

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$35,083,000	\$25,344,000	(\$9,739,000)	-28%
2	Short Term Investments	\$10,243,000	\$36,063,000	\$25,820,000	252%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$36,589,000	\$34,799,000	(\$1,790,000)	-5%
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	\$2,188,590	\$1,646,074	(\$542,516)	-25%
8	Prepaid Expenses	\$6,473,410	\$8,132,926	\$1,659,516	26%
9	Other Current Assets	\$20,025,000	\$28,514,000	\$8,489,000	42%
	Total Current Assets	\$110,602,000	\$134,499,000	\$23,897,000	22%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$797,000	\$796,000	(\$1,000)	0%
2	Board Designated for Capital Acquisition	\$39,189,000	\$32,677,000	(\$6,512,000)	-17%
3	Funds Held in Escrow	\$5,000	\$2,000	(\$3,000)	-60%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$39,991,000	\$33,475,000	(\$6,516,000)	-16%
5	Interest in Net Assets of Foundation	\$51,267,000	\$56,389,000	\$5,122,000	10%
6	Long Term Investments	\$39,879,000	\$45,989,000	\$6,110,000	15%
7	Other Noncurrent Assets	\$26,912,000	\$30,236,000	\$3,324,000	12%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$410,832,000	\$422,595,000	\$11,763,000	3%
2	Less: Accumulated Depreciation	\$177,284,000	\$194,596,000	\$17,312,000	10%
	Property, Plant and Equipment, Net	\$233,548,000	\$227,999,000	(\$5,549,000)	-2%
3	Construction in Progress	\$1,339,000	\$138,000	(\$1,201,000)	-90%
	Total Net Fixed Assets	\$234,887,000	\$228,137,000	(\$6,750,000)	-3%
	Total Assets	\$503,538,000	\$528,725,000	\$25,187,000	5%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				
1	Accounts Payable and Accrued Expenses	\$17,805,000	\$16,539,000	(\$1,266,000)	-7%
2	Salaries, Wages and Payroll Taxes	\$11,214,000	\$11,995,000	\$781,000	7%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$971,611,000	\$1,081,143,000	\$109,532,000	11%
2	Less: Allowances	\$623,587,000	\$715,144,000	\$91,557,000	15%
3	Less: Charity Care	\$21,876,000	\$15,851,000	(\$6,025,000)	-28%
4	Less: Other Deductions	\$21,802,000	\$22,450,000	\$648,000	3%
	Total Net Patient Revenue	\$304,346,000	\$327,698,000	\$23,352,000	8%
5	Provision for Bad Debts	\$0	\$14,716,000	\$14,716,000	0%
	Net Patient Service Revenue less provision for bad debts	\$304,346,000	\$312,982,000	\$8,636,000	3%
6	Other Operating Revenue	\$16,382,000	\$16,176,000	(\$206,000)	-1%
7	Net Assets Released from Restrictions	\$3,760,000	\$3,621,000	(\$139,000)	-4%
	Total Operating Revenue	\$324,488,000	\$332,779,000	\$8,291,000	3%
B. Operating Expenses:					
1	Salaries and Wages	\$114,802,128	\$111,450,000	(\$3,352,128)	-3%
2	Fringe Benefits	\$38,423,067	\$40,846,000	\$2,422,933	6%
3	Physicians Fees	\$8,372,980	\$8,762,000	\$389,020	5%
4	Supplies and Drugs	\$38,635,786	\$44,914,321	\$6,278,535	16%
5	Depreciation and Amortization	\$18,406,037	\$21,233,000	\$2,826,963	15%
6	Bad Debts	\$14,042,325	\$0	(\$14,042,325)	-100%
7	Interest Expense	\$357,587	\$469,000	\$111,413	31%
8	Malpractice Insurance Cost	(\$1,785,660)	(\$981,253)	\$804,407	-45%
9	Other Operating Expenses	\$81,304,750	\$84,325,932	\$3,021,182	4%
	Total Operating Expenses	\$312,559,000	\$311,019,000	(\$1,540,000)	0%
	Income/(Loss) From Operations	\$11,929,000	\$21,760,000	\$9,831,000	82%
C. Non-Operating Revenue:					
1	Income from Investments	\$237,000	\$304,000	\$67,000	28%
2	Gifts, Contributions and Donations	\$1,780,000	\$3,284,000	\$1,504,000	84%
3	Other Non-Operating Gains/(Losses)	(\$4,240,000)	(\$3,448,000)	\$792,000	-19%
	Total Non-Operating Revenue	(\$2,223,000)	\$140,000	\$2,363,000	-106%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$9,706,000	\$21,900,000	\$12,194,000	126%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$7,990,000	\$5,019,000	(\$2,971,000)	-37%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	All Other Adjustments	(\$1,713,000)	\$1,011,000	\$2,724,000	-159%
	Total Other Adjustments	\$6,277,000	\$6,030,000	(\$247,000)	-4%
	Excess/(Deficiency) of Revenue Over Expenses	\$15,983,000	\$27,930,000	\$11,947,000	75%
	Principal Payments	\$2,360,000	\$2,430,000	\$70,000	3%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$192,021,956	\$206,829,289	\$14,807,333	8%
2	MEDICARE MANAGED CARE	\$21,174,964	\$24,951,439	\$3,776,475	18%
3	MEDICAID	\$10,947,058	\$11,003,309	\$56,251	1%
4	MEDICAID MANAGED CARE	\$806,776	\$0	(\$806,776)	-100%
5	CHAMPUS/TRICARE	\$93,179	\$330,425	\$237,246	255%
6	COMMERCIAL INSURANCE	\$63,494,501	\$67,616,810	\$4,122,309	6%
7	NON-GOVERNMENT MANAGED CARE	\$109,827,008	\$101,930,621	(\$7,896,387)	-7%
8	WORKER'S COMPENSATION	\$2,031,904	\$2,781,728	\$749,824	37%
9	SELF- PAY/UNINSURED	\$11,328,527	\$6,676,345	(\$4,652,182)	-41%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$10,773,013	\$12,500,914	\$1,727,901	16%
	TOTAL INPATIENT GROSS REVENUE	\$422,498,886	\$434,620,880	\$12,121,994	3%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$147,232,824	\$187,819,676	\$40,586,852	28%
2	MEDICARE MANAGED CARE	\$11,914,167	\$17,839,831	\$5,925,664	50%
3	MEDICAID	\$16,835,183	\$23,648,312	\$6,813,129	40%
4	MEDICAID MANAGED CARE	\$3,015,655	\$0	(\$3,015,655)	-100%
5	CHAMPUS/TRICARE	\$456,236	\$438,848	(\$17,388)	-4%
6	COMMERCIAL INSURANCE	\$124,364,850	\$146,170,493	\$21,805,643	18%
7	NON-GOVERNMENT MANAGED CARE	\$198,823,012	\$225,836,922	\$27,013,910	14%
8	WORKER'S COMPENSATION	\$4,288,170	\$5,304,494	\$1,016,324	24%
9	SELF- PAY/UNINSURED	\$32,051,536	\$27,139,820	(\$4,911,716)	-15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$10,130,526	\$12,323,262	\$2,192,736	22%
	TOTAL OUTPATIENT GROSS REVENUE	\$549,112,159	\$646,521,658	\$97,409,499	18%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$339,254,780	\$394,648,965	\$55,394,185	16%
2	MEDICARE MANAGED CARE	\$33,089,131	\$42,791,270	\$9,702,139	29%
3	MEDICAID	\$27,782,241	\$34,651,621	\$6,869,380	25%
4	MEDICAID MANAGED CARE	\$3,822,431	\$0	(\$3,822,431)	-100%
5	CHAMPUS/TRICARE	\$549,415	\$769,273	\$219,858	40%
6	COMMERCIAL INSURANCE	\$187,859,351	\$213,787,303	\$25,927,952	14%
7	NON-GOVERNMENT MANAGED CARE	\$308,650,020	\$327,767,543	\$19,117,523	6%
8	WORKER'S COMPENSATION	\$6,320,074	\$8,086,222	\$1,766,148	28%
9	SELF- PAY/UNINSURED	\$43,380,063	\$33,816,165	(\$9,563,898)	-22%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$20,903,539	\$24,824,176	\$3,920,637	19%
	TOTAL GROSS REVENUE	\$971,611,045	\$1,081,142,538	\$109,531,493	11%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$41,914,288	\$50,875,595	\$8,961,307	21%
2	MEDICARE MANAGED CARE	\$4,763,710	\$6,569,366	\$1,805,656	38%
3	MEDICAID	\$1,081,141	\$2,509,474	\$1,428,333	132%
4	MEDICAID MANAGED CARE	\$102,979	\$0	(\$102,979)	-100%
5	CHAMPUS/TRICARE	\$60,268	\$112,174	\$51,906	86%
6	COMMERCIAL INSURANCE	\$26,767,618	\$31,088,947	\$4,321,329	16%

GREENWICH HOSPITAL					
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FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
7	NON-GOVERNMENT MANAGED CARE	\$45,384,957	\$42,916,594	(\$2,468,363)	-5%
8	WORKER'S COMPENSATION	\$1,192,310	\$2,757,562	\$1,565,252	131%
9	SELF- PAY/UNINSURED	\$3,467,346	\$3,888,925	\$421,579	12%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$2,521,581	\$2,600,396	\$78,815	3%
	TOTAL INPATIENT NET REVENUE	\$127,256,198	\$143,319,033	\$16,062,835	13%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$26,435,744	\$28,173,739	\$1,737,995	7%
2	MEDICARE MANAGED CARE	\$3,648,411	\$2,787,908	(\$860,503)	-24%
3	MEDICAID	\$2,419,243	\$4,213,126	\$1,793,883	74%
4	MEDICAID MANAGED CARE	\$282,069	\$0	(\$282,069)	-100%
5	CHAMPUS/TRICARE	\$279,344	\$261,553	(\$17,791)	-6%
6	COMMERCIAL INSURANCE	\$56,564,968	\$63,894,528	\$7,329,560	13%
7	NON-GOVERNMENT MANAGED CARE	\$75,587,020	\$76,452,870	\$865,850	1%
8	WORKER'S COMPENSATION	\$2,551,213	\$2,099,142	(\$452,071)	-18%
9	SELF- PAY/UNINSURED	\$9,810,082	\$593,497	(\$9,216,585)	-94%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$721,352	\$2,614,406	\$1,893,054	262%
	TOTAL OUTPATIENT NET REVENUE	\$178,299,446	\$181,090,769	\$2,791,323	2%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$68,350,032	\$79,049,334	\$10,699,302	16%
2	MEDICARE MANAGED CARE	\$8,412,121	\$9,357,274	\$945,153	11%
3	MEDICAID	\$3,500,384	\$6,722,600	\$3,222,216	92%
4	MEDICAID MANAGED CARE	\$385,048	\$0	(\$385,048)	-100%
5	CHAMPUS/TRICARE	\$339,612	\$373,727	\$34,115	10%
6	COMMERCIAL INSURANCE	\$83,332,586	\$94,983,475	\$11,650,889	14%
7	NON-GOVERNMENT MANAGED CARE	\$120,971,977	\$119,369,464	(\$1,602,513)	-1%
8	WORKER'S COMPENSATION	\$3,743,523	\$4,856,704	\$1,113,181	30%
9	SELF- PAY/UNINSURED	\$13,277,428	\$4,482,422	(\$8,795,006)	-66%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$3,242,933	\$5,214,802	\$1,971,869	61%
	TOTAL NET REVENUE	\$305,555,644	\$324,409,802	\$18,854,158	6%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	4,495	4,376	(119)	-3%
2	MEDICARE MANAGED CARE	489	512	23	5%
3	MEDICAID	398	370	(28)	-7%
4	MEDICAID MANAGED CARE	27	0	(27)	-100%
5	CHAMPUS/TRICARE	4	13	9	225%
6	COMMERCIAL INSURANCE	2,491	2,532	41	2%
7	NON-GOVERNMENT MANAGED CARE	4,421	3,977	(444)	-10%
8	WORKER'S COMPENSATION	35	42	7	20%
9	SELF- PAY/UNINSURED	370	340	(30)	-8%
10	SAGA	0	0	0	0%
11	OTHER	297	277	(20)	-7%
	TOTAL DISCHARGES	13,027	12,439	(588)	-5%
B.	PATIENT DAYS				
1	MEDICARE TRADITIONAL	21,234	22,771	1,537	7%
2	MEDICARE MANAGED CARE	3,062	2,940	(122)	-4%
3	MEDICAID	1,859	1,381	(478)	-26%

GREENWICH HOSPITAL					
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FISCAL YEAR 2013					
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	MEDICAID MANAGED CARE	85	0	(85)	-100%
5	CHAMPUS/TRICARE	9	54	45	500%
6	COMMERCIAL INSURANCE	8,397	8,457	60	1%
7	NON-GOVERNMENT MANAGED CARE	14,734	13,581	(1,153)	-8%
8	WORKER'S COMPENSATION	110	130	20	18%
9	SELF- PAY/UNINSURED	1,052	1,324	272	26%
10	SAGA	0	0	0	0%
11	OTHER	1,377	1,326	(51)	-4%
	TOTAL PATIENT DAYS	51,919	51,964	45	0%
C.	OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	99,490	75,054	(24,436)	-25%
2	MEDICARE MANAGED CARE	7,762	6,538	(1,224)	-16%
3	MEDICAID	16,749	18,071	1,322	8%
4	MEDICAID MANAGED CARE	3,673	0	(3,673)	-100%
5	CHAMPUS/TRICARE	255	200	(55)	-22%
6	COMMERCIAL INSURANCE	80,845	63,955	(16,890)	-21%
7	NON-GOVERNMENT MANAGED CARE	148,534	107,774	(40,760)	-27%
8	WORKER'S COMPENSATION	4,322	2,632	(1,690)	-39%
9	SELF- PAY/UNINSURED	24,611	18,429	(6,182)	-25%
10	SAGA	0	0	0	0%
11	OTHER	4,027	3,977	(50)	-1%
	TOTAL OUTPATIENT VISITS	390,268	296,630	(93,638)	-24%
IV.	EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
A.	EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$20,356,092	\$23,425,796	\$3,069,704	15%
2	MEDICARE MANAGED CARE	\$2,471,833	\$2,982,791	\$510,958	21%
3	MEDICAID	\$6,427,671	\$10,096,234	\$3,668,563	57%
4	MEDICAID MANAGED CARE	\$860,064	\$0	(\$860,064)	-100%
5	CHAMPUS/TRICARE	\$217,512	\$238,335	\$20,823	10%
6	COMMERCIAL INSURANCE	\$24,168,953	\$28,524,745	\$4,355,792	18%
7	NON-GOVERNMENT MANAGED CARE	\$36,414,309	\$39,970,077	\$3,555,768	10%
8	WORKER'S COMPENSATION	\$2,485,572	\$2,430,909	(\$54,663)	-2%
9	SELF- PAY/UNINSURED	\$12,654,693	\$14,953,253	\$2,298,560	18%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$5,161,198	\$9,598,187	\$4,436,989	86%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$111,217,897	\$132,220,327	\$21,002,430	19%
B.	EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$3,897,597	\$3,228,129	(\$669,468)	-17%
2	MEDICARE MANAGED CARE	\$676,498	\$483,885	(\$192,613)	-28%
3	MEDICAID	\$1,065,121	\$1,265,732	\$200,611	19%
4	MEDICAID MANAGED CARE	\$128,226	\$0	(\$128,226)	-100%
5	CHAMPUS/TRICARE	\$130,915	\$131,235	\$320	0%
6	COMMERCIAL INSURANCE	\$9,979,944	\$11,933,928	\$1,953,984	20%
7	NON-GOVERNMENT MANAGED CARE	\$14,625,997	\$14,141,829	(\$484,168)	-3%
8	WORKER'S COMPENSATION	\$1,639,651	\$760,704	(\$878,947)	-54%
9	SELF- PAY/UNINSURED	\$8,605,521	\$11,912,879	\$3,307,358	38%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$798,310	\$1,900,203	\$1,101,893	138%

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REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$41,547,780	\$45,758,524	\$4,210,744	10%
C.	<u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u>				
1	MEDICARE TRADITIONAL	5,272	5,153	(119)	-2%
2	MEDICARE MANAGED CARE	616	643	27	4%
3	MEDICAID	3,562	3,184	(378)	-11%
4	MEDICAID MANAGED CARE	794	0	(794)	-100%
5	CHAMPUS/TRICARE	64	73	9	14%
6	COMMERCIAL INSURANCE	7,640	7,417	(223)	-3%
7	NON-GOVERNMENT MANAGED CARE	11,272	10,620	(652)	-6%
8	WORKER'S COMPENSATION	894	789	(105)	-12%
9	SELF- PAY/UNINSURED	3,987	3,883	(104)	-3%
10	SAGA	0	0	0	0%
11	OTHER	1,823	3,163	1,340	74%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	35,924	34,925	(999)	-3%

GREENWICH HOSPITAL					
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FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$38,516,535	\$39,074,720	\$558,185	1%
2	Physician Salaries	\$9,013,899	\$6,590,578	(\$2,423,321)	-27%
3	Non-Nursing, Non-Physician Salaries	\$67,271,694	\$65,784,702	(\$1,486,992)	-2%
	Total Salaries & Wages	\$114,802,128	\$111,450,000	(\$3,352,128)	-3%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$11,554,960	\$14,296,983	\$2,742,023	24%
2	Physician Fringe Benefits	\$2,704,170	\$2,450,740	(\$253,430)	-9%
3	Non-Nursing, Non-Physician Fringe Benefits	\$24,163,937	\$24,098,277	(\$65,660)	0%
	Total Fringe Benefits	\$38,423,067	\$40,846,000	\$2,422,933	6%
C. Contractual Labor Fees:					
1	Nursing Fees	\$1,529,236	\$1,395,278	(\$133,958)	-9%
2	Physician Fees	\$8,372,980	\$8,762,000	\$389,020	5%
3	Non-Nursing, Non-Physician Fees	\$174,476	\$302,853	\$128,377	74%
	Total Contractual Labor Fees	\$10,076,692	\$10,460,131	\$383,439	4%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$23,717,629	\$24,826,423	\$1,108,794	5%
2	Pharmaceutical Costs	\$14,918,157	\$20,087,898	\$5,169,741	35%
	Total Medical Supplies and Pharmaceutical Cost	\$38,635,786	\$44,914,321	\$6,278,535	16%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$5,905,693	\$5,574,621	(\$331,072)	-6%
2	Depreciation-Equipment	\$12,500,344	\$15,658,379	\$3,158,035	25%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$18,406,037	\$21,233,000	\$2,826,963	15%
F. Bad Debts:					
1	Bad Debts	\$14,042,325	\$0	(\$14,042,325)	-100%
G. Interest Expense:					
1	Interest Expense	\$357,587	\$469,000	\$111,413	31%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	(\$1,785,660)	(\$981,253)	\$804,407	-45%
I. Utilities:					
1	Water	\$85,991	\$121,509	\$35,518	41%
2	Natural Gas	\$439,575	\$349,096	(\$90,479)	-21%
3	Oil	\$43,552	\$56,225	\$12,673	29%
4	Electricity	\$1,701,249	\$1,853,170	\$151,921	9%
5	Telephone	\$234,214	\$2,366	(\$231,848)	-99%
6	Other Utilities	\$32,595	\$35,542	\$2,947	9%
	Total Utilities	\$2,537,176	\$2,417,908	(\$119,268)	-5%
J. Business Expenses:					
1	Accounting Fees	\$267,875	\$358,254	\$90,379	34%
2	Legal Fees	\$227,119	(\$6,451)	(\$233,570)	-103%
3	Consulting Fees	\$2,193,568	\$1,538,469	(\$655,099)	-30%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Dues and Membership	\$413,421	\$445,312	\$31,891	8%
5	Equipment Leases	\$1,180,653	\$1,649,021	\$468,368	40%
6	Building Leases	\$5,469,985	\$6,048,748	\$578,763	11%
7	Repairs and Maintenance	\$1,033,578	\$933,969	(\$99,609)	-10%
8	Insurance	\$488,499	\$520,609	\$32,110	7%
9	Travel	\$176,660	\$149,113	(\$27,547)	-16%
10	Conferences	\$338,610	\$248,818	(\$89,792)	-27%
11	Property Tax	\$140,512	\$168,875	\$28,363	20%
12	General Supplies	\$2,853,587	\$2,578,416	(\$275,171)	-10%
13	Licenses and Subscriptions	\$309,820	\$320,291	\$10,471	3%
14	Postage and Shipping	\$410,567	\$277,792	(\$132,775)	-32%
15	Advertising	\$1,816,908	\$0	(\$1,816,908)	-100%
16	Corporate parent/system fees	\$34,462,716	\$41,000,242	\$6,537,526	19%
17	Computer Software	\$381,122	\$0	(\$381,122)	-100%
18	Computer hardware & small equipment	\$130,474	\$109,955	(\$20,519)	-16%
19	Dietary / Food Services	\$2,515,460	\$2,228,629	(\$286,831)	-11%
20	Lab Fees / Red Cross charges	\$1,034,677	\$1,385,070	\$350,393	34%
21	Billing & Collection / Bank Fees	\$157,436	\$399,657	\$242,221	154%
22	Recruiting / Employee Education & Recognition	\$1,028,512	\$704,988	(\$323,524)	-31%
23	Laundry / Linen	\$1,194,413	\$1,183,583	(\$10,830)	-1%
24	Professional / Physician Fees	\$4,388,834	\$2,947,697	(\$1,441,137)	-33%
25	Waste disposal	\$225,342	\$195,377	(\$29,965)	-13%
26	Purchased Services - Medical	\$904,147	\$980,816	\$76,669	8%
27	Purchased Services - Non Medical	\$5,940,215	\$6,179,031	\$238,816	4%
28	Other Business Expenses	\$6,869,929	\$7,597,134	\$727,205	11%
	Total Business Expenses	\$76,554,639	\$80,143,415	\$3,588,776	5%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$509,223	\$66,478	(\$442,745)	-87%
	Total Operating Expenses - All Expense Categories*	\$312,559,000	\$311,019,000	(\$1,540,000)	0%
*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	\$88,223,372	\$81,439,033	(\$6,784,339)	-8%
2	General Accounting	\$6,167,832	\$6,993,380	\$825,548	13%
3	Patient Billing & Collection	\$7,356,128	\$7,242,717	(\$113,411)	-2%
4	Admitting / Registration Office	\$3,042,294	\$3,114,554	\$72,260	2%
5	Data Processing	\$16,383,300	\$19,279,222	\$2,895,922	18%
6	Communications	\$0	\$0	\$0	0%
7	Personnel	\$1,854,733	\$1,624,418	(\$230,315)	-12%
8	Public Relations	\$4,315,151	\$3,582,495	(\$732,656)	-17%
9	Purchasing	\$0	\$0	\$0	0%
10	Dietary and Cafeteria	\$5,212,677	\$4,927,350	(\$285,327)	-5%
11	Housekeeping	\$2,616,607	\$2,511,957	(\$104,650)	-4%
12	Laundry & Linen	\$1,359,351	\$193,497	(\$1,165,854)	-86%
13	Operation of Plant	\$3,529,890	\$3,492,855	(\$37,035)	-1%
14	Security	\$1,765,268	\$1,978,577	\$213,309	12%
15	Repairs and Maintenance	\$3,467,005	\$2,751,609	(\$715,396)	-21%
16	Central Sterile Supply	\$1,059,936	\$1,521,109	\$461,173	44%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
17	Pharmacy Department	\$17,833,882	\$23,491,669	\$5,657,787	32%
18	Other General Services	\$959,253	\$1,173,090	\$213,837	22%
	Total General Services	\$165,146,679	\$165,317,532	\$170,853	0%
	B. Professional Services:				
1	Medical Care Administration	\$1,613,270	\$1,598,182	(\$15,088)	-1%
2	Residency Program	\$2,378,431	\$2,409,432	\$31,001	1%
3	Nursing Services Administration	\$2,395,090	\$2,221,067	(\$174,023)	-7%
4	Medical Records	\$2,577,000	\$2,188,075	(\$388,925)	-15%
5	Social Service	\$2,603,345	\$2,633,967	\$30,622	1%
6	Other Professional Services	\$2,209,943	\$2,677,418	\$467,475	21%
	Total Professional Services	\$13,777,079	\$13,728,141	(\$48,938)	0%
	C. Special Services:				
1	Operating Room	\$19,919,481	\$19,755,979	(\$163,502)	-1%
2	Recovery Room	\$1,241,702	\$1,228,454	(\$13,248)	-1%
3	Anesthesiology	\$1,091,195	\$986,784	(\$104,411)	-10%
4	Delivery Room	\$5,619,630	\$5,779,515	\$159,885	3%
5	Diagnostic Radiology	\$5,608,511	\$5,504,007	(\$104,504)	-2%
6	Diagnostic Ultrasound	\$2,055,992	\$2,267,066	\$211,074	10%
7	Radiation Therapy	\$4,015,445	\$4,756,539	\$741,094	18%
8	Radioisotopes	\$709,783	\$765,936	\$56,153	8%
9	CT Scan	\$1,584,534	\$1,493,265	(\$91,269)	-6%
10	Laboratory	\$17,193,063	\$16,901,912	(\$291,151)	-2%
11	Blood Storing/Processing	\$1,283,998	\$1,351,222	\$67,224	5%
12	Cardiology	\$2,015,761	\$2,042,992	\$27,231	1%
13	Electrocardiology	\$997,957	\$938,876	(\$59,081)	-6%
14	Electroencephalography	\$425,332	\$416,186	(\$9,146)	-2%
15	Occupational Therapy	\$1,717,253	\$1,980,717	\$263,464	15%
16	Speech Pathology	\$161,517	\$233,518	\$72,001	45%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$2,181,524	\$2,079,063	(\$102,461)	-5%
19	Pulmonary Function	\$453,716	\$473,522	\$19,806	4%
20	Intravenous Therapy	\$3,395,423	\$3,416,998	\$21,575	1%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$0	\$0	\$0	0%
23	Renal Dialysis	\$376,610	\$433,703	\$57,093	15%
24	Emergency Room	\$12,808,108	\$13,326,617	\$518,509	4%
25	MRI	\$1,246,865	\$965,335	(\$281,530)	-23%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$482,294	\$423,546	(\$58,748)	-12%
28	Endoscopy	\$2,111,781	\$1,968,680	(\$143,101)	-7%
29	Sleep Center	\$0	\$0	\$0	0%
30	Lithotripsy	\$95,466	\$19,707	(\$75,759)	-79%
31	Cardiac Catheterization/Rehabilitation	\$968,786	\$732,042	(\$236,744)	-24%
32	Occupational Therapy / Physical Therapy	\$3,199,260	\$3,159,326	(\$39,934)	-1%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$2,845,949	\$567,261	(\$2,278,688)	-80%
	Total Special Services	\$95,806,936	\$93,968,768	(\$1,838,168)	-2%
	D. Routine Services:				
1	Medical & Surgical Units	\$15,929,134	\$15,840,057	(\$89,077)	-1%
2	Intensive Care Unit	\$2,579,401	\$2,491,824	(\$87,577)	-3%
3	Coronary Care Unit	\$0	\$0	\$0	0%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
4	Psychiatric Unit	\$1,010,021	\$732,015	(\$278,006)	-28%
5	Pediatric Unit	\$1,234,020	\$1,131,075	(\$102,945)	-8%
6	Maternity Unit	\$3,317,357	\$3,613,630	\$296,273	9%
7	Newborn Nursery Unit	\$1,195,606	\$1,195,405	(\$201)	0%
8	Neonatal ICU	\$2,488,998	\$2,799,594	\$310,596	12%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$5,016,092	\$5,103,707	\$87,615	2%
11	Home Care	\$761,811	\$827,878	\$66,067	9%
12	Outpatient Clinics	\$3,637,986	\$3,755,684	\$117,698	3%
13	Other Routine Services	\$657,880	\$513,690	(\$144,190)	-22%
	Total Routine Services	\$37,828,306	\$38,004,559	\$176,253	0%
E.	Other Departments:				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	Total Operating Expenses - All Departments*	\$312,559,000	\$311,019,000	(\$1,540,000)	0%
*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.					

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$297,010,000	\$304,346,000	\$312,982,000
2	Other Operating Revenue	18,563,000	20,142,000	19,797,000
3	Total Operating Revenue	\$315,573,000	\$324,488,000	\$332,779,000
4	Total Operating Expenses	305,925,000	312,559,000	311,019,000
5	Income/(Loss) From Operations	\$9,648,000	\$11,929,000	\$21,760,000
6	Total Non-Operating Revenue	(3,626,000)	4,054,000	6,170,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$6,022,000	\$15,983,000	\$27,930,000
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	3.09%	3.63%	6.42%
2	Hospital Non Operating Margin	-1.16%	1.23%	1.82%
3	Hospital Total Margin	1.93%	4.86%	8.24%
4	Income/(Loss) From Operations	\$9,648,000	\$11,929,000	\$21,760,000
5	Total Operating Revenue	\$315,573,000	\$324,488,000	\$332,779,000
6	Total Non-Operating Revenue	(\$3,626,000)	\$4,054,000	\$6,170,000
7	Total Revenue	\$311,947,000	\$328,542,000	\$338,949,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$6,022,000	\$15,983,000	\$27,930,000
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$266,335,000	\$267,939,000	\$318,845,000
2	Hospital Total Net Assets	\$311,302,000	\$319,727,000	\$377,624,000
3	Hospital Change in Total Net Assets	(\$20,216,000)	\$8,425,000	\$57,897,000
4	Hospital Change in Total Net Assets %	93.9%	2.7%	18.1%
D. <u>Cost Data Summary</u>				
1	<u>Ratio of Cost to Charges</u>	0.32	0.31	0.28
2	Total Operating Expenses	\$305,925,000	\$312,559,000	\$311,019,000
3	Total Gross Revenue	\$944,999,461	\$971,611,045	\$1,081,142,538
4	Total Other Operating Revenue	\$20,447,859	\$24,731,229	\$22,586,617

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
5	<u>Private Payment to Cost Ratio</u>	1.27	1.32	1.42
6	Total Non-Government Payments	\$203,271,835	\$221,325,514	\$223,692,065
7	Total Uninsured Payments	\$4,699,011	\$13,277,428	\$4,482,422
8	Total Non-Government Charges	\$528,332,417	\$546,209,508	\$583,457,233
9	Total Uninsured Charges	\$33,344,092	\$43,380,063	\$33,816,165
10	<u>Medicare Payment to Cost Ratio</u>	0.67	0.66	0.72
11	Total Medicare Payments	\$78,069,609	\$76,762,153	\$88,406,608
12	Total Medicare Charges	\$365,007,047	\$372,343,911	\$437,440,235
13	<u>Medicaid Payment to Cost Ratio</u>	0.69	0.39	0.69
14	Total Medicaid Payments	\$6,894,134	\$3,885,432	\$6,722,600
15	Total Medicaid Charges	\$31,318,886	\$31,604,672	\$34,651,621
16	<u>Uncompensated Care Cost</u>	\$9,076,877	\$9,443,391	\$8,265,933
17	Charity Care	\$19,375,204	\$16,060,311	\$14,617,978
18	Bad Debts	\$9,269,877	\$14,042,325	\$14,715,765
19	Total Uncompensated Care	\$28,645,081	\$30,102,636	\$29,333,743
20	<u>Uncompensated Care % of Total Expenses</u>	3.0%	3.0%	2.7%
21	Total Operating Expenses	\$305,925,000	\$312,559,000	\$311,019,000
E.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	2	2	3
2	Total Current Assets	\$103,169,000	\$110,602,000	\$134,499,000
3	Total Current Liabilities	\$42,978,000	\$52,638,000	\$49,824,000
4	<u>Days Cash on Hand</u>	68	56	77
5	Cash and Cash Equivalents	\$32,149,000	\$35,083,000	\$25,344,000
6	Short Term Investments	21,585,000	10,243,000	36,063,000

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
7	Total Cash and Short Term Investments	\$53,734,000	\$45,326,000	\$61,407,000
8	Total Operating Expenses	\$305,925,000	\$312,559,000	\$311,019,000
9	Depreciation Expense	\$18,905,989	\$18,406,037	\$21,233,000
10	Operating Expenses less Depreciation Expense	\$287,019,011	\$294,152,963	\$289,786,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	40	43	39
12	Net Patient Accounts Receivable	\$32,433,000	\$36,589,000	\$34,799,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$228,000	\$492,000	\$1,208,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$32,205,000	\$36,097,000	\$33,591,000
16	Total Net Patient Revenue	\$297,010,000	\$304,346,000	\$312,982,000
17	<u>Average Payment Period</u>	55	65	63
18	Total Current Liabilities	\$42,978,000	\$52,638,000	\$49,824,000
19	Total Operating Expenses	\$305,925,000	\$312,559,000	\$311,019,000
20	Depreciation Expense	\$18,905,989	\$18,406,037	\$21,233,000
21	Total Operating Expenses less Depreciation Expense	\$287,019,011	\$294,152,963	\$289,786,000
F.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	65.8	63.5	71.4
2	Total Net Assets	\$311,302,000	\$319,727,000	\$377,624,000
3	Total Assets	\$472,899,000	\$503,538,000	\$528,725,000
4	<u>Cash Flow to Total Debt Ratio</u>	29.1	37.0	56.2
5	Excess/(Deficiency) of Revenues Over Expenses	\$6,022,000	\$15,983,000	\$27,930,000
6	Depreciation Expense	\$18,905,989	\$18,406,037	\$21,233,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$24,927,989	\$34,389,037	\$49,163,000
8	Total Current Liabilities	\$42,978,000	\$52,638,000	\$49,824,000
9	Total Long Term Debt	\$42,645,000	\$40,215,000	\$37,710,000
10	Total Current Liabilities and Total Long Term Debt	\$85,623,000	\$92,853,000	\$87,534,000

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
11	<u>Long Term Debt to Capitalization Ratio</u>	12.0	11.2	9.1
12	Total Long Term Debt	\$42,645,000	\$40,215,000	\$37,710,000
13	Total Net Assets	\$311,302,000	\$319,727,000	\$377,624,000
14	Total Long Term Debt and Total Net Assets	\$353,947,000	\$359,942,000	\$415,334,000
15	<u>Debt Service Coverage Ratio</u>	9.4	12.8	17.1
16	Excess Revenues over Expenses	6,022,000	\$15,983,000	\$27,930,000
17	Interest Expense	425,472	\$357,587	\$469,000
18	Depreciation and Amortization Expense	18,905,989	\$18,406,037	\$21,233,000
19	Principal Payments	2,260,000	\$2,360,000	\$2,430,000
G.	<u>Other Financial Ratios</u>			
20	<u>Average Age of Plant</u>	10.1	9.6	9.2
21	Accumulated Depreciation	191,442,000	177,284,000	194,596,000
22	Depreciation and Amortization Expense	18,905,989	18,406,037	21,233,000
H.	<u>Utilization Measures Summary</u>			
1	Patient Days	52,638	51,919	51,964
2	Discharges	13,479	13,027	12,439
3	ALOS	3.9	4.0	4.2
4	Staffed Beds	206	206	206
5	Available Beds	-	206	206
6	Licensed Beds	206	206	206
7	Occupancy of Staffed Beds	70.0%	69.1%	69.1%
8	Occupancy of Available Beds	70.0%	69.1%	69.1%
9	Full Time Equivalent Employees	1,613.0	1,489.3	1,465.1
I.	<u>Hospital Gross Revenue Payer Mix Percentage</u>			
1	Non-Government Gross Revenue Payer Mix Percentage	52.4%	51.8%	50.8%
2	Medicare Gross Revenue Payer Mix Percentage	38.6%	38.3%	40.5%

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
3	Medicaid Gross Revenue Payer Mix Percentage	3.3%	3.3%	3.2%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	2.1%	2.2%	2.3%
5	Uninsured Gross Revenue Payer Mix Percentage	3.5%	4.5%	3.1%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.0%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$494,988,325	\$502,829,445	\$549,641,068
9	Medicare Gross Revenue (Charges)	\$365,007,047	\$372,343,911	\$437,440,235
10	Medicaid Gross Revenue (Charges)	\$31,318,886	\$31,604,672	\$34,651,621
11	Other Medical Assistance Gross Revenue (Charges)	\$19,903,257	\$20,903,539	\$24,824,176
12	Uninsured Gross Revenue (Charges)	\$33,344,092	\$43,380,063	\$33,816,165
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$437,854	\$549,415	\$769,273
14	Total Gross Revenue (Charges)	\$944,999,461	\$971,611,045	\$1,081,142,538
J.	Hospital Net Revenue Payer Mix Percentage			
1	Non-Government Net Revenue Payer Mix Percentage	68.2%	68.1%	67.6%
2	Medicare Net Revenue Payer Mix Percentage	26.8%	25.1%	27.3%
3	Medicaid Net Revenue Payer Mix Percentage	2.4%	1.3%	2.1%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	1.0%	1.1%	1.6%
5	Uninsured Net Revenue Payer Mix Percentage	1.6%	4.3%	1.4%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$198,572,824	\$208,048,086	\$219,209,643
9	Medicare Net Revenue (Payments)	\$78,069,609	\$76,762,153	\$88,406,608
10	Medicaid Net Revenue (Payments)	\$6,894,134	\$3,885,432	\$6,722,600
11	Other Medical Assistance Net Revenue (Payments)	\$2,919,430	\$3,242,933	\$5,214,802
12	Uninsured Net Revenue (Payments)	\$4,699,011	\$13,277,428	\$4,482,422
13	CHAMPUS / TRICARE Net Revenue Payments)	\$147,774	\$339,612	\$373,727
14	Total Net Revenue (Payments)	\$291,302,782	\$305,555,644	\$324,409,802
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	7,441	7,317	6,891
2	Medicare	5,255	4,984	4,888
3	Medical Assistance	779	722	647
4	Medicaid	445	425	370
5	Other Medical Assistance	334	297	277
6	CHAMPUS / TRICARE	4	4	13

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
7	Uninsured (Included In Non-Government)	290	370	340
8	Total	13,479	13,027	12,439
L. Case Mix Index				
1	Non-Government (Including Self Pay / Uninsured)	0.94160	0.84780	0.87034
2	Medicare	1.41400	1.34700	1.45937
3	Medical Assistance	0.97698	1.00413	1.02393
4	Medicaid	0.97990	0.92860	0.92638
5	Other Medical Assistance	0.97310	1.11220	1.15423
6	CHAMPUS / TRICARE	0.58200	1.19540	0.69644
7	Uninsured (Included In Non-Government)	0.99400	0.90230	0.98687
8	Total Case Mix Index	1.12771	1.04756	1.10961
M. Emergency Department Visits				
1	Emergency Room - Treated and Admitted	7,715	7,663	7,527
2	Emergency Room - Treated and Discharged	35,170	35,924	34,925
3	Total Emergency Room Visits	42,885	43,587	42,452

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$59,068	\$0	(\$59,068)	-100%
2	Inpatient Payments	\$13,525	\$0	(\$13,525)	-100%
3	Outpatient Charges	\$88,310	\$0	(\$88,310)	-100%
4	Outpatient Payments	\$25,566	\$0	(\$25,566)	-100%
5	Discharges	2	0	(2)	-100%
6	Patient Days	5	0	(5)	-100%
7	Outpatient Visits (Excludes ED Visits)	76	0	(76)	-100%
8	Emergency Department Outpatient Visits	4	0	(4)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$147,378	\$0	(\$147,378)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$39,091	\$0	(\$39,091)	-100%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$3,250	\$3,250	0%
4	Outpatient Payments	\$0	\$2,875	\$2,875	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	2	2	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$3,250	\$3,250	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$2,875	\$2,875	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$224,869	\$411,345	\$186,476	83%
2	Inpatient Payments	\$29,727	\$97,180	\$67,453	227%
3	Outpatient Charges	\$614,114	\$1,904,944	\$1,290,830	210%
4	Outpatient Payments	\$225,734	\$294,118	\$68,384	30%
5	Discharges	7	8	1	14%
6	Patient Days	27	24	(3)	-11%
7	Outpatient Visits (Excludes ED Visits)	522	401	(121)	-23%
8	Emergency Department Outpatient Visits	7	15	8	114%
9	Emergency Department Inpatient Admissions	6	5	(1)	-17%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$838,983	\$2,316,289	\$1,477,306	176%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$255,461	\$391,298	\$135,837	53%
D. HEALTHNET 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%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$9,406,773	\$8,253,809	(\$1,152,964)	-12%
2	Inpatient Payments	\$2,225,060	\$1,831,212	(\$393,848)	-18%
3	Outpatient Charges	\$3,935,872	\$4,077,792	\$141,920	4%
4	Outpatient Payments	\$1,537,875	\$687,688	(\$850,187)	-55%
5	Discharges	235	208	(27)	-11%
6	Patient Days	1,362	931	(431)	-32%
7	Outpatient Visits (Excludes ED Visits)	1,275	603	(672)	-53%
8	Emergency Department Outpatient Visits	283	243	(40)	-14%
9	Emergency Department Inpatient Admissions	213	183	(30)	-14%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,342,645	\$12,331,601	(\$1,011,044)	-8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,762,935	\$2,518,900	(\$1,244,035)	-33%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$720,530	\$0	(\$720,530)	-100%
2	Inpatient Payments	\$136,255	\$0	(\$136,255)	-100%
3	Outpatient Charges	\$151,826	\$0	(\$151,826)	-100%
4	Outpatient Payments	\$35,768	\$0	(\$35,768)	-100%
5	Discharges	14	0	(14)	-100%
6	Patient Days	119	0	(119)	-100%
7	Outpatient Visits (Excludes ED Visits)	60	0	(60)	-100%
8	Emergency Department Outpatient Visits	12	0	(12)	-100%
9	Emergency Department Inpatient Admissions	13	0	(13)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$872,356	\$0	(\$872,356)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$172,023	\$0	(\$172,023)	-100%
G. UNITED HEALTHCARE INSURANCE COMPANY					
1	Inpatient Charges	\$7,604,896	\$11,321,278	\$3,716,382	49%
2	Inpatient Payments	\$1,662,161	\$3,471,469	\$1,809,308	109%
3	Outpatient Charges	\$5,600,499	\$7,975,131	\$2,374,632	42%
4	Outpatient Payments	\$1,404,011	\$1,155,617	(\$248,394)	-18%
5	Discharges	154	173	19	12%
6	Patient Days	1,080	1,501	421	39%
7	Outpatient Visits (Excludes ED Visits)	4,278	2,642	(1,636)	-38%
8	Emergency Department Outpatient Visits	213	270	57	27%
9	Emergency Department Inpatient Admissions	137	149	12	9%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$13,205,395	\$19,296,409	\$6,091,014	46%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,066,172	\$4,627,086	\$1,560,914	51%
H. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$183,321	\$183,321	0%
2	Inpatient Payments	\$0	\$37,439	\$37,439	0%
3	Outpatient Charges	\$0	\$103,170	\$103,170	0%
4	Outpatient Payments	\$0	\$18,972	\$18,972	0%
5	Discharges	0	4	4	0%
6	Patient Days	0	20	20	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	5	5	0%
9	Emergency Department Inpatient Admissions	0	4	4	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$286,491	\$286,491	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$56,411	\$56,411	0%
I. AETNA					

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Charges	\$2,895,953	\$4,496,620	\$1,600,667	55%
2	Inpatient Payments	\$644,867	\$1,058,420	\$413,553	64%
3	Outpatient Charges	\$1,445,281	\$3,547,371	\$2,102,090	145%
4	Outpatient Payments	\$390,725	\$601,222	\$210,497	54%
5	Discharges	73	111	38	52%
6	Patient Days	433	437	4	1%
7	Outpatient Visits (Excludes ED Visits)	907	2,208	1,301	143%
8	Emergency Department Outpatient Visits	84	99	15	18%
9	Emergency Department Inpatient Admissions	71	90	19	27%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$4,341,234	\$8,043,991	\$3,702,757	85%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$1,035,592	\$1,659,642	\$624,050	60%
J.	HUMANA				
1	Inpatient Charges	\$262,875	\$285,066	\$22,191	8%
2	Inpatient Payments	\$52,115	\$73,646	\$21,531	41%
3	Outpatient Charges	\$78,265	\$228,173	\$149,908	192%
4	Outpatient Payments	\$28,732	\$27,416	(\$1,316)	-5%
5	Discharges	4	8	4	100%
6	Patient Days	36	27	(9)	-25%
7	Outpatient Visits (Excludes ED Visits)	28	39	11	39%
8	Emergency Department Outpatient Visits	13	11	(2)	-15%
9	Emergency Department Inpatient Admissions	4	6	2	50%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$341,140	\$513,239	\$172,099	50%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$80,847	\$101,062	\$20,215	25%
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%
M.	UNIVERSAL AMERICAN				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
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	\$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%
II.	TOTAL MEDICARE MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$21,174,964	\$24,951,439	\$3,776,475	18%
	TOTAL INPATIENT PAYMENTS	\$4,763,710	\$6,569,366	\$1,805,656	38%
	TOTAL OUTPATIENT CHARGES	\$11,914,167	\$17,839,831	\$5,925,664	50%
	TOTAL OUTPATIENT PAYMENTS	\$3,648,411	\$2,787,908	(\$860,503)	-24%
	TOTAL DISCHARGES	489	512	23	5%
	TOTAL PATIENT DAYS	3,062	2,940	(122)	-4%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	7,146	5,895	(1,251)	-18%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	616	643	27	4%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	444	437	(7)	-2%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$33,089,131	\$42,791,270	\$9,702,139	29%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$8,412,121	\$9,357,274	\$945,153	11%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% 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	\$561,856	\$0	(\$561,856)	-100%
2	Inpatient Payments	\$61,981	\$0	(\$61,981)	-100%
3	Outpatient Charges	\$1,903,639	\$0	(\$1,903,639)	-100%
4	Outpatient Payments	\$182,590	\$0	(\$182,590)	-100%
5	Discharges	14	0	(14)	-100%
6	Patient Days	52	0	(52)	-100%
7	Outpatient Visits (Excludes ED Visits)	1,957	0	(1,957)	-100%
8	Emergency Department Outpatient Visits	576	0	(576)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$2,465,495	\$0	(\$2,465,495)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$244,571	\$0	(\$244,571)	-100%
C. HEALTHNET OF THE NORTHEAST, INC.					
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%
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$62,707	\$0	(\$62,707)	-100%
2	Inpatient Payments	\$12,077	\$0	(\$12,077)	-100%
3	Outpatient Charges	\$239,270	\$0	(\$239,270)	-100%
4	Outpatient Payments	\$6,343	\$0	(\$6,343)	-100%
5	Discharges	4	0	(4)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	126	0	(126)	-100%
8	Emergency Department Outpatient Visits	19	0	(19)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$301,977	\$0	(\$301,977)	-100%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$18,420	\$0	(\$18,420)	-100%
E.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F.	FIRST CHOICE OF CONNECTICUT, PREFERRED ONE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$82,352	\$0	(\$82,352)	-100%
2	Inpatient Payments	\$11,354	\$0	(\$11,354)	-100%
3	Outpatient Charges	\$393,528	\$0	(\$393,528)	-100%
4	Outpatient Payments	\$41,282	\$0	(\$41,282)	-100%
5	Discharges	4	0	(4)	-100%
6	Patient Days	14	0	(14)	-100%
7	Outpatient Visits (Excludes ED Visits)	374	0	(374)	-100%
8	Emergency Department Outpatient Visits	90	0	(90)	-100%
9	Emergency Department Inpatient Admissions	3	0	(3)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$475,880	\$0	(\$475,880)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$52,636	\$0	(\$52,636)	-100%
H.	AETNA				
1	Inpatient Charges	\$99,861	\$0	(\$99,861)	-100%
2	Inpatient Payments	\$17,567	\$0	(\$17,567)	-100%
3	Outpatient Charges	\$479,218	\$0	(\$479,218)	-100%
4	Outpatient Payments	\$51,854	\$0	(\$51,854)	-100%
5	Discharges	5	0	(5)	-100%
6	Patient Days	15	0	(15)	-100%
7	Outpatient Visits (Excludes ED Visits)	422	0	(422)	-100%
8	Emergency Department Outpatient Visits	109	0	(109)	-100%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$579,079	\$0	(\$579,079)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$69,421	\$0	(\$69,421)	-100%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. TOTAL MEDICAID MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$806,776	\$0	(\$806,776)	-100%
	TOTAL INPATIENT PAYMENTS	\$102,979	\$0	(\$102,979)	-100%
	TOTAL OUTPATIENT CHARGES	\$3,015,655	\$0	(\$3,015,655)	-100%
	TOTAL OUTPATIENT PAYMENTS	\$282,069	\$0	(\$282,069)	-100%
	TOTAL DISCHARGES	27	0	(27)	-100%
	TOTAL PATIENT DAYS	85	0	(85)	-100%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	2,879	0	(2,879)	-100%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	794	0	(794)	-100%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	5	0	(5)	-100%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$3,822,431	\$0	(\$3,822,431)	-100%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$385,048	\$0	(\$385,048)	-100%

GREENWICH HEALTH CARE SERVICES, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$37,343,000	\$29,569,000	(\$7,774,000)	-21%
2	Short Term Investments	\$10,243,000	\$36,063,000	\$25,820,000	252%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$39,760,000	\$37,281,000	(\$2,479,000)	-6%
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	\$2,188,590	\$1,646,074	(\$542,516)	-25%
8	Prepaid Expenses	\$6,473,410	\$8,132,926	\$1,659,516	26%
9	Other Current Assets	\$6,878,000	\$11,820,000	\$4,942,000	72%
	Total Current Assets	\$102,886,000	\$124,512,000	\$21,626,000	21%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$797,000	\$796,000	(\$1,000)	0%
2	Board Designated for Capital Acquisition	\$88,631,000	\$89,577,750	\$946,750	1%
3	Funds Held in Escrow	\$5,000	\$2,250	(\$2,750)	-55%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	Total Noncurrent Assets Whose Use is Limited:	\$89,433,000	\$90,376,000	\$943,000	1%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$53,112,000	\$59,347,000	\$6,235,000	12%
7	Other Noncurrent Assets	\$24,823,000	\$29,746,000	\$4,923,000	20%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$462,887,000	\$473,690,000	\$10,803,000	2%
2	Less: Accumulated Depreciation	\$194,746,000	\$212,355,000	\$17,609,000	\$0
	Property, Plant and Equipment, Net	\$268,141,000	\$261,335,000	(\$6,806,000)	-3%
3	Construction in Progress	\$1,354,000	\$153,000	(\$1,201,000)	-89%
	Total Net Fixed Assets	\$269,495,000	\$261,488,000	(\$8,007,000)	-3%
	Total Assets	\$539,749,000	\$565,469,000	\$25,720,000	5%
II.	LIABILITIES AND NET ASSETS				
A.	Current Liabilities:				

GREENWICH HEALTH CARE SERVICES, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Accounts Payable and Accrued Expenses	\$18,722,000	\$18,052,000	(\$670,000)	-4%
2	Salaries, Wages and Payroll Taxes	\$11,214,000	\$11,995,000	\$781,000	7%
3	Due To Third Party Payers	\$492,000	\$1,207,893	\$715,893	146%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,430,000	\$2,505,000	\$75,000	3%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$22,725,000	\$19,409,107	(\$3,315,893)	-15%
	Total Current Liabilities	\$55,583,000	\$53,169,000	(\$2,414,000)	-4%
	B. Long Term Debt:				
1	Bonds Payable (Net of Current Portion)	\$40,215,000	\$37,710,000	(\$2,505,000)	-6%
2	Notes Payable (Net of Current Portion)	\$0	\$0	\$0	0%
	Total Long Term Debt	\$40,215,000	\$37,710,000	(\$2,505,000)	-6%
3	Accrued Pension Liability	\$54,164,000	\$23,880,000	(\$30,284,000)	-56%
4	Other Long Term Liabilities	\$36,910,000	\$39,779,000	\$2,869,000	8%
	Total Long Term Liabilities	\$131,289,000	\$101,369,000	(\$29,920,000)	-23%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$1,760,000	\$793,000	(\$967,000)	-55%
	C. Net Assets:				
1	Unrestricted Net Assets or Equity	\$299,329,000	\$351,359,000	\$52,030,000	17%
2	Temporarily Restricted Net Assets	\$29,999,000	\$36,543,000	\$6,544,000	22%
3	Permanently Restricted Net Assets	\$21,789,000	\$22,236,000	\$447,000	2%
	Total Net Assets	\$351,117,000	\$410,138,000	\$59,021,000	17%
	Total Liabilities and Net Assets	\$539,749,000	\$565,469,000	\$25,720,000	5%

GREENWICH HEALTH CARE SERVICES, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2012 ACTUAL	FY 2013 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$987,697,000	\$1,119,126,000	\$131,429,000	13%
2	Less: Allowances	\$616,637,000	\$737,296,000	\$120,659,000	20%
3	Less: Charity Care	\$21,876,000	\$15,851,000	(\$6,025,000)	-28%
4	Less: Other Deductions	\$21,802,000	\$22,450,000	\$648,000	3%
	Total Net Patient Revenue	\$327,382,000	\$343,529,000	\$16,147,000	5%
5	Provision for Bad Debts	\$0	\$14,733,000	\$14,733,000	0%
	Net Patient Service Revenue less provision for bad debts	\$327,382,000	\$328,796,000	\$1,414,000	0%
6	Other Operating Revenue	\$9,489,000	\$10,339,000	\$850,000	9%
7	Net Assets Released from Restrictions	\$3,760,000	\$3,621,000	(\$139,000)	-4%
	Total Operating Revenue	\$340,631,000	\$342,756,000	\$2,125,000	1%
B. Operating Expenses:					
1	Salaries and Wages	\$114,812,128	\$111,450,000	(\$3,362,128)	-3%
2	Fringe Benefits	\$38,423,067	\$40,846,000	\$2,422,933	6%
3	Physicians Fees	\$8,372,980	\$8,762,000	\$389,020	5%
4	Supplies and Drugs	\$38,635,786	\$44,914,321	\$6,278,535	16%
5	Depreciation and Amortization	\$19,710,000	\$22,533,000	\$2,823,000	14%
6	Bad Debts	\$14,027,000	\$0	(\$14,027,000)	-100%
7	Interest Expense	\$364,000	\$476,000	\$112,000	31%
8	Malpractice Insurance Cost	(\$1,785,660)	(\$981,253)	\$804,407	-45%
9	Other Operating Expenses	\$95,376,699	\$99,049,932	\$3,673,233	4%
	Total Operating Expenses	\$327,936,000	\$327,050,000	(\$886,000)	0%
	Income/(Loss) From Operations	\$12,695,000	\$15,706,000	\$3,011,000	24%
C. Non-Operating Revenue:					
1	Income from Investments	\$235,000	\$304,000	\$69,000	29%
2	Gifts, Contributions and Donations	\$1,880,000	\$3,284,000	\$1,404,000	75%
3	Other Non-Operating Gains/(Losses)	(\$10,909,000)	(\$6,348,000)	\$4,561,000	-42%
	Total Non-Operating Revenue	(\$8,794,000)	(\$2,760,000)	\$6,034,000	-69%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$3,901,000	\$12,946,000	\$9,045,000	232%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$7,889,000	\$5,019,000	(\$2,870,000)	-36%

GREENWICH HEALTH CARE SERVICES, INC.					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2012	FY 2013	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
	All Other Adjustments	(\$1,713,000)	\$1,011,000	\$2,724,000	-159%
	Total Other Adjustments	\$6,176,000	\$6,030,000	(\$146,000)	-2%
	Excess/(Deficiency) of Revenue Over Expenses	\$10,077,000	\$18,976,000	\$8,899,000	88%

GREENWICH HEALTH CARE SERVICES, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$310,407,000	\$327,382,000	\$328,796,000
2	Other Operating Revenue	12,951,000	13,249,000	13,960,000
3	Total Operating Revenue	\$323,358,000	\$340,631,000	\$342,756,000
4	Total Operating Expenses	314,917,000	327,936,000	327,050,000
5	Income/(Loss) From Operations	\$8,441,000	\$12,695,000	\$15,706,000
6	Total Non-Operating Revenue	(6,254,000)	(2,618,000)	3,270,000
7	Excess/(Deficiency) of Revenue Over Expenses	\$2,187,000	\$10,077,000	\$18,976,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	2.66%	3.76%	4.54%
2	Parent Corporation Non-Operating Margin	-1.97%	-0.77%	0.95%
3	Parent Corporation Total Margin	0.69%	2.98%	5.48%
4	Income/(Loss) From Operations	\$8,441,000	\$12,695,000	\$15,706,000
5	Total Operating Revenue	\$323,358,000	\$340,631,000	\$342,756,000
6	Total Non-Operating Revenue	(\$6,254,000)	(\$2,618,000)	\$3,270,000
7	Total Revenue	\$317,104,000	\$338,013,000	\$346,026,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$2,187,000	\$10,077,000	\$18,976,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$297,016,000	\$299,329,000	\$351,359,000
2	Parent Corporation Total Net Assets	\$341,983,000	\$351,117,000	\$410,138,000
3	Parent Corporation Change in Total Net Assets	(\$17,758,000)	\$9,134,000	\$59,021,000
4	Parent Corporation Change in Total Net Assets %	95.1%	2.7%	16.8%
D. Liquidity Measures Summary				
1	Current Ratio	2.13	1.85	2.34
2	Total Current Assets	\$98,408,000	\$102,886,000	\$124,512,000
3	Total Current Liabilities	\$46,265,000	\$55,583,000	\$53,169,000

GREENWICH HEALTH CARE SERVICES, INC.

TWELVE MONTHS ACTUAL FILING

FISCAL YEAR 2013

REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2011	FY 2012	FY 2013
4	<u>Days Cash on Hand</u>	71	56	79
5	Cash and Cash Equivalents	\$35,827,000	\$37,343,000	\$29,569,000
6	Short Term Investments	\$21,585,000	\$10,243,000	\$36,063,000
7	Total Cash and Short Term Investments	\$57,412,000	\$47,586,000	\$65,632,000
8	Total Operating Expenses	\$314,917,000	\$327,936,000	\$327,050,000
9	Depreciation Expense	\$20,454,000	\$19,710,000	\$22,533,000
10	Operating Expenses less Depreciation Expense	\$294,463,000	\$308,226,000	\$304,517,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	40	44	40
12	Net Patient Accounts Receivable	\$ 34,512,000	\$ 39,760,000	\$ 37,281,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$228,000	\$492,000	\$1,207,893
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 34,284,000	\$ 39,268,000	\$ 36,073,107
16	Total Net Patient Revenue	\$310,407,000	\$327,382,000	\$328,796,000
17	<u>Average Payment Period</u>	57	66	64
18	Total Current Liabilities	\$46,265,000	\$55,583,000	\$53,169,000
19	Total Operating Expenses	\$314,917,000	\$327,936,000	\$327,050,000
20	Depreciation Expense	\$20,454,000	\$19,710,000	\$22,533,000
20	Total Operating Expenses less Depreciation Expense	\$294,463,000	\$308,226,000	\$304,517,000
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	67.3	65.1	72.5
2	Total Net Assets	\$341,983,000	\$351,117,000	\$410,138,000
3	Total Assets	\$508,003,000	\$539,749,000	\$565,469,000
4	<u>Cash Flow to Total Debt Ratio</u>	25.5	31.1	45.7
5	Excess/(Deficiency) of Revenues Over Expenses	\$2,187,000	\$10,077,000	\$18,976,000

GREENWICH HEALTH CARE SERVICES, INC.**TWELVE MONTHS ACTUAL FILING****FISCAL YEAR 2013****REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS**

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
6	Depreciation Expense	\$20,454,000	\$19,710,000	\$22,533,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$22,641,000	\$29,787,000	\$41,509,000
8	Total Current Liabilities	\$46,265,000	\$55,583,000	\$53,169,000
9	Total Long Term Debt	\$42,645,000	\$40,215,000	\$37,710,000
10	Total Current Liabilities and Total Long Term Debt	\$88,910,000	\$95,798,000	\$90,879,000
11	<u>Long Term Debt to Capitalization Ratio</u>	11.1	10.3	8.4
12	Total Long Term Debt	\$42,645,000	\$40,215,000	\$37,710,000
13	Total Net Assets	\$341,983,000	\$351,117,000	\$410,138,000
14	Total Long Term Debt and Total Net Assets	\$384,628,000	\$391,332,000	\$447,848,000

		GREENWICH HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013							
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT									
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)	
		PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS	
LINE	DESCRIPTION								
1	Adult Medical/Surgical	34,214	7,782	7,735	129	129	72.7%	72.7%	
2	ICU/CCU (Excludes Neonatal ICU)	2,045	179	0	10	10	56.0%	56.0%	
3	Psychiatric: Ages 0 to 17	0	0	0	0	0	0.0%	0.0%	
4	Psychiatric: Ages 18+	0	0	0	0	0	0.0%	0.0%	
	TOTAL PSYCHIATRIC	0	0	0	0	0	0.0%	0.0%	
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%	
6	Maternity	7,313	2,234	2,256	25	25	80.1%	80.1%	
7	Newborn	5,192	1,945	1,942	22	22	64.7%	64.7%	
8	Neonatal ICU	2,684	247	0	10	10	73.5%	73.5%	
9	Pediatric	516	231	259	10	10	14.1%	14.1%	
10	Other	0	0	0	0	0	0.0%	0.0%	
	TOTAL EXCLUDING NEWBORN	46,772	10,494	10,250	184	184	69.6%	69.6%	
	TOTAL INPATIENT BED UTILIZATION	51,964	12,439	12,192	206	206	69.1%	69.1%	
	TOTAL INPATIENT REPORTED YEAR	51,964	12,439	12,192	206	206	69.1%	69.1%	
	TOTAL INPATIENT PRIOR YEAR	51,919	13,027	12,273	206	206	69.1%	69.1%	
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	45	-588	-81	0	0	0.1%	0.1%	
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	0%	-5%	-1%	0%	0%	0%	0%	
	Total Licensed Beds and Bassinets	206							
(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.									

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	5,659	5,691	32	1%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,948	5,856	-1,092	-16%
3	Emergency Department Scans	5,373	6,180	807	15%
4	Other Non-Hospital Providers' Scans (A)	630	624	-6	-1%
	Total CT Scans	18,610	18,351	-259	-1%
B. MRI Scans (A)					
1	Inpatient Scans	1,063	1,167	104	10%
2	Outpatient Scans (Excluding Emergency Department Scans)	6,807	6,218	-589	-9%
3	Emergency Department Scans	133	119	-14	-11%
4	Other Non-Hospital Providers' Scans (A)	1,801	1,364	-437	-24%
	Total MRI Scans	9,804	8,868	-936	-10%
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	31	18	-13	-42%
2	Outpatient Scans (Excluding Emergency Department Scans)	836	686	-150	-18%
3	Emergency Department Scans	0	1	1	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	867	705	-162	-19%
(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	150	48	-102	-68%
2	Outpatient Procedures	5,887	5,083	-804	-14%
	Total Linear Accelerator Procedures	6,037	5,131	-906	-15%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	184	144	-40	-22%
2	Outpatient Procedures	65	62	-3	-5%
	Total Cardiac Catheterization Procedures	249	206	-43	-17%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	39	45	6	15%
2	Elective Procedures	0	0	0	0%
	Total Cardiac Angioplasty Procedures	39	45	6	15%
H. Electrophysiology Studies					
1	Inpatient Studies	1	2	1	100%
2	Outpatient Studies	0	1	1	0%
	Total Electrophysiology Studies	1	3	2	200%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. Surgical Procedures					
1	Inpatient Surgical Procedures	1,939	2,282	343	18%
2	Outpatient Surgical Procedures	5,783	4,567	-1,216	-21%
	Total Surgical Procedures	7,722	6,849	-873	-11%
J. Endoscopy Procedures					
1	Inpatient Endoscopy Procedures	359	383	24	7%
2	Outpatient Endoscopy Procedures	2,820	2,934	114	4%
	Total Endoscopy Procedures	3,179	3,317	138	4%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	7,663	7,527	-136	-2%
2	Emergency Room Visits: Treated and Discharged	35,924	34,925	-999	-3%
	Total Emergency Room Visits	43,587	42,452	-1,135	-3%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	5,645	7,447	1,802	32%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	7,414	7,792	378	5%
4	Medical Clinic Visits	9,736	0	-9,736	-100%
5	Medical Clinic Visits - Pediatric Clinic	0	0	0	0%
6	Medical Clinic Visits - Urgent Care Clinic	0	0	0	0%
7	Medical Clinic Visits - Family Practice Clinic	0	9,772	9,772	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	3,927	0	-3,927	-100%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	0	0	0	0%
13	Specialty Clinic Visits - Other Speciality Clinics	0	2,853	2,853	0%
	Total Hospital Clinic Visits	26,722	27,864	1,142	4%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	26,540	32,762	6,222	23%
2	Cardiac Rehabilitation	1,879	1,820	-59	-3%
3	Chemotherapy	12,654	18,591	5,937	47%
4	Gastroenterology	1,625	2,239	614	38%
5	Other Outpatient Visits	230,123	178,472	-51,651	-22%
	Total Other Hospital Outpatient Visits	272,821	233,884	-38,937	-14%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	430.3	361.4	-68.9	-16%
2	Total Physician FTEs	47.3	33.5	-13.8	-29%
3	Total Non-Nursing and Non-Physician FTEs	1,011.7	1,070.2	58.5	6%
	Total Hospital Full Time Equivalent Employees	1,489.3	1,465.1	-24.2	-2%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. Outpatient Surgical Procedures					
1	at Greenwich Hospital Campus	4,702	3,377	-1,325	-28%
2	Helmsley Surgical Center	1,081	1,190	109	10%
	Total Outpatient Surgical Procedures(A)	5,783	4,567	-1,216	-21%
B. Outpatient Endoscopy Procedures					
1	at Greenwich Hospital Campus	278	292	14	5%
2	G Hosp @500 W Putnam St.	2,542	2,642	100	4%
	Total Outpatient Endoscopy Procedures(B)	2,820	2,934	114	4%
C. Outpatient Hospital Emergency Room Visits					
1	At Greenwich Hospital Campus	35,924	34,925	-999	-3%
	Total Outpatient Hospital Emergency Room Visits(C)	35,924	34,925	-999	-3%
(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.					

GREENWICH HOSPITAL					
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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$213,196,920	\$231,780,728	\$18,583,808	9%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$46,677,998	\$57,444,961	\$10,766,963	23%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	21.89%	24.78%	2.89%	13%
4	DISCHARGES	4,984	4,888	(96)	-2%
5	CASE MIX INDEX (CMI)	1.34700	1.45937	0.11237	8%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,713.44800	7,133.40056	419.95256	6%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,952.91	\$8,052.96	\$1,100.05	16%
8	PATIENT DAYS	24,296	25,711	1,415	6%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,921.22	\$2,234.26	\$313.03	16%
10	AVERAGE LENGTH OF STAY	4.9	5.3	0.4	8%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$159,146,991	\$205,659,507	\$46,512,516	29%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$30,084,155	\$30,961,647	\$877,492	3%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	18.90%	15.05%	-3.85%	-20%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	74.65%	88.73%	14.08%	19%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,720.45057	4,337.13225	616.68168	17%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$8,086.16	\$7,138.74	(\$947.42)	-12%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$372,343,911	\$437,440,235	\$65,096,324	17%
18	TOTAL ACCRUED PAYMENTS	\$76,762,153	\$88,406,608	\$11,644,455	15%
19	TOTAL ALLOWANCES	\$295,581,758	\$349,033,627	\$53,451,869	18%
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$186,681,940	\$179,005,504	(\$7,676,436)	-4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$76,812,231	\$80,652,028	\$3,839,797	5%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	41.15%	45.06%	3.91%	10%
4	DISCHARGES	7,317	6,891	(426)	-6%
5	CASE MIX INDEX (CMI)	0.84780	0.87034	0.02254	3%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6,203.35260	5,997.51294	(205.83966)	-3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,382.37	\$13,447.58	\$1,065.20	9%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$5,429.46)	(\$5,394.62)	\$34.84	-1%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$33,680,880)	(\$32,354,320)	\$1,326,560	-4%
10	PATIENT DAYS	24,293	23,492	(801)	-3%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,161.91	\$3,433.17	\$271.26	9%
12	AVERAGE LENGTH OF STAY	3.3	3.4	0.1	3%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$359,527,568	\$404,451,729	\$44,924,161	12%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$144,513,283	\$143,040,037	(\$1,473,246)	-1%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	40.20%	35.37%	-4.83%	-12%

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
16	OUTPATIENT CHARGES / INPATIENT CHARGES	192.59%	225.94%	33.36%	17%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	14,091.68565	15,569.78306	1,478.09741	10%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$10,255.22	\$9,187.03	(\$1,068.19)	-10%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$2,169.06)	(\$2,048.29)	\$120.77	-6%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$30,565,672)	(\$31,891,449)	(\$1,325,777)	4%
<u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u>					
21	TOTAL ACCRUED CHARGES	\$546,209,508	\$583,457,233	\$37,247,725	7%
22	TOTAL ACCRUED PAYMENTS	\$221,325,514	\$223,692,065	\$2,366,551	1%
23	TOTAL ALLOWANCES	\$324,883,994	\$359,765,168	\$34,881,174	11%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$64,246,552)	(\$64,245,769)	\$783	0%
<u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$484,405,308	\$527,794,479	\$43,389,171	9%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$200,620,172	\$209,167,420	\$8,547,248	4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$283,785,136	\$318,627,059	\$34,841,923	12%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	58.58%	60.37%	1.79%	
<u>C. UNINSURED</u>					
<u>UNINSURED INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$11,328,527	\$6,676,345	(\$4,652,182)	-41%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,467,346	\$3,888,925	\$421,579	12%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	30.61%	58.25%	27.64%	90%
4	DISCHARGES	370	340	(30)	-8%
5	CASE MIX INDEX (CMI)	0.90230	0.98687	0.08457	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	333.85100	335.53580	1.68480	1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$10,385.91	\$11,590.19	\$1,204.29	12%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$1,996.47	\$1,857.38	(\$139.08)	-7%
9	MEDICARE - UNINSURED IP PMT / CMAD	(\$3,433.00)	(\$3,537.24)	(\$104.24)	3%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,146,110)	(\$1,186,870)	(\$40,760)	4%
11	PATIENT DAYS	1,052	1,324	272	26%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,295.96	\$2,937.25	(\$358.70)	-11%
13	AVERAGE LENGTH OF STAY	2.8	3.9	1.1	37%
<u>UNINSURED OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$32,051,536	\$27,139,820	(\$4,911,716)	-15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$9,810,082	\$593,497	(\$9,216,585)	-94%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.61%	2.19%	-28.42%	-93%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	282.93%	406.51%	123.58%	44%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,046.83233	1,382.12432	335.29199	32%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,371.21	\$429.41	(\$8,941.80)	-95%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$884.01	\$8,757.62	\$7,873.61	891%
21	MEDICARE - UNINSURED OP PMT / OPED	(\$1,285.05)	\$6,709.33	\$7,994.38	-622%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,345,229)	\$9,273,125	\$10,618,354	-789%
<u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$43,380,063	\$33,816,165	(\$9,563,898)	-22%

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REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
24	TOTAL ACCRUED PAYMENTS	\$13,277,428	\$4,482,422	(\$8,795,006)	-66%
25	TOTAL ALLOWANCES	\$30,102,635	\$29,333,743	(\$768,892)	-3%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$2,491,339)	\$8,086,255	\$10,577,595	-425%
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$11,753,834	\$11,003,309	(\$750,525)	-6%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,184,120	\$2,509,474	\$1,325,354	112%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	10.07%	22.81%	12.73%	126%
4	DISCHARGES	425	370	(55)	-13%
5	CASE MIX INDEX (CMI)	0.92860	0.92638	(0.00222)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	394.65500	342.76060	(51.89440)	-13%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$3,000.39	\$7,321.36	\$4,320.97	144%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$9,381.98	\$6,126.22	(\$3,255.76)	-35%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,952.52	\$731.60	(\$3,220.92)	-81%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,559,881	\$250,762	(\$1,309,119)	-84%
11	PATIENT DAYS	1,944	1,381	(563)	-29%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$609.12	\$1,817.14	\$1,208.03	198%
13	AVERAGE LENGTH OF STAY	4.6	3.7	(0.8)	-18%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$19,850,838	\$23,648,312	\$3,797,474	19%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,701,312	\$4,213,126	\$1,511,814	56%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	13.61%	17.82%	4.21%	31%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	168.89%	214.92%	46.03%	27%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	717.77483	795.20401	77.42918	11%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,763.45	\$5,298.17	\$1,534.72	41%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,491.76	\$3,888.86	(\$2,602.90)	-40%
21	MEDICARE - MEDICAID OP PMT / OPED	\$4,322.71	\$1,840.57	(\$2,482.14)	-57%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$3,102,729	\$1,463,626	(\$1,639,103)	-53%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$31,604,672	\$34,651,621	\$3,046,949	10%
24	TOTAL ACCRUED PAYMENTS	\$3,885,432	\$6,722,600	\$2,837,168	73%
25	TOTAL ALLOWANCES	\$27,719,240	\$27,929,021	\$209,781	1%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,662,610	\$1,714,388	(\$2,948,222)	-63%
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$10,773,013	\$12,500,914	\$1,727,901	16%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$2,521,581	\$2,600,396	\$78,815	3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	23.41%	20.80%	-2.60%	-11%
4	DISCHARGES	297	277	(20)	-7%
5	CASE MIX INDEX (CMI)	1.11220	1.15423	0.04203	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	330.32340	319.72171	(10.60169)	-3%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,633.67	\$8,133.31	\$499.64	7%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$4,748.70	\$5,314.27	\$565.57	12%
9	MEDICARE - O.M.A. IP PMT / CMAD	(\$680.76)	(\$80.35)	\$600.41	-88%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$224,872)	(\$25,691)	\$199,181	-89%
11	PATIENT DAYS	1,377	1,326	(51)	-4%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,831.21	\$1,961.08	\$129.87	7%
13	AVERAGE LENGTH OF STAY	4.6	4.8	0.2	3%
<u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$10,130,526	\$12,323,262	\$2,192,736	22%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$721,352	\$2,614,406	\$1,893,054	262%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	7.12%	21.22%	14.09%	198%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	94.04%	98.58%	4.54%	5%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	279,28735	273,06352	(6,22383)	-2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,582.83	\$9,574.35	\$6,991.52	271%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$7,672.39	(\$387.32)	(\$8,059.71)	-105%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$5,503.33	(\$2,435.61)	(\$7,938.94)	-144%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,537,010	(\$665,077)	(\$2,202,087)	-143%
<u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u>					
23	TOTAL ACCRUED CHARGES	\$20,903,539	\$24,824,176	\$3,920,637	19%
24	TOTAL ACCRUED PAYMENTS	\$3,242,933	\$5,214,802	\$1,971,869	61%
25	TOTAL ALLOWANCES	\$17,660,606	\$19,609,374	\$1,948,768	11%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$1,312,138	(\$690,768)	(\$2,002,906)	-153%
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
<u>TOTAL MEDICAL ASSISTANCE INPATIENT</u>					
1	INPATIENT ACCRUED CHARGES	\$22,526,847	\$23,504,223	\$977,376	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,705,701	\$5,109,870	\$1,404,169	38%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.45%	21.74%	5.29%	32%
4	DISCHARGES	722	647	(75)	-10%
5	CASE MIX INDEX (CMI)	1.00413	1.02393	0.01980	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	724.97840	662.48231	(62.49609)	-9%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,111.46	\$7,713.22	\$2,601.75	51%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$7,270.91	\$5,734.36	(\$1,536.55)	-21%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,841.45	\$339.74	(\$1,501.71)	-82%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,335,008	\$225,071	(\$1,109,937)	-83%
11	PATIENT DAYS	3,321	2,707	(614)	-18%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,115.84	\$1,887.65	\$771.81	69%
13	AVERAGE LENGTH OF STAY	4.6	4.2	(0.4)	-9%
<u>TOTAL MEDICAL ASSISTANCE OUTPATIENT</u>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,981,364	\$35,971,574	\$5,990,210	20%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,422,664	\$6,827,532	\$3,404,868	99%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	11.42%	18.98%	7.56%	66%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	133.09%	153.04%	19.95%	15%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	997.06217	1,068.26753	71.20536	7%

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LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$3,432.75	\$6,391.22	\$2,958.47	86%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,822.47	\$2,795.81	(\$4,026.66)	-59%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$4,653.41	\$747.52	(\$3,905.89)	-84%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$4,639,739	\$798,549	(\$3,841,190)	-83%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$52,508,211	\$59,475,797	\$6,967,586	13%
24	TOTAL ACCRUED PAYMENTS	\$7,128,365	\$11,937,402	\$4,809,037	67%
25	TOTAL ALLOWANCES	\$45,379,846	\$47,538,395	\$2,158,549	5%
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$93,179	\$330,425	\$237,246	255%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$60,268	\$112,174	\$51,906	86%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	64.68%	33.95%	-30.73%	-48%
4	DISCHARGES	4	13	9	225%
5	CASE MIX INDEX (CMI)	1.19540	0.69644	(0.49896)	-42%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	4.78160	9.05372	4.27212	89%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$12,604.15	\$12,389.82	(\$214.32)	-2%
8	PATIENT DAYS	9	54	45	500%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$6,696.44	\$2,077.30	(\$4,619.15)	-69%
10	AVERAGE LENGTH OF STAY	2.3	4.2	1.9	85%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$456,236	\$438,848	(\$17,388)	-4%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$279,344	\$261,553	(\$17,791)	-6%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$549,415	\$769,273	\$219,858	40%
14	TOTAL ACCRUED PAYMENTS	\$339,612	\$373,727	\$34,115	10%
15	TOTAL ALLOWANCES	\$209,803	\$395,546	\$185,743	89%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$24,731,229	\$22,586,617	(\$2,144,612)	-9%
2	TOTAL OPERATING EXPENSES	\$312,559,000	\$311,019,000	(\$1,540,000)	0%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$16,060,311	\$14,617,978	(\$1,442,333)	-9%
5	BAD DEBTS (CHARGES)	\$14,042,325	\$14,715,765	\$673,440	5%
6	UNCOMPENSATED CARE (CHARGES)	\$30,102,636	\$29,333,743	(\$768,893)	-3%
7	COST OF UNCOMPENSATED CARE	\$9,466,844	\$8,867,985	(\$598,860)	-6%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$52,508,211	\$59,475,797	\$6,967,586	13%
9	TOTAL ACCRUED PAYMENTS	\$7,128,365	\$11,937,402	\$4,809,037	67%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$16,513,074	\$17,980,333	\$1,467,259	9%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$9,384,709	\$6,042,931	(\$3,341,778)	-36%
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$422,498,886	\$434,620,880	\$12,121,994	3%
2	TOTAL INPATIENT PAYMENTS	\$127,256,198	\$143,319,033	\$16,062,835	13%
3	TOTAL INPATIENT PAYMENTS / CHARGES	30.12%	32.98%	2.86%	9%
4	TOTAL DISCHARGES	13,027	12,439	(588)	-5%
5	TOTAL CASE MIX INDEX	1.04756	1.10961	0.06205	6%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	13,646.56060	13,802.44953	155.88893	1%
7	TOTAL OUTPATIENT CHARGES	\$549,112,159	\$646,521,658	\$97,409,499	18%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	129.97%	148.76%	18.79%	14%
9	TOTAL OUTPATIENT PAYMENTS	\$178,299,446	\$181,090,769	\$2,791,323	2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	32.47%	28.01%	-4.46%	-14%
11	TOTAL CHARGES	\$971,611,045	\$1,081,142,538	\$109,531,493	11%
12	TOTAL PAYMENTS	\$305,555,644	\$324,409,802	\$18,854,158	6%
13	TOTAL PAYMENTS / TOTAL CHARGES	31.45%	30.01%	-1.44%	-5%
14	PATIENT DAYS	51,919	51,964	45	0%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$235,816,946	\$255,615,376	\$19,798,430	8%
2	INPATIENT PAYMENTS	\$50,443,967	\$62,667,005	\$12,223,038	24%
3	GOVT. INPATIENT PAYMENTS / CHARGES	21.39%	24.52%	3.12%	15%
4	DISCHARGES	5,710	5,548	(162)	-3%
5	CASE MIX INDEX	1.30354	1.40680	0.10326	8%
6	CASE MIX ADJUSTED DISCHARGES	7,443.20800	7,804.93659	361.72859	5%
7	OUTPATIENT CHARGES	\$189,584,591	\$242,069,929	\$52,485,338	28%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	80.39%	94.70%	14.31%	18%
9	OUTPATIENT PAYMENTS	\$33,786,163	\$38,050,732	\$4,264,569	13%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	17.82%	15.72%	-2.10%	-12%
11	TOTAL CHARGES	\$425,401,537	\$497,685,305	\$72,283,768	17%
12	TOTAL PAYMENTS	\$84,230,130	\$100,717,737	\$16,487,607	20%
13	TOTAL PAYMENTS / CHARGES	19.80%	20.24%	0.44%	2%
14	PATIENT DAYS	27,626	28,472	846	3%
15	TOTAL GOVERNMENT DEDUCTIONS	\$341,171,407	\$396,967,568	\$55,796,161	16%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	4.9	5.3	0.4	8%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.1	3%
3	UNINSURED	2.8	3.9	1.1	37%
4	MEDICAID	4.6	3.7	(0.8)	-18%
5	OTHER MEDICAL ASSISTANCE	4.6	4.8	0.2	3%
6	CHAMPUS / TRICARE	2.3	4.2	1.9	85%
7	TOTAL AVERAGE LENGTH OF STAY	4.0	4.2	0.2	5%
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$971,611,045	\$1,081,142,538	\$109,531,493	11%
2	TOTAL GOVERNMENT DEDUCTIONS	\$341,171,407	\$396,967,568	\$55,796,161	16%

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2012	FY 2013	DIFFERENCE	DIFFERENCE
3	UNCOMPENSATED CARE	\$30,102,636	\$29,333,743	(\$768,893)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$283,785,136	\$318,627,059	\$34,841,923	12%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,994,223	\$9,370,250	(\$1,623,973)	-15%
6	TOTAL ADJUSTMENTS	\$666,053,402	\$754,298,620	\$88,245,218	13%
7	TOTAL ACCRUED PAYMENTS	\$305,557,643	\$326,843,918	\$21,286,275	7%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$305,557,643	\$326,843,918	\$21,286,275	7%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3144855594	0.3023134383	(0.0121721211)	-4%
11	COST OF UNCOMPENSATED CARE	\$9,466,844	\$8,867,985	(\$598,860)	-6%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$9,384,709	\$6,042,931	(\$3,341,778)	-36%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND				
	MEDICAL ASSISTANCE UNDERPAYMENT	\$18,851,553	\$14,910,915	(\$3,940,638)	-21%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$3,102,729	\$1,463,626	(\$1,639,103)	-53%
2	OTHER MEDICAL ASSISTANCE	\$1,312,138	(\$690,768)	(\$2,002,906)	-153%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$2,491,339)	\$8,086,255	\$10,577,595	-425%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$1,923,528	\$8,859,113	\$6,935,586	361%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$18,424,137	\$19,412,473	\$988,336	5.36%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$1,209,447)	(\$11,427,717)	(\$10,218,270)	844.87%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$304,346,157	\$312,982,083	\$8,635,926	2.84%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$971,611,045	\$1,081,142,538	\$109,531,493	11.27%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$5,815,730	\$1,232,722	(\$4,583,008)	-78.80%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$35,918,318	\$30,566,465	(\$5,351,853)	-14.90%

GREENWICH HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$186,681,940	\$179,005,504	(\$7,676,436)
2	MEDICARE	\$213,196,920	231,780,728	\$18,583,808
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$22,526,847	23,504,223	\$977,376
4	MEDICAID	\$11,753,834	11,003,309	(\$750,525)
5	OTHER MEDICAL ASSISTANCE	\$10,773,013	12,500,914	\$1,727,901
6	CHAMPUS / TRICARE	\$93,179	330,425	\$237,246
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$11,328,527	6,676,345	(\$4,652,182)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$235,816,946	\$255,615,376	\$19,798,430
	TOTAL INPATIENT CHARGES	\$422,498,886	\$434,620,880	\$12,121,994
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$359,527,568	\$404,451,729	\$44,924,161
2	MEDICARE	\$159,146,991	205,659,507	\$46,512,516
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$29,981,364	35,971,574	\$5,990,210
4	MEDICAID	\$19,850,838	23,648,312	\$3,797,474
5	OTHER MEDICAL ASSISTANCE	\$10,130,526	12,323,262	\$2,192,736
6	CHAMPUS / TRICARE	\$456,236	438,848	(\$17,388)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$32,051,536	27,139,820	(\$4,911,716)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$189,584,591	\$242,069,929	\$52,485,338
	TOTAL OUTPATIENT CHARGES	\$549,112,159	\$646,521,658	\$97,409,499
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$546,209,508	\$583,457,233	\$37,247,725
2	TOTAL MEDICARE	\$372,343,911	\$437,440,235	\$65,096,324
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$52,508,211	\$59,475,797	\$6,967,586
4	TOTAL MEDICAID	\$31,604,672	\$34,651,621	\$3,046,949
5	TOTAL OTHER MEDICAL ASSISTANCE	\$20,903,539	\$24,824,176	\$3,920,637
6	TOTAL CHAMPUS / TRICARE	\$549,415	\$769,273	\$219,858
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$43,380,063	\$33,816,165	(\$9,563,898)
	TOTAL GOVERNMENT CHARGES	\$425,401,537	\$497,685,305	\$72,283,768
	TOTAL CHARGES	\$971,611,045	\$1,081,142,538	\$109,531,493
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$76,812,231	\$80,652,028	\$3,839,797
2	MEDICARE	\$46,677,998	57,444,961	\$10,766,963
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,705,701	5,109,870	\$1,404,169
4	MEDICAID	\$1,184,120	2,509,474	\$1,325,354
5	OTHER MEDICAL ASSISTANCE	\$2,521,581	2,600,396	\$78,815
6	CHAMPUS / TRICARE	\$60,268	112,174	\$51,906
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,467,346	3,888,925	\$421,579
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$50,443,967	\$62,667,005	\$12,223,038
	TOTAL INPATIENT PAYMENTS	\$127,256,198	\$143,319,033	\$16,062,835
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$144,513,283	\$143,040,037	(\$1,473,246)
2	MEDICARE	\$30,084,155	30,961,647	\$877,492
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,422,664	6,827,532	\$3,404,868
4	MEDICAID	\$2,701,312	4,213,126	\$1,511,814
5	OTHER MEDICAL ASSISTANCE	\$721,352	2,614,406	\$1,893,054
6	CHAMPUS / TRICARE	\$279,344	261,553	(\$17,791)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,810,082	593,497	(\$9,216,585)
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$33,786,163	\$38,050,732	\$4,264,569
	TOTAL OUTPATIENT PAYMENTS	\$178,299,446	\$181,090,769	\$2,791,323
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$221,325,514	\$223,692,065	\$2,366,551
2	TOTAL MEDICARE	\$76,762,153	\$88,406,608	\$11,644,455
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,128,365	\$11,937,402	\$4,809,037
4	TOTAL MEDICAID	\$3,885,432	\$6,722,600	\$2,837,168
5	TOTAL OTHER MEDICAL ASSISTANCE	\$3,242,933	\$5,214,802	\$1,971,869
6	TOTAL CHAMPUS / TRICARE	\$339,612	\$373,727	\$34,115
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$13,277,428	\$4,482,422	(\$8,795,006)
	TOTAL GOVERNMENT PAYMENTS	\$84,230,130	\$100,717,737	\$16,487,607
	TOTAL PAYMENTS	\$305,555,644	\$324,409,802	\$18,854,158

GREENWICH HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	19.21%	16.56%	-2.66%
2	MEDICARE	21.94%	21.44%	-0.50%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.32%	2.17%	-0.14%
4	MEDICAID	1.21%	1.02%	-0.19%
5	OTHER MEDICAL ASSISTANCE	1.11%	1.16%	0.05%
6	CHAMPUS / TRICARE	0.01%	0.03%	0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.17%	0.62%	-0.55%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	24.27%	23.64%	-0.63%
	TOTAL INPATIENT PAYER MIX	43.48%	40.20%	-3.28%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	37.00%	37.41%	0.41%
2	MEDICARE	16.38%	19.02%	2.64%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.09%	3.33%	0.24%
4	MEDICAID	2.04%	2.19%	0.14%
5	OTHER MEDICAL ASSISTANCE	1.04%	1.14%	0.10%
6	CHAMPUS / TRICARE	0.05%	0.04%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.30%	2.51%	-0.79%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	19.51%	22.39%	2.88%
	TOTAL OUTPATIENT PAYER MIX	56.52%	59.80%	3.28%
	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)	25.14%	24.86%	-0.28%
2	MEDICARE	15.28%	17.71%	2.43%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.21%	1.58%	0.36%
4	MEDICAID	0.39%	0.77%	0.39%
5	OTHER MEDICAL ASSISTANCE	0.83%	0.80%	-0.02%
6	CHAMPUS / TRICARE	0.02%	0.03%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.13%	1.20%	0.06%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	16.51%	19.32%	2.81%
	TOTAL INPATIENT PAYER MIX	41.65%	44.18%	2.53%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	47.30%	44.09%	-3.20%
2	MEDICARE	9.85%	9.54%	-0.30%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.12%	2.10%	0.98%
4	MEDICAID	0.88%	1.30%	0.41%
5	OTHER MEDICAL ASSISTANCE	0.24%	0.81%	0.57%
6	CHAMPUS / TRICARE	0.09%	0.08%	-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.21%	0.18%	-3.03%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	11.06%	11.73%	0.67%
	TOTAL OUTPATIENT PAYER MIX	58.35%	55.82%	-2.53%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7,317	6,891	(426)
2	MEDICARE	4,984	4,888	(96)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	722	647	(75)
4	MEDICAID	425	370	(55)
5	OTHER MEDICAL ASSISTANCE	297	277	(20)
6	CHAMPUS / TRICARE	4	13	9
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	370	340	(30)
	TOTAL GOVERNMENT DISCHARGES	5,710	5,548	(162)
	TOTAL DISCHARGES	13,027	12,439	(588)

GREENWICH HOSPITAL
TWELVE MONTHS ACTUAL FILING
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	24,293	23,492	(801)
2	MEDICARE	24,296	25,711	1,415
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,321	2,707	(614)
4	MEDICAID	1,944	1,381	(563)
5	OTHER MEDICAL ASSISTANCE	1,377	1,326	(51)
6	CHAMPUS / TRICARE	9	54	45
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,052	1,324	272
	TOTAL GOVERNMENT PATIENT DAYS	27,626	28,472	846
	TOTAL PATIENT DAYS	51,919	51,964	45
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.3	3.4	0.1
2	MEDICARE	4.9	5.3	0.4
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.6	4.2	(0.4)
4	MEDICAID	4.6	3.7	(0.8)
5	OTHER MEDICAL ASSISTANCE	4.6	4.8	0.2
6	CHAMPUS / TRICARE	2.3	4.2	1.9
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.8	3.9	1.1
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	4.8	5.1	0.3
	TOTAL AVERAGE LENGTH OF STAY	4.0	4.2	0.2
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.84780	0.87034	0.02254
2	MEDICARE	1.34700	1.45937	0.11237
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.00413	1.02393	0.01980
4	MEDICAID	0.92860	0.92638	(0.00222)
5	OTHER MEDICAL ASSISTANCE	1.11220	1.15423	0.04203
6	CHAMPUS / TRICARE	1.19540	0.69644	(0.49896)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.90230	0.98687	0.08457
	TOTAL GOVERNMENT CASE MIX INDEX	1.30354	1.40680	0.10326
	TOTAL CASE MIX INDEX	1.04756	1.10961	0.06205
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$484,405,308	\$527,794,479	\$43,389,171
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$200,620,172	\$209,167,420	\$8,547,248
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$283,785,136	\$318,627,059	\$34,841,923
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	58.58%	60.37%	1.79%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$18,424,137	\$19,412,473	\$988,336
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,994,223	\$9,370,250	(\$1,623,973)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$16,060,311	\$14,617,978	(\$1,442,333)
9	BAD DEBTS	\$14,042,325	\$14,715,765	\$673,440
10	TOTAL UNCOMPENSATED CARE	\$30,102,636	\$29,333,743	(\$768,893)
11	TOTAL OTHER OPERATING REVENUE	\$24,731,229	\$22,586,617	(\$2,144,612)
12	TOTAL OPERATING EXPENSES	\$312,559,000	\$311,019,000	(\$1,540,000)
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,203.35260	5,997.51294	(205.83966)
2	MEDICARE	6,713.44800	7,133.40056	419.95256
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	724.97840	662.48231	(62.49609)
4	MEDICAID	394.65500	342.76060	(51.89440)
5	OTHER MEDICAL ASSISTANCE	330.32340	319.72171	(10.60169)
6	CHAMPUS / TRICARE	4.78160	9.05372	4.27212
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	333.85100	335.53580	1.68480

GREENWICH HOSPITAL
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REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	7,443.20800	7,804.93659	361.72859
	TOTAL CASE MIX ADJUSTED DISCHARGES	13,646.56060	13,802.44953	155.88893
B.	OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,091.68565	15,569.78306	1,478.09741
2	MEDICARE	3,720.45057	4,337.13225	616.68168
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	997.06217	1,068.26753	71.20536
4	MEDICAID	717.77483	795.20401	77.42918
5	OTHER MEDICAL ASSISTANCE	279.28735	273.06352	-6.22383
6	CHAMPUS / TRICARE	19.58536	17.26572	-2.31964
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,046.83233	1,382.12432	335.29199
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	4,737.09810	5,422.66549	685.56739
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	18,828.78375	20,992.44856	2,163.66481
C.	INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$12,382.37	\$13,447.58	\$1,065.20
2	MEDICARE	\$6,952.91	\$8,052.96	\$1,100.05
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,111.46	\$7,713.22	\$2,601.75
4	MEDICAID	\$3,000.39	\$7,321.36	\$4,320.97
5	OTHER MEDICAL ASSISTANCE	\$7,633.67	\$8,133.31	\$499.64
6	CHAMPUS / TRICARE	\$12,604.15	\$12,389.82	(\$214.32)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$10,385.91	\$11,590.19	\$1,204.29
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$6,777.18	\$8,029.15	\$1,251.97
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$9,325.15	\$10,383.59	\$1,058.45
D.	OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$10,255.22	\$9,187.03	(\$1,068.19)
2	MEDICARE	\$8,086.16	\$7,138.74	(\$947.42)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,432.75	\$6,391.22	\$2,958.47
4	MEDICAID	\$3,763.45	\$5,298.17	\$1,534.72
5	OTHER MEDICAL ASSISTANCE	\$2,582.83	\$9,574.35	\$6,991.52
6	CHAMPUS / TRICARE	\$14,262.90	\$15,148.69	\$885.79
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,371.21	\$429.41	(\$8,941.80)
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$7,132.25	\$7,016.98	(\$115.27)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$9,469.51	\$8,626.47	(\$843.04)
V.	CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)			
1	MEDICAID	\$3,102.729	\$1,463,626	(\$1,639,103)
2	OTHER MEDICAL ASSISTANCE	\$1,312,138	(\$690,768)	(\$2,002,906)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	(\$2,491,339)	\$8,086,255	\$10,577,595
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$1,923,528	\$8,859,113	\$6,935,586
VI.	CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)			
1	TOTAL CHARGES	\$971,611,045	\$1,081,142,538	\$109,531,493
2	TOTAL GOVERNMENT DEDUCTIONS	\$341,171,407	\$396,967,568	\$55,796,161
3	UNCOMPENSATED CARE	\$30,102,636	\$29,333,743	(\$768,893)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$283,785,136	\$318,627,059	\$34,841,923
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$10,994,223	\$9,370,250	(\$1,623,973)
6	TOTAL ADJUSTMENTS	\$666,053,402	\$754,298,620	\$88,245,218
7	TOTAL ACCRUED PAYMENTS	\$305,557,643	\$326,843,918	\$21,286,275
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$305,557,643	\$326,843,918	\$21,286,275
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3144855594	0.3023134383	(0.0121721211)
11	COST OF UNCOMPENSATED CARE	\$9,466,844	\$8,867,985	(\$598,860)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$9,384,709	\$6,042,931	(\$3,341,778)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$18,851,553	\$14,910,915	(\$3,940,638)
VII.	RATIOS			

GREENWICH HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	41.15%	45.06%	3.91%
2	MEDICARE	21.89%	24.78%	2.89%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	16.45%	21.74%	5.29%
4	MEDICAID	10.07%	22.81%	12.73%
5	OTHER MEDICAL ASSISTANCE	23.41%	20.80%	-2.60%
6	CHAMPUS / TRICARE	64.68%	33.95%	-30.73%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	30.61%	58.25%	27.64%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	21.39%	24.52%	3.12%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	30.12%	32.98%	2.86%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	40.20%	35.37%	-4.83%
2	MEDICARE	18.90%	15.05%	-3.85%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.42%	18.98%	7.56%
4	MEDICAID	13.61%	17.82%	4.21%
5	OTHER MEDICAL ASSISTANCE	7.12%	21.22%	14.09%
6	CHAMPUS / TRICARE	61.23%	59.60%	-1.63%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	30.61%	2.19%	-28.42%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	17.82%	15.72%	-2.10%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	32.47%	28.01%	-4.46%
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	\$305,555,644	\$324,409,802	\$18,854,158
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$305,555,644	\$324,409,802	\$18,854,158
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$1,209,447)	(\$11,427,717)	(\$10,218,270)
4	CALCULATED NET REVENUE	\$325,818,436	\$312,982,085	(\$12,836,351)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$304,346,157	\$312,982,083	\$8,635,926
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$21,472,279	\$2	(\$21,472,277)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$971,611,045	\$1,081,142,538	\$109,531,493
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	CALCULATED GROSS REVENUE	\$971,611,045	\$1,081,142,538	\$109,531,493
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$971,611,045	\$1,081,142,538	\$109,531,493
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)	\$30,102,636	\$29,333,743	(\$768,893)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$5,815,730	\$1,232,722	(\$4,583,008)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$35,918,366	\$30,566,465	(\$5,351,901)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$35,918,318	\$30,566,465	(\$5,351,853)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$48	\$0	(\$48)

GREENWICH HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2013
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$179,005,504
2	MEDICARE	231,780,728
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23,504,223
4	MEDICAID	11,003,309
5	OTHER MEDICAL ASSISTANCE	12,500,914
6	CHAMPUS / TRICARE	330,425
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,676,345
	TOTAL INPATIENT GOVERNMENT CHARGES	\$255,615,376
	TOTAL INPATIENT CHARGES	\$434,620,880
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$404,451,729
2	MEDICARE	205,659,507
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	35,971,574
4	MEDICAID	23,648,312
5	OTHER MEDICAL ASSISTANCE	12,323,262
6	CHAMPUS / TRICARE	438,848
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	27,139,820
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$242,069,929
	TOTAL OUTPATIENT CHARGES	\$646,521,658
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$583,457,233
2	TOTAL GOVERNMENT ACCRUED CHARGES	497,685,305
	TOTAL ACCRUED CHARGES	\$1,081,142,538
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$80,652,028
2	MEDICARE	57,444,961
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5,109,870
4	MEDICAID	2,509,474
5	OTHER MEDICAL ASSISTANCE	2,600,396
6	CHAMPUS / TRICARE	112,174
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3,888,925
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$62,667,005
	TOTAL INPATIENT PAYMENTS	\$143,319,033
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$143,040,037
2	MEDICARE	30,961,647
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,827,532
4	MEDICAID	4,213,126
5	OTHER MEDICAL ASSISTANCE	2,614,406
6	CHAMPUS / TRICARE	261,553
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	593,497
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$38,050,732
	TOTAL OUTPATIENT PAYMENTS	\$181,090,769
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$223,692,065
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	100,717,737
	TOTAL ACCRUED PAYMENTS	\$324,409,802
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		

GREENWICH HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	6,891
2	MEDICARE	4,888
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	647
4	MEDICAID	370
5	OTHER MEDICAL ASSISTANCE	277
6	CHAMPUS / TRICARE	13
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	340
	TOTAL GOVERNMENT DISCHARGES	5,548
	TOTAL DISCHARGES	12,439
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	0.87034
2	MEDICARE	1.45937
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.02393
4	MEDICAID	0.92638
5	OTHER MEDICAL ASSISTANCE	1.15423
6	CHAMPUS / TRICARE	0.69644
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.98687
	TOTAL GOVERNMENT CASE MIX INDEX	1.40680
	TOTAL CASE MIX INDEX	1.10961
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$527,794,479
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$209,167,420
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$318,627,059
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	60.37%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$19,412,473
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,370,250
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$14,617,978
9	BAD DEBTS	\$14,715,765
10	TOTAL UNCOMPENSATED CARE	\$29,333,743
11	TOTAL OTHER OPERATING REVENUE	\$22,586,617
12	TOTAL OPERATING EXPENSES	\$311,019,000
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	\$324,409,802
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$324,409,802
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$11,427,717)
	CALCULATED NET REVENUE	\$312,982,085
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$312,982,083
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$2
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$1,081,142,538
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0

GREENWICH HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2013		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2013
	CALCULATED GROSS REVENUE	\$1,081,142,538
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$1,081,142,538
	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)	\$29,333,743
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,232,722
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$30,566,465
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$30,566,465
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

GREENWICH HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2013					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	2,484	3,588	1,104	44%
2	Number of Approved Applicants	2,453	3,464	1,011	41%
3	Total Charges (A)	\$16,060,311	\$14,617,978	(\$1,442,333)	-9%
4	Average Charges	\$6,547	\$4,220	(\$2,327)	-36%
5	Ratio of Cost to Charges (RCC)	0.316874	0.313706	(0.003168)	-1%
6	Total Cost	\$5,089,095	\$4,585,747	(\$503,348)	-10%
7	Average Cost	\$2,075	\$1,324	(\$751)	-36%
8	Charity Care - Inpatient Charges	\$2,569,650	\$1,447,842	(\$1,121,808)	-44%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	5,139,299	3,792,001	(1,347,298)	-26%
10	Charity Care - Emergency Department Charges	8,351,362	9,378,135	1,026,773	12%
11	Total Charges (A)	\$16,060,311	\$14,617,978	(\$1,442,333)	-9%
12	Charity Care - Number of Patient Days	1,290	799	(491)	-38%
13	Charity Care - Number of Discharges	391	153	(238)	-61%
14	Charity Care - Number of Outpatient ED Visits	5,465	1,330	(4,135)	-76%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	15,183	11,036	(4,147)	-27%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$13,163,470	\$4,912,791	(\$8,250,679)	-63%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	278,640	3,234,981	2,956,341	1061%
3	Bad Debts - Emergency Department	600,215	6,567,993	5,967,778	994%
4	Total Bad Debts (A)	\$14,042,325	\$14,715,765	\$673,440	5%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$16,060,311	\$14,617,978	(\$1,442,333)	-9%
2	Bad Debts (A)	14,042,325	14,715,765	673,440	5%
3	Total Uncompensated Care (A)	\$30,102,636	\$29,333,743	(\$768,893)	-3%
4	Uncompensated Care - Inpatient Services	\$15,733,120	\$6,360,633	(\$9,372,487)	-60%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	5,417,939	7,026,982	1,609,043	30%
6	Uncompensated Care - Emergency Department	8,951,577	15,946,128	6,994,551	78%
7	Total Uncompensated Care (A)	\$30,102,636	\$29,333,743	(\$768,893)	-3%
(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.					

GREENWICH HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2013 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3) FY 2012	(4) FY 2013	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>ACTUAL TOTAL NON-GOVERNMENT</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<u>COMMERCIAL - ALL PAYERS</u>					
1	Total Gross Revenue	\$484,405,308	\$527,794,479	\$43,389,171	9%
2	Total Contractual Allowances	\$283,785,136	\$318,627,059	\$34,841,923	12%
	Total Accrued Payments (A)	\$200,620,172	\$209,167,420	\$8,547,248	4%
	Total Discount Percentage	58.58%	60.37%	1.79%	3%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$423,550,235	\$422,498,886	\$434,620,880
2	Outpatient Gross Revenue	\$521,449,226	\$549,112,159	\$646,521,658
3	Total Gross Patient Revenue	\$944,999,461	\$971,611,045	\$1,081,142,538
4	Net Patient Revenue	\$297,010,000	\$304,346,000	\$312,982,000
B. Total Operating Expenses				
1	Total Operating Expense	\$305,925,000	\$312,559,000	\$311,019,000
C. Utilization Statistics				
1	Patient Days	52,638	51,919	51,964
2	Discharges	13,479	13,027	12,439
3	Average Length of Stay	3.9	4.0	4.2
4	Equivalent (Adjusted) Patient Days (EPD)	117,443	119,397	129,263
0	Equivalent (Adjusted) Discharges (ED)	30,074	29,958	30,943
D. Case Mix Statistics				
1	Case Mix Index	1.12771	1.04756	1.10961
2	Case Mix Adjusted Patient Days (CMAPD)	59,360	54,388	57,660
3	Case Mix Adjusted Discharges (CMAD)	15,200	13,647	13,802
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	132,441	125,075	143,432
5	Case Mix Adjusted Equivalent Discharges (CMAED)	33,914	31,383	34,334
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$17,953	\$18,714	\$20,806
2	Total Gross Revenue per Discharge	\$70,109	\$74,584	\$86,916
3	Total Gross Revenue per EPD	\$8,046	\$8,138	\$8,364
4	Total Gross Revenue per ED	\$31,423	\$32,433	\$34,940
5	Total Gross Revenue per CMAEPD	\$7,135	\$7,768	\$7,538
6	Total Gross Revenue per CMAED	\$27,864	\$30,960	\$31,489
7	Inpatient Gross Revenue per EPD	\$3,606	\$3,539	\$3,362
8	Inpatient Gross Revenue per ED	\$14,084	\$14,103	\$14,046

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
F.	<u>Net Revenue Per Statistic</u>			
1	Net Patient Revenue per Patient Day	\$5,643	\$5,862	\$6,023
2	Net Patient Revenue per Discharge	\$22,035	\$23,363	\$25,161
3	Net Patient Revenue per EPD	\$2,529	\$2,549	\$2,421
4	Net Patient Revenue per ED	\$9,876	\$10,159	\$10,115
5	Net Patient Revenue per CMAEPD	\$2,243	\$2,433	\$2,182
6	Net Patient Revenue per CMAED	\$8,758	\$9,698	\$9,116
G.	<u>Operating Expense Per Statistic</u>			
1	Total Operating Expense per Patient Day	\$5,812	\$6,020	\$5,985
2	Total Operating Expense per Discharge	\$22,696	\$23,993	\$25,004
3	Total Operating Expense per EPD	\$2,605	\$2,618	\$2,406
4	Total Operating Expense per ED	\$10,173	\$10,433	\$10,051
5	Total Operating Expense per CMAEPD	\$2,310	\$2,499	\$2,168
6	Total Operating Expense per CMAED	\$9,021	\$9,960	\$9,059
H.	<u>Nursing Salary and Fringe Benefits Expense</u>			
1	Nursing Salary Expense	\$31,538,096	\$38,516,535	\$39,074,720
2	Nursing Fringe Benefits Expense	\$8,830,667	\$11,554,960	\$14,296,983
3	Total Nursing Salary and Fringe Benefits Expense	\$40,368,763	\$50,071,495	\$53,371,703
I.	<u>Physician Salary and Fringe Expense</u>			
1	Physician Salary Expense	\$17,349,745	\$9,013,899	\$6,590,578
2	Physician Fringe Benefits Expense	\$4,857,929	\$2,704,170	\$2,450,740
3	Total Physician Salary and Fringe Benefits Expense	\$22,207,674	\$11,718,069	\$9,041,318
J.	<u>Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</u>			
1	Non-Nursing, Non-Physician Salary Expense	\$77,070,980	\$67,271,694	\$65,784,702
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$24,661,908	\$24,163,937	\$24,098,277
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$101,732,888	\$91,435,631	\$89,882,979

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
K.	Total Salary and Fringe Benefits Expense			
1	Total Salary Expense	\$125,958,821	\$114,802,128	\$111,450,000
2	Total Fringe Benefits Expense	\$38,350,504	\$38,423,067	\$40,846,000
3	Total Salary and Fringe Benefits Expense	\$164,309,325	\$153,225,195	\$152,296,000
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	361.7	430.3	361.4
2	Total Physician FTEs	61.7	47.3	33.5
3	Total Non-Nursing, Non-Physician FTEs	1189.6	1011.7	1070.2
4	Total Full Time Equivalent Employees (FTEs)	1,613.0	1,489.3	1,465.1
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$87,194	\$89,511	\$108,120
2	Nursing Fringe Benefits Expense per FTE	\$24,414	\$26,853	\$39,560
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$111,608	\$116,364	\$147,680
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$281,195	\$190,569	\$196,734
2	Physician Fringe Benefits Expense per FTE	\$78,735	\$57,171	\$73,156
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$359,930	\$247,739	\$269,890
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$64,787	\$66,494	\$61,470
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$20,731	\$23,884	\$22,518
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$85,519	\$90,378	\$83,987
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$78,090	\$77,085	\$76,070
2	Total Fringe Benefits Expense per FTE	\$23,776	\$25,799	\$27,879
3	Total Salary and Fringe Benefits Expense per FTE	\$101,866	\$102,884	\$103,949
Q.	Total Salary and Fringe Ben. Expense per Statistic			

GREENWICH HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2013				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013
1	Total Salary and Fringe Benefits Expense per Patient Day	\$3,121	\$2,951	\$2,931
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,190	\$11,762	\$12,243
3	Total Salary and Fringe Benefits Expense per EPD	\$1,399	\$1,283	\$1,178
4	Total Salary and Fringe Benefits Expense per ED	\$5,464	\$5,115	\$4,922
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,241	\$1,225	\$1,062
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,845	\$4,882	\$4,436