$1,840
4	Net Patient Revenue per ED	\$7,778	\$8,934	\$8,162
5	Net Patient Revenue per CMAEPD	\$1,697	\$1,770	\$1,708
6	Net Patient Revenue per CMAED	\$7,357	\$8,090	\$7,580
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$4,139	\$4,295	\$4,343
2	Total Operating Expense per Discharge	\$17,944	\$19,631	\$19,272
3	Total Operating Expense per EPD	\$1,709	\$1,867	\$1,745
4	Total Operating Expense per ED	\$7,410	\$8,536	\$7,742
5	Total Operating Expense per CMAEPD	\$1,617	\$1,691	\$1,620
6	Total Operating Expense per CMAED	\$7,009	\$7,730	\$7,189
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$6,653,099	\$7,087,485	\$7,016,561
2	Nursing Fringe Benefits Expense	\$1,690,804	\$1,809,542	\$1,687,424
3	Total Nursing Salary and Fringe Benefits Expense	\$8,343,903	\$8,897,027	\$8,703,985
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$0	\$0	\$0
2	Physician Fringe Benefits Expense	\$0	\$0	\$0
3	Total Physician Salary and Fringe Benefits Expense	\$0	\$0	\$0
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$8,799,573	\$9,259,124	\$10,390,256
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$2,271,298	\$2,328,842	\$2,354,664
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$11,070,871	\$11,587,966	\$12,744,920
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$15,452,672	\$16,346,609	\$17,406,817
2	Total Fringe Benefits Expense	\$3,962,102	\$4,138,384	\$4,042,088
3	Total Salary and Fringe Benefits Expense	\$19,414,774	\$20,484,993	\$21,448,905

ESSENT-SHARON HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2012				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	93.2	97.2	100.6
2	Total Physician FTEs	0.0	0.0	0.0
3	Total Non-Nursing, Non-Physician FTEs	163.1	174.3	155.0
4	Total Full Time Equivalent Employees (FTEs)	256.3	271.5	255.6
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$71,385	\$72,917	\$69,747
2	Nursing Fringe Benefits Expense per FTE	\$18,142	\$18,617	\$16,774
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$89,527	\$91,533	\$86,521
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$0	\$0	\$0
2	Physician Fringe Benefits Expense per FTE	\$0	\$0	\$0
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$0	\$0	\$0
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$53,952	\$53,122	\$67,034
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$13,926	\$13,361	\$15,191
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$67,878	\$66,483	\$82,225
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$60,291	\$60,209	\$68,102
2	Total Fringe Benefits Expense per FTE	\$15,459	\$15,243	\$15,814
3	Total Salary and Fringe Benefits Expense per FTE	\$75,750	\$75,451	\$83,916
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$1,671	\$1,658	\$1,800
2	Total Salary and Fringe Benefits Expense per Discharge	\$7,242	\$7,579	\$7,988
3	Total Salary and Fringe Benefits Expense per EPD	\$690	\$721	\$723
4	Total Salary and Fringe Benefits Expense per ED	\$2,990	\$3,295	\$3,209
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$652	\$653	\$672
6	Total Salary and Fringe Benefits Expense per CMAED	\$2,829	\$2,984	\$2,980