

WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2014
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A.	AFFILIATE NAME	WINDHAM COMMUNITY MEMORIAL HOSPITAL
1	Affiliate Description	Hospital
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	112 Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	David Whitehead
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
B.	AFFILIATE NAME	CLINICAL LABORATORY PARTNERS, LLC
1	Affiliate Description	Lab
2	Affiliate type of service	Lab
3	Tax Status	For Profit
4	Street Address	129 Patricia Genova Drive
5	Town	Newington
6	State	Connecticut
7	Zip Code	06111 -
8	CEO Name	James Fantus
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
C.	AFFILIATE NAME	HARTFORD HEALTH CARE CORPORATION
1	Affiliate Description	Parent Corporation
2	Affiliate type of service	Parent Corporation
3	Tax Status	Not for Profit
4	Street Address	One State Street, Suite 19
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06103 -
8	CEO Name	Elliot Joseph
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
D.	AFFILIATE NAME	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.
1	Affiliate Description	Rehabilitation Services
2	Affiliate type of service	Rehabilitation Services
3	Tax Status	For Profit
4	Street Address	181 Patricia Genova Drive
5	Town	Newington
6	State	Connecticut
7	Zip Code	06111 -
8	CEO Name	Rita Parisi
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
E.	AFFILIATE NAME	HARTFORD HOSPITAL
1	Affiliate Description	Hospital
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	80 Seymour Street
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06103 -
8	CEO Name	Jeff Flaks
9	CEO Title	President and CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -
F.	AFFILIATE NAME	HATCH HOSPITAL CORPORATION
1	Affiliate Description	HATCH HOSPITAL IS ON THE CAMPUS, AND PHYSICALLY ATTACHED TO, WINDHAM HOSPITAL. UNDER THE TERMS OF AN OPERATING AGREEMENT BETWEEN PARTIES WINDHAM HOSPITAL OPERATES WITHIN THE PHYSICAL PLANT OWNED BY HATCH HOSPITAL CORPORATION.
2	Affiliate type of service	Outpatient Care
3	Tax Status	Not for Profit
4	Street Address	112 MANSFIELD AVENUE, WILLIMANTIC,CT
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	David Whitehead
9	CEO Title	PRESIDENT & CEO
10	CT Agent Name	David Whitehead
11	CT Agent Company	HATCH HOSPITAL CORP

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
12	CT Agent Company Street Address	112 Mansfield Avenue, Willimantic, CT
13	CT Agent Town	Willimantic
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
G. AFFILIATE NAME IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP		
1	Affiliate Description	OTHER HEALTH CARE SERVICES-WALK IN PRIMARY CARE CENTER
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	For Profit
4	Street Address	400 WASHINGTON STREET
5	Town	HARTFORD
6	State	Connecticut
7	Zip Code	06102 -
8	CEO Name	KENT STAHL M.D.
9	CEO Title	PRESIDENT
10	CT Agent Name	WINSHIP SERVICE CORPORATION
11	CT Agent Company	WINSHIP SERVICE CORPORATION
12	CT Agent Company Street Address	ONE CONSTITUTION PLAZA
13	CT Agent Town	HARTFORD
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
H. AFFILIATE NAME MED-EAST ASSOCIATES,LLC.		
1	Affiliate Description	This is an urgent care walk in clinic for patients that are not emergent, but who need attention urgently.A 50% ownership is held by Windham Community Memorial Hospital.
2	Affiliate type of service	Outpatient Care
3	Tax Status	For Profit
4	Street Address	1703 Main Street
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	David Whitehead
9	CEO Title	CEO/President
10	CT Agent Name	David Treiber
11	CT Agent Company	David Treiber
12	CT Agent Company Street Address	1125 Main St
13	CT Agent Town	Willimantic
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
I. AFFILIATE NAME MIDSTATE MEDICAL CENTER		
1	Affiliate Description	Hospital
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	435 Lewis Avenue
5	Town	Meridan
6	State	Connecticut
7	Zip Code	06451 -
8	CEO Name	Lucille Janatka
9	CEO Title	President & CEO

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
J.	AFFILIATE NAME	NATCHAUG HOSPITAL
1	Affiliate Description	MENTAL HEALTH FACILITY
2	Affiliate type of service	Mental Health Facility
3	Tax Status	Not for Profit
4	Street Address	189 Storrs Road
5	Town	Mansfield Center
6	State	Connecticut
7	Zip Code	06250 -
8	CEO Name	Stephen Larcen, Ph.D.
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
K.	AFFILIATE NAME	PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP
1	Affiliate Description	PRIMARY CARE/URGENT CARE/WALK IN SERVICES
2	Affiliate type of service	Other HealthCare Svcs(Specify)
3	Tax Status	For Profit
4	Street Address	400 WASHINGTON STREET
5	Town	HARTFORD
6	State	Connecticut
7	Zip Code	06102 -
8	CEO Name	KENT STAHL M.D.
9	CEO Title	PRESIDENT
10	CT Agent Name	WINSHIP SERVICE CORPORATION
11	CT Agent Company	WINSHIP SERVICE CORPORATION
12	CT Agent Company Street Address	ONE CONSTITUTION PLAZA
13	CT Agent Town	HARTFORD
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
L.	AFFILIATE NAME	RUSHFORD CENTER INC
1	Affiliate Description	Mental Health Facility
2	Affiliate type of service	Mental Health Facility
3	Tax Status	Not for Profit
4	Street Address	1250 Silver Street
5	Town	Middletown
6	State	Connecticut
7	Zip Code	06457 -

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
8	CEO Name	Jeffery Walter
9	CEO Title	President & CEO
10	CT Agent Name	Richard W. Tomc & Associates
11	CT Agent Company	Richard W. Tomc, Esquire
12	CT Agent Company Street Address	49 Main Street
13	CT Agent Town	Middletown
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06457 -
M.	AFFILIATE NAME	THE HOSPITAL OF CENTRAL CONNECTICUT
1	Affiliate Description	Hospital
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	100 Grand Street
5	Town	New Britain
6	State	Connecticut
7	Zip Code	06050 -
8	CEO Name	Lucille Janatka
9	CEO Title	President/CEO
10	CT Agent Name	The Hospital of Central Ct
11	CT Agent Company	Elizabeth Schlaff, Esq
12	CT Agent Company Street Address	100 Grand St
13	CT Agent Town	New Britain
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06505 -
N.	AFFILIATE NAME	VNA HEALTH RESOURCES INC
1	Affiliate Description	Home Health/VNA, Homemaker Services
2	Affiliate type of service	Home Health/VNAs
3	Tax Status	Not for Profit
4	Street Address	103 Woodland Street
5	Town	Hartford
6	State	Connecticut
7	Zip Code	06105 -
8	CEO Name	Micheal Soccio
9	CEO Title	President
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
O.	AFFILIATE NAME	WILLIAM W. BACKUS HOSPITAL
1	Affiliate Description	HOSPITAL
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	326 WASHINGTON STREET
5	Town	NORWICH

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
6	State	Connecticut
7	Zip Code	06360 -
8	CEO Name	DAVID WHITEHEAD
9	CEO Title	PRESIDENT AND CEO
10	CT Agent Name	Melinda Agsten
11	CT Agent Company	Wiggin & Dana
12	CT Agent Company Street Address	One Century Tower
13	CT Agent Town	New Haven
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06508 - 1832
P.	AFFILIATE NAME	WINDHAM FAMILY MEDICAL SERVICES,PC
1	Affiliate Description	PROVIDES PHYSICIAN RECRUITMENT AND PRACTICE MANAGEMENT SERVICES IN THE HOSPITAL'S SERVICE AREA
2	Affiliate type of service	Affiliate Support Services
3	Tax Status	For Profit
4	Street Address	112 MANSFIELD AVE, WILLIMANTIC,CT
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	MICHAEL KEENAN,MD
9	CEO Title	PRESIDENT
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
Q.	AFFILIATE NAME	WINDHAM HEALTH SERVICES
1	Affiliate Description	CORPORATE ENTITY FORMED TO INVEST IN NORTHEAST HOME CARE INC.
2	Affiliate type of service	For Profit Services (Specify)
3	Tax Status	For Profit
4	Street Address	112 Mansfield Avenue, Willimantic, CT
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	David Whitehead
9	CEO Title	President & CEO
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	112 Mansfield Avenue, Willimantic, CT
13	CT Agent Town	Willimantic
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06226 -
R.	AFFILIATE NAME	WINDHAM HOSPITAL FOUNDATION
1	Affiliate Description	Fundraising for the Hospital.
2	Affiliate type of service	Foundation
3	Tax Status	Not for Profit

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(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
4	Street Address	112, Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	Shawn Maynard
9	CEO Title	President
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
S.	AFFILIATE NAME	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.
1	Affiliate Description	PHYSICIAN HOSPITAL ORGANIZATION
2	Affiliate type of service	Physicians Hospital Org. (PHO)
3	Tax Status	Not for Profit
4	Street Address	90 QUARRY STREET, WILLIMANTIC,CT
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	ROBERT BUNDY MD
9	CEO Title	PRESIDENT
10	CT Agent Name	Winship Service Corporation
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919
T.	AFFILIATE NAME	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC
1	Affiliate Description	Operation of a Professional Building
2	Affiliate type of service	Real Estate
3	Tax Status	Not for Profit
4	Street Address	112 Mansfield Avenue
5	Town	Willimantic
6	State	Connecticut
7	Zip Code	06226 -
8	CEO Name	Edward Bussiere
9	CEO Title	President
10	CT Agent Name	Winship Service Corporatin
11	CT Agent Company	Winship Service Corporation
12	CT Agent Company Street Address	One Constitution Plaza
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 - 1919

* P.O. BOX IS UNACCEPTABLE WITHOUT A STREET ADDRESS FOR EACH AGENT COMPANY

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
A . WINDHAM COMMUNITY MEMORIAL HOSPITAL			
1		Unrestricted	(\$40,278,384)
2		Temporarily Restricted by Donor	\$1,362,936
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$3,644,174
5		Intercompany Eliminations	\$0
		Total:	(\$35,271,274)
B . WINDHAM COMMUNITY MEMORIAL HOSPITAL			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
C . CLINICAL LABORATORY PARTNERS, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
D . HARTFORD HEALTH CARE CORPORATION			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
E . HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
F . HARTFORD HOSPITAL			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
G . HATCH HOSPITAL CORPORATION			
1		Unrestricted	\$434,371
2		Temporarily Restricted by Donor	\$43,053

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(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$721,557
5		Intercompany Eliminations	\$0
		Total:	\$1,198,981
H .	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
I .	MED-EAST ASSOCIATES,LLC.		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
J .	MIDSTATE MEDICAL CENTER		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
K .	NATCHAUG HOSPITAL		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
L .	PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
M .	RUSHFORD CENTER INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0

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(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
		Total:	\$0
N .	THE HOSPITAL OF CENTRAL CONNECTICUT		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
O .	VNA HEALTH RESOURCES INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
P .	WILLIAM W. BACKUS HOSPITAL		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
Q .	WINDHAM FAMILY MEDICAL SERVICES,PC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
R .	WINDHAM HEALTH SERVICES		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
S .	WINDHAM HOSPITAL FOUNDATION		
1		Unrestricted	\$393,733
2		Temporarily Restricted by Donor	\$470,631
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$864,364
T .	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.		
1		Unrestricted	\$0

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(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2014
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
U .	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC		
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	(\$33,207,929)
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	(\$33,207,929)

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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. WINDHAM COMMUNITY MEMORIAL HOSPITAL				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
B. CLINICAL LABORATORY PARTNERS, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$24,499
1		Rental Income	09/30/2014	\$69,537
2		Rent Payments	09/30/2014	(\$64,954)
3		401K	09/30/2014	\$340
4		CLP payments	09/30/2014	(\$675,213)
5		Hospital bills CLP lab charges	09/30/2014	\$774,276
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$128,485
C. HARTFORD HEALTH CARE CORPORATION				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	(\$27,477,769)
1		Net Asset Transfer	09/30/2014	(\$6,156,517)
2		Intercompany transfer of payments	09/30/2014	\$6,156,517
3		Hospital pays various invoice allocation to parent	09/30/2014	(\$5,157,999)
4		Corp Fee Payments	09/30/2014	\$3,256,103
5		Loan Payment	09/30/2014	\$12,651,706
6		Insurance Allocation	09/30/2013	(\$2,978,538)
7		Payments on bonds	09/30/2014	\$835,674
8		Bond Interest	09/30/2014	(\$863,691)
9		Insurance Payments	09/30/2014	\$2,448,698
10		Payment s on various allocations	09/30/2014	\$4,242,694
11		Payroll Allocation	09/30/2014	(\$1,382,520)
12		Loan Advances CHEFA D	09/30/2014	(\$12,532,797)
13		Loan Advances LOC	09/30/2014	(\$4,189,523)
14		Hospital Pays Corporate Fees to Parent	09/30/2014	(\$6,706,074)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\$37,854,036)
D. HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	(\$153,670)
1		Rehab and Managerial Payments	09/30/2014	\$153,670
2		Hospital Purchases Rehabilitation & Managerial Svs	09/30/2014	(\$54,002)

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\$54,002)
E.	HARTFORD HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$646,084
1		Salaries & Benefits charged to Affiliate by Hospital	09/30/2014	\$61,595
2		Miscellaneous	09/30/2014	(\$46,018)
3		Hospital buys Laundry service from HH	09/30/2014	(\$274,973)
4		Mail Room Services	09/30/2014	(\$6,297)
5		Hospital buys support staff	09/30/2014	(\$201,788)
6		Hospital pays various invoice allocation to parent	09/30/2014	(\$76,551)
7		Payment s on various allocations	09/30/2014	\$73,996
8		Hospital buys cancer registry services	09/30/2014	(\$41,993)
9		Hospital purchases service on biomedical equipment	09/30/2014	(\$917,300)
10		IS Service allocations	09/30/2014	(\$120,300)
11		Revenue cycle services allocation	09/30/2014	(\$49,654)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\$953,199)
F.	HATCH HOSPITAL CORPORATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
G.	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
H.	MED-EAST ASSOCIATES,LLC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	(\$2,805)
1		Payments for Emp Physicals & Utilities	09/30/2014	\$2,805
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
I.	MIDSTATE MEDICAL CENTER			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Payments for Services	09/30/2014	(\$25,362)

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
2		Salary & Benefits charged to Affiliate by Hospital	09/30/2014	\$28,465
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$3,103
J. NATCHAUG HOSPITAL				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$74,498
1		Salaries & Benefits charged to Affiliate by Hospital	09/30/2014	\$34,680
2		SALARIES AND WAGES	09/30/2014	(\$105,249)
3		Accounts Payable charged to Affiliate by Hospital	09/30/2014	\$4,824
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$8,753
K. PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Accounts Payable	09/30/2014	(\$35,375)
2		Rental Income	09/30/2014	\$906,622
3		Salaries and Benefits charged to Hospital	09/30/2014	(\$31,831)
4		Rent Payments	09/30/2014	(\$752,038)
5		Medical Director Fees	09/30/2014	(\$51,515)
6		EKG Services	09/30/2014	(\$60,308)
		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\$24,445)
L. RUSHFORD CENTER INC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Salaries & Benefits charged to Affiliate by Hospital	09/30/2014	\$9,744
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$9,744
M. THE HOSPITAL OF CENTRAL CONNECTICUT				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
N. VNA HEALTH RESOURCES INC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Meals to the Home	09/30/2014	\$28,119
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$28,119

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2014
REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
O.	WILLIAM W. BACKUS HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
1		Accounts Payable	09/30/2014	(\$9,840)
2		Print Shop Services	09/30/2014	(\$83)
3		Rehabilitation Services from Backus	09/30/2014	(\$6,490)
4		Rehabilitation Services to Backus	09/30/2014	\$11,551
		Ending Unconsolidated Intercompany Balance:	9/30/2014	(\$4,862)
P.	WINDHAM FAMILY MEDICAL SERVICES,PC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
Q.	WINDHAM HEALTH SERVICES			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
R.	WINDHAM HOSPITAL FOUNDATION			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$460,163
1		Net Asset Transfer	09/30/2014	(\$460,163)
2		Net Asset Transfer	09/30/2015	\$96,166
3		Hospital purchases items on behalf of Foundation	09/30/2014	\$10,858
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$107,024
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0
T.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2013	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2014	\$0

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
			Grand Total:	(\$38,605,316)

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2013	\$0
A.	WINDHAM COMMUNITY MEMORIAL HOSPITAL		Nothing to Report		\$0
			Total:	9/30/2014	\$0
B.	CLINICAL LABORATORY PARTNERS, LLC		Nothing to Report		\$0
			Total:	9/30/2014	\$0
C.	HARTFORD HEALTH CARE CORPORATION		Nothing to Report		\$0
			Total:	9/30/2014	\$0
D.	HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.		Nothing to Report		\$0
			Total:	9/30/2014	\$0
E.	HARTFORD HOSPITAL		Nothing to Report		\$0
			Total:	9/30/2014	\$0
F.	HATCH HOSPITAL CORPORATION		Nothing to Report		\$0
			Total:	9/30/2014	\$0
G.	IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP		Nothing to Report		\$0
			Total:	9/30/2014	\$0
H.	MED-EAST ASSOCIATES,LLC.		Nothing to Report		\$0
			Total:	9/30/2014	\$0
I.	MIDSTATE MEDICAL CENTER		Nothing to Report		\$0
			Total:	9/30/2014	\$0
J.	NATCHAUG HOSPITAL		Nothing to Report		\$0
			Total:	9/30/2014	\$0

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
K.	PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
L.	RUSHFORD CENTER INC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
M.	THE HOSPITAL OF CENTRAL CONNECTICUT				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
N.	VNA HEALTH RESOURCES INC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
O.	WILLIAM W. BACKUS HOSPITAL				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
P.	WINDHAM FAMILY MEDICAL SERVICES,PC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
Q.	WINDHAM HEALTH SERVICES				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
R.	WINDHAM HOSPITAL FOUNDATION				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
T.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC				
			Nothing to Report		\$0
			Total:	9/30/2014	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2014	\$0

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1) LINE	(2) AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	(3) AMOUNT	(4) DATE
A. WINDHAM COMMUNITY MEMORIAL HOSPITAL			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
B. CLINICAL LABORATORY PARTNERS, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
C. HARTFORD HEALTH CARE CORPORATION			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
D. HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
E. HARTFORD HOSPITAL			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
F. HATCH HOSPITAL CORPORATION			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
G. IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
H. MED-EAST ASSOCIATES,LLC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
I. MIDSTATE MEDICAL CENTER			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
J. NATCHAUG HOSPITAL			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
K. PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
L. RUSHFORD CENTER INC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
M. THE HOSPITAL OF CENTRAL CONNECTICUT			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
N. VNA HEALTH RESOURCES INC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
O.	WILLIAM W. BACKUS HOSPITAL		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
P.	WINDHAM FAMILY MEDICAL SERVICES,PC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
Q.	WINDHAM HEALTH SERVICES		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
R.	WINDHAM HOSPITAL FOUNDATION		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
T.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC		
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2014
	Grand Total:	\$0	9/30/2014

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A. WINDHAM COMMUNITY MEMORIAL HOSPITAL			
0	Nothing to Report	\$0	0
	Total:	\$0	
B. CLINICAL LABORATORY PARTNERS, LLC			
0	Nothing to Report	\$0	0
	Total:	\$0	
C. HARTFORD HEALTH CARE CORPORATION			
0	Nothing to Report	\$0	0
	Total:	\$0	
D. HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
E. HARTFORD HOSPITAL			
0	Nothing to Report	\$0	0
	Total:	\$0	
F. HATCH HOSPITAL CORPORATION			
0	Nothing to Report	\$0	0
	Total:	\$0	
G. IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP			
0	Nothing to Report	\$0	0
	Total:	\$0	
H. MED-EAST ASSOCIATES,LLC.			
0	Nothing to Report	\$0	0
	Total:	\$0	
I. MIDSTATE MEDICAL CENTER			
0	Nothing to Report	\$0	0
	Total:	\$0	
J. NATCHAUG HOSPITAL			
0	Nothing to Report	\$0	0
	Total:	\$0	
K. PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP			
0	Nothing to Report	\$0	0

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
	Total:	\$0	
L.	RUSHFORD CENTER INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
M.	THE HOSPITAL OF CENTRAL CONNECTICUT		
0	Nothing to Report	\$0	0
	Total:	\$0	
N.	VNA HEALTH RESOURCES INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
O.	WILLIAM W. BACKUS HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
P.	WINDHAM FAMILY MEDICAL SERVICES,PC		
0	Nothing to Report	\$0	0
	Total:	\$0	
Q.	WINDHAM HEALTH SERVICES		
0	Nothing to Report	\$0	0
	Total:	\$0	
R.	WINDHAM HOSPITAL FOUNDATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
S.	WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
T.	WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 ACTUAL	FY 2014 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A . Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B . Free Beds					
	Beginning Balance	(\$1,119.85)	(\$1,111.85)	\$8.00	-1%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$1,081.00	\$1,113.00	\$32.00	3%
3	Expenditures	\$1,073.00	\$1,389.00	\$316.00	29%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	(\$1,111.85)	(\$1,387.85)	(\$276.00)	25%
5	Projected Interest Income	\$1,000.00	\$1,000.00	\$0.00	0%
C . Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

WINDHAM COMMUNITY MEMORIAL HOSPITAL		
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REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (<u>FULL NAME</u>)	Amount
1.	Number of Applications for Hospital Bed Funds	1
2. A.	Number of Patients receiving Hospital Bed Fund Grants	1
2. B.	The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:	\$1,388.66
1	Chickering Fund	\$1,388.66
	Grand Total	\$1,388.66

WINDHAM COMMUNITY MEMORIAL HOSPITAL ANNUAL REPORTING FISCAL YEAR 2014 REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	Chickering Fund	\$21,681.66	\$1,113.23	\$1,113.23	\$2,462.16
	Total Bed Funds :	\$21,681.66	\$1,113.23	\$1,113.23	\$2,462.16

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law firm done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	6.76%
II. SPECIFIC COLLECTION AGENT INFORMATION		
A Collection Agent		
1	Collection Agent Name	Optimum Outcomes (Adreima)
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law firm done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	6.79%
B Collection Agent		

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
1	Collection Agent Name	EOS CCA
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm accounts are sent by alpha split weekly. Transfer to agencies/law firm done electronically. Accounts are sent when the dunning cycle has been completed unsuccessfully and/or when all the internal collection efforts have been exhausted.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	All collection agency and law firm billing to the hospital occurs the month after the payments are received. Payment to the agencies and law firm is based upon a percentage of the amount collected. Legal fees are billed to the hospital as they occur.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	6.74%

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
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REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL POSITIONS**

LINE	POSITION TITLE	SALARY	FRINGE BENEFITS	TOTAL
1.	Hospitalist	\$303,433	\$75,454	\$378,887
2.	Hospitalist	\$237,305	\$59,010	\$296,315
3.	Hospitalist	\$223,884	\$55,673	\$279,557
4.	Hospitalist	\$211,443	\$52,579	\$264,022
5.	Hospitalist	\$209,207	\$52,023	\$261,230
6.	Hospitalist	\$200,246	\$49,795	\$250,041
7.	Hospitalist	\$187,363	\$46,591	\$233,954
8.	Registered Nurse- Emergency Dept	\$186,218	\$46,306	\$232,524
9.	Registered Nurse - Critical Care Unit	\$170,193	\$42,322	\$212,515
10.	Vice-President Human Resources	\$158,805	\$39,490	\$198,295
	Grand Total:	\$2,088,097	\$519,243	\$2,607,340

WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2014
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
A . WINDHAM COMMUNITY MEMORIAL HOSPITAL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
B . CLINICAL LABORATORY PARTNERS, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . HARTFORD HEALTH CARE CORPORATION				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . HARTFORD HEALTHCARE REHABILITATION NETWORK, LLC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . HARTFORD HOSPITAL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
F . HATCH HOSPITAL CORPORATION				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
G . IMMEDIATE MEDICAL CARE CENTER, INC D/B/A HARTFORD MEDICAL GROUP				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
H . MED-EAST ASSOCIATES,LLC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
I . MIDSTATE MEDICAL CENTER				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
J . NATCHAUG HOSPITAL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
K . PHYSICIANS CARE D/B/A HARTFORD HEALTHCARE MEDICAL GROUP				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
L . RUSHFORD CENTER INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
M . THE HOSPITAL OF CENTRAL CONNECTICUT				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2014
REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
N . VNA HEALTH RESOURCES INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
O . WILLIAM W. BACKUS HOSPITAL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
P . WINDHAM FAMILY MEDICAL SERVICES,PC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
Q . WINDHAM HEALTH SERVICES				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
R . WINDHAM HOSPITAL FOUNDATION				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
S . WINDHAM HOSPITAL-PHYSICIAN HOSPITAL ORGANIZATION,INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
T . WINDHAM PROFESSIONAL CONDOMINIUM ASSOCIATION,INC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

For each entity listed on Report 20, complete Report 21.

A - Fringe benefits shall represent the value of all forms of compensation as described in Section 19a-643-206-(b)(21), including the fair market value where appropriate.

B - A hospital employee is anyone who provides a service which incurs an expense for the hospital.

C - Indirect payments include but are not limited to payments made to related entities.

**WINDHAM COMMUNITY MEMORIAL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2014
REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR
CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2014
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

WINDHAM COMMUNITY MEMORIAL HOSPITAL

ANNUAL REPORTING

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REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2013 AMOUNT	FY 2014 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	1,068	1,296	228	21%
2.	Number of Approved Applicants	1,039	872	(167)	-16%
3.	Total Charges (A)	\$2,699,812	\$2,523,150	(\$176,662)	-7%
	Average Charges	\$2,598	\$2,894	\$295	11%
4.	Ratio of Cost to Charges (RCC)	0.446711	0.432459	(0.014252)	-3%
	Total Cost	\$1,206,036	\$1,091,159	(\$114,877)	-10%
	Average Cost	\$1,161	\$1,251	\$91	8%
5.	Charity Care - Inpatient Charges	\$585,726	\$426,189	(\$159,537)	-27%
6.	Charity Care - Outpatient Emergency Department Charges	1,035,783	941,512	(94,271)	-9%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	1,078,303	1,155,449	77,146	7%
	Total Charges (A)	\$2,699,812	\$2,523,150	(\$176,662)	-7%
8.	Charity Care - Number of Patient Days	146	106	(40)	-27%
9.	Charity Care - Number of Discharges	44	35	(9)	-20%
10.	Charity Care - Number of Outpatient ED Visits	885	768	(117)	-13%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	1,399	999	(400)	-29%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	1	1	-	0%
2.	Number of Approved Applicants	1	1	-	0%
3.	Total Charges (B)	\$1,073	\$1,389	\$316	29%
	Average Charges	\$1,073	\$1,389	\$316	29%
4.	Ratio of Cost to Charges (RCC)	0.446711	0.43245	(0.014261)	-3%
	Total Cost	\$479	\$601	\$121	25%
	Average Cost	\$479	\$601	\$121	25%
5.	Bed Funds - Inpatient Charges	\$1,073	\$0	(\$1,073)	-100%
6.	Bed Funds - Outpatient Emergency Department Charges	0	0	0	0%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	0	1,389	1,389	0%
	Total Charges (B)	\$1,073	\$1,389	\$316	29%
8.	Bed Funds - Number of Patient Days	1	0	(1)	-100%
9.	Bed Funds - Number of Discharges	1	0	(1)	-100%
10.	Bed Funds - Number of Outpatient ED Visits	0	0	0	0%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	0	1	1	0%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					

WINDHAM COMMUNITY MEMORIAL HOSPITAL**ANNUAL REPORTING****FISCAL YEAR 2014****REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL**

(1)	(2)	(3)	(4)	(5)	(6)
		FY 2013	FY 2014	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>