

NEW MILFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$2,221,385	\$1,731,840	(\$489,545)	-22%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$7,314,799	\$6,782,651	(\$532,148)	-7%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,521,171	\$1,588,724	\$67,553	4%
8	Prepaid Expenses	\$371,475	\$411,351	\$39,876	11%
9	Other Current Assets	\$0	\$0	\$0	0%
	<b>Total Current Assets</b>	<b>\$11,428,830</b>	<b>\$10,514,566</b>	<b>(\$914,264)</b>	<b>-8%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$0	\$0	\$0	0%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$0	\$0	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
5	Interest in Net Assets of Foundation	\$11,319,493	\$10,840,989	(\$478,504)	-4%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$4,652,903	\$4,789,007	\$136,104	3%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$93,199,231	\$97,225,461	\$4,026,230	4%
2	Less: Accumulated Depreciation	\$63,868,519	\$69,346,293	\$5,477,774	9%
	<b>Property, Plant and Equipment, Net</b>	<b>\$29,330,712</b>	<b>\$27,879,168</b>	<b>(\$1,451,544)</b>	<b>-5%</b>
3	Construction in Progress	\$4,537,992	\$12,765,062	\$8,227,070	181%
	<b>Total Net Fixed Assets</b>	<b>\$33,868,704</b>	<b>\$40,644,230</b>	<b>\$6,775,526</b>	<b>20%</b>
	<b>Total Assets</b>	<b>\$61,269,930</b>	<b>\$66,788,792</b>	<b>\$5,518,862</b>	<b>9%</b>

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$2,903,944	\$3,789,982	\$886,038	31%
2	Salaries, Wages and Payroll Taxes	\$2,391,153	\$2,394,662	\$3,509	0%
3	Due To Third Party Payers	\$1,973,652	\$2,776,797	\$803,145	41%
4	Due To Affiliates	\$6,514,591	\$4,086,934	(\$2,427,657)	-37%
5	Current Portion of Long Term Debt	\$0	\$0	\$0	0%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$13,783,340</b>	<b>\$13,048,375</b>	<b>(\$734,965)</b>	<b>-5%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$2,476,284	\$1,082,488	(\$1,393,796)	-56%
	<b>Total Long Term Debt</b>	<b>\$2,476,284</b>	<b>\$1,082,488</b>	<b>(\$1,393,796)</b>	<b>-56%</b>
3	Accrued Pension Liability	\$13,282,674	\$18,529,628	\$5,246,954	40%
4	Other Long Term Liabilities	\$0	\$0	\$0	0%
	<b>Total Long Term Liabilities</b>	<b>\$15,758,958</b>	<b>\$19,612,116</b>	<b>\$3,853,158</b>	<b>24%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$23,332,942	\$26,205,321	\$2,872,379	12%
2	Temporarily Restricted Net Assets	\$4,125,215	\$3,596,815	(\$528,400)	-13%
3	Permanently Restricted Net Assets	\$4,269,475	\$4,326,165	\$56,690	1%
	<b>Total Net Assets</b>	<b>\$31,727,632</b>	<b>\$34,128,301</b>	<b>\$2,400,669</b>	<b>8%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$61,269,930</b>	<b>\$66,788,792</b>	<b>\$5,518,862</b>	<b>9%</b>

NEW MILFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>FY 2013 ACTUAL</u>	<u>FY 2014 ACTUAL</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$184,161,328	\$172,137,054	(\$12,024,274)	-7%
2	Less: Allowances	\$110,830,443	\$107,352,613	(\$3,477,830)	-3%
3	Less: Charity Care	\$1,048,931	\$934,301	(\$114,630)	-11%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$72,281,954</b>	<b>\$63,850,140</b>	<b>(\$8,431,814)</b>	<b>-12%</b>
5	Provision for Bad Debts	\$2,560,334	\$1,786,094	(\$774,240)	-30%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$69,721,620</b>	<b>\$62,064,046</b>	<b>(\$7,657,574)</b>	<b>-11%</b>
6	Other Operating Revenue	\$1,026,861	\$981,148	(\$45,713)	-4%
7	Net Assets Released from Restrictions	\$130,298	\$18,850	(\$111,448)	-86%
	<b>Total Operating Revenue</b>	<b>\$70,878,779</b>	<b>\$63,064,044</b>	<b>(\$7,814,735)</b>	<b>-11%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$28,966,264	\$24,814,588	(\$4,151,676)	-14%
2	Fringe Benefits	\$8,632,365	\$6,580,412	(\$2,051,953)	-24%
3	Physicians Fees	\$6,420,799	\$6,700,193	\$279,394	4%
4	Supplies and Drugs	\$9,771,389	\$9,063,608	(\$707,781)	-7%
5	Depreciation and Amortization	\$5,443,180	\$5,477,484	\$34,304	1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$263,572	\$128,030	(\$135,542)	-51%
8	Malpractice Insurance Cost	\$2,065,738	\$2,092,746	\$27,008	1%
9	Other Operating Expenses	\$11,398,992	\$10,226,137	(\$1,172,855)	-10%
	<b>Total Operating Expenses</b>	<b>\$72,962,299</b>	<b>\$65,083,198</b>	<b>(\$7,879,101)</b>	<b>-11%</b>
	<b>Income/(Loss) From Operations</b>	<b>(\$2,083,520)</b>	<b>(\$2,019,154)</b>	<b>\$64,366</b>	<b>-3%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$0	\$0	\$0	0%
2	Gifts, Contributions and Donations	\$0	\$0	\$0	0%
3	Other Non-Operating Gains/(Losses)	\$0	\$0	\$0	0%
	<b>Total Non-Operating Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>(\$2,083,520)</b>	<b>(\$2,019,154)</b>	<b>\$64,366</b>	<b>-3%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%

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<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	All Other Adjustments	\$0	\$0	\$0	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>(\$2,083,520)</b>	<b>(\$2,019,154)</b>	<b>\$64,366</b>	<b>-3%</b>
	Principal Payments	\$1,508,855	\$1,339,233	(\$169,622)	-11%

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I. GROSS REVENUE BY PAYER</b>					
<b>A. INPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$26,131,519	\$25,333,528	(\$797,991)	-3%
2	MEDICARE MANAGED CARE	\$3,274,711	\$3,303,838	\$29,127	1%
3	MEDICAID	\$4,213,322	\$4,500,265	\$286,943	7%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$40,134	\$54,360	\$14,226	35%
6	COMMERCIAL INSURANCE	\$945,553	\$985,992	\$40,439	4%
7	NON-GOVERNMENT MANAGED CARE	\$11,713,504	\$9,754,576	(\$1,958,928)	-17%
8	WORKER'S COMPENSATION	\$759,534	\$770,930	\$11,396	2%
9	SELF- PAY/UNINSURED	\$622,422	\$412,623	(\$209,799)	-34%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$123,882	\$149,801	\$25,919	21%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$47,824,581</b>	<b>\$45,265,913</b>	<b>(\$2,558,668)</b>	<b>-5%</b>
<b>B. OUTPATIENT GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$49,775,839	\$44,719,911	(\$5,055,928)	-10%
2	MEDICARE MANAGED CARE	\$6,329,206	\$6,588,864	\$259,658	4%
3	MEDICAID	\$13,357,895	\$15,344,001	\$1,986,106	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$221,308	\$355,009	\$133,701	60%
6	COMMERCIAL INSURANCE	\$5,025,832	\$3,902,643	(\$1,123,189)	-22%
7	NON-GOVERNMENT MANAGED CARE	\$56,978,993	\$51,911,709	(\$5,067,284)	-9%
8	WORKER'S COMPENSATION	\$1,571,219	\$1,596,254	\$25,035	2%
9	SELF- PAY/UNINSURED	\$2,743,452	\$2,080,141	(\$663,311)	-24%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$333,004	\$372,609	\$39,605	12%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$136,336,748</b>	<b>\$126,871,141</b>	<b>(\$9,465,607)</b>	<b>-7%</b>
<b>C. TOTAL GROSS REVENUE</b>					
1	MEDICARE TRADITIONAL	\$75,907,358	\$70,053,439	(\$5,853,919)	-8%
2	MEDICARE MANAGED CARE	\$9,603,917	\$9,892,702	\$288,785	3%
3	MEDICAID	\$17,571,217	\$19,844,266	\$2,273,049	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$261,442	\$409,369	\$147,927	57%
6	COMMERCIAL INSURANCE	\$5,971,385	\$4,888,635	(\$1,082,750)	-18%
7	NON-GOVERNMENT MANAGED CARE	\$68,692,497	\$61,666,285	(\$7,026,212)	-10%
8	WORKER'S COMPENSATION	\$2,330,753	\$2,367,184	\$36,431	2%
9	SELF- PAY/UNINSURED	\$3,365,874	\$2,492,764	(\$873,110)	-26%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$456,886	\$522,410	\$65,524	14%
	<b>TOTAL GROSS REVENUE</b>	<b>\$184,161,329</b>	<b>\$172,137,054</b>	<b>(\$12,024,275)</b>	<b>-7%</b>
<b>II. NET REVENUE BY PAYER</b>					
<b>A. INPATIENT NET REVENUE</b>					
1	MEDICARE TRADITIONAL	\$9,895,858	\$8,814,866	(\$1,080,992)	-11%
2	MEDICARE MANAGED CARE	\$1,140,317	\$1,083,090	(\$57,227)	-5%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$1,425,738	\$1,375,687	(\$50,051)	-4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$37,373	\$20,173	(\$17,200)	-46%
6	COMMERCIAL INSURANCE	\$420,233	\$380,615	(\$39,618)	-9%
7	NON-GOVERNMENT MANAGED CARE	\$5,953,276	\$4,483,648	(\$1,469,628)	-25%
8	WORKER'S COMPENSATION	\$369,766	\$365,991	(\$3,775)	-1%
9	SELF- PAY/UNINSURED	\$41,073	\$47,065	\$5,992	15%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$41,920	\$45,792	\$3,872	9%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$19,325,554</b>	<b>\$16,616,927</b>	<b>(\$2,708,627)</b>	<b>-14%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$10,611,477	\$8,945,521	(\$1,665,956)	-16%
2	MEDICARE MANAGED CARE	\$1,444,852	\$1,397,560	(\$47,292)	-3%
3	MEDICAID	\$3,088,780	\$3,609,723	\$520,943	17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$49,868	\$67,442	\$17,574	35%
6	COMMERCIAL INSURANCE	\$2,653,060	\$2,199,320	(\$453,740)	-17%
7	NON-GOVERNMENT MANAGED CARE	\$31,474,845	\$28,574,879	(\$2,899,966)	-9%
8	WORKER'S COMPENSATION	\$1,033,687	\$1,008,376	(\$25,311)	-2%
9	SELF- PAY/UNINSURED	\$181,039	\$237,266	\$56,227	31%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$77,001	\$87,657	\$10,656	14%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$50,614,609</b>	<b>\$46,127,744</b>	<b>(\$4,486,865)</b>	<b>-9%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$20,507,335	\$17,760,387	(\$2,746,948)	-13%
2	MEDICARE MANAGED CARE	\$2,585,169	\$2,480,650	(\$104,519)	-4%
3	MEDICAID	\$4,514,518	\$4,985,410	\$470,892	10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$87,241	\$87,615	\$374	0%
6	COMMERCIAL INSURANCE	\$3,073,293	\$2,579,935	(\$493,358)	-16%
7	NON-GOVERNMENT MANAGED CARE	\$37,428,121	\$33,058,527	(\$4,369,594)	-12%
8	WORKER'S COMPENSATION	\$1,403,453	\$1,374,367	(\$29,086)	-2%
9	SELF- PAY/UNINSURED	\$222,112	\$284,331	\$62,219	28%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$118,921	\$133,449	\$14,528	12%
	<b>TOTAL NET REVENUE</b>	<b>\$69,940,163</b>	<b>\$62,744,671</b>	<b>(\$7,195,492)</b>	<b>-10%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	958	918	(40)	-4%
2	MEDICARE MANAGED CARE	125	129	4	3%
3	MEDICAID	188	123	(65)	-35%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	2	2	0	0%
6	COMMERCIAL INSURANCE	40	52	12	30%
7	NON-GOVERNMENT MANAGED CARE	454	356	(98)	-22%
8	WORKER'S COMPENSATION	13	15	2	15%

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LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	38	35	(3)	-8%
10	SAGA	0	0	0	0%
11	OTHER	6	6	0	0%
	<b>TOTAL DISCHARGES</b>	<b>1,824</b>	<b>1,636</b>	<b>(188)</b>	<b>-10%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	4,069	4,026	(43)	-1%
2	MEDICARE MANAGED CARE	524	544	20	4%
3	MEDICAID	703	668	(35)	-5%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	3	6	3	100%
6	COMMERCIAL INSURANCE	122	152	30	25%
7	NON-GOVERNMENT MANAGED CARE	1,444	1,138	(306)	-21%
8	WORKER'S COMPENSATION	28	35	7	25%
9	SELF- PAY/UNINSURED	111	117	6	5%
10	SAGA	0	0	0	0%
11	OTHER	13	30	17	131%
	<b>TOTAL PATIENT DAYS</b>	<b>7,017</b>	<b>6,716</b>	<b>(301)</b>	<b>-4%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	17,995	17,381	(614)	-3%
2	MEDICARE MANAGED CARE	2,091	2,375	284	14%
3	MEDICAID	9,291	9,842	551	6%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	123	163	40	33%
6	COMMERCIAL INSURANCE	2,341	2,002	(339)	-14%
7	NON-GOVERNMENT MANAGED CARE	23,582	21,980	(1,602)	-7%
8	WORKER'S COMPENSATION	672	670	(2)	0%
9	SELF- PAY/UNINSURED	1,805	1,494	(311)	-17%
10	SAGA	0	0	0	0%
11	OTHER	238	224	(14)	-6%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>58,138</b>	<b>56,131</b>	<b>(2,007)</b>	<b>-3%</b>
<b>IV.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT BY PAYER</u></b>				
<b>A.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$5,596,262	\$5,858,288	\$262,026	5%
2	MEDICARE MANAGED CARE	\$764,282	\$863,832	\$99,550	13%
3	MEDICAID	\$4,743,583	\$4,760,966	\$17,383	0%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$90,541	\$114,114	\$23,573	26%
6	COMMERCIAL INSURANCE	\$1,214,745	\$1,358,514	\$143,769	12%
7	NON-GOVERNMENT MANAGED CARE	\$11,133,229	\$10,485,611	(\$647,618)	-6%
8	WORKER'S COMPENSATION	\$618,950	\$686,606	\$67,656	11%
9	SELF- PAY/UNINSURED	\$1,457,821	\$1,349,274	(\$108,547)	-7%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$294,433	\$328,369	\$33,936	12%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$25,913,846</b>	<b>\$25,805,574</b>	<b>(\$108,272)</b>	<b>0%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$1,242,389	\$1,396,959	\$154,570	12%

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FISCAL YEAR 2014  
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$169,982	\$219,529	\$49,547	29%
3	MEDICAID	\$1,032,127	\$1,011,658	(\$20,469)	-2%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$19,896	\$26,196	\$6,300	32%
6	COMMERCIAL INSURANCE	\$694,352	\$722,543	\$28,191	4%
7	NON-GOVERNMENT MANAGED CARE	\$5,980,791	\$5,714,243	(\$266,548)	-4%
8	WORKER'S COMPENSATION	\$377,688	\$411,563	\$33,875	9%
9	SELF- PAY/UNINSURED	\$129,293	\$125,001	(\$4,292)	-3%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$42,659	\$45,911	\$3,252	8%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$9,689,177</b>	<b>\$9,673,603</b>	<b>(\$15,574)</b>	<b>0%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	2,891	2,731	(160)	-6%
2	MEDICARE MANAGED CARE	382	408	26	7%
3	MEDICAID	3,402	3,258	(144)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	52	68	16	31%
6	COMMERCIAL INSURANCE	773	744	(29)	-4%
7	NON-GOVERNMENT MANAGED CARE	6,487	5,897	(590)	-9%
8	WORKER'S COMPENSATION	480	498	18	4%
9	SELF- PAY/UNINSURED	1,015	832	(183)	-18%
10	SAGA	0	0	0	0%
11	OTHER	233	218	(15)	-6%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>15,715</b>	<b>14,654</b>	<b>(1,061)</b>	<b>-7%</b>



NEW MILFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>OPERATING EXPENSE BY CATEGORY</b>				
<b>A.</b>	<b>Salaries &amp; Wages:</b>				
1	Nursing Salaries	\$10,411,751	\$8,258,188	(\$2,153,563)	-21%
2	Physician Salaries	\$352,875	\$268,454	(\$84,421)	-24%
3	Non-Nursing, Non-Physician Salaries	\$18,201,638	\$16,287,946	(\$1,913,692)	-11%
	<b>Total Salaries &amp; Wages</b>	<b>\$28,966,264</b>	<b>\$24,814,588</b>	<b>(\$4,151,676)</b>	<b>-14%</b>
<b>B.</b>	<b>Fringe Benefits:</b>				
1	Nursing Fringe Benefits	\$3,102,852	\$2,189,934	(\$912,918)	-29%
2	Physician Fringe Benefits	\$105,162	\$71,189	(\$33,973)	-32%
3	Non-Nursing, Non-Physician Fringe Benefits	\$5,424,351	\$4,319,289	(\$1,105,062)	-20%
	<b>Total Fringe Benefits</b>	<b>\$8,632,365</b>	<b>\$6,580,412</b>	<b>(\$2,051,953)</b>	<b>-24%</b>
<b>C.</b>	<b>Contractual Labor Fees:</b>				
1	Nursing Fees	\$0	\$0	\$0	0%
2	Physician Fees	\$6,420,799	\$6,700,193	\$279,394	4%
3	Non-Nursing, Non-Physician Fees	\$82,781	\$3,726	(\$79,055)	-95%
	<b>Total Contractual Labor Fees</b>	<b>\$6,503,580</b>	<b>\$6,703,919</b>	<b>\$200,339</b>	<b>3%</b>
<b>D.</b>	<b>Medical Supplies and Pharmaceutical Cost:</b>				
1	Medical Supplies	\$5,504,762	\$4,789,622	(\$715,140)	-13%
2	Pharmaceutical Costs	\$4,266,627	\$4,273,986	\$7,359	0%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$9,771,389</b>	<b>\$9,063,608</b>	<b>(\$707,781)</b>	<b>-7%</b>
<b>E.</b>	<b>Depreciation and Amortization:</b>				
1	Depreciation-Building	\$1,904,702	\$1,989,583	\$84,881	4%
2	Depreciation-Equipment	\$3,192,397	\$3,141,821	(\$50,576)	-2%
3	Amortization	\$346,081	\$346,080	(\$1)	0%
	<b>Total Depreciation and Amortization</b>	<b>\$5,443,180</b>	<b>\$5,477,484</b>	<b>\$34,304</b>	<b>1%</b>
<b>F.</b>	<b>Bad Debts:</b>				
1	Bad Debts	\$0	\$0	\$0	0%
<b>G.</b>	<b>Interest Expense:</b>				
1	Interest Expense	\$263,572	\$128,030	(\$135,542)	-51%
<b>H.</b>	<b>Malpractice Insurance Cost:</b>				
1	Malpractice Insurance Cost	\$2,065,738	\$2,092,746	\$27,008	1%
<b>I.</b>	<b>Utilities:</b>				
1	Water	\$107,821	\$88,064	(\$19,757)	-18%
2	Natural Gas	\$196,341	\$239,322	\$42,981	22%
3	Oil	\$58,196	\$77,771	\$19,575	34%
4	Electricity	\$748,381	\$729,281	(\$19,100)	-3%
5	Telephone	\$173,673	\$175,612	\$1,939	1%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$1,284,412</b>	<b>\$1,310,050</b>	<b>\$25,638</b>	<b>2%</b>
<b>J.</b>	<b>Business Expenses:</b>				
1	Accounting Fees	\$137,201	\$190,929	\$53,728	39%
2	Legal Fees	\$105,602	\$28,086	(\$77,516)	-73%
3	Consulting Fees	\$130,770	\$132,799	\$2,029	2%
4	Dues and Membership	\$205,521	\$256,088	\$50,567	25%
5	Equipment Leases	\$664,495	\$600,253	(\$64,242)	-10%
6	Building Leases	\$87,311	\$61,389	(\$25,922)	-30%
7	Repairs and Maintenance	\$1,387,877	\$1,254,223	(\$133,654)	-10%
8	Insurance	\$87,997	\$116,428	\$28,431	32%
9	Travel	\$77,864	\$58,565	(\$19,299)	-25%
10	Conferences	\$0	\$0	\$0	0%

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
11	Property Tax	\$19,631	\$14,310	(\$5,321)	-27%
12	General Supplies	\$1,003,226	\$971,257	(\$31,969)	-3%
13	Licenses and Subscriptions	\$29,907	\$53,901	\$23,994	80%
14	Postage and Shipping	\$65,626	\$68,596	\$2,970	5%
15	Advertising	\$756	\$252	(\$504)	-67%
16	Corporate parent/system fees	\$0	\$0	\$0	0%
17	Computer Software	\$39,318	\$49,225	\$9,907	25%
18	Computer hardware & small equipment	\$18,814	\$24,251	\$5,437	29%
19	Dietary / Food Services	\$1,035,059	\$1,158,116	\$123,057	12%
20	Lab Fees / Red Cross charges	\$384,408	\$364,305	(\$20,103)	-5%
21	Billing & Collection / Bank Fees	\$299,324	\$257,287	(\$42,037)	-14%
22	Recruiting / Employee Education & Recognition	\$100,652	\$104,394	\$3,742	4%
23	Laundry / Linen	\$161,905	\$138,643	(\$23,262)	-14%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$0	\$0	\$0	0%
26	Purchased Services - Medical	\$1,585,638	\$1,277,799	(\$307,839)	-19%
27	Purchased Services - Non Medical	\$1,857,826	\$1,286,352	(\$571,474)	-31%
28	Other Business Expenses	\$0	\$0	\$0	0%
	<b>Total Business Expenses</b>	<b>\$9,486,728</b>	<b>\$8,467,448</b>	<b>(\$1,019,280)</b>	<b>-11%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$545,071	\$444,913	(\$100,158)	-18%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$72,962,299</b>	<b>\$65,083,198</b>	<b>(\$7,879,101)</b>	<b>-11%</b>
	<b>*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150</b>				
<b>II.</b>	<b>OPERATING EXPENSE BY DEPARTMENT</b>				
<b>A.</b>	<b>General Services:</b>				
1	General Administration	\$17,274,808	\$14,901,835	(\$2,372,973)	-14%
2	General Accounting	\$626,738	\$696,704	\$69,966	11%
3	Patient Billing & Collection	\$1,024,566	\$1,103,477	\$78,911	8%
4	Admitting / Registration Office	\$1,099,102	\$910,361	(\$188,741)	-17%
5	Data Processing	\$1,580,088	\$1,456,377	(\$123,711)	-8%
6	Communications	\$166,580	\$105,886	(\$60,694)	-36%
7	Personnel	\$541,838	\$384,413	(\$157,425)	-29%
8	Public Relations	\$519,649	\$436,957	(\$82,692)	-16%
9	Purchasing	\$3,538,107	\$3,277,630	(\$260,477)	-7%
10	Dietary and Cafeteria	\$1,279,302	\$1,163,296	(\$116,006)	-9%
11	Housekeeping	\$914,036	\$818,313	(\$95,723)	-10%
12	Laundry & Linen	\$181,673	\$160,969	(\$20,704)	-11%
13	Operation of Plant	\$1,169,852	\$1,134,487	(\$35,365)	-3%
14	Security	\$500,933	\$440,516	(\$60,417)	-12%
15	Repairs and Maintenance	\$1,568,348	\$1,457,507	(\$110,841)	-7%
16	Central Sterile Supply	\$233,574	\$260,068	\$26,494	11%
17	Pharmacy Department	\$5,749,835	\$5,407,398	(\$342,437)	-6%
18	Other General Services	\$2,570,896	\$1,955,719	(\$615,177)	-24%
	<b>Total General Services</b>	<b>\$40,539,925</b>	<b>\$36,071,913</b>	<b>(\$4,468,012)</b>	<b>-11%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$1,683,454	\$1,287,454	(\$396,000)	-24%
2	Residency Program	\$0	\$0	\$0	0%
3	Nursing Services Administration	\$645,553	\$652,366	\$6,813	1%
4	Medical Records	\$905,276	\$809,029	(\$96,247)	-11%
5	Social Service	\$18	\$0	(\$18)	-100%
6	Other Professional Services	\$650,349	\$467,167	(\$183,182)	-28%
	<b>Total Professional Services</b>	<b>\$3,884,650</b>	<b>\$3,216,016</b>	<b>(\$668,634)</b>	<b>-17%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
1	Operating Room	\$2,319,666	\$1,982,772	(\$336,894)	-15%
2	Recovery Room	\$365,023	\$372,933	\$7,910	2%
3	Anesthesiology	\$86,835	\$74,437	(\$12,398)	-14%
4	Delivery Room	\$0	\$0	\$0	0%
5	Diagnostic Radiology	\$1,532,333	\$1,357,948	(\$174,385)	-11%
6	Diagnostic Ultrasound	\$0	\$0	\$0	0%
7	Radiation Therapy	\$1,155,375	\$1,117,967	(\$37,408)	-3%
8	Radioisotopes	\$419,062	\$309,825	(\$109,237)	-26%
9	CT Scan	\$554,672	\$480,022	(\$74,650)	-13%
10	Laboratory	\$2,000,316	\$1,748,004	(\$252,312)	-13%
11	Blood Storing/Processing	\$331,574	\$335,375	\$3,801	1%
12	Cardiology	\$116,074	\$49,996	(\$66,078)	-57%
13	Electrocardiology	\$534,433	\$548,276	\$13,843	3%
14	Electroencephalography	\$0	\$0	\$0	0%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$34,379	\$2,813	(\$31,566)	-92%
17	Audiology	\$0	\$0	\$0	0%
18	Respiratory Therapy	\$676,310	\$602,208	(\$74,102)	-11%
19	Pulmonary Function	\$302,709	\$0	(\$302,709)	-100%
20	Intravenous Therapy	\$177,408	\$152,833	(\$24,575)	-14%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$838,212	\$589,138	(\$249,074)	-30%
23	Renal Dialysis	\$0	\$0	\$0	0%
24	Emergency Room	\$2,089,736	\$2,132,330	\$42,594	2%
25	MRI	\$820,734	\$865,609	\$44,875	5%
26	PET Scan	\$9,142	\$0	(\$9,142)	-100%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$943,352	\$848,445	(\$94,907)	-10%
29	Sleep Center	\$170,112	\$84,981	(\$85,131)	-50%
30	Lithotripsy	\$72,756	\$26,316	(\$46,440)	-64%
31	Cardiac Catheterization/Rehabilitation	\$0	\$0	\$0	0%
32	Occupational Therapy / Physical Therapy	\$230,856	\$227,065	(\$3,791)	-2%
33	Dental Clinic	\$0	\$0	\$0	0%
34	Other Special Services	\$1,197,896	\$910,776	(\$287,120)	-24%
	<b>Total Special Services</b>	<b>\$16,978,965</b>	<b>\$14,820,069</b>	<b>(\$2,158,896)</b>	<b>-13%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$3,089,032	\$3,112,137	\$23,105	1%
2	Intensive Care Unit	\$1,346,054	\$1,156,613	(\$189,441)	-14%
3	Coronary Care Unit	\$0	\$0	\$0	0%
4	Psychiatric Unit	\$0	\$0	\$0	0%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$1,026,276	\$0	(\$1,026,276)	-100%
7	Newborn Nursery Unit	\$2,503	\$0	(\$2,503)	-100%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$743,355	\$638,345	(\$105,010)	-14%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$0	\$0	\$0	0%
13	Other Routine Services	\$5,350,930	\$6,067,827	\$716,897	13%
	<b>Total Routine Services</b>	<b>\$11,558,150</b>	<b>\$10,974,922</b>	<b>(\$583,228)</b>	<b>-5%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$609	\$278	(\$331)	-54%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$72,962,299</b>	<b>\$65,083,198</b>	<b>(\$7,879,101)</b>	<b>-11%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>A. <u>Statement of Operations Summary</u></b>				
1	Total Net Patient Revenue	\$81,236,073	\$69,721,620	\$62,064,046
2	Other Operating Revenue	1,244,665	1,157,159	999,998
3	Total Operating Revenue	\$82,480,738	\$70,878,779	\$63,064,044
4	Total Operating Expenses	88,958,809	72,962,299	65,083,198
5	Income/(Loss) From Operations	(\$6,478,071)	(\$2,083,520)	(\$2,019,154)
6	Total Non-Operating Revenue	21,958	0	0
7	Excess/(Deficiency) of Revenue Over Expenses	(\$6,456,113)	(\$2,083,520)	(\$2,019,154)
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	-7.85%	-2.94%	-3.20%
2	Hospital Non Operating Margin	0.03%	0.00%	0.00%
3	Hospital Total Margin	-7.83%	-2.94%	-3.20%
4	Income/(Loss) From Operations	(\$6,478,071)	(\$2,083,520)	(\$2,019,154)
5	Total Operating Revenue	\$82,480,738	\$70,878,779	\$63,064,044
6	Total Non-Operating Revenue	\$21,958	\$0	\$0
7	Total Revenue	\$82,502,696	\$70,878,779	\$63,064,044
8	Excess/(Deficiency) of Revenue Over Expenses	(\$6,456,113)	(\$2,083,520)	(\$2,019,154)
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$12,487,373	\$23,332,942	\$26,205,321
2	Hospital Total Net Assets	\$20,545,903	\$31,727,632	\$34,128,301
3	Hospital Change in Total Net Assets	(\$9,843,093)	\$11,181,729	\$2,400,669
4	Hospital Change in Total Net Assets %	67.6%	54.4%	7.6%

<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>D.</b>	<b><u>Cost Data Summary</u></b>			
<b>1</b>	<b><u>Ratio of Cost to Charges</u></b>	<b>0.43</b>	<b>0.39</b>	<b>0.38</b>
2	Total Operating Expenses	\$88,958,809	\$72,962,299	\$65,083,198
3	Total Gross Revenue	\$204,381,627	\$184,161,329	\$172,137,054
4	Total Other Operating Revenue	\$1,244,665	\$874,400	\$1,006,794
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.22</b>	<b>1.38</b>	<b>1.43</b>
6	Total Non-Government Payments	\$48,176,988	\$42,126,979	\$37,297,160
7	Total Uninsured Payments	\$175,360	\$222,112	\$284,331
8	Total Non-Government Charges	\$95,705,889	\$80,360,509	\$71,414,868
9	Total Uninsured Charges	\$4,470,510	\$3,365,874	\$2,492,764
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.62</b>	<b>0.68</b>	<b>0.67</b>
11	Total Medicare Payments	\$24,242,071	\$23,092,504	\$20,241,037
12	Total Medicare Charges	\$90,412,074	\$85,511,275	\$79,946,141
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.67</b>	<b>0.65</b>	<b>0.67</b>
14	Total Medicaid Payments	\$5,018,898	\$4,514,518	\$4,985,410
15	Total Medicaid Charges	\$17,409,883	\$17,571,217	\$19,844,266
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$1,863,279</b>	<b>\$1,255,840</b>	<b>\$865,107</b>
17	Charity Care	\$1,181,756	\$624,534	\$515,390
18	Bad Debts	\$3,125,172	\$2,560,334	\$1,786,094
19	Total Uncompensated Care	\$4,306,928	\$3,184,868	\$2,301,484
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>2.1%</b>	<b>1.7%</b>	<b>1.3%</b>

<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
		<u><b>FY 2012</b></u>	<u><b>FY 2013</b></u>	<u><b>FY 2014</b></u>
21	Total Operating Expenses	\$88,958,809	\$72,962,299	\$65,083,198
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>1</b>	<b>1</b>	<b>1</b>
2	Total Current Assets	\$14,864,692	\$11,428,830	\$10,514,566
3	Total Current Liabilities	\$14,759,903	\$13,783,340	\$13,048,375
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>16</b>	<b>12</b>	<b>11</b>
5	Cash and Cash Equivalents	\$3,717,748	\$2,221,385	\$1,731,840
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$3,717,748	\$2,221,385	\$1,731,840
8	Total Operating Expenses	\$88,958,809	\$72,962,299	\$65,083,198
9	Depreciation Expense	\$5,511,455	\$5,443,180	\$5,477,484
10	Operating Expenses less Depreciation Expense	\$83,447,354	\$67,519,119	\$59,605,714
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>28</b>	<b>28</b>	<b>24</b>
12	Net Patient Accounts Receivable	\$8,601,320	\$7,314,799	\$6,782,651
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$2,461,714	\$1,973,652	\$2,776,797
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$6,139,606	\$5,341,147	\$4,005,854
16	Total Net Patient Revenue	\$81,236,073	\$69,721,620	\$62,064,046
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>65</b>	<b>75</b>	<b>80</b>
18	Total Current Liabilities	\$14,759,903	\$13,783,340	\$13,048,375
19	Total Operating Expenses	\$88,958,809	\$72,962,299	\$65,083,198
20	Depreciation Expense	\$5,511,455	\$5,443,180	\$5,477,484

<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
21	Total Operating Expenses less Depreciation Expense	\$83,447,354	\$67,519,119	\$59,605,714
<b>F. <u>Solvency Measures Summary</u></b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>31.0</b>	<b>51.8</b>	<b>51.1</b>
2	Total Net Assets	\$20,545,903	\$31,727,632	\$34,128,301
3	Total Assets	\$66,374,764	\$61,269,930	\$66,788,792
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>(4.8)</b>	<b>20.7</b>	<b>24.5</b>
5	Excess/(Deficiency) of Revenues Over Expenses	(\$6,456,113)	(\$2,083,520)	(\$2,019,154)
6	Depreciation Expense	\$5,511,455	\$5,443,180	\$5,477,484
7	Excess of Revenues Over Expenses and Depreciation Expense	(\$944,658)	\$3,359,660	\$3,458,330
8	Total Current Liabilities	\$14,759,903	\$13,783,340	\$13,048,375
9	Total Long Term Debt	\$4,829,283	\$2,476,284	\$1,082,488
10	Total Current Liabilities and Total Long Term Debt	\$19,589,186	\$16,259,624	\$14,130,863
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>19.0</b>	<b>7.2</b>	<b>3.1</b>
12	Total Long Term Debt	\$4,829,283	\$2,476,284	\$1,082,488
13	Total Net Assets	\$20,545,903	\$31,727,632	\$34,128,301
14	Total Long Term Debt and Total Net Assets	\$25,375,186	\$34,203,916	\$35,210,789
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>(0.7)</b>	<b>2.0</b>	<b>2.4</b>
16	Excess Revenues over Expenses	(6,456,113)	(\$2,083,520)	(\$2,019,154)
17	Interest Expense	391,263	\$263,572	\$128,030
18	Depreciation and Amortization Expense	5,511,455	\$5,443,180	\$5,477,484
19	Principal Payments	415,636	\$1,508,855	\$1,339,233
<b>G. <u>Other Financial Ratios</u></b>				

<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>13.7</b>	<b>11.7</b>	<b>12.7</b>
21	Accumulated Depreciation	75,751,426	63,868,519	69,346,293
22	Depreciation and Amortization Expense	5,511,455	5,443,180	5,477,484
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	8,537	7,017	6,716
2	Discharges	2,288	1,824	1,636
3	ALOS	3.7	3.8	4.1
4	Staffed Beds	27	22	19
5	Available Beds	-	95	85
6	Licensed Beds	95	85	85
7	Occupancy of Staffed Beds	86.6%	87.4%	96.8%
8	Occupancy of Available Beds	24.6%	20.2%	21.6%
9	Full Time Equivalent Employees	420.3	362.2	307.0
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	44.6%	41.8%	40.0%
2	Medicare Gross Revenue Payer Mix Percentage	44.2%	46.4%	46.4%
3	Medicaid Gross Revenue Payer Mix Percentage	8.5%	9.5%	11.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.2%	0.3%
5	Uninsured Gross Revenue Payer Mix Percentage	2.2%	1.8%	1.4%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.2%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$91,235,379	\$76,994,635	\$68,922,104
9	Medicare Gross Revenue (Charges)	\$90,412,074	\$85,511,275	\$79,946,141
10	Medicaid Gross Revenue (Charges)	\$17,409,883	\$17,571,217	\$19,844,266
11	Other Medical Assistance Gross Revenue (Charges)	\$460,720	\$456,886	\$522,410
12	Uninsured Gross Revenue (Charges)	\$4,470,510	\$3,365,874	\$2,492,764
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$393,061	\$261,442	\$409,369
14	Total Gross Revenue (Charges)	\$204,381,627	\$184,161,329	\$172,137,054
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				
1	Non-Government Net Revenue Payer Mix Percentage	61.8%	59.9%	59.0%
2	Medicare Net Revenue Payer Mix Percentage	31.2%	33.0%	32.3%



<b>NEW MILFORD HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS</b>				
(1)	(2)	(3)	(4)	(5)
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
3	Medicaid Net Revenue Payer Mix Percentage	6.5%	6.5%	7.9%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.2%	0.2%	0.2%
5	Uninsured Net Revenue Payer Mix Percentage	0.2%	0.3%	0.5%
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)	\$48,001,628	\$41,904,867	\$37,012,829
9	Medicare Net Revenue (Payments)	\$24,242,071	\$23,092,504	\$20,241,037
10	Medicaid Net Revenue (Payments)	\$5,018,898	\$4,514,518	\$4,985,410
11	Other Medical Assistance Net Revenue (Payments)	\$127,188	\$118,921	\$133,449
12	Uninsured Net Revenue (Payments)	\$175,360	\$222,112	\$284,331
13	CHAMPUS / TRICARE Net Revenue Payments)	\$101,107	\$87,241	\$87,615
14	Total Net Revenue (Payments)	\$77,666,252	\$69,940,163	\$62,744,671
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	888	545	458
2	Medicare	1,118	1,083	1,047
3	Medical Assistance	273	194	129
4	Medicaid	265	188	123
5	Other Medical Assistance	8	6	6
6	CHAMPUS / TRICARE	9	2	2
7	Uninsured (Included In Non-Government)	54	38	35
8	Total	2,288	1,824	1,636
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.03840	1.30240	1.37130
2	Medicare	1.33900	1.33120	1.31880
3	Medical Assistance	0.77646	0.99578	1.18940
4	Medicaid	0.77720	0.99210	1.18940
5	Other Medical Assistance	0.75200	1.11100	1.18940
6	CHAMPUS / TRICARE	0.77890	1.16000	1.59000
7	Uninsured (Included In Non-Government)	0.87460	1.01380	1.10250
8	Total Case Mix Index	1.15301	1.28673	1.32363
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	2,050	2,135	1,984
2	Emergency Room - Treated and Discharged	16,366	15,715	14,654
3	Total Emergency Room Visits	18,416	17,850	16,638

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>MEDICARE MANAGED CARE</b>				
<b>A.</b>	<b>ANTHEM - MEDICARE BLUE CONNECTICUT</b>				
1	Inpatient Charges	\$486,703	\$198,795	(\$287,908)	-59%
2	Inpatient Payments	\$169,479	\$65,171	(\$104,308)	-62%
3	Outpatient Charges	\$1,693,895	\$548,131	(\$1,145,764)	-68%
4	Outpatient Payments	\$386,688	\$116,263	(\$270,425)	-70%
5	Discharges	20	8	(12)	-60%
6	Patient Days	80	42	(38)	-48%
7	Outpatient Visits (Excludes ED Visits)	376	138	(238)	-63%
8	Emergency Department Outpatient Visits	67	26	(41)	-61%
9	Emergency Department Inpatient Admissions	18	8	(10)	-56%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$2,180,598</b>	<b>\$746,926</b>	<b>(\$1,433,672)</b>	<b>-66%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$556,167</b>	<b>\$181,434</b>	<b>(\$374,733)</b>	<b>-67%</b>
<b>B.</b>	<b>CIGNA HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	2	0	(2)	-100%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C.</b>	<b>CONNECTICARE, INC.</b>				
1	Inpatient Charges	\$531,312	\$288,862	(\$242,450)	-46%
2	Inpatient Payments	\$185,013	\$94,697	(\$90,316)	-49%
3	Outpatient Charges	\$1,036,106	\$1,134,691	\$98,585	10%
4	Outpatient Payments	\$236,526	\$240,679	\$4,153	2%
5	Discharges	21	12	(9)	-43%
6	Patient Days	81	35	(46)	-57%
7	Outpatient Visits (Excludes ED Visits)	233	342	109	47%
8	Emergency Department Outpatient Visits	61	69	8	13%
9	Emergency Department Inpatient Admissions	18	10	(8)	-44%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,567,418</b>	<b>\$1,423,553</b>	<b>(\$143,865)</b>	<b>-9%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$421,539</b>	<b>\$335,376</b>	<b>(\$86,163)</b>	<b>-20%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>D. HEALTHNET OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$141,333	\$33,707	(\$107,626)	-76%
2	Inpatient Payments	\$49,215	\$11,050	(\$38,165)	-78%
3	Outpatient Charges	\$68,085	\$34,610	(\$33,475)	-49%
4	Outpatient Payments	\$15,542	\$7,341	(\$8,201)	-53%
5	Discharges	3	2	(1)	-33%
6	Patient Days	62	6	(56)	-90%
7	Outpatient Visits (Excludes ED Visits)	4	3	(1)	-25%
8	Emergency Department Outpatient Visits	23	17	(6)	-26%
9	Emergency Department Inpatient Admissions	3	2	(1)	-33%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$209,418</b>	<b>\$68,317</b>	<b>(\$141,101)</b>	<b>-67%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$64,757</b>	<b>\$18,391</b>	<b>(\$46,366)</b>	<b>-72%</b>
<b>F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>G. UNITED HEALTHCARE INSURANCE COMPANY</b>					
1	Inpatient Charges	\$1,714,344	\$1,817,857	\$103,513	6%
2	Inpatient Payments	\$596,967	\$595,944	(\$1,023)	0%
3	Outpatient Charges	\$2,426,419	\$2,575,812	\$149,393	6%
4	Outpatient Payments	\$553,911	\$546,354	(\$7,557)	-1%
5	Discharges	61	65	4	7%
6	Patient Days	246	301	55	22%
7	Outpatient Visits (Excludes ED Visits)	791	803	12	2%
8	Emergency Department Outpatient Visits	125	141	16	13%
9	Emergency Department Inpatient Admissions	51	60	9	18%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$4,140,763</b>	<b>\$4,393,669</b>	<b>\$252,906</b>	<b>6%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,150,878</b>	<b>\$1,142,298</b>	<b>(\$8,580)</b>	<b>-1%</b>
<b>H. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$320	\$5,528	\$5,208	1628%
4	Outpatient Payments	\$73	\$1,173	\$1,100	1507%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	1	0	(1)	-100%
8	Emergency Department Outpatient Visits	2	6	4	200%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$320</b>	<b>\$5,528</b>	<b>\$5,208</b>	<b>1628%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$73</b>	<b>\$1,173</b>	<b>\$1,100</b>	<b>1507%</b>
<b>I. AETNA</b>					
1	Inpatient Charges	\$365,376	\$964,617	\$599,241	164%
2	Inpatient Payments	\$127,231	\$316,228	\$188,997	149%
3	Outpatient Charges	\$1,066,664	\$2,262,815	\$1,196,151	112%
4	Outpatient Payments	\$243,502	\$479,964	\$236,462	97%
5	Discharges	18	42	24	133%
6	Patient Days	51	160	109	214%
7	Outpatient Visits (Excludes ED Visits)	297	675	378	127%
8	Emergency Department Outpatient Visits	97	145	48	49%
9	Emergency Department Inpatient Admissions	15	40	25	167%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,432,040</b>	<b>\$3,227,432</b>	<b>\$1,795,392</b>	<b>125%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$370,733</b>	<b>\$796,192</b>	<b>\$425,459</b>	<b>115%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
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REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>J. HUMANA</b>					
1	Inpatient Charges	\$35,643	\$0	(\$35,643)	-100%
2	Inpatient Payments	\$12,412	\$0	(\$12,412)	-100%
3	Outpatient Charges	\$37,717	\$27,277	(\$10,440)	-28%
4	Outpatient Payments	\$8,610	\$5,786	(\$2,824)	-33%
5	Discharges	2	0	(2)	-100%
6	Patient Days	4	0	(4)	-100%
7	Outpatient Visits (Excludes ED Visits)	7	6	(1)	-14%
8	Emergency Department Outpatient Visits	5	4	(1)	-20%
9	Emergency Department Inpatient Admissions	2	0	(2)	-100%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$73,360</b>	<b>\$27,277</b>	<b>(\$46,083)</b>	<b>-63%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$21,022</b>	<b>\$5,786</b>	<b>(\$15,236)</b>	<b>-72%</b>
<b>K. SECURE HORIZONS</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>L. UNICARE LIFE &amp; HEALTH INSURANCE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>M. UNIVERSAL AMERICAN</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>N. EVERCARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$3,274,711</b>	<b>\$3,303,838</b>	<b>\$29,127</b>	<b>1%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$1,140,317</b>	<b>\$1,083,090</b>	<b>(\$57,227)</b>	<b>-5%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$6,329,206</b>	<b>\$6,588,864</b>	<b>\$259,658</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$1,444,852</b>	<b>\$1,397,560</b>	<b>(\$47,292)</b>	<b>-3%</b>
	<b>TOTAL DISCHARGES</b>	<b>125</b>	<b>129</b>	<b>4</b>	<b>3%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>524</b>	<b>544</b>	<b>20</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>1,709</b>	<b>1,967</b>	<b>258</b>	<b>15%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>382</b>	<b>408</b>	<b>26</b>	<b>7%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>107</b>	<b>120</b>	<b>13</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$9,603,917</b>	<b>\$9,892,702</b>	<b>\$288,785</b>	<b>3%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$2,585,169</b>	<b>\$2,480,650</b>	<b>(\$104,519)</b>	<b>-4%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>I. MEDICAID MANAGED CARE</b>					
<b>A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>B. COMMUNITY HEALTH NETWORK OF CT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>C. HEALTHNET OF THE NORTHEAST, INC.</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
<b>D. OTHER MEDICAID MANAGED CARE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>E. WELLCARE OF CONNECTICUT</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE</b>					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%



**NEW MILFORD HOSPITAL  
TWELVE MONTHS ACTUAL FILING  
FISCAL YEAR 2014  
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2013 ACTUAL	(4) FY 2014 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>G.</b>	<b>UNITED HEALTHCARE</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>H.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>II.</b>	<b>TOTAL MEDICAID MANAGED CARE</b>				
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL DISCHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

## WESTERN CONNECTICUT HEALTH NETWORK INC. (FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	<b>ASSETS</b>				
A.	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$71,777,507	\$144,314,483	\$72,536,976	101%
2	Short Term Investments	\$0	\$14,004,464	\$14,004,464	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$76,374,995	\$128,633,349	\$52,258,354	68%
4	Current Assets Whose Use is Limited for Current Liabilities	\$6,189,827	\$9,863,637	\$3,673,810	59%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$11,258,609	\$14,459,240	\$3,200,631	28%
8	Prepaid Expenses	\$15,085,296	\$30,762,442	\$15,677,146	104%
9	Other Current Assets	\$13,627,769	\$16,375,353	\$2,747,584	20%
	<b>Total Current Assets</b>	<b>\$194,314,003</b>	<b>\$358,412,968</b>	<b>\$164,098,965</b>	<b>84%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$7,593,627	\$15,765,862	\$8,172,235	108%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$0	\$0	\$0	0%
4	Other Noncurrent Assets Whose Use is Limited	\$102,677,901	\$117,033,285	\$14,355,384	14%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$110,271,528</b>	<b>\$132,799,147</b>	<b>\$22,527,619</b>	<b>20%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$269,214,330	\$433,150,793	\$163,936,463	61%
7	Other Noncurrent Assets	\$49,578,607	\$53,835,196	\$4,256,589	9%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$647,668,638	\$1,318,420,986	\$670,752,348	104%
2	Less: Accumulated Depreciation	\$408,828,028	\$775,229,849	\$366,401,821	\$1
	<b>Property, Plant and Equipment, Net</b>	<b>\$238,840,610</b>	<b>\$543,191,137</b>	<b>\$304,350,527</b>	<b>127%</b>
3	Construction in Progress	\$110,954,585	\$108,748,595	(\$2,205,990)	-2%
	<b>Total Net Fixed Assets</b>	<b>\$349,795,195</b>	<b>\$651,939,732</b>	<b>\$302,144,537</b>	<b>86%</b>
	<b>Total Assets</b>	<b>\$973,173,663</b>	<b>\$1,630,137,836</b>	<b>\$656,964,173</b>	<b>68%</b>

## WESTERN CONNECTICUT HEALTH NETWORK INC. (FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$41,394,472	\$78,566,464	\$37,171,992	90%
2	Salaries, Wages and Payroll Taxes	\$44,842,213	\$69,089,102	\$24,246,889	54%
3	Due To Third Party Payers	\$10,798,195	\$53,635,921	\$42,837,726	397%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$2,880,000	\$11,964,141	\$9,084,141	315%
6	Current Portion of Notes Payable	\$0	\$0	\$0	0%
7	Other Current Liabilities	\$0	\$0	\$0	0%
	<b>Total Current Liabilities</b>	<b>\$99,914,880</b>	<b>\$213,255,628</b>	<b>\$113,340,748</b>	<b>113%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$0	\$0	\$0	0%
2	Notes Payable (Net of Current Portion)	\$246,700,000	\$363,726,412	\$117,026,412	47%
	<b>Total Long Term Debt</b>	<b>\$246,700,000</b>	<b>\$363,726,412</b>	<b>\$117,026,412</b>	<b>47%</b>
3	Accrued Pension Liability	\$79,978,708	\$169,569,725	\$89,591,017	112%
4	Other Long Term Liabilities	\$46,380,935	\$86,031,950	\$39,651,015	85%
	<b>Total Long Term Liabilities</b>	<b>\$373,059,643</b>	<b>\$619,328,087</b>	<b>\$246,268,444</b>	<b>66%</b>
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
<b>C. Net Assets:</b>					
1	Unrestricted Net Assets or Equity	\$404,480,146	\$661,351,254	\$256,871,108	64%
2	Temporarily Restricted Net Assets	\$62,336,151	\$92,944,545	\$30,608,394	49%
3	Permanently Restricted Net Assets	\$33,382,843	\$43,258,322	\$9,875,479	30%
	<b>Total Net Assets</b>	<b>\$500,199,140</b>	<b>\$797,554,121</b>	<b>\$297,354,981</b>	<b>59%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$973,173,663</b>	<b>\$1,630,137,836</b>	<b>\$656,964,173</b>	<b>68%</b>

WESTERN CONNECTICUT HEALTH NETWORK INC.(FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
<b>A. Operating Revenue:</b>					
1	Total Gross Patient Revenue	\$1,675,013,713	\$2,462,700,883	\$787,687,170	47%
2	Less: Allowances	\$943,746,574	\$1,433,142,811	\$489,396,237	52%
3	Less: Charity Care	\$15,612,154	\$27,520,752	\$11,908,598	76%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$715,654,985</b>	<b>\$1,002,037,320</b>	<b>\$286,382,335</b>	<b>40%</b>
5	Provision for Bad Debts	\$22,024,123	\$40,667,790	\$18,643,667	85%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$693,630,862</b>	<b>\$961,369,530</b>	<b>\$267,738,668</b>	<b>39%</b>
6	Other Operating Revenue	\$13,364,145	\$25,099,816	\$11,735,671	88%
7	Net Assets Released from Restrictions	\$5,514,055	\$7,155,684	\$1,641,629	30%
	<b>Total Operating Revenue</b>	<b>\$712,509,062</b>	<b>\$993,625,030</b>	<b>\$281,115,968</b>	<b>39%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$347,618,831	\$469,826,938	\$122,208,107	35%
2	Fringe Benefits	\$81,025,978	\$104,721,012	\$23,695,034	29%
3	Physicians Fees	\$6,963,831	\$16,270,068	\$9,306,237	134%
4	Supplies and Drugs	\$183,503,640	\$218,534,365	\$35,030,725	19%
5	Depreciation and Amortization	\$37,300,840	\$53,445,138	\$16,144,298	43%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$4,067,031	\$6,326,466	\$2,259,435	56%
8	Malpractice Insurance Cost	\$15,709,626	\$20,861,003	\$5,151,377	33%
9	Other Operating Expenses	\$13,082,673	\$71,190,612	\$58,107,939	444%
	<b>Total Operating Expenses</b>	<b>\$689,272,450</b>	<b>\$961,175,602</b>	<b>\$271,903,152</b>	<b>39%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$23,236,612</b>	<b>\$32,449,428</b>	<b>\$9,212,816</b>	<b>40%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$7,054,057	\$5,772,965	(\$1,281,092)	-18%
2	Gifts, Contributions and Donations	\$653,873	\$5,517,373	\$4,863,500	744%
3	Other Non-Operating Gains/(Losses)	\$2,778,053	\$306,593,216	\$303,815,163	10936%
	<b>Total Non-Operating Revenue</b>	<b>\$10,485,983</b>	<b>\$317,883,554</b>	<b>\$307,397,571</b>	<b>2932%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$33,722,595</b>	<b>\$350,332,982</b>	<b>\$316,610,387</b>	<b>939%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$0	\$0	\$0	0%
	All Other Adjustments	\$0	(\$1,116,608)	(\$1,116,608)	0%
	<b>Total Other Adjustments</b>	<b>\$0</b>	<b>(\$1,116,608)</b>	<b>(\$1,116,608)</b>	<b>0%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$33,722,595</b>	<b>\$349,216,374</b>	<b>\$315,493,779</b>	<b>936%</b>

<b>WESTERN CONNECTICUT HEALTH NETWORK INC.(FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$736,921,369	\$693,630,862	\$961,369,530
2	Other Operating Revenue	29,907,285	18,878,200	32,255,500
3	Total Operating Revenue	\$766,828,654	\$712,509,062	\$993,625,030
4	Total Operating Expenses	748,965,294	689,272,450	961,175,602
5	Income/(Loss) From Operations	\$17,863,360	\$23,236,612	\$32,449,428
6	Total Non-Operating Revenue	24,649,093	10,485,983	316,766,946
7	Excess/(Deficiency) of Revenue Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	2.26%	3.21%	2.48%
2	Parent Corporation Non-Operating Margin	3.11%	1.45%	24.17%
3	Parent Corporation Total Margin	5.37%	4.66%	26.65%
4	Income/(Loss) From Operations	\$17,863,360	\$23,236,612	\$32,449,428
5	Total Operating Revenue	\$766,828,654	\$712,509,062	\$993,625,030
6	Total Non-Operating Revenue	\$24,649,093	\$10,485,983	\$316,766,946
7	Total Revenue	\$791,477,747	\$722,995,045	\$1,310,391,976
8	Excess/(Deficiency) of Revenue Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$277,089,185	\$404,480,146	\$661,351,254
2	Parent Corporation Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
3	Parent Corporation Change in Total Net Assets	(\$4,529,861)	\$156,324,559	\$297,354,981
4	Parent Corporation Change in Total Net Assets %	98.7%	45.5%	59.4%

<b>WESTERN CONNECTICUT HEALTH NETWORK INC.(FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.26</b>	<b>1.94</b>	<b>1.68</b>
2	Total Current Assets	\$187,490,183	\$194,314,003	\$358,412,968
3	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>38</b>	<b>40</b>	<b>64</b>
5	Cash and Cash Equivalents	\$74,083,960	\$71,777,507	\$144,314,483
6	Short Term Investments	\$0	\$0	\$14,004,464
7	Total Cash and Short Term Investments	\$74,083,960	\$71,777,507	\$158,318,947
8	Total Operating Expenses	\$748,965,294	\$689,272,450	\$961,175,602
9	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
10	Operating Expenses less Depreciation Expense	\$709,936,042	\$651,971,610	\$907,730,464
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>33</b>	<b>35</b>	<b>28</b>
12	Net Patient Accounts Receivable	\$ 79,495,132	\$ 76,374,995	\$ 128,633,349
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$12,492,073	\$10,798,195	\$53,635,921
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 67,003,059	\$ 65,576,800	\$ 74,997,428
16	Total Net Patient Revenue	\$736,921,369	\$693,630,862	\$961,369,530
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>43</b>	<b>56</b>	<b>86</b>
18	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
19	Total Operating Expenses	\$748,965,294	\$689,272,450	\$961,175,602
20	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
20	Total Operating Expenses less Depreciation Expense	\$709,936,042	\$651,971,610	\$907,730,464

<b>WESTERN CONNECTICUT HEALTH NETWORK INC.(FORMERLY WESTERN CONNECTICUT HEALTHCARE, INC.)</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS</b>				
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>
<b>E. Solvency Measures Summary</b>				
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>37.7</b>	<b>51.4</b>	<b>48.9</b>
2	Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
3	Total Assets	\$911,969,433	\$973,173,663	\$1,630,137,836
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>24.5</b>	<b>20.5</b>	<b>69.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$42,512,453	\$33,722,595	\$349,216,374
6	Depreciation Expense	\$39,029,252	\$37,300,840	\$53,445,138
7	Excess of Revenues Over Expenses and Depreciation Expense	\$81,541,705	\$71,023,435	\$402,661,512
8	Total Current Liabilities	\$82,893,922	\$99,914,880	\$213,255,628
9	Total Long Term Debt	\$250,593,765	\$246,700,000	\$363,726,412
10	Total Current Liabilities and Total Long Term Debt	\$333,487,687	\$346,614,880	\$576,982,040
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>42.2</b>	<b>33.0</b>	<b>31.3</b>
12	Total Long Term Debt	\$250,593,765	\$246,700,000	\$363,726,412
13	Total Net Assets	\$343,874,581	\$500,199,140	\$797,554,121
14	Total Long Term Debt and Total Net Assets	\$594,468,346	\$746,899,140	\$1,161,280,533

NEW MILFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2014								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
LINE	DESCRIPTION	PATIENT DAYS	DISCHARGES OR CU/CCU # PATIENT	ADMISSIONS	STAFFED BEDS (A)	AVAILABLE BEDS	OCCUPANCY OF STAFFED BEDS (A)	OCCUPANCY OF AVAILABLE BEDS
1	Adult Medical/Surgical	5,836	1,636	1,621	16	69	99.9%	23.2%
2	ICU/CCU (Excludes Neonatal ICU)	880	121	0	3	8	80.4%	30.1%
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%
	<b>TOTAL PSYCHIATRIC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	0	0	0	0	8	0.0%	0.0%
7	Newborn	0	0	0	0	0	0.0%	0.0%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>6,716</b>	<b>1,636</b>	<b>1,621</b>	<b>19</b>	<b>85</b>	<b>96.8%</b>	<b>21.6%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>6,716</b>	<b>1,636</b>	<b>1,621</b>	<b>19</b>	<b>85</b>	<b>96.8%</b>	<b>21.6%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>6,716</b>	<b>1,636</b>	<b>1,621</b>	<b>19</b>	<b>85</b>	<b>96.8%</b>	<b>21.6%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>7,017</b>	<b>1,824</b>	<b>1,829</b>	<b>22</b>	<b>95</b>	<b>87.4%</b>	<b>20.2%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-301</b>	<b>-188</b>	<b>-208</b>	<b>-3</b>	<b>-10</b>	<b>9.5%</b>	<b>1.4%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-4%</b>	<b>-10%</b>	<b>-11%</b>	<b>-14%</b>	<b>-11%</b>	<b>11%</b>	<b>7%</b>
	Total Licensed Beds and Bassinets	85						
<b>(A) This number may not exceed the number of available beds for each department or in total.</b>								
<b>Note: Total discharges do not include ICU/CCU patients.</b>								



NEW MILFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. CT Scans (A)</b>					
1	Inpatient Scans	710	703	-7	-1%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,528	2,571	43	2%
3	Emergency Department Scans	1,586	1,597	11	1%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>4,824</b>	<b>4,871</b>	<b>47</b>	<b>1%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	117	119	2	2%
2	Outpatient Scans (Excluding Emergency Department Scans)	2,720	2,511	-209	-8%
3	Emergency Department Scans	15	22	7	47%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>2,852</b>	<b>2,652</b>	<b>-200</b>	<b>-7%</b>
<b>C. PET Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	0	0	0	0%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET Scans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>D. PET/CT Scans (A)</b>					
1	Inpatient Scans	0	0	0	0%
2	Outpatient Scans (Excluding Emergency Department Scans)	7	0	-7	-100%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total PET/CT Scans</b>	<b>7</b>	<b>0</b>	<b>-7</b>	<b>-100%</b>
<b>(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.</b>					
<b>E. Linear Accelerator Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Linear Accelerator Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	0	0	0	0%
2	Outpatient Procedures	0	0	0	0%
	<b>Total Cardiac Catheterization Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	0	0	0	0%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	0	0	0	0%
2	Outpatient Studies	0	0	0	0%
	<b>Total Electrophysiology Studies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	519	448	-71	-14%
2	Outpatient Surgical Procedures	1,905	1,573	-332	-17%
	<b>Total Surgical Procedures</b>	<b>2,424</b>	<b>2,021</b>	<b>-403</b>	<b>-17%</b>
<b>J. Endoscopy Procedures</b>					

NEW MILFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	83	113	30	36%
2	Outpatient Endoscopy Procedures	1,963	1,945	-18	-1%
	<b>Total Endoscopy Procedures</b>	<b>2,046</b>	<b>2,058</b>	<b>12</b>	<b>1%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	2,135	1,984	-151	-7%
2	Emergency Room Visits: Treated and Discharged	15,715	14,654	-1,061	-7%
	<b>Total Emergency Room Visits</b>	<b>17,850</b>	<b>16,638</b>	<b>-1,212</b>	<b>-7%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	0	0	0	0%
3	Psychiatric Clinic Visits	8,616	11,634	3,018	35%
4	Medical Clinic Visits	0	0	0	0%
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	0	0	0%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
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	0	0	0%
	<b>Total Hospital Clinic Visits</b>	<b>8,616</b>	<b>11,634</b>	<b>3,018</b>	<b>35%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	164	268	104	63%
2	Cardiac Rehabilitation	1,199	1,372	173	14%
3	Chemotherapy	1,052	967	-85	-8%
4	Gastroenterology	0	0	0	0%
5	Other Outpatient Visits	29,445	14,786	-14,659	-50%
	<b>Total Other Hospital Outpatient Visits</b>	<b>31,860</b>	<b>17,393</b>	<b>-14,467</b>	<b>-45%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	109.4	90.1	-19.3	-18%
2	Total Physician FTEs	2.4	2.2	-0.2	-8%
3	Total Non-Nursing and Non-Physician FTEs	250.4	214.7	-35.7	-14%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>362.2</b>	<b>307.0</b>	<b>-55.2</b>	<b>-15%</b>

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL FY 2013</u>	<u>ACTUAL FY 2014</u>	<u>AMOUNT DIFFERENCE</u>	<u>% DIFFERENCE</u>
<b>A. Outpatient Surgical Procedures</b>					
1	The New Milford Hospital Inc	1,905	1,573	-332	-17%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>1,905</b>	<b>1,573</b>	<b>-332</b>	<b>-17%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	The New Milford Hospital Inc	1,963	1,945	-18	-1%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>1,963</b>	<b>1,945</b>	<b>-18</b>	<b>-1%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	The New Milford Hospital Inc	15,715	14,654	-1,061	-7%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>15,715</b>	<b>14,654</b>	<b>-1,061</b>	<b>-7%</b>
<b>(A) Must agree with Total Outpatient Surgical Procedures on Report 450.</b>					
<b>(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.</b>					
<b>(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.</b>					

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>I. DATA BY MAJOR PAYER CATEGORY</b>					
<b>A. MEDICARE</b>					
<b>MEDICARE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$29,406,230	\$28,637,366	(\$768,864)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$11,036,175	\$9,897,956	(\$1,138,219)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	37.53%	34.56%	-2.97%	-8%
4	DISCHARGES	1,083	1,047	(36)	-3%
5	CASE MIX INDEX (CMI)	1.33120	1.31880	(0.01240)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	1,441.68960	1,380.78360	(60.90600)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,655.03	\$7,168.36	(\$486.67)	-6%
8	PATIENT DAYS	4,593	4,570	(23)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,402.82	\$2,165.85	(\$236.97)	-10%
10	AVERAGE LENGTH OF STAY	4.2	4.4	0.1	3%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$56,105,045	\$51,308,775	(\$4,796,270)	-9%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$12,056,329	\$10,343,081	(\$1,713,248)	-14%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.49%	20.16%	-1.33%	-6%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	190.79%	179.17%	-11.63%	-6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,066.28880	1,875.88088	(190.40792)	-9%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,834.77	\$5,513.72	(\$321.05)	-6%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$85,511,275	\$79,946,141	(\$5,565,134)	-7%
18	TOTAL ACCRUED PAYMENTS	\$23,092,504	\$20,241,037	(\$2,851,467)	-12%
19	TOTAL ALLOWANCES	\$62,418,771	\$59,705,104	(\$2,713,667)	-4%

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b><u>NON-GOVERNMENT INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$14,041,013	\$11,924,121	(\$2,116,892)	-15%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$6,784,348	\$5,277,319	(\$1,507,029)	-22%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	48.32%	44.26%	-4.06%	-8%
4	DISCHARGES	545	458	(87)	-16%
5	CASE MIX INDEX (CMI)	1.30240	1.37130	0.06890	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	709.80800	628.05540	(81.75260)	-12%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,558.00	\$8,402.63	(\$1,155.37)	-12%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$1,902.98)	(\$1,234.27)	\$668.70	-35%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$1,350,748)	(\$775,191)	\$575,557	-43%
10	PATIENT DAYS	1,705	1,442	(263)	-15%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,979.09	\$3,659.72	(\$319.37)	-8%
12	AVERAGE LENGTH OF STAY	3.1	3.1	0.0	1%
<b><u>NON-GOVERNMENT OUTPATIENT</u></b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$66,319,496	\$59,490,747	(\$6,828,749)	-10%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$35,342,631	\$32,019,841	(\$3,322,790)	-9%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	53.29%	53.82%	0.53%	1%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	472.33%	498.91%	26.58%	6%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,574.18217	2,285.01221	(289.16996)	-11%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,729.65	\$14,012.98	\$283.33	2%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$7,894.88)	(\$8,499.27)	(\$604.39)	8%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$20,322,859)	(\$19,420,925)	\$901,934	-4%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$80,360,509	\$71,414,868	(\$8,945,641)	-11%
22	TOTAL ACCRUED PAYMENTS	\$42,126,979	\$37,297,160	(\$4,829,819)	-11%
23	TOTAL ALLOWANCES	\$38,233,530	\$34,117,708	(\$4,115,822)	-11%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$21,673,606)	(\$20,196,115)	\$1,477,491	-7%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$76,994,635	\$68,922,104	(\$8,072,531)	-10%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$41,945,973	\$37,105,879	(\$4,840,094)	-12%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,048,662	\$31,816,225	(\$3,232,437)	-9%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.52%	46.16%	0.64%	

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$622,422	\$412,623	(\$209,799)	-34%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$41,073	\$47,065	\$5,992	15%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	6.60%	11.41%	4.81%	73%
4	DISCHARGES	38	35	(3)	-8%
5	CASE MIX INDEX (CMI)	1.01380	1.10250	0.08870	9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	38.52440	38.58750	0.06310	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$1,066.16	\$1,219.70	\$153.54	14%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$8,491.85	\$7,182.94	(\$1,308.91)	-15%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$6,588.87	\$5,948.67	(\$640.21)	-10%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$253,832	\$229,544	(\$24,288)	-10%
11	PATIENT DAYS	111	117	6	5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$370.03	\$402.26	\$32.24	9%
13	AVERAGE LENGTH OF STAY	2.9	3.3	0.4	14%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$2,743,452	\$2,080,141	(\$663,311)	-24%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$181,039	\$237,266	\$56,227	31%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	6.60%	11.41%	4.81%	73%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	440.77%	504.13%	63.36%	14%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	167.49276	176.44420	8.95144	5%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,080.88	\$1,344.71	\$263.83	24%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$12,648.78	\$12,668.28	\$19.50	0%
21	MEDICARE - UNINSURED OP PMT / OPED	\$4,753.90	\$4,169.01	(\$584.89)	-12%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$796,243	\$735,598	(\$60,646)	-8%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$3,365,874	\$2,492,764	(\$873,110)	-26%
24	TOTAL ACCRUED PAYMENTS	\$222,112	\$284,331	\$62,219	28%
25	TOTAL ALLOWANCES	\$3,143,762	\$2,208,433	(\$935,329)	-30%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,050,076	\$965,142	(\$84,934)	-8%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>D. STATE OF CONNECTICUT MEDICAID</b>					
<b>MEDICAID INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$4,213,322	\$4,500,265	\$286,943	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,425,738	\$1,375,687	(\$50,051)	-4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.84%	30.57%	-3.27%	-10%
4	DISCHARGES	188	123	(65)	-35%
5	CASE MIX INDEX (CMI)	0.99210	1.18940	0.19730	20%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	186.51480	146.29620	(40.21860)	-22%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,644.10	\$9,403.44	\$1,759.34	23%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$1,913.90	(\$1,000.80)	(\$2,914.71)	-152%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$10.93	(\$2,235.07)	(\$2,246.00)	-20554%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$2,038	(\$326,983)	(\$329,021)	-16143%
11	PATIENT DAYS	703	668	(35)	-5%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,028.08	\$2,059.41	\$31.33	2%
13	AVERAGE LENGTH OF STAY	3.7	5.4	1.7	45%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$13,357,895	\$15,344,001	\$1,986,106	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,088,780	\$3,609,723	\$520,943	17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.12%	23.53%	0.40%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	317.04%	340.96%	23.92%	8%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	596.03426	419.37800	(176.65626)	-30%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,182.22	\$8,607.33	\$3,425.11	66%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$8,547.44	\$5,405.66	(\$3,141.78)	-37%
21	MEDICARE - MEDICAID OP PMT / OPED	\$652.56	(\$3,093.61)	(\$3,746.16)	-574%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$388,945	(\$1,297,390)	(\$1,686,336)	-434%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$17,571,217	\$19,844,266	\$2,273,049	13%
24	TOTAL ACCRUED PAYMENTS	\$4,514,518	\$4,985,410	\$470,892	10%
25	TOTAL ALLOWANCES	\$13,056,699	\$14,858,856	\$1,802,157	14%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$390,984	(\$1,624,373)	(\$2,015,357)	-515%

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<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>E.</b>	<b><u>OTHER MEDICAL ASSISTANCE (O.M.A.)</u></b>				
	<b><u>OTHER MEDICAL ASSISTANCE INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$123,882	\$149,801	\$25,919	21%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$41,920	\$45,792	\$3,872	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.84%	30.57%	-3.27%	-10%
4	DISCHARGES	6	6	-	0%
5	CASE MIX INDEX (CMI)	1.11100	1.18940	0.07840	7%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	6.66600	7.13640	0.47040	7%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,288.63	\$6,416.68	\$128.05	2%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$3,269.38	\$1,985.95	(\$1,283.42)	-39%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$1,366.40	\$751.68	(\$614.72)	-45%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,108	\$5,364	(\$3,744)	-41%
11	PATIENT DAYS	13	30	17	131%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,224.62	\$1,526.40	(\$1,698.22)	-53%
13	AVERAGE LENGTH OF STAY	2.2	5.0	2.8	131%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$333,004	\$372,609	\$39,605	12%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$77,001	\$87,657	\$10,656	14%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.12%	23.53%	0.40%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	268.81%	248.74%	-20.07%	-7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	16.12844	14.92416	(1.20429)	-7%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$4,774.24	\$5,873.50	\$1,099.26	23%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$8,955.42	\$8,139.49	(\$815.93)	-9%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$1,060.54	(\$359.78)	(\$1,420.32)	-134%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$17,105	(\$5,369)	(\$22,474)	-131%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$456,886	\$522,410	\$65,524	14%
24	TOTAL ACCRUED PAYMENTS	\$118,921	\$133,449	\$14,528	12%
25	TOTAL ALLOWANCES	\$337,965	\$388,961	\$50,996	15%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$26,213	(\$5)	(\$26,218)	-100%



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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)</b>					
<b>TOTAL MEDICAL ASSISTANCE INPATIENT</b>					
1	INPATIENT ACCRUED CHARGES	\$4,337,204	\$4,650,066	\$312,862	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$1,467,658	\$1,421,479	(\$46,179)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	33.84%	30.57%	-3.27%	-10%
4	DISCHARGES	194	129	(65)	-34%
5	CASE MIX INDEX (CMI)	0.99578	1.18940	0.19362	19%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	193.18080	153.43260	(39.74820)	-21%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$7,597.33	\$9,264.52	\$1,667.19	22%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$1,960.68	(\$861.88)	(\$2,822.56)	-144%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$57.70	(\$2,096.16)	(\$2,153.86)	-3733%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$11,147	(\$321,619)	(\$332,765)	-2985%
11	PATIENT DAYS	716	698	(18)	-3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,049.80	\$2,036.50	(\$13.30)	-1%
13	AVERAGE LENGTH OF STAY	3.7	5.4	1.7	47%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$13,690,899	\$15,716,610	\$2,025,711	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$3,165,781	\$3,697,380	\$531,599	17%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	23.12%	23.53%	0.40%	2%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	315.66%	337.99%	22.32%	7%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	612.16270	434.30216	(177.86055)	-29%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$5,171.47	\$8,513.38	\$3,341.91	65%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$8,558.18	\$5,499.60	(\$3,058.58)	-36%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$663.30	(\$2,999.66)	(\$3,662.97)	-552%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$406,050	(\$1,302,760)	(\$1,708,810)	-421%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$18,028,103	\$20,366,676	\$2,338,573	13%
24	TOTAL ACCRUED PAYMENTS	\$4,633,439	\$5,118,859	\$485,420	10%
25	TOTAL ALLOWANCES	\$13,394,664	\$15,247,817	\$1,853,153	14%

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<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
<b>G. <u>CHAMPUS / TRICARE</u></b>					
<b><u>CHAMPUS / TRICARE INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$40,134	\$54,360	\$14,226	35%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$37,373	\$20,173	(\$17,200)	-46%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	93.12%	37.11%	-56.01%	-60%
4	DISCHARGES	2	2	0	0%
5	CASE MIX INDEX (CMI)	1.16000	1.59000	0.43000	37%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2.32000	3.18000	0.86000	37%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$16,109.05	\$6,343.71	(\$9,765.34)	-61%
8	PATIENT DAYS	3	6	3	100%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$12,457.67	\$3,362.17	(\$9,095.50)	-73%
10	AVERAGE LENGTH OF STAY	1.5	3.0	1.5	100%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$221,308	\$355,009	\$133,701	60%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$49,868	\$67,442	\$17,574	35%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$261,442	\$409,369	\$147,927	57%
14	TOTAL ACCRUED PAYMENTS	\$87,241	\$87,615	\$374	0%
15	TOTAL ALLOWANCES	\$174,201	\$321,754	\$147,553	85%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$874,400	\$1,006,794	\$132,394	15%
2	TOTAL OPERATING EXPENSES	\$72,962,299	\$65,083,198	(\$7,879,101)	-11%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
<b><u>COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)</u></b>					
4	CHARITY CARE (CHARGES)	\$624,534	\$515,390	(\$109,144)	-17%
5	BAD DEBTS (CHARGES)	\$2,560,334	\$1,786,094	(\$774,240)	-30%
6	UNCOMPENSATED CARE (CHARGES)	\$3,184,868	\$2,301,484	(\$883,384)	-28%
7	COST OF UNCOMPENSATED CARE	\$1,179,264	\$821,406	(\$357,858)	-30%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$18,028,103	\$20,366,676	\$2,338,573	13%
9	TOTAL ACCRUED PAYMENTS	\$4,633,439	\$5,118,859	\$485,420	10%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$6,675,283	\$7,268,922	\$593,640	9%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,041,844	\$2,150,063	\$108,220	5%

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AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$47,824,581	\$45,265,913	(\$2,558,668)	-5%
2	TOTAL INPATIENT PAYMENTS	\$19,325,554	\$16,616,927	(\$2,708,627)	-14%
3	TOTAL INPATIENT PAYMENTS / CHARGES	40.41%	36.71%	-3.70%	-9%
4	TOTAL DISCHARGES	1,824	1,636	(188)	-10%
5	TOTAL CASE MIX INDEX	1.28673	1.32363	0.03689	3%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	2,346.99840	2,165.45160	(181.54680)	-8%
7	TOTAL OUTPATIENT CHARGES	\$136,336,748	\$126,871,141	(\$9,465,607)	-7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	285.08%	280.28%	-4.80%	-2%
9	TOTAL OUTPATIENT PAYMENTS	\$50,614,609	\$46,127,744	(\$4,486,865)	-9%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.12%	36.36%	-0.77%	-2%
11	TOTAL CHARGES	\$184,161,329	\$172,137,054	(\$12,024,275)	-7%
12	TOTAL PAYMENTS	\$69,940,163	\$62,744,671	(\$7,195,492)	-10%
13	TOTAL PAYMENTS / TOTAL CHARGES	37.98%	36.45%	-1.53%	-4%
14	PATIENT DAYS	7,017	6,716	(301)	-4%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$33,783,568	\$33,341,792	(\$441,776)	-1%
2	INPATIENT PAYMENTS	\$12,541,206	\$11,339,608	(\$1,201,598)	-10%
3	GOVT. INPATIENT PAYMENTS / CHARGES	37.12%	34.01%	-3.11%	-8%
4	DISCHARGES	1,279	1,178	(101)	-8%
5	CASE MIX INDEX	1.28006	1.30509	0.02504	2%
6	CASE MIX ADJUSTED DISCHARGES	1,637.19040	1,537.39620	(99.79420)	-6%
7	OUTPATIENT CHARGES	\$70,017,252	\$67,380,394	(\$2,636,858)	-4%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	207.25%	202.09%	-5.16%	-2%
9	OUTPATIENT PAYMENTS	\$15,271,978	\$14,107,903	(\$1,164,075)	-8%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.81%	20.94%	-0.87%	-4%
11	TOTAL CHARGES	\$103,800,820	\$100,722,186	(\$3,078,634)	-3%
12	TOTAL PAYMENTS	\$27,813,184	\$25,447,511	(\$2,365,673)	-9%
13	TOTAL PAYMENTS / CHARGES	26.79%	25.27%	-1.53%	-6%
14	PATIENT DAYS	5,312	5,274	(38)	-1%
15	TOTAL GOVERNMENT DEDUCTIONS	\$75,987,636	\$75,274,675	(\$712,961)	-1%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	4.2	4.4	0.1	3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.1	0.0	1%
3	UNINSURED	2.9	3.3	0.4	14%
4	MEDICAID	3.7	5.4	1.7	45%
5	OTHER MEDICAL ASSISTANCE	2.2	5.0	2.8	131%
6	CHAMPUS / TRICARE	1.5	3.0	1.5	100%
7	TOTAL AVERAGE LENGTH OF STAY	3.8	4.1	0.3	7%

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT</b>					
<b>AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS</b>					
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$184,161,329	\$172,137,054	(\$12,024,275)	-7%
2	TOTAL GOVERNMENT DEDUCTIONS	\$75,987,636	\$75,274,675	(\$712,961)	-1%
3	UNCOMPENSATED CARE	\$3,184,868	\$2,301,484	(\$883,384)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,048,662	\$31,816,225	(\$3,232,437)	-9%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,750,572	\$1,308,484	(\$442,088)	-25%
6	TOTAL ADJUSTMENTS	\$115,971,738	\$110,700,868	(\$5,270,870)	-5%
7	TOTAL ACCRUED PAYMENTS	\$68,189,591	\$61,436,186	(\$6,753,405)	-10%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj.- OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$68,189,591	\$61,436,186	(\$6,753,405)	-10%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3702709541	0.3569027387	(0.0133682154)	-4%
11	COST OF UNCOMPENSATED CARE	\$1,179,264	\$821,406	(\$357,858)	-30%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$2,041,844	\$2,150,063	\$108,220	5%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,221,108	\$2,971,469	(\$249,639)	-8%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$388,945	(\$1,297,390)	(\$1,686,336)	-434%
2	OTHER MEDICAL ASSISTANCE	\$26,213	(\$5)	(\$26,218)	-100%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,050,076	\$965,142	(\$84,934)	-8%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$1,465,235	(\$332,253)	(\$1,797,488)	-123%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,876,575	\$2,084,333	(\$792,242)	-27.54%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$218,542)	(\$937,913)	(\$719,371)	329.17%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$69,721,620	\$61,806,759	(\$7,914,861)	-11.35%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$184,161,328	\$172,137,054	(\$12,024,274)	-6.53%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$424,398	\$676,198	\$251,800	59.33%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$3,609,267	\$2,977,682	(\$631,585)	-17.50%

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>I. ACCRUED CHARGES AND PAYMENTS</b>				
<b>A. INPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,041,013	\$11,924,121	(\$2,116,892)
2	MEDICARE	\$29,406,230	28,637,366	(\$768,864)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,337,204	4,650,066	\$312,862
4	MEDICAID	\$4,213,322	4,500,265	\$286,943
5	OTHER MEDICAL ASSISTANCE	\$123,882	149,801	\$25,919
6	CHAMPUS / TRICARE	\$40,134	54,360	\$14,226
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$622,422	412,623	(\$209,799)
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$33,783,568</b>	<b>\$33,341,792</b>	<b>(\$441,776)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$47,824,581</b>	<b>\$45,265,913</b>	<b>(\$2,558,668)</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$66,319,496	\$59,490,747	(\$6,828,749)
2	MEDICARE	\$56,105,045	51,308,775	(\$4,796,270)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$13,690,899	15,716,610	\$2,025,711
4	MEDICAID	\$13,357,895	15,344,001	\$1,986,106
5	OTHER MEDICAL ASSISTANCE	\$333,004	372,609	\$39,605
6	CHAMPUS / TRICARE	\$221,308	355,009	\$133,701
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,743,452	2,080,141	(\$663,311)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$70,017,252</b>	<b>\$67,380,394</b>	<b>(\$2,636,858)</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$136,336,748</b>	<b>\$126,871,141</b>	<b>(\$9,465,607)</b>
<b>C. TOTAL ACCRUED CHARGES</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$80,360,509	\$71,414,868	(\$8,945,641)
2	TOTAL MEDICARE	\$85,511,275	\$79,946,141	(\$5,565,134)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$18,028,103	\$20,366,676	\$2,338,573
4	TOTAL MEDICAID	\$17,571,217	\$19,844,266	\$2,273,049
5	TOTAL OTHER MEDICAL ASSISTANCE	\$456,886	\$522,410	\$65,524
6	TOTAL CHAMPUS / TRICARE	\$261,442	\$409,369	\$147,927
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$3,365,874	\$2,492,764	(\$873,110)
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$103,800,820</b>	<b>\$100,722,186</b>	<b>(\$3,078,634)</b>
	<b>TOTAL CHARGES</b>	<b>\$184,161,329</b>	<b>\$172,137,054</b>	<b>(\$12,024,275)</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$6,784,348	\$5,277,319	(\$1,507,029)
2	MEDICARE	\$11,036,175	9,897,956	(\$1,138,219)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$1,467,658	1,421,479	(\$46,179)
4	MEDICAID	\$1,425,738	1,375,687	(\$50,051)
5	OTHER MEDICAL ASSISTANCE	\$41,920	45,792	\$3,872
6	CHAMPUS / TRICARE	\$37,373	20,173	(\$17,200)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$41,073	47,065	\$5,992
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$12,541,206</b>	<b>\$11,339,608</b>	<b>(\$1,201,598)</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$19,325,554</b>	<b>\$16,616,927</b>	<b>(\$2,708,627)</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$35,342,631	\$32,019,841	(\$3,322,790)
2	MEDICARE	\$12,056,329	10,343,081	(\$1,713,248)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$3,165,781	3,697,380	\$531,599
4	MEDICAID	\$3,088,780	3,609,723	\$520,943
5	OTHER MEDICAL ASSISTANCE	\$77,001	87,657	\$10,656
6	CHAMPUS / TRICARE	\$49,868	67,442	\$17,574
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$181,039	237,266	\$56,227
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$15,271,978</b>	<b>\$14,107,903</b>	<b>(\$1,164,075)</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$50,614,609</b>	<b>\$46,127,744</b>	<b>(\$4,486,865)</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$42,126,979	\$37,297,160	(\$4,829,819)
2	TOTAL MEDICARE	\$23,092,504	\$20,241,037	(\$2,851,467)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$4,633,439	\$5,118,859	\$485,420
4	TOTAL MEDICAID	\$4,514,518	\$4,985,410	\$470,892
5	TOTAL OTHER MEDICAL ASSISTANCE	\$118,921	\$133,449	\$14,528
6	TOTAL CHAMPUS / TRICARE	\$87,241	\$87,615	\$374
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$222,112	\$284,331	\$62,219
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$27,813,184</b>	<b>\$25,447,511</b>	<b>(\$2,365,673)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$69,940,163</b>	<b>\$62,744,671</b>	<b>(\$7,195,492)</b>

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>II. PAYER MIX</b>				
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	7.62%	6.93%	-0.70%
2	MEDICARE	15.97%	16.64%	0.67%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.36%	2.70%	0.35%
4	MEDICAID	2.29%	2.61%	0.33%
5	OTHER MEDICAL ASSISTANCE	0.07%	0.09%	0.02%
6	CHAMPUS / TRICARE	0.02%	0.03%	0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.34%	0.24%	-0.10%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>18.34%</b>	<b>19.37%</b>	<b>1.02%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>25.97%</b>	<b>26.30%</b>	<b>0.33%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	36.01%	34.56%	-1.45%
2	MEDICARE	30.47%	29.81%	-0.66%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.43%	9.13%	1.70%
4	MEDICAID	7.25%	8.91%	1.66%
5	OTHER MEDICAL ASSISTANCE	0.18%	0.22%	0.04%
6	CHAMPUS / TRICARE	0.12%	0.21%	0.09%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.49%	1.21%	-0.28%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>38.02%</b>	<b>39.14%</b>	<b>1.12%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>74.03%</b>	<b>73.70%</b>	<b>-0.33%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED CHARGES</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>
<b>C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9.70%	8.41%	-1.29%
2	MEDICARE	15.78%	15.77%	0.00%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2.10%	2.27%	0.17%
4	MEDICAID	2.04%	2.19%	0.15%
5	OTHER MEDICAL ASSISTANCE	0.06%	0.07%	0.01%
6	CHAMPUS / TRICARE	0.05%	0.03%	-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.06%	0.08%	0.02%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>17.93%</b>	<b>18.07%</b>	<b>0.14%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>27.63%</b>	<b>26.48%</b>	<b>-1.15%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	50.53%	51.03%	0.50%
2	MEDICARE	17.24%	16.48%	-0.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.53%	5.89%	1.37%
4	MEDICAID	4.42%	5.75%	1.34%
5	OTHER MEDICAL ASSISTANCE	0.11%	0.14%	0.03%
6	CHAMPUS / TRICARE	0.07%	0.11%	0.04%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.26%	0.38%	0.12%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>21.84%</b>	<b>22.48%</b>	<b>0.65%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>72.37%</b>	<b>73.52%</b>	<b>1.15%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA</b>				
<b>A. DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	545	458	(87)
2	MEDICARE	1,083	1,047	(36)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	194	129	(65)
4	MEDICAID	188	123	(65)
5	OTHER MEDICAL ASSISTANCE	6	6	-
6	CHAMPUS / TRICARE	2	2	-
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	38	35	(3)
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,279</b>	<b>1,178</b>	<b>(101)</b>
	<b>TOTAL DISCHARGES</b>	<b>1,824</b>	<b>1,636</b>	<b>(188)</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,705	1,442	(263)
2	MEDICARE	4,593	4,570	(23)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	716	698	(18)
4	MEDICAID	703	668	(35)
5	OTHER MEDICAL ASSISTANCE	13	30	17
6	CHAMPUS / TRICARE	3	6	3
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	111	117	6
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>5,312</b>	<b>5,274</b>	<b>(38)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>7,017</b>	<b>6,716</b>	<b>(301)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.1	3.1	0.0
2	MEDICARE	4.2	4.4	0.1
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.7	5.4	1.7
4	MEDICAID	3.7	5.4	1.7
5	OTHER MEDICAL ASSISTANCE	2.2	5.0	2.8
6	CHAMPUS / TRICARE	1.5	3.0	1.5
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2.9	3.3	0.4
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>4.2</b>	<b>4.5</b>	<b>0.3</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>3.8</b>	<b>4.1</b>	<b>0.3</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.30240	1.37130	0.06890
2	MEDICARE	1.33120	1.31880	(0.01240)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.99578	1.18940	0.19362
4	MEDICAID	0.99210	1.18940	0.19730
5	OTHER MEDICAL ASSISTANCE	1.11100	1.18940	0.07840
6	CHAMPUS / TRICARE	1.16000	1.59000	0.43000
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.01380	1.10250	0.08870
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.28006</b>	<b>1.30509</b>	<b>0.02504</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.28673</b>	<b>1.32363</b>	<b>0.03689</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$76,994,635	\$68,922,104	(\$8,072,531)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$41,945,973	\$37,105,879	(\$4,840,094)
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,048,662	\$31,816,225	(\$3,232,437)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.52%	46.16%	0.64%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,876,575	\$2,084,333	(\$792,242)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,750,572	\$1,308,484	(\$442,088)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$624,534	\$515,390	(\$109,144)
9	BAD DEBTS	\$2,560,334	\$1,786,094	(\$774,240)
10	TOTAL UNCOMPENSATED CARE	\$3,184,868	\$2,301,484	(\$883,384)
11	TOTAL OTHER OPERATING REVENUE	\$874,400	\$1,006,794	\$132,394
12	TOTAL OPERATING EXPENSES	\$72,962,299	\$65,083,198	(\$7,879,101)

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>IV.</b>	<b>DSH UPPER PAYMENT LIMIT CALCULATIONS</b>			
<b>A.</b>	<b>CASE MIX ADJUSTED DISCHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	709.80800	628.05540	(81.75260)
2	MEDICARE	1,441.68960	1,380.78360	(60.90600)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	193.18080	153.43260	(39.74820)
4	MEDICAID	186.51480	146.29620	(40.21860)
5	OTHER MEDICAL ASSISTANCE	6.66600	7.13640	0.47040
6	CHAMPUS / TRICARE	2.32000	3.18000	0.86000
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	38.52440	38.58750	0.06310
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>1,637.19040</b>	<b>1,537.39620</b>	<b>(99.79420)</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>2,346.99840</b>	<b>2,165.45160</b>	<b>(181.54680)</b>
<b>B.</b>	<b>OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	2,574.18217	2,285.01221	-289.16996
2	MEDICARE	2,066.28880	1,875.88088	-190.40792
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	612.16270	434.30216	-177.86055
4	MEDICAID	596.03426	419.37800	-176.65626
5	OTHER MEDICAL ASSISTANCE	16.12844	14.92416	-1.20429
6	CHAMPUS / TRICARE	11.02845	13.06141	2.03295
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	167.49276	176.44420	8.95144
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>2,689.47996</b>	<b>2,323.24445</b>	<b>-366.23552</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>5,263.66213</b>	<b>4,608.25666</b>	<b>-655.40547</b>
<b>C.</b>	<b>INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$9,558.00	\$8,402.63	(\$1,155.37)
2	MEDICARE	\$7,655.03	\$7,168.36	(\$486.67)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,597.33	\$9,264.52	\$1,667.19
4	MEDICAID	\$7,644.10	\$9,403.44	\$1,759.34
5	OTHER MEDICAL ASSISTANCE	\$6,288.63	\$6,416.68	\$128.05
6	CHAMPUS / TRICARE	\$16,109.05	\$6,343.71	(\$9,765.34)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,066.16	\$1,219.70	\$153.54
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$7,660.20</b>	<b>\$7,375.85</b>	<b>(\$284.35)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,234.16</b>	<b>\$7,673.65</b>	<b>(\$560.50)</b>
<b>D.</b>	<b>OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,729.65	\$14,012.98	\$283.33
2	MEDICARE	\$5,834.77	\$5,513.72	(\$321.05)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,171.47	\$8,513.38	\$3,341.91
4	MEDICAID	\$5,182.22	\$8,607.33	\$3,425.11
5	OTHER MEDICAL ASSISTANCE	\$4,774.24	\$5,873.50	\$1,099.26
6	CHAMPUS / TRICARE	\$4,521.76	\$5,163.46	\$641.70
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,080.88	\$1,344.71	\$263.83
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$5,678.41</b>	<b>\$6,072.50</b>	<b>\$394.09</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$9,615.85</b>	<b>\$10,009.80</b>	<b>\$393.95</b>



NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$388,945	(\$1,297,390)	(\$1,686,336)
2	OTHER MEDICAL ASSISTANCE	\$26,213	(\$5)	(\$26,218)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,050,076	\$965,142	(\$84,934)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$1,465,235</b>	<b>(\$332,253)</b>	<b>(\$1,797,488)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$184,161,329	\$172,137,054	(\$12,024,275)
2	TOTAL GOVERNMENT DEDUCTIONS	\$75,987,636	\$75,274,675	(\$712,961)
3	UNCOMPENSATED CARE	\$3,184,868	\$2,301,484	(\$883,384)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$35,048,662	\$31,816,225	(\$3,232,437)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,750,572	\$1,308,484	(\$442,088)
6	TOTAL ADJUSTMENTS	\$115,971,738	\$110,700,868	(\$5,270,870)
7	TOTAL ACCRUED PAYMENTS	\$68,189,591	\$61,436,186	(\$6,753,405)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$68,189,591	\$61,436,186	(\$6,753,405)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3702709541	0.3569027387	(0.0133682154)
11	COST OF UNCOMPENSATED CARE	\$1,179,264	\$821,406	(\$357,858)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$2,041,844	\$2,150,063	\$108,220
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$3,221,108	\$2,971,469	(\$249,639)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	48.32%	44.26%	-4.06%
2	MEDICARE	37.53%	34.56%	-2.97%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	33.84%	30.57%	-3.27%
4	MEDICAID	33.84%	30.57%	-3.27%
5	OTHER MEDICAL ASSISTANCE	33.84%	30.57%	-3.27%
6	CHAMPUS / TRICARE	93.12%	37.11%	-56.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.60%	11.41%	4.81%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>37.12%</b>	<b>34.01%</b>	<b>-3.11%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>40.41%</b>	<b>36.71%</b>	<b>-3.70%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	53.29%	53.82%	0.53%
2	MEDICARE	21.49%	20.16%	-1.33%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	23.12%	23.53%	0.40%
4	MEDICAID	23.12%	23.53%	0.40%
5	OTHER MEDICAL ASSISTANCE	23.12%	23.53%	0.40%
6	CHAMPUS / TRICARE	22.53%	19.00%	-3.54%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6.60%	11.41%	4.81%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>21.81%</b>	<b>20.94%</b>	<b>-0.87%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>37.12%</b>	<b>36.36%</b>	<b>-0.77%</b>

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE
<b>VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>				
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	TOTAL ACCRUED PAYMENTS	\$69,940,163	\$62,744,671	(\$7,195,492)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$69,940,163</b>	<b>\$62,744,671</b>	<b>(\$7,195,492)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$218,542)	(\$937,913)	(\$719,371)
4	<b>CALCULATED NET REVENUE</b>	<b>\$73,407,958</b>	<b>\$61,806,758</b>	<b>(\$11,601,200)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$69,721,620	\$61,806,759	(\$7,914,861)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$3,686,338</b>	<b>(\$1)</b>	<b>(\$3,686,339)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$184,161,329	\$172,137,054	(\$12,024,275)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$184,161,329</b>	<b>\$172,137,054</b>	<b>(\$12,024,275)</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$184,161,328	\$172,137,054	(\$12,024,274)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$1</b>	<b>\$0</b>	<b>(\$1)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$3,184,868	\$2,301,484	(\$883,384)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$424,398	\$676,198	\$251,800
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$3,609,266</b>	<b>\$2,977,682</b>	<b>(\$631,584)</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$3,609,267	\$2,977,682	(\$631,585)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$1</b>

<b>NEW MILFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>I. ACCRUED CHARGES AND PAYMENTS</b>		
<b>A. INPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$11,924,121
2	MEDICARE	28,637,366
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4,650,066
4	MEDICAID	4,500,265
5	OTHER MEDICAL ASSISTANCE	149,801
6	CHAMPUS / TRICARE	54,360
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	412,623
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$33,341,792</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$45,265,913</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$59,490,747
2	MEDICARE	51,308,775
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	15,716,610
4	MEDICAID	15,344,001
5	OTHER MEDICAL ASSISTANCE	372,609
6	CHAMPUS / TRICARE	355,009
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,080,141
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$67,380,394</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$126,871,141</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$71,414,868
2	TOTAL GOVERNMENT ACCRUED CHARGES	100,722,186
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$172,137,054</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$5,277,319
2	MEDICARE	9,897,956
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,421,479
4	MEDICAID	1,375,687
5	OTHER MEDICAL ASSISTANCE	45,792
6	CHAMPUS / TRICARE	20,173
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	47,065
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$11,339,608</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$16,616,927</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$32,019,841
2	MEDICARE	10,343,081
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3,697,380
4	MEDICAID	3,609,723
5	OTHER MEDICAL ASSISTANCE	87,657
6	CHAMPUS / TRICARE	67,442
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	237,266
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$14,107,903</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$46,127,744</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$37,297,160
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	25,447,511
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$62,744,671</b>

<b>NEW MILFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA</b>		
<b>A. ACCRUED DISCHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	458
2	MEDICARE	1,047
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	129
4	MEDICAID	123
5	OTHER MEDICAL ASSISTANCE	6
6	CHAMPUS / TRICARE	2
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	35
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>1,178</b>
	<b>TOTAL DISCHARGES</b>	<b>1,636</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,37130
2	MEDICARE	1,31880
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,18940
4	MEDICAID	1,18940
5	OTHER MEDICAL ASSISTANCE	1,18940
6	CHAMPUS / TRICARE	1,59000
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,10250
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1,30509</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1,32363</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$68,922,104
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$37,105,879
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$31,816,225
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	46.16%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$2,084,333
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$1,308,484
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$515,390
9	BAD DEBTS	\$1,786,094
10	TOTAL UNCOMPENSATED CARE	\$2,301,484
11	TOTAL OTHER OPERATING REVENUE	\$1,006,794
12	TOTAL OPERATING EXPENSES	\$65,083,198

<b>NEW MILFORD HOSPITAL</b>		
<b>TWELVE MONTHS ACTUAL FILING</b>		
<b>FISCAL YEAR 2014</b>		
<b>REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND</b>		
<b>BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES</b>		
(1)	(2)	(3)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2014</b>
<b>III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS</b>		
<b>A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	TOTAL ACCRUED PAYMENTS	\$62,744,671
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$62,744,671</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$937,913)
	<b>CALCULATED NET REVENUE</b>	<b>\$61,806,758</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$61,806,759
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$172,137,054
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$172,137,054</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$172,137,054
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$2,301,484
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$676,198
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$2,977,682</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$2,977,682
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>NEW MILFORD HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 650 - HOSPITAL UNCOMPENSATED CARE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
<b>A. <u>Hospital Charity Care (from HRS Report 500)</u></b>					
1	Number of Applicants	109	127	18	17%
2	Number of Approved Applicants	108	124	16	15%
3	<b>Total Charges (A)</b>	<b>\$624,534</b>	<b>\$515,390</b>	<b>(\$109,144)</b>	<b>-17%</b>
4	<b>Average Charges</b>	<b>\$5,783</b>	<b>\$4,156</b>	<b>(\$1,626)</b>	<b>-28%</b>
5	Ratio of Cost to Charges (RCC)	0.432624	0.394315	(0.038309)	-9%
6	<b>Total Cost</b>	<b>\$270,188</b>	<b>\$203,226</b>	<b>(\$66,962)</b>	<b>-25%</b>
7	<b>Average Cost</b>	<b>\$2,502</b>	<b>\$1,639</b>	<b>(\$863)</b>	<b>-34%</b>
8	Charity Care - Inpatient Charges	\$85,653	\$53,906	(\$31,747)	-37%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	390,707	302,236	(88,471)	-23%
10	Charity Care - Emergency Department Charges	148,174	159,248	11,074	7%
11	<b>Total Charges (A)</b>	<b>\$624,534</b>	<b>\$515,390</b>	<b>(\$109,144)</b>	<b>-17%</b>
12	Charity Care - Number of Patient Days	16	5	(11)	-69%
13	Charity Care - Number of Discharges	5	3	(2)	-40%
14	Charity Care - Number of Outpatient ED Visits	247	282	35	14%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	545	515	(30)	-6%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$664,889	\$469,679	(\$195,210)	-29%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	1,811,941	1,155,161	(656,780)	-36%
3	Bad Debts - Emergency Department	83,504	161,254	77,750	93%
4	<b>Total Bad Debts (A)</b>	<b>\$2,560,334</b>	<b>\$1,786,094</b>	<b>(\$774,240)</b>	<b>-30%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$624,534	\$515,390	(\$109,144)	-17%
2	Bad Debts (A)	2,560,334	1,786,094	(774,240)	-30%
3	<b>Total Uncompensated Care (A)</b>	<b>\$3,184,868</b>	<b>\$2,301,484</b>	<b>(\$883,384)</b>	<b>-28%</b>
4	Uncompensated Care - Inpatient Services	\$750,542	\$523,585	(\$226,957)	-30%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	2,202,648	1,457,397	(745,251)	-34%
6	Uncompensated Care - Emergency Department	231,678	320,502	88,824	38%
7	<b>Total Uncompensated Care (A)</b>	<b>\$3,184,868</b>	<b>\$2,301,484</b>	<b>(\$883,384)</b>	<b>-28%</b>

**(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.**

NEW MILFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014 REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
<u>LINE</u>	<u>DESCRIPTION</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>ACTUAL TOTAL</u> <u>NON-GOVERNMENT</u>	<u>AMOUNT</u> <u>DIFFERENCE</u>	<u>%</u> <u>DIFFERENCE</u>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$76,994,635	\$68,922,104	(\$8,072,531)	-10%
2	Total Contractual Allowances	\$35,048,662	\$31,816,225	(\$3,232,437)	-9%
	<b>Total Accrued Payments (A)</b>	<b>\$41,945,973</b>	<b>\$37,105,879</b>	<b>(\$4,840,094)</b>	<b>-12%</b>
	<b>Total Discount Percentage</b>	<b>45.52%</b>	<b>46.16%</b>	<b>0.64%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>A. Gross and Net Revenue</b>				
1	Inpatient Gross Revenue	\$57,109,530	\$47,824,581	\$45,265,913
2	Outpatient Gross Revenue	\$147,272,097	\$136,336,748	\$126,871,141
3	Total Gross Patient Revenue	\$204,381,627	\$184,161,329	\$172,137,054
4	Net Patient Revenue	\$81,236,073	\$69,721,620	\$62,064,046
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$88,958,809	\$72,962,299	\$65,083,198
<b>C. Utilization Statistics</b>				
1	Patient Days	8,537	7,017	6,716
2	Discharges	2,288	1,824	1,636
3	Average Length of Stay	3.7	3.8	4.1
4	Equivalent (Adjusted) Patient Days (EPD)	30,552	27,021	25,540
0	Equivalent (Adjusted) Discharges (ED)	8,188	7,024	6,221
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.15301	1.28673	1.32363
2	Case Mix Adjusted Patient Days (CMAPD)	9,843	9,029	8,889
3	Case Mix Adjusted Discharges (CMAD)	2,638	2,347	2,165
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	35,227	34,769	33,805
5	Case Mix Adjusted Equivalent Discharges (CMAED)	9,441	9,038	8,235
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$23,941	\$26,245	\$25,631
2	Total Gross Revenue per Discharge	\$89,328	\$100,966	\$105,218
3	Total Gross Revenue per EPD	\$6,690	\$6,816	\$6,740
4	Total Gross Revenue per ED	\$24,960	\$26,220	\$27,669
5	Total Gross Revenue per CMAEPD	\$5,802	\$5,297	\$5,092
6	Total Gross Revenue per CMAED	\$21,648	\$20,377	\$20,904
7	Inpatient Gross Revenue per EPD	\$1,869	\$1,770	\$1,772
8	Inpatient Gross Revenue per ED	\$6,975	\$6,809	\$7,276



NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$9,516	\$9,936	\$9,241
2	Net Patient Revenue per Discharge	\$35,505	\$38,225	\$37,936
3	Net Patient Revenue per EPD	\$2,659	\$2,580	\$2,430
4	Net Patient Revenue per ED	\$9,921	\$9,926	\$9,976
5	Net Patient Revenue per CMAEPD	\$2,306	\$2,005	\$1,836
6	Net Patient Revenue per CMAED	\$8,605	\$7,714	\$7,537
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$10,420	\$10,398	\$9,691
2	Total Operating Expense per Discharge	\$38,881	\$40,001	\$39,782
3	Total Operating Expense per EPD	\$2,912	\$2,700	\$2,548
4	Total Operating Expense per ED	\$10,864	\$10,388	\$10,461
5	Total Operating Expense per CMAEPD	\$2,525	\$2,099	\$1,925
6	Total Operating Expense per CMAED	\$9,423	\$8,073	\$7,903
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$12,057,764	\$10,411,751	\$8,258,188
2	Nursing Fringe Benefits Expense	\$4,328,737	\$3,102,852	\$2,189,934
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$16,386,501</b>	<b>\$13,514,603</b>	<b>\$10,448,122</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$1,009,436	\$352,875	\$268,454
2	Physician Fringe Benefits Expense	\$362,388	\$105,162	\$71,189
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$1,371,824</b>	<b>\$458,037</b>	<b>\$339,643</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$20,222,169	\$18,201,638	\$16,287,946
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$7,254,980	\$5,424,351	\$4,319,289
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$27,477,149</b>	<b>\$23,625,989</b>	<b>\$20,607,235</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$33,289,369	\$28,966,264	\$24,814,588
2	Total Fringe Benefits Expense	\$11,946,105	\$8,632,365	\$6,580,412
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$45,235,474</b>	<b>\$37,598,629</b>	<b>\$31,395,000</b>

NEW MILFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2014				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014
<b>L.</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>			
1	Total Nursing FTEs	129.1	109.4	90.1
2	Total Physician FTEs	3.8	2.4	2.2
3	Total Non-Nursing, Non-Physician FTEs	287.4	250.4	214.7
<b>4</b>	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>420.3</b>	<b>362.2</b>	<b>307.0</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$93,399	\$95,171	\$91,656
2	Nursing Fringe Benefits Expense per FTE	\$33,530	\$28,362	\$24,306
<b>3</b>	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$126,929</b>	<b>\$123,534</b>	<b>\$115,961</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$265,641	\$147,031	\$122,025
2	Physician Fringe Benefits Expense per FTE	\$95,365	\$43,818	\$32,359
<b>3</b>	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$361,006</b>	<b>\$190,849</b>	<b>\$154,383</b>
<b>O.</b>	<b>Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE</b>			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$70,362	\$72,690	\$75,864
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$25,243	\$21,663	\$20,118
<b>3</b>	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$95,606</b>	<b>\$94,353</b>	<b>\$95,982</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$79,204	\$79,973	\$80,829
2	Total Fringe Benefits Expense per FTE	\$28,423	\$23,833	\$21,435
<b>3</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$107,627</b>	<b>\$103,806</b>	<b>\$102,264</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$5,299	\$5,358	\$4,675
2	Total Salary and Fringe Benefits Expense per Discharge	\$19,771	\$20,613	\$19,190
3	Total Salary and Fringe Benefits Expense per EPD	\$1,481	\$1,391	\$1,229
4	Total Salary and Fringe Benefits Expense per ED	\$5,524	\$5,353	\$5,046
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,284	\$1,081	\$929
6	Total Salary and Fringe Benefits Expense per CMAED	\$4,791	\$4,160	\$3,812