

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION</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>
<b>I.</b>	<b>ASSETS</b>				
<b>A.</b>	<b>Current Assets:</b>				
1	Cash and Cash Equivalents	\$73,750,817	\$74,550,518	\$799,701	1%
2	Short Term Investments	\$8,738,868	\$8,764,926	\$26,058	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$26,795,462	\$40,426,872	\$13,631,410	51%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$1,346,260	\$135,428	(\$1,210,832)	-90%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$1,845,044	\$1,774,961	(\$70,083)	-4%
8	Prepaid Expenses	\$1,589,839	\$1,172,206	(\$417,633)	-26%
9	Other Current Assets	\$3,410,889	\$2,844,166	(\$566,723)	-17%
	<b>Total Current Assets</b>	<b>\$117,477,179</b>	<b>\$129,669,077</b>	<b>\$12,191,898</b>	<b>10%</b>
<b>B.</b>	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$59,708,986	\$31,413,244	(\$28,295,742)	-47%
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	\$327	\$327	\$0	0%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$59,709,313</b>	<b>\$31,413,571</b>	<b>(\$28,295,742)</b>	<b>-47%</b>
5	Interest in Net Assets of Foundation	\$45,162,957	\$47,837,445	\$2,674,488	6%
6	Long Term Investments	\$80,922,925	\$116,864,243	\$35,941,318	44%
7	Other Noncurrent Assets	\$77,286,903	\$39,259,331	(\$38,027,572)	-49%
<b>C.</b>	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$436,266,355	\$495,235,142	\$58,968,787	14%
2	Less: Accumulated Depreciation	\$310,387,551	\$328,979,797	\$18,592,246	6%
	<b>Property, Plant and Equipment, Net</b>	<b>\$125,878,804</b>	<b>\$166,255,345</b>	<b>\$40,376,541</b>	<b>32%</b>
3	Construction in Progress	\$34,252,962	\$78,197,484	\$43,944,522	128%
	<b>Total Net Fixed Assets</b>	<b>\$160,131,766</b>	<b>\$244,452,829</b>	<b>\$84,321,063</b>	<b>53%</b>
	<b>Total Assets</b>	<b>\$540,691,043</b>	<b>\$609,496,496</b>	<b>\$68,805,453</b>	<b>13%</b>

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<b>II. LIABILITIES AND NET ASSETS</b>					
<b>A. Current Liabilities:</b>					
1	Accounts Payable and Accrued Expenses	\$29,302,635	\$32,811,276	\$3,508,641	12%
2	Salaries, Wages and Payroll Taxes	\$22,048,375	\$18,445,669	(\$3,602,706)	-16%
3	Due To Third Party Payers	\$4,893,626	\$36,052,621	\$31,158,995	637%
4	Due To Affiliates	\$851,758	\$1,096,562	\$244,804	29%
5	Current Portion of Long Term Debt	\$3,265,000	\$5,170,000	\$1,905,000	58%
6	Current Portion of Notes Payable	\$1,243,589	\$1,146,051	(\$97,538)	-8%
7	Other Current Liabilities	\$818,694	\$778,518	(\$40,176)	-5%
	<b>Total Current Liabilities</b>	<b>\$62,423,677</b>	<b>\$95,500,697</b>	<b>\$33,077,020</b>	<b>53%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$119,435,000	\$118,119,257	(\$1,315,743)	-1%
2	Notes Payable (Net of Current Portion)	\$2,926,397	\$1,885,030	(\$1,041,367)	-36%
	<b>Total Long Term Debt</b>	<b>\$122,361,397</b>	<b>\$120,004,287</b>	<b>(\$2,357,110)</b>	<b>-2%</b>
3	Accrued Pension Liability	\$13,061,730	\$22,135,436	\$9,073,706	69%
4	Other Long Term Liabilities	\$95,631,123	\$58,695,868	(\$36,935,255)	-39%
	<b>Total Long Term Liabilities</b>	<b>\$231,054,250</b>	<b>\$200,835,591</b>	<b>(\$30,218,659)</b>	<b>-13%</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	\$207,578,029	\$265,968,153	\$58,390,124	28%
2	Temporarily Restricted Net Assets	\$30,180,235	\$37,730,403	\$7,550,168	25%
3	Permanently Restricted Net Assets	\$9,454,852	\$9,461,652	\$6,800	0%
	<b>Total Net Assets</b>	<b>\$247,213,116</b>	<b>\$313,160,208</b>	<b>\$65,947,092</b>	<b>27%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$540,691,043</b>	<b>\$609,496,496</b>	<b>\$68,805,453</b>	<b>13%</b>

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION</b>					
(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. <u>Operating Revenue:</u></b>					
1	Total Gross Patient Revenue	\$913,394,783	\$900,265,500	(\$13,129,283)	-1%
2	Less: Allowances	\$543,154,825	\$534,888,169	(\$8,266,656)	-2%
3	Less: Charity Care	\$18,272,000	\$16,801,601	(\$1,470,399)	-8%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$351,967,958</b>	<b>\$348,575,730</b>	<b>(\$3,392,228)</b>	<b>-1%</b>
5	Provision for Bad Debts	\$17,836,044	\$24,556,938	\$6,720,894	38%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$334,131,914</b>	<b>\$324,018,792</b>	<b>(\$10,113,122)</b>	<b>-3%</b>
6	Other Operating Revenue	\$16,843,048	\$14,640,639	(\$2,202,409)	-13%
7	Net Assets Released from Restrictions	\$0	\$1,156,023	\$1,156,023	0%
	<b>Total Operating Revenue</b>	<b>\$350,974,962</b>	<b>\$339,815,454</b>	<b>(\$11,159,508)</b>	<b>-3%</b>
<b>B. <u>Operating Expenses:</u></b>					
1	Salaries and Wages	\$138,382,600	\$133,022,061	(\$5,360,539)	-4%
2	Fringe Benefits	\$51,686,620	\$33,564,380	(\$18,122,240)	-35%
3	Physicians Fees	\$7,455,185	\$7,662,386	\$207,201	3%
4	Supplies and Drugs	\$30,741,799	\$31,141,533	\$399,734	1%
5	Depreciation and Amortization	\$18,635,476	\$18,637,806	\$2,330	0%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$2,529,391	\$2,456,725	(\$72,666)	-3%
8	Malpractice Insurance Cost	\$5,816,594	\$3,436,127	(\$2,380,467)	-41%
9	Other Operating Expenses	\$83,733,460	\$81,140,210	(\$2,593,250)	-3%
	<b>Total Operating Expenses</b>	<b>\$338,981,125</b>	<b>\$311,061,228</b>	<b>(\$27,919,897)</b>	<b>-8%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$11,993,837</b>	<b>\$28,754,226</b>	<b>\$16,760,389</b>	<b>140%</b>
<b>C. <u>Non-Operating Revenue:</u></b>					
1	Income from Investments	\$2,302,857	\$2,258,619	(\$44,238)	-2%
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>\$2,302,857</b>	<b>\$2,258,619</b>	<b>(\$44,238)</b>	<b>-2%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$14,296,694</b>	<b>\$31,012,845</b>	<b>\$16,716,151</b>	<b>117%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$7,513,809	\$6,339,426	(\$1,174,383)	-16%

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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>FY 2013</b>	<b>FY 2014</b>	<b>AMOUNT</b>	<b>%</b>
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>	<b>DIFFERENCE</b>
	All Other Adjustments	\$0	\$195,247	\$195,247	0%
	<b>Total Other Adjustments</b>	<b>\$7,513,809</b>	<b>\$6,534,673</b>	<b>(\$979,136)</b>	<b>-13%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$21,810,503</b>	<b>\$37,547,518</b>	<b>\$15,737,015</b>	<b>72%</b>
	Principal Payments	\$12,900,862	\$4,508,589	(\$8,392,273)	-65%

**NORWALK 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.</b>	<b><u>GROSS REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$212,800,842	\$208,807,677	(\$3,993,165)	-2%
2	MEDICARE MANAGED CARE	\$30,346,099	\$33,556,022	\$3,209,923	11%
3	MEDICAID	\$74,431,040	\$75,052,237	\$621,197	1%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$477,701	\$366,203	(\$111,498)	-23%
6	COMMERCIAL INSURANCE	\$12,270,152	\$13,876,079	\$1,605,927	13%
7	NON-GOVERNMENT MANAGED CARE	\$113,124,738	\$111,468,252	(\$1,656,486)	-1%
8	WORKER'S COMPENSATION	\$1,845,195	\$2,493,273	\$648,078	35%
9	SELF- PAY/UNINSURED	\$5,189,210	\$7,178,824	\$1,989,614	38%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$578,536	\$618,499	\$39,963	7%
	<b>TOTAL INPATIENT GROSS REVENUE</b>	<b>\$451,063,513</b>	<b>\$453,417,066</b>	<b>\$2,353,553</b>	<b>1%</b>
<b>B.</b>	<b><u>OUTPATIENT GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$121,877,481	\$114,167,538	(\$7,709,943)	-6%
2	MEDICARE MANAGED CARE	\$17,664,073	\$17,825,907	\$161,834	1%
3	MEDICAID	\$69,452,300	\$73,913,620	\$4,461,320	6%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$325,124	\$412,598	\$87,474	27%
6	COMMERCIAL INSURANCE	\$18,279,219	\$25,270,876	\$6,991,657	38%
7	NON-GOVERNMENT MANAGED CARE	\$198,166,912	\$180,197,884	(\$17,969,028)	-9%
8	WORKER'S COMPENSATION	\$5,951,894	\$5,777,351	(\$174,543)	-3%
9	SELF- PAY/UNINSURED	\$29,957,432	\$28,397,840	(\$1,559,592)	-5%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$656,835	\$884,820	\$227,985	35%
	<b>TOTAL OUTPATIENT GROSS REVENUE</b>	<b>\$462,331,270</b>	<b>\$446,848,434</b>	<b>(\$15,482,836)</b>	<b>-3%</b>
<b>C.</b>	<b><u>TOTAL GROSS REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$334,678,323	\$322,975,215	(\$11,703,108)	-3%
2	MEDICARE MANAGED CARE	\$48,010,172	\$51,381,929	\$3,371,757	7%
3	MEDICAID	\$143,883,340	\$148,965,857	\$5,082,517	4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$802,825	\$778,801	(\$24,024)	-3%
6	COMMERCIAL INSURANCE	\$30,549,371	\$39,146,955	\$8,597,584	28%
7	NON-GOVERNMENT MANAGED CARE	\$311,291,650	\$291,666,136	(\$19,625,514)	-6%
8	WORKER'S COMPENSATION	\$7,797,089	\$8,270,624	\$473,535	6%
9	SELF- PAY/UNINSURED	\$35,146,642	\$35,576,664	\$430,022	1%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$1,235,371	\$1,503,319	\$267,948	22%
	<b>TOTAL GROSS REVENUE</b>	<b>\$913,394,783</b>	<b>\$900,265,500</b>	<b>(\$13,129,283)</b>	<b>-1%</b>
<b>II.</b>	<b><u>NET REVENUE BY PAYER</u></b>				
<b>A.</b>	<b><u>INPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$64,164,032	\$61,942,085	(\$2,221,947)	-3%
2	MEDICARE MANAGED CARE	\$8,009,830	\$8,299,044	\$289,214	4%

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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	\$15,518,342	\$18,310,007	\$2,791,665	18%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$166,560	\$108,891	(\$57,669)	-35%
6	COMMERCIAL INSURANCE	\$6,359,352	\$6,697,009	\$337,657	5%
7	NON-GOVERNMENT MANAGED CARE	\$67,498,670	\$61,888,675	(\$5,609,995)	-8%
8	WORKER'S COMPENSATION	\$1,167,537	\$1,509,840	\$342,303	29%
9	SELF- PAY/UNINSURED	\$458,039	\$477,473	\$19,434	4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$94,864	\$135,707	\$40,843	43%
	<b>TOTAL INPATIENT NET REVENUE</b>	<b>\$163,437,226</b>	<b>\$159,368,731</b>	<b>(\$4,068,495)</b>	<b>-2%</b>
<b>B.</b>	<b>OUTPATIENT NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$24,707,861	\$21,993,110	(\$2,714,751)	-11%
2	MEDICARE MANAGED CARE	\$3,627,517	\$3,788,446	\$160,929	4%
3	MEDICAID	\$17,506,571	\$19,100,840	\$1,594,269	9%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$56,187	\$61,717	\$5,530	10%
6	COMMERCIAL INSURANCE	\$8,879,833	\$12,815,983	\$3,936,150	44%
7	NON-GOVERNMENT MANAGED CARE	\$112,392,075	\$105,896,659	(\$6,495,416)	-6%
8	WORKER'S COMPENSATION	\$2,831,929	\$3,099,996	\$268,067	9%
9	SELF- PAY/UNINSURED	\$2,395,471	\$2,259,639	(\$135,832)	-6%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$61,369	\$121,751	\$60,382	98%
	<b>TOTAL OUTPATIENT NET REVENUE</b>	<b>\$172,458,813</b>	<b>\$169,138,141</b>	<b>(\$3,320,672)</b>	<b>-2%</b>
<b>C.</b>	<b>TOTAL NET REVENUE</b>				
1	MEDICARE TRADITIONAL	\$88,871,893	\$83,935,195	(\$4,936,698)	-6%
2	MEDICARE MANAGED CARE	\$11,637,347	\$12,087,490	\$450,143	4%
3	MEDICAID	\$33,024,913	\$37,410,847	\$4,385,934	13%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$222,747	\$170,608	(\$52,139)	-23%
6	COMMERCIAL INSURANCE	\$15,239,185	\$19,512,992	\$4,273,807	28%
7	NON-GOVERNMENT MANAGED CARE	\$179,890,745	\$167,785,334	(\$12,105,411)	-7%
8	WORKER'S COMPENSATION	\$3,999,466	\$4,609,836	\$610,370	15%
9	SELF- PAY/UNINSURED	\$2,853,510	\$2,737,112	(\$116,398)	-4%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$156,233	\$257,458	\$101,225	65%
	<b>TOTAL NET REVENUE</b>	<b>\$335,896,039</b>	<b>\$328,506,872</b>	<b>(\$7,389,167)</b>	<b>-2%</b>
<b>III.</b>	<b>STATISTICS BY PAYER</b>				
<b>A.</b>	<b>DISCHARGES</b>				
1	MEDICARE TRADITIONAL	4,676	4,916	240	5%
2	MEDICARE MANAGED CARE	643	704	61	9%
3	MEDICAID	2,782	2,675	(107)	-4%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	16	10	(6)	-38%
6	COMMERCIAL INSURANCE	490	561	71	14%
7	NON-GOVERNMENT MANAGED CARE	4,185	3,947	(238)	-6%
8	WORKER'S COMPENSATION	39	43	4	10%

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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
9	SELF- PAY/UNINSURED	193	231	38	20%
10	SAGA	0	0	0	0%
11	OTHER	21	23	2	10%
	<b>TOTAL DISCHARGES</b>	<b>13,045</b>	<b>13,110</b>	<b>65</b>	<b>0%</b>
<b>B.</b>	<b><u>PATIENT DAYS</u></b>				
1	MEDICARE TRADITIONAL	27,585	27,039	(546)	-2%
2	MEDICARE MANAGED CARE	3,792	4,174	382	10%
3	MEDICAID	10,948	10,923	(25)	0%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	51	51	0	0%
6	COMMERCIAL INSURANCE	1,727	2,038	311	18%
7	NON-GOVERNMENT MANAGED CARE	14,685	13,733	(952)	-6%
8	WORKER'S COMPENSATION	154	177	23	15%
9	SELF- PAY/UNINSURED	590	847	257	44%
10	SAGA	0	0	0	0%
11	OTHER	79	89	10	13%
	<b>TOTAL PATIENT DAYS</b>	<b>59,611</b>	<b>59,071</b>	<b>(540)</b>	<b>-1%</b>
<b>C.</b>	<b><u>OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	58,585	61,692	3,107	5%
2	MEDICARE MANAGED CARE	8,492	8,806	314	4%
3	MEDICAID	43,071	46,479	3,408	8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	192	267	75	39%
6	COMMERCIAL INSURANCE	11,783	15,156	3,373	29%
7	NON-GOVERNMENT MANAGED CARE	113,631	104,969	(8,662)	-8%
8	WORKER'S COMPENSATION	3,241	3,237	(4)	0%
9	SELF- PAY/UNINSURED	21,817	21,540	(277)	-1%
10	SAGA	0	0	0	0%
11	OTHER	211	217	6	3%
	<b>TOTAL OUTPATIENT VISITS</b>	<b>261,023</b>	<b>262,363</b>	<b>1,340</b>	<b>1%</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	\$35,675,959	\$23,376,245	(\$12,299,714)	-34%
2	MEDICARE MANAGED CARE	\$4,813,696	\$3,211,943	(\$1,601,753)	-33%
3	MEDICAID	\$32,159,396	\$30,998,321	(\$1,161,075)	-4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$156,969	\$127,675	(\$29,294)	-19%
6	COMMERCIAL INSURANCE	\$7,410,124	\$8,726,553	\$1,316,429	18%
7	NON-GOVERNMENT MANAGED CARE	\$50,410,015	\$41,097,385	(\$9,312,630)	-18%
8	WORKER'S COMPENSATION	\$2,092,411	\$2,092,800	\$389	0%
9	SELF- PAY/UNINSURED	\$14,797,556	\$12,915,001	(\$1,882,555)	-13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$618,032	\$401,772	(\$216,260)	-35%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE</b>	<b>\$148,134,158</b>	<b>\$122,947,695</b>	<b>(\$25,186,463)</b>	<b>-17%</b>
<b>B.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</u></b>				
1	MEDICARE TRADITIONAL	\$5,959,802	\$4,816,095	(\$1,143,707)	-19%

**NORWALK 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
2	MEDICARE MANAGED CARE	\$811,105	\$923,897	\$112,792	14%
3	MEDICAID	\$6,513,017	\$7,304,940	\$791,923	12%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$25,056	\$18,032	(\$7,024)	-28%
6	COMMERCIAL INSURANCE	\$4,185,672	\$6,065,795	\$1,880,123	45%
7	NON-GOVERNMENT MANAGED CARE	\$33,526,942	\$32,895,443	(\$631,499)	-2%
8	WORKER'S COMPENSATION	\$1,224,093	\$1,309,936	\$85,843	7%
9	SELF- PAY/UNINSURED	\$459,446	\$278,673	(\$180,773)	-39%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$53,354	\$82,359	\$29,005	54%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE</b>	<b>\$52,758,487</b>	<b>\$53,695,170</b>	<b>\$936,683</b>	<b>2%</b>
<b>C.</b>	<b><u>EMERGENCY DEPARTMENT OUTPATIENT VISITS</u></b>				
1	MEDICARE TRADITIONAL	6,488	6,457	(31)	0%
2	MEDICARE MANAGED CARE	904	953	49	5%
3	MEDICAID	11,040	11,201	161	1%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	55	54	(1)	-2%
6	COMMERCIAL INSURANCE	1,948	2,323	375	19%
7	NON-GOVERNMENT MANAGED CARE	13,810	13,152	(658)	-5%
8	WORKER'S COMPENSATION	856	814	(42)	-5%
9	SELF- PAY/UNINSURED	4,559	3,973	(586)	-13%
10	SAGA	0	0	0	0%
11	OTHER	178	164	(14)	-8%
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>39,838</b>	<b>39,091</b>	<b>(747)</b>	<b>-2%</b>



<b>NORWALK 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>
<b>I. OPERATING EXPENSE BY CATEGORY</b>					
<b>A. Salaries &amp; Wages:</b>					
1	Nursing Salaries	\$46,255,451	\$45,733,017	(\$522,434)	-1%
2	Physician Salaries	\$11,928,508	\$11,986,450	\$57,942	0%
3	Non-Nursing, Non-Physician Salaries	\$80,198,641	\$75,302,594	(\$4,896,047)	-6%
	<b>Total Salaries &amp; Wages</b>	<b>\$138,382,600</b>	<b>\$133,022,061</b>	<b>(\$5,360,539)</b>	<b>-4%</b>
<b>B. Fringe Benefits:</b>					
1	Nursing Fringe Benefits	\$15,513,984	\$9,992,314	(\$5,521,670)	-36%
2	Physician Fringe Benefits	\$3,620,814	\$2,283,503	(\$1,337,311)	-37%
3	Non-Nursing, Non-Physician Fringe Benefits	\$32,551,822	\$21,288,563	(\$11,263,259)	-35%
	<b>Total Fringe Benefits</b>	<b>\$51,686,620</b>	<b>\$33,564,380</b>	<b>(\$18,122,240)</b>	<b>-35%</b>
<b>C. Contractual Labor Fees:</b>					
1	Nursing Fees	\$480,087	\$190,940	(\$289,147)	-60%
2	Physician Fees	\$7,455,185	\$7,662,386	\$207,201	3%
3	Non-Nursing, Non-Physician Fees	\$7,086,120	\$5,440,237	(\$1,645,883)	-23%
	<b>Total Contractual Labor Fees</b>	<b>\$15,021,392</b>	<b>\$13,293,563</b>	<b>(\$1,727,829)</b>	<b>-12%</b>
<b>D. Medical Supplies and Pharmaceutical Cost:</b>					
1	Medical Supplies	\$23,207,797	\$22,000,804	(\$1,206,993)	-5%
2	Pharmaceutical Costs	\$7,534,002	\$9,140,729	\$1,606,727	21%
	<b>Total Medical Supplies and Pharmaceutical Cost</b>	<b>\$30,741,799</b>	<b>\$31,141,533</b>	<b>\$399,734</b>	<b>1%</b>
<b>E. Depreciation and Amortization:</b>					
1	Depreciation-Building	\$6,372,888	\$8,325,635	\$1,952,747	31%
2	Depreciation-Equipment	\$12,262,588	\$10,113,544	(\$2,149,044)	-18%
3	Amortization	\$0	\$198,627	\$198,627	0%
	<b>Total Depreciation and Amortization</b>	<b>\$18,635,476</b>	<b>\$18,637,806</b>	<b>\$2,330</b>	<b>0%</b>
<b>F. Bad Debts:</b>					
1	Bad Debts	\$0	\$0	\$0	0%
<b>G. Interest Expense:</b>					
1	Interest Expense	\$2,529,391	\$2,456,725	(\$72,666)	-3%
<b>H. Malpractice Insurance Cost:</b>					
1	Malpractice Insurance Cost	\$5,816,594	\$3,436,127	(\$2,380,467)	-41%
<b>I. Utilities:</b>					
1	Water	\$197,105	\$183,266	(\$13,839)	-7%
2	Natural Gas	\$2,228,902	\$2,550,842	\$321,940	14%
3	Oil	\$238,870	\$221,636	(\$17,234)	-7%
4	Electricity	\$1,321,904	\$1,780,756	\$458,852	35%
5	Telephone	\$693,971	\$600,366	(\$93,605)	-13%
6	Other Utilities	\$0	\$0	\$0	0%
	<b>Total Utilities</b>	<b>\$4,680,752</b>	<b>\$5,336,866</b>	<b>\$656,114</b>	<b>14%</b>
<b>J. Business Expenses:</b>					
1	Accounting Fees	\$251,958	\$206,306	(\$45,652)	-18%
2	Legal Fees	\$1,900,681	\$1,806,649	(\$94,032)	-5%
3	Consulting Fees	\$4,809,675	\$3,026,561	(\$1,783,114)	-37%
4	Dues and Membership	\$784,507	\$838,055	\$53,548	7%
5	Equipment Leases	\$724,051	\$819,565	\$95,514	13%
6	Building Leases	\$7,207,526	\$7,653,967	\$446,441	6%
7	Repairs and Maintenance	\$11,189,374	\$14,500,368	\$3,310,994	30%
8	Insurance	\$666,132	\$680,907	\$14,775	2%
9	Travel	\$379,432	\$420,469	\$41,037	11%
10	Conferences	\$30,828	\$27,197	(\$3,631)	-12%

<b>NORWALK 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	\$594,192	\$776,442	\$182,250	31%
12	General Supplies	\$643,660	\$594,030	(\$49,630)	-8%
13	Licenses and Subscriptions	\$224,341	\$208,017	(\$16,324)	-7%
14	Postage and Shipping	\$225,997	\$272,360	\$46,363	21%
15	Advertising	\$1,525,928	\$1,494,445	(\$31,483)	-2%
16	Corporate parent/system fees	\$0	\$62,958	\$62,958	0%
17	Computer Software	\$0	\$0	\$0	0%
18	Computer hardware & small equipment	\$500,396	\$2,608	(\$497,788)	-99%
19	Dietary / Food Services	\$184,417	\$140,072	(\$44,345)	-24%
20	Lab Fees / Red Cross charges	\$0	\$1,123,452	\$1,123,452	0%
21	Billing & Collection / Bank Fees	\$1,645,686	\$1,345,559	(\$300,127)	-18%
22	Recruiting / Employee Education & Recognition	\$101,834	\$1,911,354	\$1,809,520	1777%
23	Laundry / Linen	\$0	\$0	\$0	0%
24	Professional / Physician Fees	\$3,989,343	\$6,499,557	\$2,510,214	63%
25	Waste disposal	\$66,096	\$119,006	\$52,910	80%
26	Purchased Services - Medical	\$0	\$0	\$0	0%
27	Purchased Services - Non Medical	\$0	\$15,701,283	\$15,701,283	0%
28	Other Business Expenses	\$33,840,447	\$9,940,980	(\$23,899,467)	-71%
	<b>Total Business Expenses</b>	<b>\$71,486,501</b>	<b>\$70,172,167</b>	<b>(\$1,314,334)</b>	<b>-2%</b>
<b>K.</b>	<b>Other Operating Expense:</b>				
1	Miscellaneous Other Operating Expenses	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Expense Categories*</b>	<b>\$338,981,125</b>	<b>\$311,061,228</b>	<b>(\$27,919,897)</b>	<b>-8%</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	\$94,249,511	\$65,598,155	(\$28,651,356)	-30%
2	General Accounting	\$3,391,623	\$3,156,827	(\$234,796)	-7%
3	Patient Billing & Collection	\$4,923,487	\$4,169,503	(\$753,984)	-15%
4	Admitting / Registration Office	\$1,945,928	\$2,251,991	\$306,063	16%
5	Data Processing	\$12,630,144	\$12,981,176	\$351,032	3%
6	Communications	\$170,333	\$183,380	\$13,047	8%
7	Personnel	\$5,038,613	\$4,190,034	(\$848,579)	-17%
8	Public Relations	\$3,479,778	\$3,262,440	(\$217,338)	-6%
9	Purchasing	\$1,428,342	\$1,596,817	\$168,475	12%
10	Dietary and Cafeteria	\$5,922,668	\$5,707,067	(\$215,601)	-4%
11	Housekeeping	\$4,221,783	\$4,343,643	\$121,860	3%
12	Laundry & Linen	\$1,280,846	\$1,313,602	\$32,756	3%
13	Operation of Plant	\$3,894,299	\$4,524,126	\$629,827	16%
14	Security	\$1,391,854	\$1,317,122	(\$74,732)	-5%
15	Repairs and Maintenance	\$4,848,204	\$4,712,064	(\$136,140)	-3%
16	Central Sterile Supply	\$1,881,142	\$1,583,350	(\$297,792)	-16%
17	Pharmacy Department	\$11,316,918	\$12,729,037	\$1,412,119	12%
18	Other General Services	\$12,033,949	\$14,174,011	\$2,140,062	18%
	<b>Total General Services</b>	<b>\$174,049,422</b>	<b>\$147,794,345</b>	<b>(\$26,255,077)</b>	<b>-15%</b>
<b>B.</b>	<b>Professional Services:</b>				
1	Medical Care Administration	\$3,905,701	\$3,488,551	(\$417,150)	-11%
2	Residency Program	\$4,840,127	\$5,121,514	\$281,387	6%
3	Nursing Services Administration	\$4,566,498	\$4,796,462	\$229,964	5%
4	Medical Records	\$2,905,119	\$3,003,950	\$98,831	3%
5	Social Service	\$2,502,103	\$1,972,702	(\$529,401)	-21%
6	Other Professional Services	\$936,430	\$773,028	(\$163,402)	-17%
	<b>Total Professional Services</b>	<b>\$19,655,978</b>	<b>\$19,156,207</b>	<b>(\$499,771)</b>	<b>-3%</b>
<b>C.</b>	<b>Special Services:</b>				

<b>NORWALK 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	\$10,804,653	\$10,393,211	(\$411,442)	-4%
2	Recovery Room	\$2,204,677	\$1,911,991	(\$292,686)	-13%
3	Anesthesiology	\$1,058,315	\$994,025	(\$64,290)	-6%
4	Delivery Room	\$3,752,523	\$3,514,997	(\$237,526)	-6%
5	Diagnostic Radiology	\$15,950,008	\$15,596,373	(\$353,635)	-2%
6	Diagnostic Ultrasound	\$1,019,469	\$967,526	(\$51,943)	-5%
7	Radiation Therapy	\$1,474,440	\$2,251,210	\$776,770	53%
8	Radioisotopes	\$941,782	\$1,063,458	\$121,676	13%
9	CT Scan	\$1,359,926	\$1,264,679	(\$95,247)	-7%
10	Laboratory	\$13,732,134	\$12,203,649	(\$1,528,485)	-11%
11	Blood Storing/Processing	\$0	\$1,300,056	\$1,300,056	0%
12	Cardiology	\$0	\$0	\$0	0%
13	Electrocardiology	\$1,390,547	\$1,346,787	(\$43,760)	-3%
14	Electroencephalography	\$353,600	\$361,228	\$7,628	2%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$0	\$199,384	\$199,384	0%
17	Audiology	\$248,432	\$310,500	\$62,068	25%
18	Respiratory Therapy	\$2,072,335	\$1,977,968	(\$94,367)	-5%
19	Pulmonary Function	\$931,626	\$456,774	(\$474,852)	-51%
20	Intravenous Therapy	\$998,380	\$938,610	(\$59,770)	-6%
21	Shock Therapy	\$0	\$0	\$0	0%
22	Psychiatry / Psychology Services	\$3,771,267	\$3,500,126	(\$271,141)	-7%
23	Renal Dialysis	\$697,455	\$648,073	(\$49,382)	-7%
24	Emergency Room	\$14,166,852	\$15,258,278	\$1,091,426	8%
25	MRI	\$1,292,110	\$1,116,663	(\$175,447)	-14%
26	PET Scan	\$367,698	\$360,522	(\$7,176)	-2%
27	PET/CT Scan	\$0	\$0	\$0	0%
28	Endoscopy	\$3,141,834	\$3,259,290	\$117,456	4%
29	Sleep Center	\$1,410,653	\$1,289,764	(\$120,889)	-9%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$5,645,047	\$5,227,215	(\$417,832)	-7%
32	Occupational Therapy / Physical Therapy	\$5,133,075	\$5,069,515	(\$63,560)	-1%
33	Dental Clinic	\$334,647	\$324,615	(\$10,032)	-3%
34	Other Special Services	\$13,688,782	\$13,544,964	(\$143,818)	-1%
	<b>Total Special Services</b>	<b>\$107,942,267</b>	<b>\$106,651,451</b>	<b>(\$1,290,816)</b>	<b>-1%</b>
<b>D.</b>	<b>Routine Services:</b>				
1	Medical & Surgical Units	\$15,185,736	\$15,262,839	\$77,103	1%
2	Intensive Care Unit	\$4,619,857	\$4,168,431	(\$451,426)	-10%
3	Coronary Care Unit	\$4,887,068	\$5,431,471	\$544,403	11%
4	Psychiatric Unit	\$2,200,357	\$2,162,379	(\$37,978)	-2%
5	Pediatric Unit	\$1,493,974	\$1,559,551	\$65,577	4%
6	Maternity Unit	\$3,493,950	\$3,517,004	\$23,054	1%
7	Newborn Nursery Unit	\$123,572	\$124,897	\$1,325	1%
8	Neonatal ICU	\$1,875,805	\$1,673,746	(\$202,059)	-11%
9	Rehabilitation Unit	\$1,149,348	\$1,127,278	(\$22,070)	-2%
10	Ambulatory Surgery	\$1,833,240	\$1,932,778	\$99,538	5%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$470,551	\$498,851	\$28,300	6%
13	Other Routine Services	\$0	\$0	\$0	0%
	<b>Total Routine Services</b>	<b>\$37,333,458</b>	<b>\$37,459,225</b>	<b>\$125,767</b>	<b>0%</b>
<b>E.</b>	<b>Other Departments:</b>				
1	Miscellaneous Other Departments	\$0	\$0	\$0	0%
	<b>Total Operating Expenses - All Departments*</b>	<b>\$338,981,125</b>	<b>\$311,061,228</b>	<b>(\$27,919,897)</b>	<b>-8%</b>
	<b>*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.</b>				

<b>NORWALK 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	\$363,267,877	\$334,131,914	\$324,018,792
2	Other Operating Revenue	20,310,592	16,843,048	15,796,662
3	Total Operating Revenue	\$383,578,469	\$350,974,962	\$339,815,454
4	Total Operating Expenses	361,951,445	338,981,125	311,061,228
5	Income/(Loss) From Operations	\$21,627,024	\$11,993,837	\$28,754,226
6	Total Non-Operating Revenue	7,929,614	9,816,666	8,793,292
7	Excess/(Deficiency) of Revenue Over Expenses	\$29,556,638	\$21,810,503	\$37,547,518
<b>B. <u>Profitability Summary</u></b>				
1	Hospital Operating Margin	5.52%	3.32%	8.25%
2	Hospital Non Operating Margin	2.03%	2.72%	2.52%
3	Hospital Total Margin	7.55%	6.05%	10.77%
4	Income/(Loss) From Operations	\$21,627,024	\$11,993,837	\$28,754,226
5	Total Operating Revenue	\$383,578,469	\$350,974,962	\$339,815,454
6	Total Non-Operating Revenue	\$7,929,614	\$9,816,666	\$8,793,292
7	Total Revenue	\$391,508,083	\$360,791,628	\$348,608,746
8	Excess/(Deficiency) of Revenue Over Expenses	\$29,556,638	\$21,810,503	\$37,547,518
<b>C. <u>Net Assets Summary</u></b>				
1	Hospital Unrestricted Net Assets	\$123,000,420	\$207,578,029	\$265,968,153
2	Hospital Total Net Assets	\$166,692,992	\$247,213,116	\$313,160,208
3	Hospital Change in Total Net Assets	\$30,996,191	\$80,520,124	\$65,947,092
4	Hospital Change in Total Net Assets %	122.8%	48.3%	26.7%

<b>NORWALK 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>0.39</b>	<b>0.36</b>	<b>0.34</b>
2	Total Operating Expenses	\$361,951,445	\$338,981,125	\$311,061,228
3	Total Gross Revenue	\$908,958,362	\$913,394,783	\$900,265,499
4	Total Other Operating Revenue	\$20,310,592	\$16,843,048	\$15,792,359
<b>5</b>	<b><u>Private Payment to Cost Ratio</u></b>	<b>1.40</b>	<b>1.56</b>	<b>1.67</b>
6	Total Non-Government Payments	\$201,449,788	\$201,982,906	\$194,645,274
7	Total Uninsured Payments	\$2,287,281	\$2,853,510	\$2,737,112
8	Total Non-Government Charges	\$399,177,825	\$384,784,752	\$374,660,379
9	Total Uninsured Charges	\$35,187,599	\$35,146,642	\$35,576,664
<b>10</b>	<b><u>Medicare Payment to Cost Ratio</u></b>	<b>0.67</b>	<b>0.72</b>	<b>0.76</b>
11	Total Medicare Payments	\$97,674,768	\$100,509,240	\$96,022,685
12	Total Medicare Charges	\$373,790,310	\$382,688,495	\$374,357,144
<b>13</b>	<b><u>Medicaid Payment to Cost Ratio</u></b>	<b>0.69</b>	<b>0.63</b>	<b>0.74</b>
14	Total Medicaid Payments	\$35,580,788	\$33,024,913	\$37,410,847
15	Total Medicaid Charges	\$133,327,291	\$143,883,340	\$148,965,857
<b>16</b>	<b><u>Uncompensated Care Cost</u></b>	<b>\$16,148,519</b>	<b>\$13,157,867</b>	<b>\$14,043,914</b>
17	Charity Care	\$17,929,000	\$18,272,000	\$16,801,601
18	Bad Debts	\$23,530,477	\$17,836,044	\$24,556,938
19	Total Uncompensated Care	\$41,459,477	\$36,108,044	\$41,358,539
<b>20</b>	<b><u>Uncompensated Care % of Total Expenses</u></b>	<b>4.5%</b>	<b>3.9%</b>	<b>4.5%</b>

<b>NORWALK 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>
		<b><u>FY 2012</u></b>	<b><u>FY 2013</u></b>	<b><u>FY 2014</u></b>
21	Total Operating Expenses	\$361,951,445	\$338,981,125	\$311,061,228
<b>E. <u>Liquidity Measures Summary</u></b>				
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2</b>	<b>2</b>	<b>1</b>
2	Total Current Assets	\$130,253,153	\$117,477,179	\$129,669,077
3	Total Current Liabilities	\$59,029,167	\$62,423,677	\$95,500,697
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>95</b>	<b>94</b>	<b>104</b>
5	Cash and Cash Equivalents	\$79,838,027	\$73,750,817	\$74,550,518
6	Short Term Investments	8,710,885	8,738,868	8,764,926
7	Total Cash and Short Term Investments	\$88,548,912	\$82,489,685	\$83,315,444
8	Total Operating Expenses	\$361,951,445	\$338,981,125	\$311,061,228
9	Depreciation Expense	\$20,380,372	\$18,635,476	\$18,637,806
10	Operating Expenses less Depreciation Expense	\$341,571,073	\$320,345,649	\$292,423,422
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>28</b>	<b>24</b>	<b>5</b>
12	Net Patient Accounts Receivable	\$30,103,755	\$26,795,462	\$40,426,872
13	Due From Third Party Payers	\$2,368,715	\$0	\$0
14	Due To Third Party Payers	\$4,906,972	\$4,893,626	\$36,052,621
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$27,565,498	\$21,901,836	\$4,374,251
16	Total Net Patient Revenue	\$363,267,877	\$334,131,914	\$324,018,792
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>63</b>	<b>71</b>	<b>119</b>
18	Total Current Liabilities	\$59,029,167	\$62,423,677	\$95,500,697
19	Total Operating Expenses	\$361,951,445	\$338,981,125	\$311,061,228
20	Depreciation Expense	\$20,380,372	\$18,635,476	\$18,637,806

<b>NORWALK 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	\$341,571,073	\$320,345,649	\$292,423,422
<b>F.</b>	<b><u>Solvency Measures Summary</u></b>			
<b>1</b>	<b><u>Equity Financing Ratio</u></b>	<b>38.0</b>	<b>45.7</b>	<b>51.4</b>
2	Total Net Assets	\$166,692,992	\$247,213,116	\$313,160,208
3	Total Assets	\$438,956,075	\$540,691,043	\$609,496,496
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>44.7</b>	<b>21.9</b>	<b>26.1</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$29,556,638	\$21,810,503	\$37,547,518
6	Depreciation Expense	\$20,380,372	\$18,635,476	\$18,637,806
7	Excess of Revenues Over Expenses and Depreciation Expense	\$49,937,010	\$40,445,979	\$56,185,324
8	Total Current Liabilities	\$59,029,167	\$62,423,677	\$95,500,697
9	Total Long Term Debt	\$52,744,956	\$122,361,397	\$120,004,287
10	Total Current Liabilities and Total Long Term Debt	\$111,774,123	\$184,785,074	\$215,504,984
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>24.0</b>	<b>33.1</b>	<b>27.7</b>
12	Total Long Term Debt	\$52,744,956	\$122,361,397	\$120,004,287
13	Total Net Assets	\$166,692,992	\$247,213,116	\$313,160,208
14	Total Long Term Debt and Total Net Assets	\$219,437,948	\$369,574,513	\$433,164,495
<b>15</b>	<b><u>Debt Service Coverage Ratio</u></b>	<b>7.6</b>	<b>2.8</b>	<b>8.4</b>
16	Excess Revenues over Expenses	29,556,638	\$21,810,503	\$37,547,518
17	Interest Expense	2,025,836	\$2,529,391	\$2,456,725
18	Depreciation and Amortization Expense	20,380,372	\$18,635,476	\$18,637,806
19	Principal Payments	4,834,597	\$12,900,862	\$4,508,589
<b>G.</b>	<b><u>Other Financial Ratios</u></b>			

<b>NORWALK 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 FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>20</b>	<b><u>Average Age of Plant</u></b>	<b>14.4</b>	<b>16.7</b>	<b>17.7</b>
21	Accumulated Depreciation	292,559,901	310,387,551	328,979,797
22	Depreciation and Amortization Expense	20,380,372	18,635,476	18,637,806
<b>H. <u>Utilization Measures Summary</u></b>				
1	Patient Days	67,341	59,611	59,071
2	Discharges	15,003	13,045	13,110
3	ALOS	4.5	4.6	4.5
4	Staffed Beds	193	168	192
5	Available Beds	-	334	333
6	Licensed Beds	320	366	366
7	Occupancy of Staffed Beds	95.6%	97.2%	84.3%
8	Occupancy of Available Beds	57.7%	48.9%	48.6%
9	Full Time Equivalent Employees	1,698.8	1,685.4	1,651.0
<b>I. <u>Hospital Gross Revenue Payer Mix Percentage</u></b>				
1	Non-Government Gross Revenue Payer Mix Percentage	40.0%	38.3%	37.7%
2	Medicare Gross Revenue Payer Mix Percentage	41.1%	41.9%	41.6%
3	Medicaid Gross Revenue Payer Mix Percentage	14.7%	15.8%	16.5%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.2%	0.1%	0.2%
5	Uninsured Gross Revenue Payer Mix Percentage	3.9%	3.8%	4.0%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.1%	0.1%	0.1%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$363,990,226	\$349,638,110	\$339,083,715
9	Medicare Gross Revenue (Charges)	\$373,790,310	\$382,688,495	\$374,357,144
10	Medicaid Gross Revenue (Charges)	\$133,327,291	\$143,883,340	\$148,965,857
11	Other Medical Assistance Gross Revenue (Charges)	\$1,749,102	\$1,235,371	\$1,503,318
12	Uninsured Gross Revenue (Charges)	\$35,187,599	\$35,146,642	\$35,576,664
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$913,834	\$802,825	\$778,801
14	Total Gross Revenue (Charges)	\$908,958,362	\$913,394,783	\$900,265,499
<b>J. <u>Hospital Net Revenue Payer Mix Percentage</u></b>				
1	Non-Government Net Revenue Payer Mix Percentage	59.4%	59.3%	58.4%
2	Medicare Net Revenue Payer Mix Percentage	29.1%	29.9%	29.2%



<b>NORWALK 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	10.6%	9.8%	11.4%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.2%	0.0%	0.1%
5	Uninsured Net Revenue Payer Mix Percentage	0.7%	0.8%	0.8%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.0%	0.1%	0.1%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Net Revenue (Payments)	\$199,162,507	\$199,129,396	\$191,908,162
9	Medicare Net Revenue (Payments)	\$97,674,768	\$100,509,240	\$96,022,685
10	Medicaid Net Revenue (Payments)	\$35,580,788	\$33,024,913	\$37,410,847
11	Other Medical Assistance Net Revenue (Payments)	\$660,794	\$156,233	\$257,459
12	Uninsured Net Revenue (Payments)	\$2,287,281	\$2,853,510	\$2,737,112
13	CHAMPUS / TRICARE Net Revenue Payments)	\$164,929	\$222,747	\$170,608
14	Total Net Revenue (Payments)	\$335,531,067	\$335,896,039	\$328,506,873
<b>K.</b>	<b>Discharges</b>			
1	Non-Government (Including Self Pay / Uninsured)	5,799	4,907	4,782
2	Medicare	6,147	5,319	5,620
3	Medical Assistance	3,042	2,803	2,698
4	Medicaid	3,002	2,782	2,675
5	Other Medical Assistance	40	21	23
6	CHAMPUS / TRICARE	15	16	10
7	Uninsured (Included In Non-Government)	267	193	231
8	Total	15,003	13,045	13,110
<b>L.</b>	<b>Case Mix Index</b>			
1	Non-Government (Including Self Pay / Uninsured)	1.00310	1.07500	1.06088
2	Medicare	1.34560	1.44060	1.43390
3	Medical Assistance	0.93920	0.95943	0.95825
4	Medicaid	0.93800	0.95902	0.95816
5	Other Medical Assistance	1.02920	1.01380	0.96880
6	CHAMPUS / TRICARE	0.84590	1.52850	1.39163
7	Uninsured (Included In Non-Government)	0.96430	1.06510	1.11775
8	Total Case Mix Index	1.13031	1.19979	1.19992
<b>M.</b>	<b>Emergency Department Visits</b>			
1	Emergency Room - Treated and Admitted	9,699	8,469	8,767
2	Emergency Room - Treated and Discharged	39,550	39,838	39,091
3	Total Emergency Room Visits	49,249	48,307	47,858

**NORWALK 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	\$835,349	\$696,051	(\$139,298)	-17%
2	Inpatient Payments	\$217,812	\$159,219	(\$58,593)	-27%
3	Outpatient Charges	\$524,571	\$269,958	(\$254,613)	-49%
4	Outpatient Payments	\$100,573	\$57,443	(\$43,130)	-43%
5	Discharges	23	22	(1)	-4%
6	Patient Days	101	81	(20)	-20%
7	Outpatient Visits (Excludes ED Visits)	195	115	(80)	-41%
8	Emergency Department Outpatient Visits	46	21	(25)	-54%
9	Emergency Department Inpatient Admissions	22	21	(1)	-5%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$1,359,920</b>	<b>\$966,009</b>	<b>(\$393,911)</b>	<b>-29%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$318,385</b>	<b>\$216,662</b>	<b>(\$101,723)</b>	<b>-32%</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	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.</b>	<b>CONNECTICARE, INC.</b>				
1	Inpatient Charges	\$4,488,965	\$6,312,384	\$1,823,419	41%
2	Inpatient Payments	\$1,163,089	\$1,575,029	\$411,940	35%
3	Outpatient Charges	\$3,223,188	\$3,779,979	\$556,791	17%
4	Outpatient Payments	\$667,344	\$800,665	\$133,321	20%
5	Discharges	105	130	25	24%
6	Patient Days	576	835	259	45%
7	Outpatient Visits (Excludes ED Visits)	1,421	1,876	455	32%
8	Emergency Department Outpatient Visits	125	155	30	24%
9	Emergency Department Inpatient Admissions	94	107	13	14%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$7,712,153</b>	<b>\$10,092,363</b>	<b>\$2,380,210</b>	<b>31%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,830,433</b>	<b>\$2,375,694</b>	<b>\$545,261</b>	<b>30%</b>

**NORWALK 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	\$10,023	\$10,023	0%
4	Outpatient Payments	\$0	\$2,336	\$2,336	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	8	8	0%
8	Emergency Department Outpatient Visits	0	2	2	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$0</b>	<b>\$10,023</b>	<b>\$10,023</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$2,336</b>	<b>\$2,336</b>	<b>0%</b>
<b>E. OTHER MEDICARE MANAGED CARE</b>					
1	Inpatient Charges	\$1,678,232	\$1,621,471	(\$56,761)	-3%
2	Inpatient Payments	\$396,694	\$359,815	(\$36,879)	-9%
3	Outpatient Charges	\$1,045,204	\$504,875	(\$540,329)	-52%
4	Outpatient Payments	\$196,779	\$96,782	(\$99,997)	-51%
5	Discharges	37	20	(17)	-46%
6	Patient Days	223	179	(44)	-20%
7	Outpatient Visits (Excludes ED Visits)	463	261	(202)	-44%
8	Emergency Department Outpatient Visits	94	46	(48)	-51%
9	Emergency Department Inpatient Admissions	23	19	(4)	-17%
<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>		<b>\$2,723,436</b>	<b>\$2,126,346</b>	<b>(\$597,090)</b>	<b>-22%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$593,473</b>	<b>\$456,597</b>	<b>(\$136,876)</b>	<b>-23%</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	\$2,698	\$2,698	0%
4	Outpatient Payments	\$0	\$445	\$445	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	3	3	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>\$2,698</b>	<b>\$2,698</b>	<b>0%</b>
<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>		<b>\$0</b>	<b>\$445</b>	<b>\$445</b>	<b>0%</b>

**NORWALK 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.</b>	<b>UNITED HEALTHCARE INSURANCE COMPANY</b>				
1	Inpatient Charges	\$19,425,260	\$15,645,451	(\$3,779,809)	-19%
2	Inpatient Payments	\$5,269,035	\$3,938,791	(\$1,330,244)	-25%
3	Outpatient Charges	\$10,101,925	\$7,936,122	(\$2,165,803)	-21%
4	Outpatient Payments	\$2,067,819	\$1,696,042	(\$371,777)	-18%
5	Discharges	389	335	(54)	-14%
6	Patient Days	2,421	1,968	(453)	-19%
7	Outpatient Visits (Excludes ED Visits)	4,482	3,368	(1,114)	-25%
8	Emergency Department Outpatient Visits	483	445	(38)	-8%
9	Emergency Department Inpatient Admissions	336	301	(35)	-10%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$29,527,185</b>	<b>\$23,581,573</b>	<b>(\$5,945,612)</b>	<b>-20%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$7,336,854</b>	<b>\$5,634,833</b>	<b>(\$1,702,021)</b>	<b>-23%</b>
<b>H.</b>	<b>WELLCARE OF CONNECTICUT</b>				
1	Inpatient Charges	\$335,454	\$1,809,636	\$1,474,182	439%
2	Inpatient Payments	\$101,361	\$437,554	\$336,193	332%
3	Outpatient Charges	\$644,487	\$996,356	\$351,869	55%
4	Outpatient Payments	\$132,721	\$209,086	\$76,365	58%
5	Discharges	16	51	35	219%
6	Patient Days	37	242	205	554%
7	Outpatient Visits (Excludes ED Visits)	186	409	223	120%
8	Emergency Department Outpatient Visits	71	91	20	28%
9	Emergency Department Inpatient Admissions	15	49	34	227%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$979,941</b>	<b>\$2,805,992</b>	<b>\$1,826,051</b>	<b>186%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$234,082</b>	<b>\$646,640</b>	<b>\$412,558</b>	<b>176%</b>
<b>I.</b>	<b>AETNA</b>				
1	Inpatient Charges	\$2,916,238	\$6,610,327	\$3,694,089	127%
2	Inpatient Payments	\$722,974	\$1,640,555	\$917,581	127%
3	Outpatient Charges	\$1,896,209	\$4,246,664	\$2,350,455	124%
4	Outpatient Payments	\$401,569	\$907,701	\$506,132	126%
5	Discharges	63	130	67	106%
6	Patient Days	346	758	412	119%
7	Outpatient Visits (Excludes ED Visits)	793	1,782	989	125%
8	Emergency Department Outpatient Visits	66	180	114	173%
9	Emergency Department Inpatient Admissions	52	119	67	129%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$4,812,447</b>	<b>\$10,856,991</b>	<b>\$6,044,544</b>	<b>126%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$1,124,543</b>	<b>\$2,548,256</b>	<b>\$1,423,713</b>	<b>127%</b>

**NORWALK 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>J. HUMANA</b>					
1	Inpatient Charges	\$56,122	\$624,637	\$568,515	1013%
2	Inpatient Payments	\$6,931	\$141,944	\$135,013	1948%
3	Outpatient Charges	\$134,892	\$79,232	(\$55,660)	-41%
4	Outpatient Payments	\$24,227	\$17,946	(\$6,281)	-26%
5	Discharges	1	12	11	1100%
6	Patient Days	9	82	73	811%
7	Outpatient Visits (Excludes ED Visits)	33	31	(2)	-6%
8	Emergency Department Outpatient Visits	15	13	(2)	-13%
9	Emergency Department Inpatient Admissions	11	11	0	0%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$191,014</b>	<b>\$703,869</b>	<b>\$512,855</b>	<b>268%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$31,158</b>	<b>\$159,890</b>	<b>\$128,732</b>	<b>413%</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>

**NORWALK 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	\$610,479	\$236,065	(\$374,414)	-61%
2	Inpatient Payments	\$131,934	\$46,137	(\$85,797)	-65%
3	Outpatient Charges	\$93,597	\$0	(\$93,597)	-100%
4	Outpatient Payments	\$36,485	\$0	(\$36,485)	-100%
5	Discharges	9	4	(5)	-56%
6	Patient Days	79	29	(50)	-63%
7	Outpatient Visits (Excludes ED Visits)	15	0	(15)	-100%
8	Emergency Department Outpatient Visits	4	0	(4)	-100%
9	Emergency Department Inpatient Admissions	9	4	(5)	-56%
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$704,076</b>	<b>\$236,065</b>	<b>(\$468,011)</b>	<b>-66%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$168,419</b>	<b>\$46,137</b>	<b>(\$122,282)</b>	<b>-73%</b>
<b>II. TOTAL MEDICARE MANAGED CARE</b>					
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$30,346,099</b>	<b>\$33,556,022</b>	<b>\$3,209,923</b>	<b>11%</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$8,009,830</b>	<b>\$8,299,044</b>	<b>\$289,214</b>	<b>4%</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$17,664,073</b>	<b>\$17,825,907</b>	<b>\$161,834</b>	<b>1%</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$3,627,517</b>	<b>\$3,788,446</b>	<b>\$160,929</b>	<b>4%</b>
	<b>TOTAL DISCHARGES</b>	<b>643</b>	<b>704</b>	<b>61</b>	<b>9%</b>
	<b>TOTAL PATIENT DAYS</b>	<b>3,792</b>	<b>4,174</b>	<b>382</b>	<b>10%</b>
	<b>TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)</b>	<b>7,588</b>	<b>7,853</b>	<b>265</b>	<b>3%</b>
	<b>TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS</b>	<b>904</b>	<b>953</b>	<b>49</b>	<b>5%</b>
	<b>TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS</b>	<b>562</b>	<b>631</b>	<b>69</b>	<b>12%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT CHARGES</b>	<b>\$48,010,172</b>	<b>\$51,381,929</b>	<b>\$3,371,757</b>	<b>7%</b>
	<b>TOTAL INPATIENT &amp; OUTPATIENT PAYMENTS</b>	<b>\$11,637,347</b>	<b>\$12,087,490</b>	<b>\$450,143</b>	<b>4%</b>

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

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
<b>I.</b>	<b>MEDICAID MANAGED CARE</b>				
<b>A.</b>	<b>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.</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.</b>	<b>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>

**NORWALK 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%



**NORWALK 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.					
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	\$82,407,195	\$144,314,483	\$61,907,288	75%
2	Short Term Investments	\$33,656,759	\$14,004,464	(\$19,652,295)	-58%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$28,873,592	\$128,633,349	\$99,759,757	346%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$9,863,637	\$9,863,637	0%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$2,717,050	\$14,459,240	\$11,742,190	432%
8	Prepaid Expenses	\$1,589,839	\$30,762,442	\$29,172,603	1835%
9	Other Current Assets	\$6,865,383	\$16,375,353	\$9,509,970	139%
	<b>Total Current Assets</b>	<b>\$156,109,818</b>	<b>\$358,412,968</b>	<b>\$202,303,150</b>	<b>130%</b>
B.	<b>Noncurrent Assets Whose Use is Limited:</b>				
1	Held by Trustee	\$59,708,986	\$15,765,862	(\$43,943,124)	-74%
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	\$327	\$117,033,285	\$117,032,958	35789895%
	<b>Total Noncurrent Assets Whose Use is Limited:</b>	<b>\$59,709,313</b>	<b>\$132,799,147</b>	<b>\$73,089,834</b>	<b>122%</b>
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$158,419,428	\$433,150,793	\$274,731,365	173%
7	Other Noncurrent Assets	\$59,228,366	\$53,835,196	(\$5,393,170)	-9%
C.	<b>Net Fixed Assets:</b>				
1	Property, Plant and Equipment	\$440,926,532	\$1,318,420,986	\$877,494,454	199%
2	Less: Accumulated Depreciation	\$312,199,270	\$775,229,849	\$463,030,579	\$1
	<b>Property, Plant and Equipment, Net</b>	<b>\$128,727,262</b>	<b>\$543,191,137</b>	<b>\$414,463,875</b>	<b>322%</b>
3	Construction in Progress	\$34,252,962	\$108,748,595	\$74,495,633	217%
	<b>Total Net Fixed Assets</b>	<b>\$162,980,224</b>	<b>\$651,939,732</b>	<b>\$488,959,508</b>	<b>300%</b>
	<b>Total Assets</b>	<b>\$596,447,149</b>	<b>\$1,630,137,836</b>	<b>\$1,033,690,687</b>	<b>173%</b>

WESTERN CONNECTICUT HEALTH NETWORK, 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	\$31,050,734	\$78,566,464	\$47,515,730	153%
2	Salaries, Wages and Payroll Taxes	\$26,011,309	\$69,089,102	\$43,077,793	166%
3	Due To Third Party Payers	\$5,008,734	\$53,635,921	\$48,627,187	971%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$3,265,000	\$11,964,141	\$8,699,141	266%
6	Current Portion of Notes Payable	\$1,925,534	\$0	(\$1,925,534)	-100%
7	Other Current Liabilities	\$1,101,735	\$0	(\$1,101,735)	-100%
	<b>Total Current Liabilities</b>	<b>\$68,363,046</b>	<b>\$213,255,628</b>	<b>\$144,892,582</b>	<b>212%</b>
<b>B. Long Term Debt:</b>					
1	Bonds Payable (Net of Current Portion)	\$119,435,000	\$0	(\$119,435,000)	-100%
2	Notes Payable (Net of Current Portion)	\$5,595,298	\$363,726,412	\$358,131,114	6401%
	<b>Total Long Term Debt</b>	<b>\$125,030,298</b>	<b>\$363,726,412</b>	<b>\$238,696,114</b>	<b>191%</b>
3	Accrued Pension Liability	\$13,061,730	\$169,569,725	\$156,507,995	1198%
4	Other Long Term Liabilities	\$97,627,328	\$86,031,950	(\$11,595,378)	-12%
	<b>Total Long Term Liabilities</b>	<b>\$235,719,356</b>	<b>\$619,328,087</b>	<b>\$383,608,731</b>	<b>163%</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	\$239,539,585	\$661,351,254	\$421,811,669	176%
2	Temporarily Restricted Net Assets	\$43,370,310	\$92,944,545	\$49,574,235	114%
3	Permanently Restricted Net Assets	\$9,454,852	\$43,258,322	\$33,803,470	358%
	<b>Total Net Assets</b>	<b>\$292,364,747</b>	<b>\$797,554,121</b>	<b>\$505,189,374</b>	<b>173%</b>
	<b>Total Liabilities and Net Assets</b>	<b>\$596,447,149</b>	<b>\$1,630,137,836</b>	<b>\$1,033,690,687</b>	<b>173%</b>

WESTERN CONNECTICUT HEALTH NETWORK, 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	\$979,538,787	\$2,462,700,883	\$1,483,162,096	151%
2	Less: Allowances	\$577,711,522	\$1,433,142,811	\$855,431,289	148%
3	Less: Charity Care	\$18,272,000	\$27,520,752	\$9,248,752	51%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	<b>Total Net Patient Revenue</b>	<b>\$383,555,265</b>	<b>\$1,002,037,320</b>	<b>\$618,482,055</b>	<b>161%</b>
5	Provision for Bad Debts	\$18,754,828	\$40,667,790	\$21,912,962	117%
	<b>Net Patient Service Revenue less provision for bad debts</b>	<b>\$364,800,437</b>	<b>\$961,369,530</b>	<b>\$596,569,093</b>	<b>164%</b>
6	Other Operating Revenue	\$15,543,696	\$25,099,816	\$9,556,120	61%
7	Net Assets Released from Restrictions	\$3,450,936	\$7,155,684	\$3,704,748	107%
	<b>Total Operating Revenue</b>	<b>\$383,795,069</b>	<b>\$993,625,030</b>	<b>\$609,829,961</b>	<b>159%</b>
<b>B. Operating Expenses:</b>					
1	Salaries and Wages	\$164,801,605	\$469,826,938	\$305,025,333	185%
2	Fringe Benefits	\$56,875,510	\$104,721,012	\$47,845,502	84%
3	Physicians Fees	\$8,321,347	\$16,270,068	\$7,948,721	96%
4	Supplies and Drugs	\$39,003,388	\$218,534,365	\$179,530,977	460%
5	Depreciation and Amortization	\$19,123,385	\$53,445,138	\$34,321,753	179%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$2,695,815	\$6,326,466	\$3,630,651	135%
8	Malpractice Insurance Cost	\$7,265,774	\$20,861,003	\$13,595,229	187%
9	Other Operating Expenses	\$71,673,327	\$71,190,612	(\$482,715)	-1%
	<b>Total Operating Expenses</b>	<b>\$369,760,151</b>	<b>\$961,175,602</b>	<b>\$591,415,451</b>	<b>160%</b>
	<b>Income/(Loss) From Operations</b>	<b>\$14,034,918</b>	<b>\$32,449,428</b>	<b>\$18,414,510</b>	<b>131%</b>
<b>C. Non-Operating Revenue:</b>					
1	Income from Investments	\$2,307,725	\$5,772,965	\$3,465,240	150%
2	Gifts, Contributions and Donations	\$0	\$5,517,373	\$5,517,373	0%
3	Other Non-Operating Gains/(Losses)	(\$246,698)	\$306,593,216	\$306,839,914	-124379%
	<b>Total Non-Operating Revenue</b>	<b>\$2,061,027</b>	<b>\$317,883,554</b>	<b>\$315,822,527</b>	<b>15324%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)</b>	<b>\$16,095,945</b>	<b>\$350,332,982</b>	<b>\$334,237,037</b>	<b>2077%</b>
<b>Other Adjustments:</b>					
	Unrealized Gains/(Losses)	\$10,016,229	\$0	(\$10,016,229)	-100%
	All Other Adjustments	(\$1,345,837)	(\$1,116,608)	\$229,229	-17%
	<b>Total Other Adjustments</b>	<b>\$8,670,392</b>	<b>(\$1,116,608)</b>	<b>(\$9,787,000)</b>	<b>-113%</b>
	<b>Excess/(Deficiency) of Revenue Over Expenses</b>	<b>\$24,766,337</b>	<b>\$349,216,374</b>	<b>\$324,450,037</b>	<b>1310%</b>

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
<b>A. Parent Corporation Statement of Operations Summary</b>				
1	Net Patient Revenue	\$388,662,545	\$364,800,437	\$961,369,530
2	Other Operating Revenue	23,548,515	18,994,632	32,255,500
3	Total Operating Revenue	\$412,211,060	\$383,795,069	\$993,625,030
4	Total Operating Expenses	392,112,422	369,760,151	961,175,602
5	Income/(Loss) From Operations	\$20,098,638	\$14,034,918	\$32,449,428
6	Total Non-Operating Revenue	6,256,474	10,731,419	316,766,946
7	Excess/(Deficiency) of Revenue Over Expenses	\$26,355,112	\$24,766,337	\$349,216,374
<b>B. Parent Corporation Profitability Summary</b>				
1	Parent Corporation Operating Margin	4.80%	3.56%	2.48%
2	Parent Corporation Non-Operating Margin	1.50%	2.72%	24.17%
3	Parent Corporation Total Margin	6.30%	6.28%	26.65%
4	Income/(Loss) From Operations	\$20,098,638	\$14,034,918	\$32,449,428
5	Total Operating Revenue	\$412,211,060	\$383,795,069	\$993,625,030
6	Total Non-Operating Revenue	\$6,256,474	\$10,731,419	\$316,766,946
7	Total Revenue	\$418,467,534	\$394,526,488	\$1,310,391,976
8	Excess/(Deficiency) of Revenue Over Expenses	\$26,355,112	\$24,766,337	\$349,216,374
<b>C. Parent Corporation Net Assets Summary</b>				
1	Parent Corporation Unrestricted Net Assets	\$147,589,726	\$239,539,585	\$661,351,254
2	Parent Corporation Total Net Assets	\$204,138,724	\$292,364,747	\$797,554,121
3	Parent Corporation Change in Total Net Assets	\$34,219,027	\$88,226,023	\$505,189,374
4	Parent Corporation Change in Total Net Assets %	120.1%	43.2%	172.8%

## WESTERN CONNECTICUT HEALTH NETWORK, INC.

## TWELVE MONTHS ACTUAL FILING

## FISCAL YEAR 2014

## REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS

(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2012	FY 2013	FY 2014
<b>D.</b>	<b><u>Liquidity Measures Summary</u></b>			
<b>1</b>	<b><u>Current Ratio</u></b>	<b>2.93</b>	<b>2.28</b>	<b>1.68</b>
2	Total Current Assets	\$175,407,392	\$156,109,818	\$358,412,968
3	Total Current Liabilities	\$59,867,889	\$68,363,046	\$213,255,628
<b>4</b>	<b><u>Days Cash on Hand</u></b>	<b>129</b>	<b>121</b>	<b>64</b>
5	Cash and Cash Equivalents	\$85,492,679	\$82,407,195	\$144,314,483
6	Short Term Investments	\$45,487,085	\$33,656,759	\$14,004,464
7	Total Cash and Short Term Investments	\$130,979,764	\$116,063,954	\$158,318,947
8	Total Operating Expenses	\$392,112,422	\$369,760,151	\$961,175,602
9	Depreciation Expense	\$20,774,884	\$19,123,385	\$53,445,138
10	Operating Expenses less Depreciation Expense	\$371,337,538	\$350,636,766	\$907,730,464
<b>11</b>	<b><u>Days Revenue in Patient Accounts Receivable</u></b>	<b>28</b>	<b>24</b>	<b>28</b>
12	Net Patient Accounts Receivable	\$ 32,330,519	\$ 28,873,592	\$ 128,633,349
13	Due From Third Party Payers	\$2,368,715	\$0	\$0
14	Due To Third Party Payers	\$5,022,080	\$5,008,734	\$53,635,921
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 29,677,154	\$ 23,864,858	\$ 74,997,428
16	Total Net Patient Revenue	\$388,662,545	\$364,800,437	\$961,369,530
<b>17</b>	<b><u>Average Payment Period</u></b>	<b>59</b>	<b>71</b>	<b>86</b>
18	Total Current Liabilities	\$59,867,889	\$68,363,046	\$213,255,628
19	Total Operating Expenses	\$392,112,422	\$369,760,151	\$961,175,602
20	Depreciation Expense	\$20,774,884	\$19,123,385	\$53,445,138
20	Total Operating Expenses less Depreciation Expense	\$371,337,538	\$350,636,766	\$907,730,464

<b>WESTERN CONNECTICUT HEALTH NETWORK, 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>42.2</b>	<b>49.0</b>	<b>48.9</b>
2	Total Net Assets	\$204,138,724	\$292,364,747	\$797,554,121
3	Total Assets	\$483,427,995	\$596,447,149	\$1,630,137,836
<b>4</b>	<b><u>Cash Flow to Total Debt Ratio</u></b>	<b>40.6</b>	<b>22.7</b>	<b>69.8</b>
5	Excess/(Deficiency) of Revenues Over Expenses	\$26,355,112	\$24,766,337	\$349,216,374
6	Depreciation Expense	\$20,774,884	\$19,123,385	\$53,445,138
7	Excess of Revenues Over Expenses and Depreciation Expense	\$47,129,996	\$43,889,722	\$402,661,512
8	Total Current Liabilities	\$59,867,889	\$68,363,046	\$213,255,628
9	Total Long Term Debt	\$56,096,399	\$125,030,298	\$363,726,412
10	Total Current Liabilities and Total Long Term Debt	\$115,964,288	\$193,393,344	\$576,982,040
<b>11</b>	<b><u>Long Term Debt to Capitalization Ratio</u></b>	<b>21.6</b>	<b>30.0</b>	<b>31.3</b>
12	Total Long Term Debt	\$56,096,399	\$125,030,298	\$363,726,412
13	Total Net Assets	\$204,138,724	\$292,364,747	\$797,554,121
14	Total Long Term Debt and Total Net Assets	\$260,235,123	\$417,395,045	\$1,161,280,533

NORWALK 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	32,685	9,468	7,713	105	154	85.3%	58.1%
2	ICU/CCU (Excludes Neonatal ICU)	11,976	1,745	0	36	49	91.1%	67.0%
3	Psychiatric: Ages 0 to 17	3	1	1	1	1	0.8%	0.8%
4	Psychiatric: Ages 18+	2,880	353	350	9	19	87.7%	41.5%
	<b>TOTAL PSYCHIATRIC</b>	<b>2,883</b>	<b>354</b>	<b>351</b>	<b>10</b>	<b>20</b>	<b>79.0%</b>	<b>39.5%</b>
5	Rehabilitation	1,864	121	120	6	25	85.1%	20.4%
6	Maternity	4,021	1,341	1,347	14	32	78.7%	34.4%
7	Newborn	3,114	1,196	1,206	12	20	71.1%	42.7%
8	Neonatal ICU	1,477	148	0	5	16	80.9%	25.3%
9	Pediatric	1,051	482	487	4	17	72.0%	16.9%
10	Other	0	0	0	0	0	0.0%	0.0%
	<b>TOTAL EXCLUDING NEWBORN</b>	<b>55,957</b>	<b>11,914</b>	<b>10,018</b>	<b>180</b>	<b>313</b>	<b>85.2%</b>	<b>49.0%</b>
	<b>TOTAL INPATIENT BED UTILIZATION</b>	<b>59,071</b>	<b>13,110</b>	<b>11,224</b>	<b>192</b>	<b>333</b>	<b>84.3%</b>	<b>48.6%</b>
	<b>TOTAL INPATIENT REPORTED YEAR</b>	<b>59,071</b>	<b>13,110</b>	<b>11,224</b>	<b>192</b>	<b>333</b>	<b>84.3%</b>	<b>48.6%</b>
	<b>TOTAL INPATIENT PRIOR YEAR</b>	<b>59,611</b>	<b>13,045</b>	<b>11,065</b>	<b>168</b>	<b>334</b>	<b>97.2%</b>	<b>48.9%</b>
	<b>DIFFERENCE #: REPORTED VS. PRIOR YEAR</b>	<b>-540</b>	<b>65</b>	<b>159</b>	<b>24</b>	<b>-1</b>	<b>-12.9%</b>	<b>-0.3%</b>
	<b>DIFFERENCE %: REPORTED VS. PRIOR YEAR</b>	<b>-1%</b>	<b>0%</b>	<b>1%</b>	<b>14%</b>	<b>0%</b>	<b>-13%</b>	<b>-1%</b>
	Total Licensed Beds and Bassinets	366						
<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>								



NORWALK 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	7,458	7,916	458	6%
2	Outpatient Scans (Excluding Emergency Department Scans)	11,858	13,272	1,414	12%
3	Emergency Department Scans	8,560	9,509	949	11%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total CT Scans</b>	<b>27,876</b>	<b>30,697</b>	<b>2,821</b>	<b>10%</b>
<b>B. MRI Scans (A)</b>					
1	Inpatient Scans	1,072	1,270	198	18%
2	Outpatient Scans (Excluding Emergency Department Scans)	10,362	9,940	-422	-4%
3	Emergency Department Scans	197	171	-26	-13%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	<b>Total MRI Scans</b>	<b>11,631</b>	<b>11,381</b>	<b>-250</b>	<b>-2%</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	1	0	-1	-100%
2	Outpatient Scans (Excluding Emergency Department Scans)	480	536	56	12%
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>481</b>	<b>536</b>	<b>55</b>	<b>11%</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	182	221	39	21%
2	Outpatient Procedures	7,362	7,692	330	4%
	<b>Total Linear Accelerator Procedures</b>	<b>7,544</b>	<b>7,913</b>	<b>369</b>	<b>5%</b>
<b>F. Cardiac Catheterization Procedures</b>					
1	Inpatient Procedures	124	135	11	9%
2	Outpatient Procedures	34	44	10	29%
	<b>Total Cardiac Catheterization Procedures</b>	<b>158</b>	<b>179</b>	<b>21</b>	<b>13%</b>
<b>G. Cardiac Angioplasty Procedures</b>					
1	Primary Procedures	53	65	12	23%
2	Elective Procedures	0	0	0	0%
	<b>Total Cardiac Angioplasty Procedures</b>	<b>53</b>	<b>65</b>	<b>12</b>	<b>23%</b>
<b>H. Electrophysiology Studies</b>					
1	Inpatient Studies	99	95	-4	-4%
2	Outpatient Studies	212	221	9	4%
	<b>Total Electrophysiology Studies</b>	<b>311</b>	<b>316</b>	<b>5</b>	<b>2%</b>
<b>I. Surgical Procedures</b>					
1	Inpatient Surgical Procedures	2,792	2,821	29	1%
2	Outpatient Surgical Procedures	7,972	7,856	-116	-1%
	<b>Total Surgical Procedures</b>	<b>10,764</b>	<b>10,677</b>	<b>-87</b>	<b>-1%</b>
<b>J. Endoscopy Procedures</b>					

<b>NORWALK HOSPITAL</b>					
<b>TWELVE MONTHS ACTUAL FILING</b>					
<b>FISCAL YEAR 2014</b>					
<b>REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs</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>
1	Inpatient Endoscopy Procedures	584	652	68	12%
2	Outpatient Endoscopy Procedures	6,638	6,439	-199	-3%
	<b>Total Endoscopy Procedures</b>	<b>7,222</b>	<b>7,091</b>	<b>-131</b>	<b>-2%</b>
	<b>K. Hospital Emergency Room Visits</b>				
1	Emergency Room Visits: Treated and Admitted	8,469	8,767	298	4%
2	Emergency Room Visits: Treated and Discharged	39,838	39,091	-747	-2%
	<b>Total Emergency Room Visits</b>	<b>48,307</b>	<b>47,858</b>	<b>-449</b>	<b>-1%</b>
	<b>L. Hospital Clinic Visits</b>				
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	1,381	1,178	-203	-15%
3	Psychiatric Clinic Visits	9,887	9,142	-745	-8%
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	69	15	-54	-78%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	126	110	-16	-13%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	657	558	-99	-15%
13	Specialty Clinic Visits - Other Speciality Clinics	7,432	7,012	-420	-6%
	<b>Total Hospital Clinic Visits</b>	<b>19,552</b>	<b>18,015</b>	<b>-1,537</b>	<b>-8%</b>
	<b>M. Other Hospital Outpatient Visits</b>				
1	Rehabilitation (PT/OT/ST)	9,130	9,621	491	5%
2	Cardiac Rehabilitation	487	437	-50	-10%
3	Chemotherapy	457	468	11	2%
4	Gastroenterology	7,419	7,115	-304	-4%
5	Other Outpatient Visits	169,456	171,858	2,402	1%
	<b>Total Other Hospital Outpatient Visits</b>	<b>186,949</b>	<b>189,499</b>	<b>2,550</b>	<b>1%</b>
	<b>N. Hospital Full Time Equivalent Employees</b>				
1	Total Nursing FTEs	450.4	444.9	-5.5	-1%
2	Total Physician FTEs	91.8	90.0	-1.8	-2%
3	Total Non-Nursing and Non-Physician FTEs	1,143.2	1,116.1	-27.1	-2%
	<b>Total Hospital Full Time Equivalent Employees</b>	<b>1,685.4</b>	<b>1,651.0</b>	<b>-34.4</b>	<b>-2%</b>

NORWALK HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2014					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>A. Outpatient Surgical Procedures</b>					
1	Norwalk Hospital	7,972	7,856	-116	-1%
	<b>Total Outpatient Surgical Procedures(A)</b>	<b>7,972</b>	<b>7,856</b>	<b>-116</b>	<b>-1%</b>
<b>B. Outpatient Endoscopy Procedures</b>					
1	Norwalk Hospital	6,638	6,439	-199	-3%
	<b>Total Outpatient Endoscopy Procedures(B)</b>	<b>6,638</b>	<b>6,439</b>	<b>-199</b>	<b>-3%</b>
<b>C. Outpatient Hospital Emergency Room Visits</b>					
1	Norwalk Hospital	39,838	39,091	-747	-2%
	<b>Total Outpatient Hospital Emergency Room Visits(C)</b>	<b>39,838</b>	<b>39,091</b>	<b>-747</b>	<b>-2%</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>NORWALK 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	\$243,146,941	\$242,363,699	(\$783,242)	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$72,173,862	\$70,241,129	(\$1,932,733)	-3%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	29.68%	28.98%	-0.70%	-2%
4	DISCHARGES	5,319	5,620	301	6%
5	CASE MIX INDEX (CMI)	1.44060	1.43390	(0.00670)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	7,662.55140	8,058.51800	395.96660	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,419.04	\$8,716.38	(\$702.65)	-7%
8	PATIENT DAYS	31,377	31,213	(164)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,300.22	\$2,250.38	(\$49.83)	-2%
10	AVERAGE LENGTH OF STAY	5.9	5.6	(0.3)	-6%
<b>MEDICARE OUTPATIENT</b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$139,541,554	\$131,993,445	(\$7,548,109)	-5%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$28,335,378	\$25,781,556	(\$2,553,822)	-9%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	20.31%	19.53%	-0.77%	-4%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	57.39%	54.46%	-2.93%	-5%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	3,052.56370	3,060.70242	8.13872	0%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$9,282.49	\$8,423.41	(\$859.07)	-9%
<b>MEDICARE TOTALS (INPATIENT + OUTPATIENT)</b>					
17	TOTAL ACCRUED CHARGES	\$382,688,495	\$374,357,144	(\$8,331,351)	-2%
18	TOTAL ACCRUED PAYMENTS	\$100,509,240	\$96,022,685	(\$4,486,555)	-4%
19	TOTAL ALLOWANCES	\$282,179,255	\$278,334,459	(\$3,844,796)	-1%

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LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	AMOUNT DIFFERENCE	% DIFFERENCE
<b>B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)</b>					
<b><u>NON-GOVERNMENT INPATIENT</u></b>					
1	INPATIENT ACCRUED CHARGES	\$132,429,295	\$135,016,428	\$2,587,133	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$75,483,598	\$70,572,997	(\$4,910,601)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	57.00%	52.27%	-4.73%	-8%
4	DISCHARGES	4,907	4,782	(125)	-3%
5	CASE MIX INDEX (CMI)	1.07500	1.06088	(0.01412)	-1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	5,275.02500	5,073.12816	(201.89684)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$14,309.62	\$13,911.14	(\$398.48)	-3%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$4,890.58)	(\$5,194.76)	(\$304.18)	6%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$25,797,938)	(\$26,353,669)	(\$555,732)	2%
10	PATIENT DAYS	17,156	16,795	(361)	-2%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,399.84	\$4,202.02	(\$197.81)	-4%
12	AVERAGE LENGTH OF STAY	3.5	3.5	0.0	0%
<b><u>NON-GOVERNMENT OUTPATIENT</u></b>					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$252,355,457	\$239,643,951	(\$12,711,506)	-5%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$126,499,308	\$124,072,277	(\$2,427,031)	-2%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	50.13%	51.77%	1.65%	3%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	190.56%	177.49%	-13.07%	-7%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	9,350.71222	8,487.68843	(863.02379)	-9%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$13,528.31	\$14,617.91	\$1,089.60	8%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$4,245.82)	(\$6,194.50)	(\$1,948.68)	46%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$39,701,458)	(\$52,576,985)	(\$12,875,526)	32%
<b><u>NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)</u></b>					
21	TOTAL ACCRUED CHARGES	\$384,784,752	\$374,660,379	(\$10,124,373)	-3%
22	TOTAL ACCRUED PAYMENTS	\$201,982,906	\$194,645,274	(\$7,337,632)	-4%
23	TOTAL ALLOWANCES	\$182,801,846	\$180,015,105	(\$2,786,741)	-2%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$65,499,396)	(\$78,930,654)	(\$13,431,258)	21%
<b><u>NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA</u></b>					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$349,638,109	\$339,083,715	(\$10,554,394)	-3%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$199,129,397	\$191,908,163	(\$7,221,234)	-4%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,508,712	\$147,175,552	(\$3,333,160)	-2%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.05%	43.40%	0.36%	

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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>C.</b>	<b><u>UNINSURED</u></b>				
	<b><u>UNINSURED INPATIENT</u></b>				
1	INPATIENT ACCRUED CHARGES	\$5,189,210	\$7,178,824	\$1,989,614	38%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$458,039	\$477,473	\$19,434	4%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	8.83%	6.65%	-2.18%	-25%
4	DISCHARGES	193	231	38	20%
5	CASE MIX INDEX (CMI)	1.06510	1.11775	0.05265	5%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	205.56430	258.20025	52.63595	26%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$2,228.20	\$1,849.24	(\$378.97)	-17%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$12,081.42	\$12,061.90	(\$19.51)	0%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$7,190.83	\$6,867.15	(\$323.69)	-5%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$1,478,179	\$1,773,099	\$294,920	20%
11	PATIENT DAYS	590	847	257	44%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$776.34	\$563.72	(\$212.61)	-27%
13	AVERAGE LENGTH OF STAY	3.1	3.7	0.6	20%
	<b><u>UNINSURED OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$29,957,432	\$28,397,840	(\$1,559,592)	-5%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$2,395,471	\$2,259,639	(\$135,832)	-6%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	8.00%	7.96%	-0.04%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	577.30%	395.58%	-181.72%	-31%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	1,114.19356	913.78491	(200.40865)	-18%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,149.96	\$2,472.83	\$322.88	15%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$11,378.35	\$12,145.08	\$766.73	7%
21	MEDICARE - UNINSURED OP PMT / OPED	\$7,132.53	\$5,950.58	(\$1,181.95)	-17%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,947,014	\$5,437,547	(\$2,509,467)	-32%
	<b><u>UNINSURED TOTALS (INPATIENT AND OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$35,146,642	\$35,576,664	\$430,022	1%
24	TOTAL ACCRUED PAYMENTS	\$2,853,510	\$2,737,112	(\$116,398)	-4%
25	TOTAL ALLOWANCES	\$32,293,132	\$32,839,552	\$546,420	2%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,425,193	\$7,210,647	(\$2,214,547)	-23%

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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	\$74,431,040	\$75,052,237	\$621,197	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$15,518,342	\$18,310,007	\$2,791,665	18%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.85%	24.40%	3.55%	17%
4	DISCHARGES	2,782	2,675	(107)	-4%
5	CASE MIX INDEX (CMI)	0.95902	0.95816	(0.00086)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,667.99364	2,563.07800	(104.91564)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,816.48	\$7,143.76	\$1,327.27	23%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$8,493.14	\$6,767.38	(\$1,725.75)	-20%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,602.55	\$1,572.63	(\$2,029.93)	-56%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,611,591	\$4,030,762	(\$5,580,829)	-58%
11	PATIENT DAYS	10,948	10,923	(25)	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,417.46	\$1,676.28	\$258.82	18%
13	AVERAGE LENGTH OF STAY	3.9	4.1	0.1	4%
<b>MEDICAID OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$69,452,300	\$73,913,620	\$4,461,320	6%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,506,571	\$19,100,840	\$1,594,269	9%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.21%	25.84%	0.64%	3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	93.31%	98.48%	5.17%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,595.91024	2,634.41759	38.50736	1%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,743.90	\$7,250.50	\$506.59	8%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$6,784.40	\$7,367.41	\$583.01	9%
21	MEDICARE - MEDICAID OP PMT / OPED	\$2,538.58	\$1,172.91	(\$1,365.67)	-54%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,589,928	\$3,089,943	(\$3,499,984)	-53%
<b>MEDICAID TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$143,883,340	\$148,965,857	\$5,082,517	4%
24	TOTAL ACCRUED PAYMENTS	\$33,024,913	\$37,410,847	\$4,385,934	13%
25	TOTAL ALLOWANCES	\$110,858,427	\$111,555,010	\$696,583	1%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$16,201,519	\$7,120,706	(\$9,080,813)	-56%

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		<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	\$578,536	\$618,499	\$39,963	7%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$94,864	\$135,707	\$40,843	43%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	16.40%	21.94%	5.54%	34%
4	DISCHARGES	21	23	2	10%
5	CASE MIX INDEX (CMI)	1.01380	0.96880	(0.04500)	-4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21.28980	22.28240	0.99260	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$4,455.84	\$6,090.32	\$1,634.48	37%
8	NON-GOVERNMENT - O.M.A IP PMT / CMAD	\$9,853.78	\$7,820.82	(\$2,032.96)	-21%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$4,963.20	\$2,626.06	(\$2,337.13)	-47%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$105,665	\$58,515	(\$47,151)	-45%
11	PATIENT DAYS	79	89	10	13%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,200.81	\$1,524.80	\$323.99	27%
13	AVERAGE LENGTH OF STAY	3.8	3.9	0.1	3%
	<b><u>OTHER MEDICAL ASSISTANCE OUTPATIENT</u></b>				
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$656,835	\$884,819	\$227,984	35%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$61,369	\$121,752	\$60,383	98%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	9.34%	13.76%	4.42%	47%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	113.53%	143.06%	29.53%	26%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	23.84214	32.90359	9.06145	38%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$2,573.97	\$3,700.27	\$1,126.29	44%
20	NON-GOVERNMENT - O.M.A OP PMT / CMAD	\$10,954.34	\$10,917.65	(\$36.69)	0%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$6,708.51	\$4,723.15	(\$1,985.37)	-30%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$159,945	\$155,408	(\$4,537)	-3%
	<b><u>OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</u></b>				
23	TOTAL ACCRUED CHARGES	\$1,235,371	\$1,503,318	\$267,947	22%
24	TOTAL ACCRUED PAYMENTS	\$156,233	\$257,459	\$101,226	65%
25	TOTAL ALLOWANCES	\$1,079,138	\$1,245,859	\$166,721	15%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$265,611	\$213,923	(\$51,687)	-19%



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<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	\$75,009,576	\$75,670,736	\$661,160	1%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$15,613,206	\$18,445,714	\$2,832,508	18%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	20.81%	24.38%	3.56%	17%
4	DISCHARGES	2,803	2,698	(105)	-4%
5	CASE MIX INDEX (CMI)	0.95943	0.95825	(0.00118)	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	2,689.28344	2,585.36040	(103.92304)	-4%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$5,805.71	\$7,134.68	\$1,328.97	23%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$8,503.91	\$6,776.46	(\$1,727.44)	-20%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,613.33	\$1,581.70	(\$2,031.62)	-56%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,717,257	\$4,089,277	(\$5,627,979)	-58%
11	PATIENT DAYS	11,027	11,012	(15)	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,415.91	\$1,675.06	\$259.15	18%
13	AVERAGE LENGTH OF STAY	3.9	4.1	0.1	4%
<b>TOTAL MEDICAL ASSISTANCE OUTPATIENT</b>					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$70,109,135	\$74,798,439	\$4,689,304	7%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$17,567,940	\$19,222,592	\$1,654,652	9%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	25.06%	25.70%	0.64%	3%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	93.47%	98.85%	5.38%	6%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	2,619.75237	2,667.32118	47.56881	2%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$6,705.95	\$7,206.70	\$500.75	7%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,822.35	\$7,411.21	\$588.86	9%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$2,576.53	\$1,216.71	(\$1,359.82)	-53%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$6,749,873	\$3,245,352	(\$3,504,521)	-52%
<b>TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)</b>					
23	TOTAL ACCRUED CHARGES	\$145,118,711	\$150,469,175	\$5,350,464	4%
24	TOTAL ACCRUED PAYMENTS	\$33,181,146	\$37,668,306	\$4,487,160	14%
25	TOTAL ALLOWANCES	\$111,937,565	\$112,800,869	\$863,304	1%

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		<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	\$477,701	\$366,203	(\$111,498)	-23%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$166,560	\$108,891	(\$57,669)	-35%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	34.87%	29.74%	-5.13%	-15%
4	DISCHARGES	16	10	(6)	-38%
5	CASE MIX INDEX (CMI)	1.52850	1.39163	(0.13687)	-9%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	24.45600	13.91630	(10.53970)	-43%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,810.60	\$7,824.71	\$1,014.11	15%
8	PATIENT DAYS	51	51	0	0%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$3,265.88	\$2,135.12	(\$1,130.76)	-35%
10	AVERAGE LENGTH OF STAY	3.2	5.1	1.9	60%
<b><u>CHAMPUS / TRICARE OUTPATIENT</u></b>					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$325,124	\$412,598	\$87,474	27%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$56,187	\$61,717	\$5,530	10%
<b><u>CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)</u></b>					
13	TOTAL ACCRUED CHARGES	\$802,825	\$778,801	(\$24,024)	-3%
14	TOTAL ACCRUED PAYMENTS	\$222,747	\$170,608	(\$52,139)	-23%
15	TOTAL ALLOWANCES	\$580,078	\$608,193	\$28,115	5%
<b>H. <u>OTHER DATA</u></b>					
1	OTHER OPERATING REVENUE	\$16,843,048	\$15,792,359	(\$1,050,689)	-6%
2	TOTAL OPERATING EXPENSES	\$338,981,125	\$311,061,228	(\$27,919,897)	-8%
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)	\$18,272,000	\$16,801,601	(\$1,470,399)	-8%
5	BAD DEBTS (CHARGES)	\$17,836,044	\$24,556,938	\$6,720,894	38%
6	UNCOMPENSATED CARE (CHARGES)	\$36,108,044	\$41,358,539	\$5,250,495	15%
7	COST OF UNCOMPENSATED CARE	\$12,667,409	\$14,260,563	\$1,593,154	13%
<b><u>TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)</u></b>					
8	TOTAL ACCRUED CHARGES	\$145,118,711	\$150,469,175	\$5,350,464	4%
9	TOTAL ACCRUED PAYMENTS	\$33,181,146	\$37,668,306	\$4,487,160	14%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$50,910,486	\$51,882,276	\$971,790	2%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$17,729,340	\$14,213,970	(\$3,515,370)	-20%

<b>NORWALK 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>II. AGGREGATE DATA</b>					
<b>A. TOTALS - ALL PAYERS</b>					
1	TOTAL INPATIENT CHARGES	\$451,063,513	\$453,417,066	\$2,353,553	1%
2	TOTAL INPATIENT PAYMENTS	\$163,437,226	\$159,368,731	(\$4,068,495)	-2%
3	TOTAL INPATIENT PAYMENTS / CHARGES	36.23%	35.15%	-1.09%	-3%
4	TOTAL DISCHARGES	13,045	13,110	65	0%
5	TOTAL CASE MIX INDEX	1.19979	1.19992	0.00012	0%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	15,651.31584	15,730.92286	79.60702	1%
7	TOTAL OUTPATIENT CHARGES	\$462,331,270	\$446,848,433	(\$15,482,837)	-3%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	102.50%	98.55%	-3.95%	-4%
9	TOTAL OUTPATIENT PAYMENTS	\$172,458,813	\$169,138,142	(\$3,320,671)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	37.30%	37.85%	0.55%	1%
11	TOTAL CHARGES	\$913,394,783	\$900,265,499	(\$13,129,284)	-1%
12	TOTAL PAYMENTS	\$335,896,039	\$328,506,873	(\$7,389,166)	-2%
13	TOTAL PAYMENTS / TOTAL CHARGES	36.77%	36.49%	-0.28%	-1%
14	PATIENT DAYS	59,611	59,071	(540)	-1%
<b>B. TOTALS - ALL GOVERNMENT PAYERS</b>					
1	INPATIENT CHARGES	\$318,634,218	\$318,400,638	(\$233,580)	0%
2	INPATIENT PAYMENTS	\$87,953,628	\$88,795,734	\$842,106	1%
3	GOVT. INPATIENT PAYMENTS / CHARGES	27.60%	27.89%	0.28%	1%
4	DISCHARGES	8,138	8,328	190	2%
5	CASE MIX INDEX	1.27504	1.27975	0.00471	0%
6	CASE MIX ADJUSTED DISCHARGES	10,376.29084	10,657.79470	281.50386	3%
7	OUTPATIENT CHARGES	\$209,975,813	\$207,204,482	(\$2,771,331)	-1%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	65.90%	65.08%	-0.82%	-1%
9	OUTPATIENT PAYMENTS	\$45,959,505	\$45,065,865	(\$893,640)	-2%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	21.89%	21.75%	-0.14%	-1%
11	TOTAL CHARGES	\$528,610,031	\$525,605,120	(\$3,004,911)	-1%
12	TOTAL PAYMENTS	\$133,913,133	\$133,861,599	(\$51,534)	0%
13	TOTAL PAYMENTS / CHARGES	25.33%	25.47%	0.14%	1%
14	PATIENT DAYS	42,455	42,276	(179)	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$394,696,898	\$391,743,521	(\$2,953,377)	-1%
<b>C. AVERAGE LENGTH OF STAY</b>					
1	MEDICARE	5.9	5.6	(0.3)	-6%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0	0%
3	UNINSURED	3.1	3.7	0.6	20%
4	MEDICAID	3.9	4.1	0.1	4%
5	OTHER MEDICAL ASSISTANCE	3.8	3.9	0.1	3%
6	CHAMPUS / TRICARE	3.2	5.1	1.9	60%
7	TOTAL AVERAGE LENGTH OF STAY	4.6	4.5	(0.1)	-1%

<b>NORWALK 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>III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION</b>					
1	TOTAL CHARGES	\$913,394,783	\$900,265,499	(\$13,129,284)	-1%
2	TOTAL GOVERNMENT DEDUCTIONS	\$394,696,898	\$391,743,521	(\$2,953,377)	-1%
3	UNCOMPENSATED CARE	\$36,108,044	\$41,358,539	\$5,250,495	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,508,712	\$147,175,552	(\$3,333,160)	-2%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,644,353	\$9,573,325	(\$2,071,028)	-18%
6	TOTAL ADJUSTMENTS	\$592,958,007	\$589,850,937	(\$3,107,070)	-1%
7	TOTAL ACCRUED PAYMENTS	\$320,436,776	\$310,414,562	(\$10,022,214)	-3%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$320,436,776	\$310,414,562	(\$10,022,214)	-3%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3508195820	0.3448033523	(0.0060162297)	-2%
11	COST OF UNCOMPENSATED CARE	\$12,667,409	\$14,260,563	\$1,593,154	13%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$17,729,340	\$14,213,970	(\$3,515,370)	-20%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$30,396,748	\$28,474,533	(\$1,922,216)	-6%
<b>IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>					
1	MEDICAID	\$6,589,928	\$3,089,943	(\$3,499,984)	-53%
2	OTHER MEDICAL ASSISTANCE	\$265,611	\$213,923	(\$51,687)	-19%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,425,193	\$7,210,647	(\$2,214,547)	-23%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$16,280,732	\$10,514,513	(\$5,766,219)	-35%
<b>V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600</b>					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,735,548	\$14,608,950	(\$3,126,598)	-17.63%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$1,764,125)	(\$5,450,326)	(\$3,686,201)	208.95%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$334,131,914	\$323,056,547	(\$11,075,367)	-3.31%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0	0.00%
5	GROSS REVENUE FROM HOSP.AUDIT. FINANCIAL STATEMENTS	\$913,394,783	\$900,265,500	(\$13,129,283)	-1.44%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$0	\$962,245	\$962,245	0.00%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$36,108,044	\$42,320,784	\$6,212,740	17.21%

NORWALK 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 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
<b>I.</b>	<b>ACCRUED CHARGES AND PAYMENTS</b>			
<b>A.</b>	<b>INPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$132,429,295	\$135,016,428	\$2,587,133
2	MEDICARE	\$243,146,941	242,363,699	(\$783,242)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$75,009,576	75,670,736	\$661,160
4	MEDICAID	\$74,431,040	75,052,237	\$621,197
5	OTHER MEDICAL ASSISTANCE	\$578,536	618,499	\$39,963
6	CHAMPUS / TRICARE	\$477,701	366,203	(\$111,498)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$5,189,210	7,178,824	\$1,989,614
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$318,634,218</b>	<b>\$318,400,638</b>	<b>(\$233,580)</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$451,063,513</b>	<b>\$453,417,066</b>	<b>\$2,353,553</b>
<b>B.</b>	<b>OUTPATIENT ACCRUED CHARGES</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$252,355,457	\$239,643,951	(\$12,711,506)
2	MEDICARE	\$139,541,554	131,993,445	(\$7,548,109)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$70,109,135	74,798,439	\$4,689,304
4	MEDICAID	\$69,452,300	73,913,620	\$4,461,320
5	OTHER MEDICAL ASSISTANCE	\$656,835	884,819	\$227,984
6	CHAMPUS / TRICARE	\$325,124	412,598	\$87,474
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$29,957,432	28,397,840	(\$1,559,592)
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$209,975,813</b>	<b>\$207,204,482</b>	<b>(\$2,771,331)</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$462,331,270</b>	<b>\$446,848,433</b>	<b>(\$15,482,837)</b>
<b>C.</b>	<b>TOTAL ACCRUED CHARGES</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$384,784,752	\$374,660,379	(\$10,124,373)
2	TOTAL MEDICARE	\$382,688,495	\$374,357,144	(\$8,331,351)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$145,118,711	\$150,469,175	\$5,350,464
4	TOTAL MEDICAID	\$143,883,340	\$148,965,857	\$5,082,517
5	TOTAL OTHER MEDICAL ASSISTANCE	\$1,235,371	\$1,503,318	\$267,947
6	TOTAL CHAMPUS / TRICARE	\$802,825	\$778,801	(\$24,024)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$35,146,642	\$35,576,664	\$430,022
	<b>TOTAL GOVERNMENT CHARGES</b>	<b>\$528,610,031</b>	<b>\$525,605,120</b>	<b>(\$3,004,911)</b>
	<b>TOTAL CHARGES</b>	<b>\$913,394,783</b>	<b>\$900,265,499</b>	<b>(\$13,129,284)</b>
<b>D.</b>	<b>INPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$75,483,598	\$70,572,997	(\$4,910,601)
2	MEDICARE	\$72,173,862	70,241,129	(\$1,932,733)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$15,613,206	18,445,714	\$2,832,508
4	MEDICAID	\$15,518,342	18,310,007	\$2,791,665
5	OTHER MEDICAL ASSISTANCE	\$94,864	135,707	\$40,843
6	CHAMPUS / TRICARE	\$166,560	108,891	(\$57,669)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$458,039	477,473	\$19,434
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$87,953,628</b>	<b>\$88,795,734</b>	<b>\$842,106</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$163,437,226</b>	<b>\$159,368,731</b>	<b>(\$4,068,495)</b>
<b>E.</b>	<b>OUTPATIENT ACCRUED PAYMENTS</b>			
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$126,499,308	\$124,072,277	(\$2,427,031)
2	MEDICARE	\$28,335,378	25,781,556	(\$2,553,822)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$17,567,940	19,222,592	\$1,654,652
4	MEDICAID	\$17,506,571	19,100,840	\$1,594,269
5	OTHER MEDICAL ASSISTANCE	\$61,369	121,752	\$60,383
6	CHAMPUS / TRICARE	\$56,187	61,717	\$5,530
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,395,471	2,259,639	(\$135,832)
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$45,959,505</b>	<b>\$45,065,865</b>	<b>(\$893,640)</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$172,458,813</b>	<b>\$169,138,142</b>	<b>(\$3,320,671)</b>
<b>F.</b>	<b>TOTAL ACCRUED PAYMENTS</b>			
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$201,982,906	\$194,645,274	(\$7,337,632)
2	TOTAL MEDICARE	\$100,509,240	\$96,022,685	(\$4,486,555)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$33,181,146	\$37,668,306	\$4,487,160
4	TOTAL MEDICAID	\$33,024,913	\$37,410,847	\$4,385,934
5	TOTAL OTHER MEDICAL ASSISTANCE	\$156,233	\$257,459	\$101,226
6	TOTAL CHAMPUS / TRICARE	\$222,747	\$170,608	(\$52,139)
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,853,510	\$2,737,112	(\$116,398)
	<b>TOTAL GOVERNMENT PAYMENTS</b>	<b>\$133,913,133</b>	<b>\$133,861,599</b>	<b>(\$51,534)</b>
	<b>TOTAL PAYMENTS</b>	<b>\$335,896,039</b>	<b>\$328,506,873</b>	<b>(\$7,389,166)</b>

<b>NORWALK HOSPITAL</b>						
<b>TWELVE MONTHS ACTUAL FILING</b>						
<b>FISCAL YEAR 2014</b>						
<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>						
<b>BASELINE UNDERPAYMENT DATA</b>						
(1)	(2)	(3)		(4)		(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>FY</b>	<b>ACTUAL</b>	<b>FY</b>	<b>AMOUNT</b>
		<b>2013</b>		<b>2014</b>		<b>DIFFERENCE</b>
<b>II. PAYER MIX</b>						
<b>A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14.50%		15.00%		0.50%
2	MEDICARE	26.62%		26.92%		0.30%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	8.21%		8.41%		0.19%
4	MEDICAID	8.15%		8.34%		0.19%
5	OTHER MEDICAL ASSISTANCE	0.06%		0.07%		0.01%
6	CHAMPUS / TRICARE	0.05%		0.04%		-0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.57%		0.80%		0.23%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>34.88%</b>		<b>35.37%</b>		<b>0.48%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>49.38%</b>		<b>50.36%</b>		<b>0.98%</b>
<b>B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES</b>						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.63%		26.62%		-1.01%
2	MEDICARE	15.28%		14.66%		-0.62%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.68%		8.31%		0.63%
4	MEDICAID	7.60%		8.21%		0.61%
5	OTHER MEDICAL ASSISTANCE	0.07%		0.10%		0.03%
6	CHAMPUS / TRICARE	0.04%		0.05%		0.01%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.28%		3.15%		-0.13%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>22.99%</b>		<b>23.02%</b>		<b>0.03%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>50.62%</b>		<b>49.64%</b>		<b>-0.98%</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)	22.47%		21.48%		-0.99%
2	MEDICARE	21.49%		21.38%		-0.11%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.65%		5.62%		0.97%
4	MEDICAID	4.62%		5.57%		0.95%
5	OTHER MEDICAL ASSISTANCE	0.03%		0.04%		0.01%
6	CHAMPUS / TRICARE	0.05%		0.03%		-0.02%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.14%		0.15%		0.01%
	<b>TOTAL INPATIENT GOVERNMENT PAYER MIX</b>	<b>26.18%</b>		<b>27.03%</b>		<b>0.85%</b>
	<b>TOTAL INPATIENT PAYER MIX</b>	<b>48.66%</b>		<b>48.51%</b>		<b>-0.14%</b>
<b>D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS</b>						
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	37.66%		37.77%		0.11%
2	MEDICARE	8.44%		7.85%		-0.59%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.23%		5.85%		0.62%
4	MEDICAID	5.21%		5.81%		0.60%
5	OTHER MEDICAL ASSISTANCE	0.02%		0.04%		0.02%
6	CHAMPUS / TRICARE	0.02%		0.02%		0.00%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.71%		0.69%		-0.03%
	<b>TOTAL OUTPATIENT GOVERNMENT PAYER MIX</b>	<b>13.68%</b>		<b>13.72%</b>		<b>0.04%</b>
	<b>TOTAL OUTPATIENT PAYER MIX</b>	<b>51.34%</b>		<b>51.49%</b>		<b>0.14%</b>
	<b>TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS</b>	<b>100.00%</b>		<b>100.00%</b>		<b>0.00%</b>

NORWALK 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 2013	FY ACTUAL 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)	4,907	4,782	(125)
2	MEDICARE	5,319	5,620	301
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,803	2,698	(105)
4	MEDICAID	2,782	2,675	(107)
5	OTHER MEDICAL ASSISTANCE	21	23	2
6	CHAMPUS / TRICARE	16	10	(6)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	193	231	38
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,138</b>	<b>8,328</b>	<b>190</b>
	<b>TOTAL DISCHARGES</b>	<b>13,045</b>	<b>13,110</b>	<b>65</b>
<b>B. PATIENT DAYS</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	17,156	16,795	(361)
2	MEDICARE	31,377	31,213	(164)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11,027	11,012	(15)
4	MEDICAID	10,948	10,923	(25)
5	OTHER MEDICAL ASSISTANCE	79	89	10
6	CHAMPUS / TRICARE	51	51	-
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	590	847	257
	<b>TOTAL GOVERNMENT PATIENT DAYS</b>	<b>42,455</b>	<b>42,276</b>	<b>(179)</b>
	<b>TOTAL PATIENT DAYS</b>	<b>59,611</b>	<b>59,071</b>	<b>(540)</b>
<b>C. AVERAGE LENGTH OF STAY (ALOS)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	3.5	3.5	0.0
2	MEDICARE	5.9	5.6	(0.3)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	3.9	4.1	0.1
4	MEDICAID	3.9	4.1	0.1
5	OTHER MEDICAL ASSISTANCE	3.8	3.9	0.1
6	CHAMPUS / TRICARE	3.2	5.1	1.9
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.1	3.7	0.6
	<b>TOTAL GOVERNMENT AVERAGE LENGTH OF STAY</b>	<b>5.2</b>	<b>5.1</b>	<b>(0.1)</b>
	<b>TOTAL AVERAGE LENGTH OF STAY</b>	<b>4.6</b>	<b>4.5</b>	<b>(0.1)</b>
<b>D. CASE MIX INDEX</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.07500	1.06088	(0.01412)
2	MEDICARE	1.44060	1.43390	(0.00670)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.95943	0.95825	(0.00118)
4	MEDICAID	0.95902	0.95816	(0.00086)
5	OTHER MEDICAL ASSISTANCE	1.01380	0.96880	(0.04500)
6	CHAMPUS / TRICARE	1.52850	1.39163	(0.13687)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.06510	1.11775	0.05265
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.27504</b>	<b>1.27975</b>	<b>0.00471</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.19979</b>	<b>1.19992</b>	<b>0.00012</b>
<b>E. OTHER REQUIRED DATA</b>				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$349,638,109	\$339,083,715	(\$10,554,394)
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$199,129,397	\$191,908,163	(\$7,221,234)
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,508,712	\$147,175,552	(\$3,333,160)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.05%	43.40%	0.36%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$17,735,548	\$14,608,950	(\$3,126,598)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,644,353	\$9,573,325	(\$2,071,028)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT- OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$18,272,000	\$16,801,601	(\$1,470,399)
9	BAD DEBTS	\$17,836,044	\$24,556,938	\$6,720,894
10	TOTAL UNCOMPENSATED CARE	\$36,108,044	\$41,358,539	\$5,250,495
11	TOTAL OTHER OPERATING REVENUE	\$16,843,048	\$15,792,359	(\$1,050,689)
12	TOTAL OPERATING EXPENSES	\$338,981,125	\$311,061,228	(\$27,919,897)

<b>NORWALK HOSPITAL</b>				
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<b>REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND</b>				
<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2013</b>	<b>FY 2014</b>	<b>AMOUNT DIFFERENCE</b>
<b>IV. DSH UPPER PAYMENT LIMIT CALCULATIONS</b>				
<b>A. CASE MIX ADJUSTED DISCHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	5,275.02500	5,073.12816	(201.89684)
2	MEDICARE	7,662.55140	8,058.51800	395.96660
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,689.28344	2,585.36040	(103.92304)
4	MEDICAID	2,667.99364	2,563.07800	(104.91564)
5	OTHER MEDICAL ASSISTANCE	21.28980	22.28240	0.99260
6	CHAMPUS / TRICARE	24.45600	13.91630	(10.53970)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	205.56430	258.20025	52.63595
	<b>TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES</b>	<b>10,376.29084</b>	<b>10,657.79470</b>	<b>281.50386</b>
	<b>TOTAL CASE MIX ADJUSTED DISCHARGES</b>	<b>15,651.31584</b>	<b>15,730.92286</b>	<b>79.60702</b>
<b>B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	9,350.71222	8,487.68843	-863.02379
2	MEDICARE	3,052.56370	3,060.70242	8.13872
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,619.75237	2,667.32118	47.56881
4	MEDICAID	2,595.91024	2,634.41759	38.50736
5	OTHER MEDICAL ASSISTANCE	23.84214	32.90359	9.06145
6	CHAMPUS / TRICARE	10.88962	11.26692	0.37730
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,114.19356	913.78491	-200.40865
	<b>TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>5,683.20570</b>	<b>5,739.29053</b>	<b>56.08483</b>
	<b>TOTAL OUTPATIENT EQUIVALENT DISCHARGES</b>	<b>15,033.91792</b>	<b>14,226.97895</b>	<b>-806.93897</b>
<b>C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$14,309.62	\$13,911.14	(\$398.48)
2	MEDICARE	\$9,419.04	\$8,716.38	(\$702.65)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$5,805.71	\$7,134.68	\$1,328.97
4	MEDICAID	\$5,816.48	\$7,143.76	\$1,327.27
5	OTHER MEDICAL ASSISTANCE	\$4,455.84	\$6,090.32	\$1,634.48
6	CHAMPUS / TRICARE	\$6,810.60	\$7,824.71	\$1,014.11
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,228.20	\$1,849.24	(\$378.97)
	<b>TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$8,476.40</b>	<b>\$8,331.53</b>	<b>(\$144.87)</b>
	<b>TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE</b>	<b>\$10,442.40</b>	<b>\$10,130.92</b>	<b>(\$311.47)</b>
<b>D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,528.31	\$14,617.91	\$1,089.60
2	MEDICARE	\$9,282.49	\$8,423.41	(\$859.07)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,705.95	\$7,206.70	\$500.75
4	MEDICAID	\$6,743.90	\$7,250.50	\$506.59
5	OTHER MEDICAL ASSISTANCE	\$2,573.97	\$3,700.27	\$1,126.29
6	CHAMPUS / TRICARE	\$5,159.68	\$5,477.72	\$318.03
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$2,149.96	\$2,472.83	\$322.88
	<b>TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$8,086.90</b>	<b>\$7,852.17</b>	<b>(\$234.73)</b>
	<b>TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE</b>	<b>\$11,471.32</b>	<b>\$11,888.55</b>	<b>\$417.23</b>



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BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL 2013	FY ACTUAL 2014	AMOUNT DIFFERENCE
<b>V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>				
1	MEDICAID	\$6,589,928	\$3,089,943	(\$3,499,984)
2	OTHER MEDICAL ASSISTANCE	\$265,611	\$213,923	(\$51,687)
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$9,425,193	\$7,210,647	(\$2,214,547)
	<b>TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)</b>	<b>\$16,280,732</b>	<b>\$10,514,513</b>	<b>(\$5,766,219)</b>
<b>VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)</b>				
1	TOTAL CHARGES	\$913,394,783	\$900,265,499	(\$13,129,284)
2	TOTAL GOVERNMENT DEDUCTIONS	\$394,696,898	\$391,743,521	(\$2,953,377)
3	UNCOMPENSATED CARE	\$36,108,044	\$41,358,539	\$5,250,495
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$150,508,712	\$147,175,552	(\$3,333,160)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$11,644,353	\$9,573,325	(\$2,071,028)
6	TOTAL ADJUSTMENTS	\$592,958,007	\$589,850,937	(\$3,107,070)
7	TOTAL ACCRUED PAYMENTS	\$320,436,776	\$310,414,562	(\$10,022,214)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$320,436,776	\$310,414,562	(\$10,022,214)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.3508195820	0.3448033523	(0.0060162297)
11	COST OF UNCOMPENSATED CARE	\$12,667,409	\$14,260,563	\$1,593,154
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$17,729,340	\$14,213,970	(\$3,515,370)
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$30,396,748	\$28,474,533	(\$1,922,216)
<b>VII. RATIOS</b>				
<b>A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	57.00%	52.27%	-4.73%
2	MEDICARE	29.68%	28.98%	-0.70%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	20.81%	24.38%	3.56%
4	MEDICAID	20.85%	24.40%	3.55%
5	OTHER MEDICAL ASSISTANCE	16.40%	21.94%	5.54%
6	CHAMPUS / TRICARE	34.87%	29.74%	-5.13%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.83%	6.65%	-2.18%
	<b>TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>27.60%</b>	<b>27.89%</b>	<b>0.28%</b>
	<b>TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES</b>	<b>36.23%</b>	<b>35.15%</b>	<b>-1.09%</b>
<b>B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	50.13%	51.77%	1.65%
2	MEDICARE	20.31%	19.53%	-0.77%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	25.06%	25.70%	0.64%
4	MEDICAID	25.21%	25.84%	0.64%
5	OTHER MEDICAL ASSISTANCE	9.34%	13.76%	4.42%
6	CHAMPUS / TRICARE	17.28%	14.96%	-2.32%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	8.00%	7.96%	-0.04%
	<b>TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>21.89%</b>	<b>21.75%</b>	<b>-0.14%</b>
	<b>TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES</b>	<b>37.30%</b>	<b>37.85%</b>	<b>0.55%</b>

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<b>BASELINE UNDERPAYMENT DATA</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL 2013</b>	<b>FY 2014</b>	<b>AMOUNT DIFFERENCE</b>
<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	\$335,896,039	\$328,506,873	(\$7,389,166)
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$335,896,039</b>	<b>\$328,506,873</b>	<b>(\$7,389,166)</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$1,764,125)	(\$5,450,326)	(\$3,686,201)
4	<b>CALCULATED NET REVENUE</b>	<b>\$358,059,153</b>	<b>\$323,056,547</b>	<b>(\$35,002,606)</b>
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$334,131,914	\$323,056,547	(\$11,075,367)
6	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$23,927,239</b>	<b>\$0</b>	<b>(\$23,927,239)</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>				
1	OHCA DEFINED GROSS REVENUE	\$913,394,783	\$900,265,499	(\$13,129,284)
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$0	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$913,394,783</b>	<b>\$900,265,499</b>	<b>(\$13,129,284)</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$913,394,783	\$900,265,500	(\$13,129,283)
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>(\$1)</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)	\$36,108,044	\$41,358,539	\$5,250,495
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$0	\$962,245	\$962,245
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$36,108,044</b>	<b>\$42,320,784</b>	<b>\$6,212,740</b>
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$36,108,044	\$42,320,784	\$6,212,740
4	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<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)	\$135,016,428
2	MEDICARE	242,363,699
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	75,670,736
4	MEDICAID	75,052,237
5	OTHER MEDICAL ASSISTANCE	618,499
6	CHAMPUS / TRICARE	366,203
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	7,178,824
	<b>TOTAL INPATIENT GOVERNMENT CHARGES</b>	<b>\$318,400,638</b>
	<b>TOTAL INPATIENT CHARGES</b>	<b>\$453,417,066</b>
<b>B. OUTPATIENT ACCRUED CHARGES</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$239,643,951
2	MEDICARE	131,993,445
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	74,798,439
4	MEDICAID	73,913,620
5	OTHER MEDICAL ASSISTANCE	884,819
6	CHAMPUS / TRICARE	412,598
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	28,397,840
	<b>TOTAL OUTPATIENT GOVERNMENT CHARGES</b>	<b>\$207,204,482</b>
	<b>TOTAL OUTPATIENT CHARGES</b>	<b>\$446,848,433</b>
<b>C. TOTAL ACCRUED CHARGES</b>		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$374,660,379
2	TOTAL GOVERNMENT ACCRUED CHARGES	525,605,120
	<b>TOTAL ACCRUED CHARGES</b>	<b>\$900,265,499</b>
<b>D. INPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$70,572,997
2	MEDICARE	70,241,129
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	18,445,714
4	MEDICAID	18,310,007
5	OTHER MEDICAL ASSISTANCE	135,707
6	CHAMPUS / TRICARE	108,891
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	477,473
	<b>TOTAL INPATIENT GOVERNMENT PAYMENTS</b>	<b>\$88,795,734</b>
	<b>TOTAL INPATIENT PAYMENTS</b>	<b>\$159,368,731</b>
<b>E. OUTPATIENT ACCRUED PAYMENTS</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$124,072,277
2	MEDICARE	25,781,556
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	19,222,592
4	MEDICAID	19,100,840
5	OTHER MEDICAL ASSISTANCE	121,752
6	CHAMPUS / TRICARE	61,717
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,259,639
	<b>TOTAL OUTPATIENT GOVERNMENT PAYMENTS</b>	<b>\$45,065,865</b>
	<b>TOTAL OUTPATIENT PAYMENTS</b>	<b>\$169,138,142</b>
<b>F. TOTAL ACCRUED PAYMENTS</b>		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$194,645,274
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	133,861,599
	<b>TOTAL ACCRUED PAYMENTS</b>	<b>\$328,506,873</b>

<b>NORWALK HOSPITAL</b>		
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<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)	4,782
2	MEDICARE	5,620
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	2,698
4	MEDICAID	2,675
5	OTHER MEDICAL ASSISTANCE	23
6	CHAMPUS / TRICARE	10
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	231
	<b>TOTAL GOVERNMENT DISCHARGES</b>	<b>8,328</b>
	<b>TOTAL DISCHARGES</b>	<b>13,110</b>
<b>B. CASE MIX INDEX</b>		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.06088
2	MEDICARE	1.43390
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	0.95825
4	MEDICAID	0.95816
5	OTHER MEDICAL ASSISTANCE	0.96880
6	CHAMPUS / TRICARE	1.39163
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.11775
	<b>TOTAL GOVERNMENT CASE MIX INDEX</b>	<b>1.27975</b>
	<b>TOTAL CASE MIX INDEX</b>	<b>1.19992</b>
<b>C. OTHER REQUIRED DATA</b>		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$339,083,715
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$191,908,163
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$147,175,552
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	43.40%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$14,608,950
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$9,573,325
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$16,801,601
9	BAD DEBTS	\$24,556,938
10	TOTAL UNCOMPENSATED CARE	\$41,358,539
11	TOTAL OTHER OPERATING REVENUE	\$15,792,359
12	TOTAL OPERATING EXPENSES	\$311,061,228

<b>NORWALK 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	\$328,506,873
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	<b>OHCA DEFINED NET REVENUE</b>	<b>\$328,506,873</b>
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$5,450,326)
	<b>CALCULATED NET REVENUE</b>	<b>\$323,056,547</b>
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$323,056,547
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>
<b>B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED GROSS REVENUE	\$900,265,499
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0
	<b>CALCULATED GROSS REVENUE</b>	<b>\$900,265,499</b>
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$900,265,500
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>(\$1)</b>
<b>C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS</b>		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$41,358,539
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$962,245
	<b>CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)</b>	<b>\$42,320,784</b>
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$42,320,784
	<b>VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)</b>	<b>\$0</b>

<b>NORWALK 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	5,135	4,878	(257)	-5%
2	Number of Approved Applicants	4,361	4,042	(319)	-7%
3	<b>Total Charges (A)</b>	<b>\$18,272,000</b>	<b>\$16,801,601</b>	<b>(\$1,470,399)</b>	<b>-8%</b>
4	<b>Average Charges</b>	<b>\$4,190</b>	<b>\$4,157</b>	<b>(\$33)</b>	<b>-1%</b>
5	Ratio of Cost to Charges (RCC)	0.389501	0.364403	(0.025098)	-6%
6	<b>Total Cost</b>	<b>\$7,116,962</b>	<b>\$6,122,554</b>	<b>(\$994,408)</b>	<b>-14%</b>
7	<b>Average Cost</b>	<b>\$1,632</b>	<b>\$1,515</b>	<b>(\$117)</b>	<b>-7%</b>
8	Charity Care - Inpatient Charges	\$2,478,477	\$3,401,101	\$922,624	37%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	10,856,254	9,057,776	(1,798,478)	-17%
10	Charity Care - Emergency Department Charges	4,937,269	4,342,724	(594,545)	-12%
11	<b>Total Charges (A)</b>	<b>\$18,272,000</b>	<b>\$16,801,601</b>	<b>(\$1,470,399)</b>	<b>-8%</b>
12	Charity Care - Number of Patient Days	1,450	458	(992)	-68%
13	Charity Care - Number of Discharges	319	95	(224)	-70%
14	Charity Care - Number of Outpatient ED Visits	2,276	1,907	(369)	-16%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	15,478	12,631	(2,847)	-18%
<b>B. <u>Hospital Bad Debts (from HRS Report 500)</u></b>					
1	Bad Debts - Inpatient Services	\$4,741,877	\$4,834,558	\$92,681	2%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	3,232,452	6,110,638	2,878,186	89%
3	Bad Debts - Emergency Department	9,861,715	13,611,742	3,750,027	38%
4	<b>Total Bad Debts (A)</b>	<b>\$17,836,044</b>	<b>\$24,556,938</b>	<b>\$6,720,894</b>	<b>38%</b>
<b>C. <u>Hospital Uncompensated Care (from HRS Report 500)</u></b>					
1	Charity Care (A)	\$18,272,000	\$16,801,601	(\$1,470,399)	-8%
2	Bad Debts (A)	17,836,044	24,556,938	6,720,894	38%
3	<b>Total Uncompensated Care (A)</b>	<b>\$36,108,044</b>	<b>\$41,358,539</b>	<b>\$5,250,495</b>	<b>15%</b>
4	Uncompensated Care - Inpatient Services	\$7,220,354	\$8,235,659	\$1,015,305	14%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	14,088,706	15,168,414	1,079,708	8%
6	Uncompensated Care - Emergency Department	14,798,984	17,954,466	3,155,482	21%
7	<b>Total Uncompensated Care (A)</b>	<b>\$36,108,044</b>	<b>\$41,358,539</b>	<b>\$5,250,495</b>	<b>15%</b>
<b>(A) The amount must agree with the amount listed on Hospital Reporting System - Report 500.</b>					

<b>NORWALK HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2014</b>					
<b>REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE</b>					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014		
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL TOTAL NON-GOVERNMENT</b>	<b>ACTUAL TOTAL NON-GOVERNMENT</b>	<b>AMOUNT DIFFERENCE</b>	<b>% DIFFERENCE</b>
	<b><u>COMMERCIAL - ALL PAYERS</u></b>				
1	Total Gross Revenue	\$349,638,109	\$339,083,715	(\$10,554,394)	-3%
2	Total Contractual Allowances	\$150,508,712	\$147,175,552	(\$3,333,160)	-2%
	<b>Total Accrued Payments (A)</b>	<b>\$199,129,397</b>	<b>\$191,908,163</b>	<b>(\$7,221,234)</b>	<b>-4%</b>
	<b>Total Discount Percentage</b>	<b>43.05%</b>	<b>43.40%</b>	<b>0.36%</b>	<b>1%</b>
<b>(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.</b>					

NORWALK 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	\$473,961,549	\$451,063,513	\$453,417,066
2	Outpatient Gross Revenue	\$434,996,813	\$462,331,270	\$446,848,433
3	Total Gross Patient Revenue	\$908,958,362	\$913,394,783	\$900,265,499
4	Net Patient Revenue	\$363,267,877	\$334,131,914	\$324,018,792
<b>B. Total Operating Expenses</b>				
1	Total Operating Expense	\$361,951,445	\$338,981,125	\$311,061,228
<b>C. Utilization Statistics</b>				
1	Patient Days	67,341	59,611	59,071
2	Discharges	15,003	13,045	13,110
3	Average Length of Stay	4.5	4.6	4.5
4	Equivalent (Adjusted) Patient Days (EPD)	129,146	120,711	117,286
0	Equivalent (Adjusted) Discharges (ED)	28,773	26,416	26,030
<b>D. Case Mix Statistics</b>				
1	Case Mix Index	1.13031	1.19979	1.19992
2	Case Mix Adjusted Patient Days (CMAPD)	76,117	71,521	70,880
3	Case Mix Adjusted Discharges (CMAD)	16,958	15,651	15,731
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	145,975	144,828	140,734
5	Case Mix Adjusted Equivalent Discharges (CMAED)	32,522	31,694	31,234
<b>E. Gross Revenue Per Statistic</b>				
1	Total Gross Revenue per Patient Day	\$13,498	\$15,323	\$15,240
2	Total Gross Revenue per Discharge	\$60,585	\$70,019	\$68,670
3	Total Gross Revenue per EPD	\$7,038	\$7,567	\$7,676
4	Total Gross Revenue per ED	\$31,591	\$34,578	\$34,586
5	Total Gross Revenue per CMAEPD	\$6,227	\$6,307	\$6,397
6	Total Gross Revenue per CMAED	\$27,949	\$28,820	\$28,823
7	Inpatient Gross Revenue per EPD	\$3,670	\$3,737	\$3,866
8	Inpatient Gross Revenue per ED	\$16,473	\$17,075	\$17,419



<b>NORWALK HOSPITAL</b>				
<b>TWELVE MONTHS ACTUAL FILING</b>				
<b>FISCAL YEAR 2014</b>				
<b>REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE</b>				
(1)	(2)	(3)	(4)	(5)
<b>LINE</b>	<b>DESCRIPTION</b>	<b>ACTUAL FY 2012</b>	<b>ACTUAL FY 2013</b>	<b>ACTUAL FY 2014</b>
<b>F. Net Revenue Per Statistic</b>				
1	Net Patient Revenue per Patient Day	\$5,394	\$5,605	\$5,485
2	Net Patient Revenue per Discharge	\$24,213	\$25,614	\$24,715
3	Net Patient Revenue per EPD	\$2,813	\$2,768	\$2,763
4	Net Patient Revenue per ED	\$12,625	\$12,649	\$12,448
5	Net Patient Revenue per CMAEPD	\$2,489	\$2,307	\$2,302
6	Net Patient Revenue per CMAED	\$11,170	\$10,543	\$10,374
<b>G. Operating Expense Per Statistic</b>				
1	Total Operating Expense per Patient Day	\$5,375	\$5,687	\$5,266
2	Total Operating Expense per Discharge	\$24,125	\$25,986	\$23,727
3	Total Operating Expense per EPD	\$2,803	\$2,808	\$2,652
4	Total Operating Expense per ED	\$12,580	\$12,832	\$11,950
5	Total Operating Expense per CMAEPD	\$2,480	\$2,341	\$2,210
6	Total Operating Expense per CMAED	\$11,129	\$10,696	\$9,959
<b>H. Nursing Salary and Fringe Benefits Expense</b>				
1	Nursing Salary Expense	\$46,217,962	\$46,255,451	\$45,733,017
2	Nursing Fringe Benefits Expense	\$14,427,766	\$15,513,984	\$9,992,314
3	<b>Total Nursing Salary and Fringe Benefits Expense</b>	<b>\$60,645,728</b>	<b>\$61,769,435</b>	<b>\$55,725,331</b>
<b>I. Physician Salary and Fringe Expense</b>				
1	Physician Salary Expense	\$9,930,604	\$11,928,508	\$11,986,450
2	Physician Fringe Benefits Expense	\$2,996,514	\$3,620,814	\$2,283,503
3	<b>Total Physician Salary and Fringe Benefits Expense</b>	<b>\$12,927,118</b>	<b>\$15,549,322</b>	<b>\$14,269,953</b>
<b>J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense</b>				
1	Non-Nursing, Non-Physician Salary Expense	\$77,433,917	\$80,198,641	\$75,302,594
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$30,346,364	\$32,551,822	\$21,288,563
3	<b>Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense</b>	<b>\$107,780,281</b>	<b>\$112,750,463</b>	<b>\$96,591,157</b>
<b>K. Total Salary and Fringe Benefits Expense</b>				
1	Total Salary Expense	\$133,582,483	\$138,382,600	\$133,022,061
2	Total Fringe Benefits Expense	\$47,770,644	\$51,686,620	\$33,564,380
3	<b>Total Salary and Fringe Benefits Expense</b>	<b>\$181,353,127</b>	<b>\$190,069,220</b>	<b>\$166,586,441</b>

NORWALK 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	453.2	450.4	444.9
2	Total Physician FTEs	90.7	91.8	90.0
3	Total Non-Nursing, Non-Physician FTEs	1154.9	1143.2	1116.1
4	<b>Total Full Time Equivalent Employees (FTEs)</b>	<b>1,698.8</b>	<b>1,685.4</b>	<b>1,651.0</b>
<b>M.</b>	<b>Nursing Salaries and Fringe Benefits Expense per FTE</b>			
1	Nursing Salary Expense per FTE	\$101,981	\$102,699	\$102,794
2	Nursing Fringe Benefits Expense per FTE	\$31,835	\$34,445	\$22,460
3	<b>Total Nursing Salary and Fringe Benefits Expense per FTE</b>	<b>\$133,817</b>	<b>\$137,144</b>	<b>\$125,254</b>
<b>N.</b>	<b>Physician Salary and Fringe Expense per FTE</b>			
1	Physician Salary Expense per FTE	\$109,488	\$129,940	\$133,183
2	Physician Fringe Benefits Expense per FTE	\$33,038	\$39,442	\$25,372
3	<b>Total Physician Salary and Fringe Benefits Expense per FTE</b>	<b>\$142,526</b>	<b>\$169,383</b>	<b>\$158,555</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	\$67,048	\$70,153	\$67,469
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$26,276	\$28,474	\$19,074
3	<b>Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE</b>	<b>\$93,324</b>	<b>\$98,627</b>	<b>\$86,543</b>
<b>P.</b>	<b>Total Salary and Fringe Benefits Expense per FTE</b>			
1	Total Salary Expense per FTE	\$78,633	\$82,107	\$80,571
2	Total Fringe Benefits Expense per FTE	\$28,120	\$30,667	\$20,330
3	<b>Total Salary and Fringe Benefits Expense per FTE</b>	<b>\$106,754</b>	<b>\$112,774</b>	<b>\$100,900</b>
<b>Q.</b>	<b>Total Salary and Fringe Ben. Expense per Statistic</b>			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,693	\$3,188	\$2,820
2	Total Salary and Fringe Benefits Expense per Discharge	\$12,088	\$14,570	\$12,707
3	Total Salary and Fringe Benefits Expense per EPD	\$1,404	\$1,575	\$1,420
4	Total Salary and Fringe Benefits Expense per ED	\$6,303	\$7,195	\$6,400
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,242	\$1,312	\$1,184
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,576	\$5,997	\$5,334