

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 100 - HOSPITAL BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$8,310,780	\$26,532,108	\$18,221,328	219%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$128,300,658	\$130,223,226	\$1,922,568	1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$0	\$0	\$0	0%
5	Due From Affiliates	\$26,155,102	\$33,347,955	\$7,192,853	28%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$12,834,592	\$14,407,416	\$1,572,824	12%
8	Prepaid Expenses	\$6,559,164	\$5,497,690	(\$1,061,474)	-16%
9	Other Current Assets	\$24,120,130	\$25,033,450	\$913,320	4%
	Total Current Assets	\$206,280,426	\$235,041,845	\$28,761,419	14%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$112,879,389	\$103,640,675	(\$9,238,714)	-8%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$3,243,365	\$115,105,522	\$111,862,157	3449%
4	Other Noncurrent Assets Whose Use is Limited	\$390,367,657	\$371,218,140	(\$19,149,517)	-5%
	Total Noncurrent Assets Whose Use is Limited:	\$506,490,411	\$589,964,337	\$83,473,926	16%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$0	\$0	\$0	0%
7	Other Noncurrent Assets	\$79,437,312	\$87,425,027	\$7,987,715	10%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$1,049,326,309	\$1,093,075,916	\$43,749,607	4%
2	Less: Accumulated Depreciation	\$732,523,247	\$780,130,364	\$47,607,117	6%
	Property, Plant and Equipment, Net	\$316,803,062	\$312,945,552	(\$3,857,510)	-1%
3	Construction in Progress	\$51,093,959	\$65,382,860	\$14,288,901	28%
	Total Net Fixed Assets	\$367,897,021	\$378,328,412	\$10,431,391	3%
	Total Assets	\$1,160,105,170	\$1,290,759,621	\$130,654,451	11%

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LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$16,411,539	\$37,254,979	\$20,843,440	127%
2	Salaries, Wages and Payroll Taxes	\$23,404,488	\$26,072,605	\$2,668,117	11%
3	Due To Third Party Payers	\$18,683,246	\$32,918,197	\$14,234,951	76%
4	Due To Affiliates	\$17,205,913	\$8,496,065	(\$8,709,848)	-51%
5	Current Portion of Long Term Debt	\$1,081,105	\$1,292,984	\$211,879	20%
6	Current Portion of Notes Payable	\$17,514,931	\$579,935	(\$16,934,996)	-97%
7	Other Current Liabilities	\$38,456,561	\$37,810,549	(\$646,012)	-2%
	Total Current Liabilities	\$132,757,783	\$144,425,314	\$11,667,531	9%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$273,575,278	\$398,615,911	\$125,040,633	46%
2	Notes Payable (Net of Current Portion)	\$13,505,755	\$12,811,438	(\$694,317)	-5%
	Total Long Term Debt	\$287,081,033	\$411,427,349	\$124,346,316	43%
3	Accrued Pension Liability	\$254,058,658	\$229,350,990	(\$24,707,668)	-10%
4	Other Long Term Liabilities	\$41,991,787	\$47,032,869	\$5,041,082	12%
	Total Long Term Liabilities	\$583,131,478	\$687,811,208	\$104,679,730	18%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$135,104,064	\$164,284,091	\$29,180,027	22%
2	Temporarily Restricted Net Assets	\$122,874,055	\$116,849,537	(\$6,024,518)	-5%
3	Permanently Restricted Net Assets	\$186,237,790	\$177,389,471	(\$8,848,319)	-5%
	Total Net Assets	\$444,215,909	\$458,523,099	\$14,307,190	3%
	Total Liabilities and Net Assets	\$1,160,105,170	\$1,290,759,621	\$130,654,451	11%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 150 - HOSPITAL STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$2,554,085,582	\$2,637,012,215	\$82,926,633	3%
2	Less: Allowances	\$1,520,387,941	\$1,616,490,066	\$96,102,125	6%
3	Less: Charity Care	\$32,901,514	\$25,951,606	(\$6,949,908)	-21%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$1,000,796,127	\$994,570,543	(\$6,225,584)	-1%
5	Provision for Bad Debts	\$24,640,388	\$14,135,723	(\$10,504,665)	-43%
	Net Patient Service Revenue less provision for bad debts	\$976,155,739	\$980,434,820	\$4,279,081	0%
6	Other Operating Revenue	\$74,586,939	\$102,066,742	\$27,479,803	37%
7	Net Assets Released from Restrictions	\$8,337,418	\$12,325,759	\$3,988,341	48%
	Total Operating Revenue	\$1,059,080,096	\$1,094,827,321	\$35,747,225	3%
B. Operating Expenses:					
1	Salaries and Wages	\$428,888,306	\$424,422,584	(\$4,465,722)	-1%
2	Fringe Benefits	\$134,941,400	\$100,250,753	(\$34,690,647)	-26%
3	Physicians Fees	\$54,386,076	\$55,612,217	\$1,226,141	2%
4	Supplies and Drugs	\$149,340,181	\$158,174,965	\$8,834,784	6%
5	Depreciation and Amortization	\$48,593,411	\$48,151,764	(\$441,647)	-1%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$8,386,515	\$11,557,893	\$3,171,378	38%
8	Malpractice Insurance Cost	\$8,573,872	\$9,083,056	\$509,184	6%
9	Other Operating Expenses	\$189,685,149	\$226,046,176	\$36,361,027	19%
	Total Operating Expenses	\$1,022,794,910	\$1,033,299,408	\$10,504,498	1%
	Income/(Loss) From Operations	\$36,285,186	\$61,527,913	\$25,242,727	70%
C. Non-Operating Revenue:					
1	Income from Investments	\$22,726,871	(\$4,985,221)	(\$27,712,092)	-122%
2	Gifts, Contributions and Donations	\$120,097	\$51,311	(\$68,786)	-57%
3	Other Non-Operating Gains/(Losses)	(\$6,568,758)	\$1,200,649	\$7,769,407	-118%
	Total Non-Operating Revenue	\$16,278,210	(\$3,733,261)	(\$20,011,471)	-123%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$52,563,396	\$57,794,652	\$5,231,256	10%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$65,202	\$0	(\$65,202)	-100%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$65,202	\$0	(\$65,202)	-100%
	Excess/(Deficiency) of Revenue Over Expenses	\$52,628,598	\$57,794,652	\$5,166,054	10%
	Principal Payments	\$88,386,723	\$2,186,012	(\$86,200,711)	-98%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015**

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. GROSS REVENUE BY PAYER					
A. INPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$640,449,123	\$639,569,117	(\$880,006)	0%
2	MEDICARE MANAGED CARE	\$178,838,551	\$199,005,289	\$20,166,738	11%
3	MEDICAID	\$302,959,364	\$313,567,661	\$10,608,297	4%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$8,277,519	\$10,920,271	\$2,642,752	32%
6	COMMERCIAL INSURANCE	\$16,087,561	\$14,864,410	(\$1,223,151)	-8%
7	NON-GOVERNMENT MANAGED CARE	\$434,153,562	\$431,602,256	(\$2,551,306)	-1%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$22,883,195	\$13,460,763	(\$9,422,432)	-41%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT GROSS REVENUE	\$1,603,648,875	\$1,622,989,767	\$19,340,892	1%
B. OUTPATIENT GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$258,669,938	\$272,629,398	\$13,959,460	5%
2	MEDICARE MANAGED CARE	\$86,938,441	\$103,968,716	\$17,030,275	20%
3	MEDICAID	\$199,352,307	\$228,280,330	\$28,928,023	15%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$4,395,218	\$5,310,131	\$914,913	21%
6	COMMERCIAL INSURANCE	\$10,174,440	\$11,413,728	\$1,239,288	12%
7	NON-GOVERNMENT MANAGED CARE	\$357,676,493	\$363,310,264	\$5,633,771	2%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$33,229,870	\$28,800,715	(\$4,429,155)	-13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT GROSS REVENUE	\$950,436,707	\$1,013,713,282	\$63,276,575	7%
C. TOTAL GROSS REVENUE					
1	MEDICARE TRADITIONAL	\$899,119,061	\$912,198,515	\$13,079,454	1%
2	MEDICARE MANAGED CARE	\$265,776,992	\$302,974,005	\$37,197,013	14%
3	MEDICAID	\$502,311,671	\$541,847,991	\$39,536,320	8%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$12,672,737	\$16,230,402	\$3,557,665	28%
6	COMMERCIAL INSURANCE	\$26,262,001	\$26,278,138	\$16,137	0%
7	NON-GOVERNMENT MANAGED CARE	\$791,830,055	\$794,912,520	\$3,082,465	0%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$56,113,065	\$42,261,478	(\$13,851,587)	-25%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL GROSS REVENUE	\$2,554,085,582	\$2,636,703,049	\$82,617,467	3%
II. NET REVENUE BY PAYER					
A. INPATIENT NET REVENUE					
1	MEDICARE TRADITIONAL	\$252,011,150	\$229,464,353	(\$22,546,797)	-9%
2	MEDICARE MANAGED CARE	\$68,127,318	\$66,744,868	(\$1,382,450)	-2%

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FISCAL YEAR 2015**

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
3	MEDICAID	\$81,842,654	\$73,957,630	(\$7,885,024)	-10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$3,946,504	\$4,501,295	\$554,791	14%
6	COMMERCIAL INSURANCE	\$15,203,556	\$13,642,844	(\$1,560,712)	-10%
7	NON-GOVERNMENT MANAGED CARE	\$269,976,960	\$290,227,730	\$20,250,770	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$425,335	\$6,290,289	\$5,864,954	1379%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL INPATIENT NET REVENUE	\$691,533,477	\$684,829,009	(\$6,704,468)	-1%
B.	OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$79,436,184	\$69,982,717	(\$9,453,467)	-12%
2	MEDICARE MANAGED CARE	\$24,847,183	\$29,993,679	\$5,146,496	21%
3	MEDICAID	\$49,332,349	\$35,147,982	(\$14,184,367)	-29%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,272,845	\$3,177,110	\$1,904,265	150%
6	COMMERCIAL INSURANCE	\$8,266,153	\$8,800,060	\$533,907	6%
7	NON-GOVERNMENT MANAGED CARE	\$178,830,074	\$196,421,478	\$17,591,404	10%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,297,480	\$9,361,750	\$8,064,270	622%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT NET REVENUE	\$343,282,268	\$352,884,776	\$9,602,508	3%
C.	TOTAL NET REVENUE				
1	MEDICARE TRADITIONAL	\$331,447,334	\$299,447,070	(\$32,000,264)	-10%
2	MEDICARE MANAGED CARE	\$92,974,501	\$96,738,547	\$3,764,046	4%
3	MEDICAID	\$131,175,003	\$109,105,612	(\$22,069,391)	-17%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$5,219,349	\$7,678,405	\$2,459,056	47%
6	COMMERCIAL INSURANCE	\$23,469,709	\$22,442,904	(\$1,026,805)	-4%
7	NON-GOVERNMENT MANAGED CARE	\$448,807,034	\$486,649,208	\$37,842,174	8%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$1,722,815	\$15,652,039	\$13,929,224	809%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL NET REVENUE	\$1,034,815,745	\$1,037,713,785	\$2,898,040	0%
III.	STATISTICS BY PAYER				
A.	DISCHARGES				
1	MEDICARE TRADITIONAL	13,762	13,805	43	0%
2	MEDICARE MANAGED CARE	3,840	4,187	347	9%
3	MEDICAID	10,142	10,634	492	5%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	257	332	75	29%
6	COMMERCIAL INSURANCE	292	286	(6)	-2%
7	NON-GOVERNMENT MANAGED CARE	13,913	13,700	(213)	-2%
8	WORKER'S COMPENSATION	0	0	0	0%

**HARTFORD HOSPITAL
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FISCAL YEAR 2015
REPORT 165 - HOSPITAL GROSS REVENUE, NET REVENUE AND STATISTICS BY PAYER**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
9	SELF- PAY/UNINSURED	549	406	(143)	-26%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL DISCHARGES	42,755	43,350	595	1%
	B. PATIENT DAYS				
1	MEDICARE TRADITIONAL	88,662	85,256	(3,406)	-4%
2	MEDICARE MANAGED CARE	23,604	25,785	2,181	9%
3	MEDICAID	53,701	55,246	1,545	3%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	1,603	1,983	380	24%
6	COMMERCIAL INSURANCE	1,592	1,545	(47)	-3%
7	NON-GOVERNMENT MANAGED CARE	61,265	59,378	(1,887)	-3%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	2,813	1,642	(1,171)	-42%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL PATIENT DAYS	233,240	230,835	(2,405)	-1%
	C. OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	69,163	68,295	(868)	-1%
2	MEDICARE MANAGED CARE	17,923	20,822	2,899	16%
3	MEDICAID	105,049	113,189	8,140	8%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	2,070	1,938	(132)	-6%
6	COMMERCIAL INSURANCE	3,409	2,401	(1,008)	-30%
7	NON-GOVERNMENT MANAGED CARE	80,743	79,464	(1,279)	-2%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	16,131	12,724	(3,407)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL OUTPATIENT VISITS	294,488	298,833	4,345	1%
	IV. EMERGENCY DEPARTMENT OUTPATIENT BY PAYER				
	A. EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE				
1	MEDICARE TRADITIONAL	\$36,400,811	\$44,573,406	\$8,172,595	22%
2	MEDICARE MANAGED CARE	\$13,295,095	\$18,324,930	\$5,029,835	38%
3	MEDICAID	\$71,860,048	\$86,103,367	\$14,243,319	20%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$1,935,270	\$2,323,177	\$387,907	20%
6	COMMERCIAL INSURANCE	\$6,142,733	\$7,011,763	\$869,030	14%
7	NON-GOVERNMENT MANAGED CARE	\$49,269,744	\$55,771,558	\$6,501,814	13%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$15,229,605	\$13,219,454	(\$2,010,151)	-13%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT GROSS REVENUE	\$194,133,306	\$227,327,655	\$33,194,349	17%
	B. EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE				
1	MEDICARE TRADITIONAL	\$8,042,602	\$7,657,412	(\$385,190)	-5%

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

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
2	MEDICARE MANAGED CARE	\$2,839,257	\$3,064,277	\$225,020	8%
3	MEDICAID	\$16,728,245	\$15,102,248	(\$1,625,997)	-10%
4	MEDICAID MANAGED CARE	\$0	\$0	\$0	0%
5	CHAMPUS/TRICARE	\$473,155	\$288,989	(\$184,166)	-39%
6	COMMERCIAL INSURANCE	\$5,345,155	\$3,077,237	(\$2,267,918)	-42%
7	NON-GOVERNMENT MANAGED CARE	\$21,810,218	\$21,995,176	\$184,958	1%
8	WORKER'S COMPENSATION	\$0	\$0	\$0	0%
9	SELF- PAY/UNINSURED	\$472,118	\$562,939	\$90,821	19%
10	SAGA	\$0	\$0	\$0	0%
11	OTHER	\$0	\$0	\$0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT NET REVENUE	\$55,710,750	\$51,748,278	(\$3,962,472)	-7%
C.	EMERGENCY DEPARTMENT OUTPATIENT VISITS				
1	MEDICARE TRADITIONAL	11,022	11,408	386	4%
2	MEDICARE MANAGED CARE	3,903	4,580	677	17%
3	MEDICAID	38,522	41,124	2,602	7%
4	MEDICAID MANAGED CARE	0	0	0	0%
5	CHAMPUS/TRICARE	718	840	122	17%
6	COMMERCIAL INSURANCE	2,479	2,625	146	6%
7	NON-GOVERNMENT MANAGED CARE	15,402	16,162	760	5%
8	WORKER'S COMPENSATION	0	0	0	0%
9	SELF- PAY/UNINSURED	7,831	6,208	(1,623)	-21%
10	SAGA	0	0	0	0%
11	OTHER	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	79,877	82,947	3,070	4%

HARTFORD HOSPITAL					
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FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. OPERATING EXPENSE BY CATEGORY					
A. Salaries & Wages:					
1	Nursing Salaries	\$137,008,756	\$147,234,787	\$10,226,031	7%
2	Physician Salaries	\$43,864,014	\$46,267,606	\$2,403,592	5%
3	Non-Nursing, Non-Physician Salaries	\$248,015,536	\$230,920,191	(\$17,095,345)	-7%
	Total Salaries & Wages	\$428,888,306	\$424,422,584	(\$4,465,722)	-1%
B. Fringe Benefits:					
1	Nursing Fringe Benefits	\$43,107,152	\$34,777,599	(\$8,329,553)	-19%
2	Physician Fringe Benefits	\$13,800,963	\$10,928,642	(\$2,872,321)	-21%
3	Non-Nursing, Non-Physician Fringe Benefits	\$78,033,285	\$54,544,512	(\$23,488,773)	-30%
	Total Fringe Benefits	\$134,941,400	\$100,250,753	(\$34,690,647)	-26%
C. Contractual Labor Fees:					
1	Nursing Fees	\$738,573	\$335,599	(\$402,974)	-55%
2	Physician Fees	\$54,386,076	\$55,612,217	\$1,226,141	2%
3	Non-Nursing, Non-Physician Fees	\$4,126,273	\$8,446,055	\$4,319,782	105%
	Total Contractual Labor Fees	\$59,250,922	\$64,393,871	\$5,142,949	9%
D. Medical Supplies and Pharmaceutical Cost:					
1	Medical Supplies	\$117,098,778	\$124,072,703	\$6,973,925	6%
2	Pharmaceutical Costs	\$32,241,403	\$34,102,262	\$1,860,859	6%
	Total Medical Supplies and Pharmaceutical Cost	\$149,340,181	\$158,174,965	\$8,834,784	6%
E. Depreciation and Amortization:					
1	Depreciation-Building	\$23,361,700	\$23,934,548	\$572,848	2%
2	Depreciation-Equipment	\$25,231,711	\$24,217,216	(\$1,014,495)	-4%
3	Amortization	\$0	\$0	\$0	0%
	Total Depreciation and Amortization	\$48,593,411	\$48,151,764	(\$441,647)	-1%
F. Bad Debts:					
1	Bad Debts	\$0	\$0	\$0	0%
G. Interest Expense:					
1	Interest Expense	\$8,386,515	\$11,557,893	\$3,171,378	38%
H. Malpractice Insurance Cost:					
1	Malpractice Insurance Cost	\$8,573,872	\$9,083,056	\$509,184	6%
I. Utilities:					
1	Water	\$1,962,824	\$2,249,104	\$286,280	15%
2	Natural Gas	\$4,599,565	\$4,153,566	(\$445,999)	-10%
3	Oil	\$101,798	\$91,961	(\$9,837)	-10%
4	Electricity	\$9,677,008	\$9,136,459	(\$540,549)	-6%
5	Telephone	\$777,144	\$526,102	(\$251,042)	-32%
6	Other Utilities	\$707,217	\$619,037	(\$88,180)	-12%
	Total Utilities	\$17,825,556	\$16,776,229	(\$1,049,327)	-6%
J. Business Expenses:					
1	Accounting Fees	\$524,000	\$390,120	(\$133,880)	-26%
2	Legal Fees	\$1,206,723	\$1,371,361	\$164,638	14%
3	Consulting Fees	\$7,800,222	\$2,900,182	(\$4,900,040)	-63%
4	Dues and Membership	\$3,617,205	\$2,801,767	(\$815,438)	-23%
5	Equipment Leases	\$7,302,518	\$5,696,629	(\$1,605,889)	-22%
6	Building Leases	\$10,156,414	\$9,472,559	(\$683,855)	-7%
7	Repairs and Maintenance	\$14,065,684	\$16,061,413	\$1,995,729	14%
8	Insurance	\$1,443,133	\$1,200,797	(\$242,336)	-17%
9	Travel	\$1,140,628	\$970,763	(\$169,865)	-15%
10	Conferences	\$103,612	\$100,684	(\$2,928)	-3%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
11	Property Tax	\$325,517	\$247,301	(\$78,216)	-24%
12	General Supplies	\$5,428,622	\$6,177,091	\$748,469	14%
13	Licenses and Subscriptions	\$480,295	\$261,882	(\$218,413)	-45%
14	Postage and Shipping	\$629,948	\$559,467	(\$70,481)	-11%
15	Advertising	\$2,162,949	\$359,170	(\$1,803,779)	-83%
16	Corporate parent/system fees	\$20,302,038	\$25,132,784	\$4,830,746	24%
17	Computer Software	\$650,047	\$565,143	(\$84,904)	-13%
18	Computer hardware & small equipment	\$0	\$0	\$0	0%
19	Dietary / Food Services	\$4,633,347	\$4,356,011	(\$277,336)	-6%
20	Lab Fees / Red Cross charges	\$26,115,253	\$23,153,293	(\$2,961,960)	-11%
21	Billing & Collection / Bank Fees	\$61,726	\$99,715	\$37,989	62%
22	Recruiting / Employee Education & Recognition	\$896,745	\$1,067,130	\$170,385	19%
23	Laundry / Linen	\$2,774,926	\$2,986,066	\$211,140	8%
24	Professional / Physician Fees	\$0	\$0	\$0	0%
25	Waste disposal	\$1,500,243	\$942,712	(\$557,531)	-37%
26	Purchased Services - Medical	\$2,302,572	\$1,697,244	(\$605,328)	-26%
27	Purchased Services - Non Medical	\$23,748	\$43,476	\$19,728	83%
28	Other Business Expenses	\$36,720,083	\$82,450,570	\$45,730,487	125%
	Total Business Expenses	\$152,368,198	\$191,065,330	\$38,697,132	25%
K.	Other Operating Expense:				
1	Miscellaneous Other Operating Expenses	\$14,626,549	\$9,422,963	(\$5,203,586)	-36%
	Total Operating Expenses - All Expense Categories*	\$1,022,794,910	\$1,033,299,408	\$10,504,498	1%
	*A.-K. The total operating expenses amount above must agree with the total operating expenses amount on Report 150				
II.	OPERATING EXPENSE BY DEPARTMENT				
A.	General Services:				
1	General Administration	\$165,228,552	\$164,673,127	(\$555,425)	0%
2	General Accounting	\$15,364,954	\$9,182,564	(\$6,182,390)	-40%
3	Patient Billing & Collection	\$27,081,841	\$29,011,035	\$1,929,194	7%
4	Admitting / Registration Office	\$4,908,581	\$1,334,694	(\$3,573,887)	-73%
5	Data Processing	\$35,937,481	\$45,408,397	\$9,470,916	26%
6	Communications	\$1,164,776	\$929,805	(\$234,971)	-20%
7	Personnel	\$13,383,021	\$11,239,674	(\$2,143,347)	-16%
8	Public Relations	\$4,311,887	\$678,330	(\$3,633,557)	-84%
9	Purchasing	\$3,106,654	\$4,685,710	\$1,579,056	51%
10	Dietary and Cafeteria	\$12,686,710	\$11,927,309	(\$759,401)	-6%
11	Housekeeping	\$11,762,769	\$10,914,719	(\$848,050)	-7%
12	Laundry & Linen	\$6,371,316	\$5,859,071	(\$512,245)	-8%
13	Operation of Plant	\$24,117,177	\$17,822,453	(\$6,294,724)	-26%
14	Security	\$5,309,620	\$4,887,386	(\$422,234)	-8%
15	Repairs and Maintenance	\$13,633,195	\$30,957,999	\$17,324,804	127%
16	Central Sterile Supply	\$4,334,936	\$4,549,210	\$214,274	5%
17	Pharmacy Department	\$36,381,749	\$40,105,204	\$3,723,455	10%
18	Other General Services	\$14,133,072	\$12,572,703	(\$1,560,369)	-11%
	Total General Services	\$399,218,291	\$406,739,390	\$7,521,099	2%
B.	Professional Services:				
1	Medical Care Administration	\$6,779,411	\$4,195,066	(\$2,584,345)	-38%
2	Residency Program	\$30,950,589	\$32,286,315	\$1,335,726	4%
3	Nursing Services Administration	\$20,927,717	\$22,342,375	\$1,414,658	7%
4	Medical Records	\$3,788,830	\$1,606,562	(\$2,182,268)	-58%
5	Social Service	\$1,812,356	\$1,751,968	(\$60,388)	-3%
6	Other Professional Services	\$1,844,761	\$1,461,987	(\$382,774)	-21%
	Total Professional Services	\$66,103,664	\$63,644,273	(\$2,459,391)	-4%
C.	Special Services:				

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 175 - HOSPITAL OPERATING EXPENSES BY EXPENSE CATEGORY AND DEPARTMENT					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
1	Operating Room	\$79,721,660	\$79,374,950	(\$346,710)	0%
2	Recovery Room	\$3,859,443	\$3,856,865	(\$2,578)	0%
3	Anesthesiology	\$5,069,749	\$5,082,048	\$12,299	0%
4	Delivery Room	\$11,765,056	\$11,451,578	(\$313,478)	-3%
5	Diagnostic Radiology	\$20,347,597	\$19,564,471	(\$783,126)	-4%
6	Diagnostic Ultrasound	\$1,006,542	\$1,080,245	\$73,703	7%
7	Radiation Therapy	\$13,535,862	\$14,686,597	\$1,150,735	9%
8	Radioisotopes	\$2,167,133	\$2,249,999	\$82,866	4%
9	CT Scan	\$2,754,111	\$2,484,966	(\$269,145)	-10%
10	Laboratory	\$24,673,587	\$25,531,895	\$858,308	3%
11	Blood Storing/Processing	\$11,014,891	\$8,848,280	(\$2,166,611)	-20%
12	Cardiology	\$6,089,605	\$7,723,542	\$1,633,937	27%
13	Electrocardiology	\$1,223,662	\$1,142,429	(\$81,233)	-7%
14	Electroencephalography	\$549,811	\$544,232	(\$5,579)	-1%
15	Occupational Therapy	\$0	\$0	\$0	0%
16	Speech Pathology	\$621,211	\$656,367	\$35,156	6%
17	Audiology	\$13,473	\$2,767	(\$10,706)	-79%
18	Respiratory Therapy	\$7,351,004	\$7,310,213	(\$40,791)	-1%
19	Pulmonary Function	\$0	\$0	\$0	0%
20	Intravenous Therapy	\$1,530,921	\$1,626,423	\$95,502	6%
21	Shock Therapy	\$737,490	\$567,186	(\$170,304)	-23%
22	Psychiatry / Psychology Services	\$15,261,957	\$19,466,117	\$4,204,160	28%
23	Renal Dialysis	\$7,288,069	\$6,926,821	(\$361,248)	-5%
24	Emergency Room	\$29,861,160	\$31,714,975	\$1,853,815	6%
25	MRI	\$1,994,775	\$2,318,895	\$324,120	16%
26	PET Scan	\$0	\$0	\$0	0%
27	PET/CT Scan	\$429,443	\$443,924	\$14,481	3%
28	Endoscopy	\$5,598,594	\$5,959,094	\$360,500	6%
29	Sleep Center	\$1,856,612	\$1,989,457	\$132,845	7%
30	Lithotripsy	\$0	\$0	\$0	0%
31	Cardiac Catheterization/Rehabilitation	\$24,425,329	\$25,676,210	\$1,250,881	5%
32	Occupational Therapy / Physical Therapy	\$28,664,634	\$31,026,320	\$2,361,686	8%
33	Dental Clinic	\$1,059,580	\$1,109,425	\$49,845	5%
34	Other Special Services	\$23,681,268	\$23,105,684	(\$575,584)	-2%
	Total Special Services	\$334,154,229	\$343,521,975	\$9,367,746	3%
	D. Routine Services:				
1	Medical & Surgical Units	\$113,708,749	\$116,735,611	\$3,026,862	3%
2	Intensive Care Unit	\$23,138,300	\$23,764,599	\$626,299	3%
3	Coronary Care Unit	\$4,285,923	\$4,155,776	(\$130,147)	-3%
4	Psychiatric Unit	\$21,351,885	\$19,674,621	(\$1,677,264)	-8%
5	Pediatric Unit	\$0	\$0	\$0	0%
6	Maternity Unit	\$4,195,452	\$3,817,551	(\$377,901)	-9%
7	Newborn Nursery Unit	\$3,432,652	\$3,251,998	(\$180,654)	-5%
8	Neonatal ICU	\$0	\$0	\$0	0%
9	Rehabilitation Unit	\$0	\$0	\$0	0%
10	Ambulatory Surgery	\$13,611,741	\$15,331,813	\$1,720,072	13%
11	Home Care	\$0	\$0	\$0	0%
12	Outpatient Clinics	\$13,636,596	\$13,713,917	\$77,321	1%
13	Other Routine Services	\$0	\$0	\$0	0%
	Total Routine Services	\$197,361,298	\$200,445,886	\$3,084,588	2%
	E. Other Departments:				
1	Miscellaneous Other Departments	\$25,957,428	\$18,947,884	(\$7,009,544)	-27%
	Total Operating Expenses - All Departments*	\$1,022,794,910	\$1,033,299,408	\$10,504,498	1%
	*A.- E. The total operating expenses amount above must agree with the total operating expenses amount on Report 150.				

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
A. <u>Statement of Operations Summary</u>				
1	Total Net Patient Revenue	\$903,784,775	\$976,155,739	\$980,434,820
2	Other Operating Revenue	89,734,457	82,924,357	114,392,501
3	Total Operating Revenue	\$993,519,232	\$1,059,080,096	\$1,094,827,321
4	Total Operating Expenses	998,381,093	1,022,794,910	1,033,299,408
5	Income/(Loss) From Operations	(\$4,861,861)	\$36,285,186	\$61,527,913
6	Total Non-Operating Revenue	29,320,979	16,343,412	(3,733,261)
7	Excess/(Deficiency) of Revenue Over Expenses	\$24,459,118	\$52,628,598	\$57,794,652
B. <u>Profitability Summary</u>				
1	Hospital Operating Margin	-0.48%	3.37%	5.64%
2	Hospital Non Operating Margin	2.87%	1.52%	-0.34%
3	Hospital Total Margin	2.39%	4.89%	5.30%
4	Income/(Loss) From Operations	(\$4,861,861)	\$36,285,186	\$61,527,913
5	Total Operating Revenue	\$993,519,232	\$1,059,080,096	\$1,094,827,321
6	Total Non-Operating Revenue	\$29,320,979	\$16,343,412	(\$3,733,261)
7	Total Revenue	\$1,022,840,211	\$1,075,423,508	\$1,091,094,060
8	Excess/(Deficiency) of Revenue Over Expenses	\$24,459,118	\$52,628,598	\$57,794,652
C. <u>Net Assets Summary</u>				
1	Hospital Unrestricted Net Assets	\$201,002,168	\$135,104,064	\$164,284,091
2	Hospital Total Net Assets	\$494,445,108	\$444,215,909	\$458,523,099
3	Hospital Change in Total Net Assets	\$53,736,003	(\$50,229,199)	\$14,307,190
4	Hospital Change in Total Net Assets %	112.2%	-10.2%	3.2%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
D. Cost Data Summary				
1	<u>Ratio of Cost to Charges</u>	0.39	0.39	0.38
2	Total Operating Expenses	\$998,381,093	\$1,022,794,910	\$1,033,299,408
3	Total Gross Revenue	\$2,411,937,032	\$2,554,085,582	\$2,636,703,049
4	Total Other Operating Revenue	\$159,284,016	\$74,980,429	\$114,392,501
5	<u>Private Payment to Cost Ratio</u>	1.48	1.48	1.65
6	Total Non-Government Payments	\$462,375,671	\$473,999,558	\$524,744,151
7	Total Uninsured Payments	\$4,123,179	\$1,722,815	\$15,652,039
8	Total Non-Government Charges	\$846,819,231	\$874,205,121	\$863,452,136
9	Total Uninsured Charges	\$48,134,572	\$56,113,065	\$42,261,478
10	<u>Medicare Payment to Cost Ratio</u>	0.85	0.94	0.87
11	Total Medicare Payments	\$360,811,496	\$424,421,835	\$396,185,617
12	Total Medicare Charges	\$1,095,655,044	\$1,164,896,053	\$1,215,172,520
13	<u>Medicaid Payment to Cost Ratio</u>	0.63	0.67	0.54
14	Total Medicaid Payments	\$112,176,963	\$131,175,003	\$109,105,612
15	Total Medicaid Charges	\$457,843,339	\$502,311,671	\$541,847,991
16	<u>Uncompensated Care Cost</u>	\$17,089,212	\$21,493,945	\$14,404,972
17	Charity Care	\$26,543,780	\$30,609,202	\$24,219,691
18	Bad Debts	\$17,467,613	\$24,640,388	\$14,132,654
19	Total Uncompensated Care	\$44,011,393	\$55,249,590	\$38,352,345
20	<u>Uncompensated Care % of Total Expenses</u>	1.7%	2.1%	1.4%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
21	Total Operating Expenses	\$998,381,093	\$1,022,794,910	\$1,033,299,408
E. <u>Liquidity Measures Summary</u>				
1	<u>Current Ratio</u>	1	2	2
2	Total Current Assets	\$239,118,747	\$206,280,426	\$235,041,845
3	Total Current Liabilities	\$222,820,749	\$132,757,783	\$144,425,314
4	<u>Days Cash on Hand</u>	5	3	10
5	Cash and Cash Equivalents	\$13,453,682	\$8,310,780	\$26,532,108
6	Short Term Investments	0	0	0
7	Total Cash and Short Term Investments	\$13,453,682	\$8,310,780	\$26,532,108
8	Total Operating Expenses	\$998,381,093	\$1,022,794,910	\$1,033,299,408
9	Depreciation Expense	\$48,416,843	\$48,593,411	\$48,151,764
10	Operating Expenses less Depreciation Expense	\$949,964,250	\$974,201,499	\$985,147,644
11	<u>Days Revenue in Patient Accounts Receivable</u>	55	41	36
12	Net Patient Accounts Receivable	\$149,495,353	\$128,300,658	\$130,223,226
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$13,084,951	\$18,683,246	\$32,918,197
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$136,410,402	\$109,617,412	\$97,305,029
16	Total Net Patient Revenue	\$903,784,775	\$976,155,739	\$980,434,820
17	<u>Average Payment Period</u>	86	50	54
18	Total Current Liabilities	\$222,820,749	\$132,757,783	\$144,425,314
19	Total Operating Expenses	\$998,381,093	\$1,022,794,910	\$1,033,299,408
20	Depreciation Expense	\$48,416,843	\$48,593,411	\$48,151,764

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
21	Total Operating Expenses less Depreciation Expense	\$949,964,250	\$974,201,499	\$985,147,644
F. <u>Solvency Measures Summary</u>				
1	<u>Equity Financing Ratio</u>	41.7	38.3	35.5
2	Total Net Assets	\$494,445,108	\$444,215,909	\$458,523,099
3	Total Assets	\$1,184,607,830	\$1,160,105,170	\$1,290,759,621
4	<u>Cash Flow to Total Debt Ratio</u>	16.8	24.1	19.1
5	Excess/(Deficiency) of Revenues Over Expenses	\$24,459,118	\$52,628,598	\$57,794,652
6	Depreciation Expense	\$48,416,843	\$48,593,411	\$48,151,764
7	Excess of Revenues Over Expenses and Depreciation Expense	\$72,875,961	\$101,222,009	\$105,946,416
8	Total Current Liabilities	\$222,820,749	\$132,757,783	\$144,425,314
9	Total Long Term Debt	\$210,952,088	\$287,081,033	\$411,427,349
10	Total Current Liabilities and Total Long Term Debt	\$433,772,837	\$419,838,816	\$555,852,663
11	<u>Long Term Debt to Capitalization Ratio</u>	29.9	39.3	47.3
12	Total Long Term Debt	\$210,952,088	\$287,081,033	\$411,427,349
13	Total Net Assets	\$494,445,108	\$444,215,909	\$458,523,099
14	Total Long Term Debt and Total Net Assets	\$705,397,196	\$731,296,942	\$869,950,448
15	<u>Debt Service Coverage Ratio</u>	6.7	1.1	8.5
16	Excess Revenues over Expenses	24,459,118	\$52,628,598	\$57,794,652
17	Interest Expense	5,704,487	\$8,386,515	\$11,557,893
18	Depreciation and Amortization Expense	48,416,843	\$48,593,411	\$48,151,764
19	Principal Payments	5,971,334	\$88,386,723	\$2,186,012
G. <u>Other Financial Ratios</u>				

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
20	Average Age of Plant	14.1	15.1	16.2
21	Accumulated Depreciation	684,226,898	732,523,247	780,130,364
22	Depreciation and Amortization Expense	48,416,843	48,593,411	48,151,764
H. Utilization Measures Summary				
1	Patient Days	235,012	233,240	230,835
2	Discharges	41,809	42,755	43,350
3	ALOS	5.6	5.5	5.3
4	Staffed Beds	647	673	673
5	Available Beds	-	818	802
6	Licensed Beds	809	867	867
7	Occupancy of Staffed Beds	99.5%	95.0%	94.0%
8	Occupancy of Available Beds	79.6%	78.1%	78.9%
9	Full Time Equivalent Employees	6,124.9	5,807.0	5,517.2
I. Hospital Gross Revenue Payer Mix Percentage				
1	Non-Government Gross Revenue Payer Mix Percentage	33.1%	32.0%	31.1%
2	Medicare Gross Revenue Payer Mix Percentage	45.4%	45.6%	46.1%
3	Medicaid Gross Revenue Payer Mix Percentage	19.0%	19.7%	20.6%
4	Other Medical Assistance Gross Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Gross Revenue Payer Mix Percentage	2.0%	2.2%	1.6%
6	CHAMPUS / TRICARE Gross Revenue Payer Mix Percentage	0.5%	0.5%	0.6%
7	Total Gross Revenue Payer Mix Percentage	100.0%	100.0%	100.0%
8	Non-Government Gross Revenue (Charges)	\$798,684,659	\$818,092,056	\$821,190,658
9	Medicare Gross Revenue (Charges)	\$1,095,655,044	\$1,164,896,053	\$1,215,172,520
10	Medicaid Gross Revenue (Charges)	\$457,843,339	\$502,311,671	\$541,847,991
11	Other Medical Assistance Gross Revenue (Charges)	\$0	\$0	\$0
12	Uninsured Gross Revenue (Charges)	\$48,134,572	\$56,113,065	\$42,261,478
13	CHAMPUS / TRICARE Gross Revenue (Charges)	\$11,619,418	\$12,672,737	\$16,230,402
14	Total Gross Revenue (Charges)	\$2,411,937,032	\$2,554,085,582	\$2,636,703,049
J. Hospital Net Revenue Payer Mix Percentage				
1	Non-Government Net Revenue Payer Mix Percentage	48.8%	45.6%	49.1%
2	Medicare Net Revenue Payer Mix Percentage	38.4%	41.0%	38.2%
3	Medicaid Net Revenue Payer Mix Percentage	11.9%	12.7%	10.5%
4	Other Medical Assistance Net Revenue Payer Mix Percentage	0.0%	0.0%	0.0%
5	Uninsured Net Revenue Payer Mix Percentage	0.4%	0.2%	1.5%
6	CHAMPUS / TRICARE Net Revenue Payer Mix Percentage	0.4%	0.5%	0.7%
7	Total Net Revenue Payer Mix Percentage	100.0%	100.0%	100.0%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 185 - HOSPITAL FINANCIAL AND STATISTICAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
8	Non-Government Net Revenue (Payments)	\$458,252,492	\$472,276,743	\$509,092,112
9	Medicare Net Revenue (Payments)	\$360,811,496	\$424,421,835	\$396,185,617
10	Medicaid Net Revenue (Payments)	\$112,176,963	\$131,175,003	\$109,105,612
11	Other Medical Assistance Net Revenue (Payments)	\$0	\$0	\$0
12	Uninsured Net Revenue (Payments)	\$4,123,179	\$1,722,815	\$15,652,039
13	CHAMPUS / TRICARE Net Revenue Payments)	\$4,199,400	\$5,219,349	\$7,678,405
14	Total Net Revenue (Payments)	\$939,563,530	\$1,034,815,745	\$1,037,713,785
K.	Discharges			
1	Non-Government (Including Self Pay / Uninsured)	14,784	14,754	14,392
2	Medicare	17,247	17,602	17,992
3	Medical Assistance	9,578	10,142	10,634
4	Medicaid	9,578	10,142	10,634
5	Other Medical Assistance	-	-	-
6	CHAMPUS / TRICARE	200	257	332
7	Uninsured (Included In Non-Government)	357	549	406
8	Total	41,809	42,755	43,350
L.	Case Mix Index			
1	Non-Government (Including Self Pay / Uninsured)	1.45099	1.47830	1.50315
2	Medicare	1.86922	1.86389	1.88482
3	Medical Assistance	1.23159	1.26052	1.26519
4	Medicaid	1.23159	1.26052	1.26519
5	Other Medical Assistance	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.10763	1.29735	1.35542
7	Uninsured (Included In Non-Government)	1.34525	1.44325	1.10890
8	Total Case Mix Index	1.57161	1.58430	1.60205
M.	Emergency Department Visits			
1	Emergency Room - Treated and Admitted	22,296	23,512	24,341
2	Emergency Room - Treated and Discharged	78,503	79,877	82,947
3	Total Emergency Room Visits	100,799	103,389	107,288

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I. MEDICARE MANAGED CARE					
A. ANTHEM - MEDICARE BLUE CONNECTICUT					
1	Inpatient Charges	\$5,864,912	\$8,509,345	\$2,644,433	45%
2	Inpatient Payments	\$2,071,173	\$2,500,235	\$429,062	21%
3	Outpatient Charges	\$3,295,801	\$4,665,949	\$1,370,148	42%
4	Outpatient Payments	\$1,280,318	\$1,671,368	\$391,050	31%
5	Discharges	127	189	62	49%
6	Patient Days	797	1,167	370	46%
7	Outpatient Visits (Excludes ED Visits)	564	902	338	60%
8	Emergency Department Outpatient Visits	115	260	145	126%
9	Emergency Department Inpatient Admissions	8	153	145	1813%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$9,160,713	\$13,175,294	\$4,014,581	44%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$3,351,491	\$4,171,603	\$820,112	24%
B. CIGNA HEALTHCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
C. CONNECTICARE, INC.					
1	Inpatient Charges	\$61,036,954	\$66,062,465	\$5,025,511	8%
2	Inpatient Payments	\$23,704,432	\$22,514,616	(\$1,189,816)	-5%
3	Outpatient Charges	\$29,525,610	\$31,406,943	\$1,881,333	6%
4	Outpatient Payments	\$8,408,935	\$9,486,233	\$1,077,298	13%
5	Discharges	1,165	1,255	90	8%
6	Patient Days	7,117	7,802	685	10%
7	Outpatient Visits (Excludes ED Visits)	4,499	4,912	413	9%
8	Emergency Department Outpatient Visits	648	800	152	23%
9	Emergency Department Inpatient Admissions	661	767	106	16%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$90,562,564	\$97,469,408	\$6,906,844	8%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$32,113,367	\$32,000,849	(\$112,518)	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
D. HEALTHNET OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. OTHER MEDICARE MANAGED CARE					
1	Inpatient Charges	\$7,716,055	\$11,521,964	\$3,805,909	49%
2	Inpatient Payments	\$2,558,719	\$6,107,595	\$3,548,876	139%
3	Outpatient Charges	\$1,024,372	\$8,552,368	\$7,527,996	735%
4	Outpatient Payments	\$275,115	\$2,147,730	\$1,872,615	681%
5	Discharges	181	199	18	10%
6	Patient Days	1,598	1,949	351	22%
7	Outpatient Visits (Excludes ED Visits)	125	209	84	67%
8	Emergency Department Outpatient Visits	127	152	25	20%
9	Emergency Department Inpatient Admissions	153	164	11	7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$8,740,427	\$20,074,332	\$11,333,905	130%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$2,833,834	\$8,255,325	\$5,421,491	191%
F. OXFORD HEALTH PLANS, INC - MEDICARE ADVANTAGE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
G.	UNITED HEALTHCARE INSURANCE COMPANY				
1	Inpatient Charges	\$56,710,698	\$58,709,066	\$1,998,368	4%
2	Inpatient Payments	\$21,540,987	\$19,036,008	(\$2,504,979)	-12%
3	Outpatient Charges	\$28,944,614	\$30,074,008	\$1,129,394	4%
4	Outpatient Payments	\$8,183,416	\$8,470,310	\$286,894	4%
5	Discharges	1,251	1,296	45	4%
6	Patient Days	7,146	7,358	212	3%
7	Outpatient Visits (Excludes ED Visits)	4,476	4,903	427	10%
8	Emergency Department Outpatient Visits	1,387	1,426	39	3%
9	Emergency Department Inpatient Admissions	889	948	59	7%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$85,655,312	\$88,783,074	\$3,127,762	4%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$29,724,403	\$27,506,318	(\$2,218,085)	-7%
H.	WELLCARE OF CONNECTICUT				
1	Inpatient Charges	\$20,753,353	\$20,126,700	(\$626,653)	-3%
2	Inpatient Payments	\$7,613,565	\$6,524,723	(\$1,088,842)	-14%
3	Outpatient Charges	\$10,401,750	\$11,762,443	\$1,360,693	13%
4	Outpatient Payments	\$2,762,686	\$2,931,067	\$168,381	6%
5	Discharges	482	511	29	6%
6	Patient Days	3,321	3,153	(168)	-5%
7	Outpatient Visits (Excludes ED Visits)	1,922	2,447	525	27%
8	Emergency Department Outpatient Visits	1,127	1,340	213	19%
9	Emergency Department Inpatient Admissions	392	439	47	12%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$31,155,103	\$31,889,143	\$734,040	2%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$10,376,251	\$9,455,790	(\$920,461)	-9%
I.	AETNA				
1	Inpatient Charges	\$26,756,579	\$34,075,749	\$7,319,170	27%
2	Inpatient Payments	\$10,638,442	\$10,061,691	(\$576,751)	-5%
3	Outpatient Charges	\$13,746,294	\$17,507,005	\$3,760,711	27%
4	Outpatient Payments	\$3,936,713	\$5,286,971	\$1,350,258	34%
5	Discharges	634	737	103	16%
6	Patient Days	3,625	4,356	731	20%
7	Outpatient Visits (Excludes ED Visits)	2,434	2,869	435	18%
8	Emergency Department Outpatient Visits	499	602	103	21%
9	Emergency Department Inpatient Admissions	429	532	103	24%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$40,502,873	\$51,582,754	\$11,079,881	27%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$14,575,155	\$15,348,662	\$773,507	5%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
J.	HUMANA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
K.	SECURE HORIZONS				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
L.	UNICARE LIFE & HEALTH INSURANCE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 200 - HOSPITAL MEDICARE MANAGED CARE ACTIVITY**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
M. UNIVERSAL AMERICAN					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
N. EVERCARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II. TOTAL MEDICARE MANAGED CARE					
	TOTAL INPATIENT CHARGES	\$178,838,551	\$199,005,289	\$20,166,738	11%
	TOTAL INPATIENT PAYMENTS	\$68,127,318	\$66,744,868	(\$1,382,450)	-2%
	TOTAL OUTPATIENT CHARGES	\$86,938,441	\$103,968,716	\$17,030,275	20%
	TOTAL OUTPATIENT PAYMENTS	\$24,847,183	\$29,993,679	\$5,146,496	21%
	TOTAL DISCHARGES	3,840	4,187	347	9%
	TOTAL PATIENT DAYS	23,604	25,785	2,181	9%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	14,020	16,242	2,222	16%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	3,903	4,580	677	17%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	2,532	3,003	471	19%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$265,776,992	\$302,974,005	\$37,197,013	14%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$92,974,501	\$96,738,547	\$3,764,046	4%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
I. MEDICAID MANAGED CARE					
A. ANTHEM BLUE CROSS AND BLUE SHIELD OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
B. COMMUNITY HEALTH NETWORK OF CT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%
C. HEALTHNET OF THE NORTHEAST, INC.					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
TOTAL INPATIENT & OUTPATIENT CHARGES		\$0	\$0	\$0	0%
TOTAL INPATIENT & OUTPATIENT PAYMENTS		\$0	\$0	\$0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
D. OTHER MEDICAID MANAGED CARE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
E. WELLCARE OF CONNECTICUT					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
F. FIRST CHOICE OF CONNECTICUT, PREFERRED ONE					
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%

**HARTFORD HOSPITAL
TWELVE MONTHS ACTUAL FILING
FISCAL YEAR 2015
REPORT 250 - HOSPITAL MEDICAID MANAGED CARE ACTIVITY**

(1)	(2)	(3) FY 2014 ACTUAL	(4) FY 2015 ACTUAL	(5) AMOUNT DIFFERENCE	(6) % DIFFERENCE
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
G.	UNITED HEALTHCARE				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
H.	AETNA				
1	Inpatient Charges	\$0	\$0	\$0	0%
2	Inpatient Payments	\$0	\$0	\$0	0%
3	Outpatient Charges	\$0	\$0	\$0	0%
4	Outpatient Payments	\$0	\$0	\$0	0%
5	Discharges	0	0	0	0%
6	Patient Days	0	0	0	0%
7	Outpatient Visits (Excludes ED Visits)	0	0	0	0%
8	Emergency Department Outpatient Visits	0	0	0	0%
9	Emergency Department Inpatient Admissions	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
II.	TOTAL MEDICAID MANAGED CARE				
	TOTAL INPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%
	TOTAL DISCHARGES	0	0	0	0%
	TOTAL PATIENT DAYS	0	0	0	0%
	TOTAL OUTPATIENT VISITS (EXCLUDES ED VISITS)	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT OUTPATIENT VISITS	0	0	0	0%
	TOTAL EMERGENCY DEPARTMENT INPATIENT ADMISSIONS	0	0	0	0%
	TOTAL INPATIENT & OUTPATIENT CHARGES	\$0	\$0	\$0	0%
	TOTAL INPATIENT & OUTPATIENT PAYMENTS	\$0	\$0	\$0	0%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
I.	ASSETS				
A.	Current Assets:				
1	Cash and Cash Equivalents	\$423,879,000	\$376,098,000	(\$47,781,000)	-11%
2	Short Term Investments	\$0	\$0	\$0	0%
3	Accounts Receivable (Less: Allowance for Doubtful Accounts)	\$292,535,000	\$296,632,000	\$4,097,000	1%
4	Current Assets Whose Use is Limited for Current Liabilities	\$3,850,000	\$5,448,000	\$1,598,000	42%
5	Due From Affiliates	\$0	\$0	\$0	0%
6	Due From Third Party Payers	\$0	\$0	\$0	0%
7	Inventories of Supplies	\$28,782,000	\$30,961,000	\$2,179,000	8%
8	Prepaid Expenses	\$24,158,000	\$25,231,000	\$1,073,000	4%
9	Other Current Assets	\$40,049,000	\$33,815,000	(\$6,234,000)	-16%
	Total Current Assets	\$813,253,000	\$768,185,000	(\$45,068,000)	-6%
B.	Noncurrent Assets Whose Use is Limited:				
1	Held by Trustee	\$184,764,000	\$169,546,000	(\$15,218,000)	-8%
2	Board Designated for Capital Acquisition	\$0	\$0	\$0	0%
3	Funds Held in Escrow	\$8,311,000	\$120,177,000	\$111,866,000	1346%
4	Other Noncurrent Assets Whose Use is Limited	\$1,132,311,000	\$1,127,378,000	(\$4,933,000)	0%
	Total Noncurrent Assets Whose Use is Limited:	\$1,325,386,000	\$1,417,101,000	\$91,715,000	7%
5	Interest in Net Assets of Foundation	\$0	\$0	\$0	0%
6	Long Term Investments	\$28,315,000	\$68,809,000	\$40,494,000	143%
7	Other Noncurrent Assets	\$84,914,000	\$98,877,000	\$13,963,000	16%
C.	Net Fixed Assets:				
1	Property, Plant and Equipment	\$2,396,857,000	\$2,614,733,000	\$217,876,000	9%
2	Less: Accumulated Depreciation	\$1,536,318,000	\$1,651,933,000	\$115,615,000	\$0
	Property, Plant and Equipment, Net	\$860,539,000	\$962,800,000	\$102,261,000	12%
3	Construction in Progress	\$202,789,000	\$184,090,000	(\$18,699,000)	-9%
	Total Net Fixed Assets	\$1,063,328,000	\$1,146,890,000	\$83,562,000	8%
	Total Assets	\$3,315,196,000	\$3,499,862,000	\$184,666,000	6%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 300 - PARENT CORPORATION CONSOLIDATED BALANCE SHEET INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2014 ACTUAL	FY 2015 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
II. LIABILITIES AND NET ASSETS					
A. Current Liabilities:					
1	Accounts Payable and Accrued Expenses	\$151,698,000	\$184,210,000	\$32,512,000	21%
2	Salaries, Wages and Payroll Taxes	\$87,910,000	\$84,180,000	(\$3,730,000)	-4%
3	Due To Third Party Payers	\$57,206,000	\$66,491,000	\$9,285,000	16%
4	Due To Affiliates	\$0	\$0	\$0	0%
5	Current Portion of Long Term Debt	\$0	\$44,207,000	\$44,207,000	0%
6	Current Portion of Notes Payable	\$56,638,000	\$0	(\$56,638,000)	-100%
7	Other Current Liabilities	\$42,432,000	\$45,923,000	\$3,491,000	8%
	Total Current Liabilities	\$395,884,000	\$425,011,000	\$29,127,000	7%
B. Long Term Debt:					
1	Bonds Payable (Net of Current Portion)	\$620,015,000	\$739,514,000	\$119,499,000	19%
2	Notes Payable (Net of Current Portion)	\$34,005,000	\$96,794,000	\$62,789,000	185%
	Total Long Term Debt	\$654,020,000	\$836,308,000	\$182,288,000	28%
3	Accrued Pension Liability	\$511,386,000	\$499,491,000	(\$11,895,000)	-2%
4	Other Long Term Liabilities	\$177,917,000	\$197,898,000	\$19,981,000	11%
	Total Long Term Liabilities	\$1,343,323,000	\$1,533,697,000	\$190,374,000	14%
5	Interest in Net Assets of Affiliates or Joint Ventures	\$0	\$0	\$0	0%
C. Net Assets:					
1	Unrestricted Net Assets or Equity	\$1,104,267,000	\$1,094,448,000	(\$9,819,000)	-1%
2	Temporarily Restricted Net Assets	\$184,811,000	\$174,109,000	(\$10,702,000)	-6%
3	Permanently Restricted Net Assets	\$286,911,000	\$272,597,000	(\$14,314,000)	-5%
	Total Net Assets	\$1,575,989,000	\$1,541,154,000	(\$34,835,000)	-2%
	Total Liabilities and Net Assets	\$3,315,196,000	\$3,499,862,000	\$184,666,000	6%

HARTFORD HEALTH CARE CORPORATION					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 350 - PARENT CORPORATION CONSOLIDATED STATEMENT OF OPERATIONS INFORMATION					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015	AMOUNT	%
LINE	DESCRIPTION	ACTUAL	ACTUAL	DIFFERENCE	DIFFERENCE
A. Operating Revenue:					
1	Total Gross Patient Revenue	\$5,540,620,000	\$5,657,713,000	\$117,093,000	2%
2	Less: Allowances	\$3,139,577,000	\$3,318,875,000	\$179,298,000	6%
3	Less: Charity Care	\$67,964,000	\$49,416,000	(\$18,548,000)	-27%
4	Less: Other Deductions	\$0	\$0	\$0	0%
	Total Net Patient Revenue	\$2,333,079,000	\$2,289,422,000	(\$43,657,000)	-2%
5	Provision for Bad Debts	\$61,860,000	\$50,042,000	(\$11,818,000)	-19%
	Net Patient Service Revenue less provision for bad debts	\$2,271,219,000	\$2,239,380,000	(\$31,839,000)	-1%
6	Other Operating Revenue	\$199,592,000	\$192,865,000	(\$6,727,000)	-3%
7	Net Assets Released from Restrictions	\$10,771,000	\$14,350,000	\$3,579,000	33%
	Total Operating Revenue	\$2,481,582,000	\$2,446,595,000	(\$34,987,000)	-1%
B. Operating Expenses:					
1	Salaries and Wages	\$1,130,131,000	\$1,122,021,000	(\$8,110,000)	-1%
2	Fringe Benefits	\$304,547,000	\$283,891,000	(\$20,656,000)	-7%
3	Physicians Fees	\$77,629,000	\$74,842,000	(\$2,787,000)	-4%
4	Supplies and Drugs	\$376,719,000	\$390,438,000	\$13,719,000	4%
5	Depreciation and Amortization	\$118,837,000	\$125,330,000	\$6,493,000	5%
6	Bad Debts	\$0	\$0	\$0	0%
7	Interest Expense	\$19,528,000	\$25,328,000	\$5,800,000	30%
8	Malpractice Insurance Cost	\$20,224,000	\$22,352,000	\$2,128,000	11%
9	Other Operating Expenses	\$381,781,000	\$372,386,000	(\$9,395,000)	-2%
	Total Operating Expenses	\$2,429,396,000	\$2,416,588,000	(\$12,808,000)	-1%
	Income/(Loss) From Operations	\$52,186,000	\$30,007,000	(\$22,179,000)	-42%
C. Non-Operating Revenue:					
1	Income from Investments	\$49,706,000	\$50,773,000	\$1,067,000	2%
2	Gifts, Contributions and Donations	\$393,000	\$402,000	\$9,000	2%
3	Other Non-Operating Gains/(Losses)	(\$8,305,000)	\$1,819,000	\$10,124,000	-122%
	Total Non-Operating Revenue	\$41,794,000	\$52,994,000	\$11,200,000	27%
	Excess/(Deficiency) of Revenue Over Expenses (Before Other Adjustments)	\$93,980,000	\$83,001,000	(\$10,979,000)	-12%
Other Adjustments:					
	Unrealized Gains/(Losses)	\$9,567,000	(\$66,362,000)	(\$75,929,000)	-794%
	All Other Adjustments	\$0	\$0	\$0	0%
	Total Other Adjustments	\$9,567,000	(\$66,362,000)	(\$75,929,000)	-794%
	Excess/(Deficiency) of Revenue Over Expenses	\$103,547,000	\$16,639,000	(\$86,908,000)	-84%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
A. Parent Corporation Statement of Operations Summary				
1	Net Patient Revenue	\$1,906,243,000	\$2,271,219,000	\$2,239,380,000
2	Other Operating Revenue	222,045,000	210,363,000	207,215,000
3	Total Operating Revenue	\$2,128,288,000	\$2,481,582,000	\$2,446,595,000
4	Total Operating Expenses	2,163,057,000	2,429,396,000	2,416,588,000
5	Income/(Loss) From Operations	(\$34,769,000)	\$52,186,000	\$30,007,000
6	Total Non-Operating Revenue	381,049,000	51,361,000	(13,368,000)
7	Excess/(Deficiency) of Revenue Over Expenses	\$346,280,000	\$103,547,000	\$16,639,000
B. Parent Corporation Profitability Summary				
1	Parent Corporation Operating Margin	-1.39%	2.06%	1.23%
2	Parent Corporation Non-Operating Margin	15.19%	2.03%	-0.55%
3	Parent Corporation Total Margin	13.80%	4.09%	0.68%
4	Income/(Loss) From Operations	(\$34,769,000)	\$52,186,000	\$30,007,000
5	Total Operating Revenue	\$2,128,288,000	\$2,481,582,000	\$2,446,595,000
6	Total Non-Operating Revenue	\$381,049,000	\$51,361,000	(\$13,368,000)
7	Total Revenue	\$2,509,337,000	\$2,532,943,000	\$2,433,227,000
8	Excess/(Deficiency) of Revenue Over Expenses	\$346,280,000	\$103,547,000	\$16,639,000
C. Parent Corporation Net Assets Summary				
1	Parent Corporation Unrestricted Net Assets	\$1,160,932,000	\$1,104,267,000	\$1,094,448,000
2	Parent Corporation Total Net Assets	\$1,609,581,000	\$1,575,989,000	\$1,541,154,000
3	Parent Corporation Change in Total Net Assets	\$697,668,000	(\$33,592,000)	(\$34,835,000)
4	Parent Corporation Change in Total Net Assets %	176.5%	-2.1%	-2.2%

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
D.	<u>Liquidity Measures Summary</u>			
1	<u>Current Ratio</u>	1.65	2.05	1.81
2	Total Current Assets	\$735,545,000	\$813,253,000	\$768,185,000
3	Total Current Liabilities	\$445,955,000	\$395,884,000	\$425,011,000
4	<u>Days Cash on Hand</u>	52	67	60
5	Cash and Cash Equivalents	\$293,544,000	\$423,879,000	\$376,098,000
6	Short Term Investments	\$0	\$0	\$0
7	Total Cash and Short Term Investments	\$293,544,000	\$423,879,000	\$376,098,000
8	Total Operating Expenses	\$2,163,057,000	\$2,429,396,000	\$2,416,588,000
9	Depreciation Expense	\$102,308,000	\$118,837,000	\$125,330,000
10	Operating Expenses less Depreciation Expense	\$2,060,749,000	\$2,310,559,000	\$2,291,258,000
11	<u>Days Revenue in Patient Accounts Receivable</u>	51	38	38
12	Net Patient Accounts Receivable	\$ 310,228,000	\$ 292,535,000	\$ 296,632,000
13	Due From Third Party Payers	\$0	\$0	\$0
14	Due To Third Party Payers	\$45,547,000	\$57,206,000	\$66,491,000
15	Total Net Patient Accounts Receivable and Third Party Payer Activity	\$ 264,681,000	\$ 235,329,000	\$ 230,141,000
16	Total Net Patient Revenue	\$1,906,243,000	\$2,271,219,000	\$2,239,380,000
17	<u>Average Payment Period</u>	79	63	68
18	Total Current Liabilities	\$445,955,000	\$395,884,000	\$425,011,000
19	Total Operating Expenses	\$2,163,057,000	\$2,429,396,000	\$2,416,588,000
20	Depreciation Expense	\$102,308,000	\$118,837,000	\$125,330,000
20	Total Operating Expenses less Depreciation Expense	\$2,060,749,000	\$2,310,559,000	\$2,291,258,000

HARTFORD HEALTH CARE CORPORATION				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 385 - PARENT CORPORATION CONSOLIDATED FINANCIAL DATA ANALYSIS				
(1)	(2)	(3)	(4)	(5)
		ACTUAL	ACTUAL	ACTUAL
LINE	DESCRIPTION	FY 2013	FY 2014	FY 2015
E.	<u>Solvency Measures Summary</u>			
1	<u>Equity Financing Ratio</u>	52.2	47.5	44.0
2	Total Net Assets	\$1,609,581,000	\$1,575,989,000	\$1,541,154,000
3	Total Assets	\$3,081,446,000	\$3,315,196,000	\$3,499,862,000
4	<u>Cash Flow to Total Debt Ratio</u>	48.7	21.2	11.3
5	Excess/(Deficiency) of Revenues Over Expenses	\$346,280,000	\$103,547,000	\$16,639,000
6	Depreciation Expense	\$102,308,000	\$118,837,000	\$125,330,000
7	Excess of Revenues Over Expenses and Depreciation Expense	\$448,588,000	\$222,384,000	\$141,969,000
8	Total Current Liabilities	\$445,955,000	\$395,884,000	\$425,011,000
9	Total Long Term Debt	\$475,689,000	\$654,020,000	\$836,308,000
10	Total Current Liabilities and Total Long Term Debt	\$921,644,000	\$1,049,904,000	\$1,261,319,000
11	<u>Long Term Debt to Capitalization Ratio</u>	22.8	29.3	35.2
12	Total Long Term Debt	\$475,689,000	\$654,020,000	\$836,308,000
13	Total Net Assets	\$1,609,581,000	\$1,575,989,000	\$1,541,154,000
14	Total Long Term Debt and Total Net Assets	\$2,085,270,000	\$2,230,009,000	\$2,377,462,000

HARTFORD HOSPITAL								
TWELVE MONTHS ACTUAL FILING								
FISCAL YEAR 2015								
REPORT 400 - HOSPITAL INPATIENT BED UTILIZATION BY DEPARTMENT								
(1)	(2)	(3)	(3a)	(3b)	(4)	(5)	(6)	(7)
		PATIENT	DISCHARGES OR	ADMISSIONS	STAFFED	AVAILABLE	OCCUPANCY	OCCUPANCY
LINE	DESCRIPTION	DAYS	CU/CCU # PATIENT		BEDS (A)	BEDS	OF STAFFED	OF AVAILABLE
							BEDS (A)	BEDS
1	Adult Medical/Surgical	149,773	31,548	31,324	439	516	93.5%	79.5%
2	ICU/CCU (Excludes Neonatal ICU)	23,525	686	0	66	74	97.7%	87.1%
3	Psychiatric: Ages 0 to 17	9,344	1,124	1,105	26	29	98.5%	88.3%
4	Psychiatric: Ages 18+	28,466	3,249	3,192	85	92	91.8%	84.8%
	TOTAL PSYCHIATRIC	37,810	4,373	4,297	111	121	93.3%	85.6%
5	Rehabilitation	0	0	0	0	0	0.0%	0.0%
6	Maternity	10,589	3,572	3,891	31	43	93.6%	67.5%
7	Newborn	9,138	3,857	3,851	26	48	96.3%	52.2%
8	Neonatal ICU	0	0	0	0	0	0.0%	0.0%
9	Pediatric	0	0	0	0	0	0.0%	0.0%
10	Other	0	0	0	0	0	0.0%	0.0%
	TOTAL EXCLUDING NEWBORN	221,697	39,493	39,512	647	754	93.9%	80.6%
	TOTAL INPATIENT BED UTILIZATION	230,835	43,350	43,363	673	802	94.0%	78.9%
	TOTAL INPATIENT REPORTED YEAR	230,835	43,350	43,363	673	802	94.0%	78.9%
	TOTAL INPATIENT PRIOR YEAR	233,240	42,755	42,784	673	818	95.0%	78.1%
	DIFFERENCE #: REPORTED VS. PRIOR YEAR	-2,405	595	579	0	-16	-1.0%	0.7%
	DIFFERENCE %: REPORTED VS. PRIOR YEAR	-1%	1%	1%	0%	-2%	-1%	1%
	Total Licensed Beds and Bassinets	867						
(A) This number may not exceed the number of available beds for each department or in total.								
Note: Total discharges do not include ICU/CCU patients.								

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. CT Scans (A)					
1	Inpatient Scans	24,780	26,939	2,159	9%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,892	5,442	550	11%
3	Emergency Department Scans	13,691	14,940	1,249	9%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total CT Scans	43,363	47,321	3,958	9%
B. MRI Scans (A)					
1	Inpatient Scans	5,251	5,677	426	8%
2	Outpatient Scans (Excluding Emergency Department Scans)	4,411	4,701	290	7%
3	Emergency Department Scans	461	491	30	7%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total MRI Scans	10,123	10,869	746	7%
C. PET Scans (A)					
1	Inpatient Scans	48	72	24	50%
2	Outpatient Scans (Excluding Emergency Department Scans)	1,163	1,197	34	3%
3	Emergency Department Scans	3	0	-3	-100%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET Scans	1,214	1,269	55	5%
D. PET/CT Scans (A)					
1	Inpatient Scans	48	142	94	196%
2	Outpatient Scans (Excluding Emergency Department Scans)	73	123	50	68%
3	Emergency Department Scans	0	0	0	0%
4	Other Non-Hospital Providers' Scans (A)	0	0	0	0%
	Total PET/CT Scans	121	265	144	119%
(A) If the Hospital is not the primary provider of these scans, the Hospital must obtain the fiscal year volume of each of these types of scans from the primary provider of the scans.					
E. Linear Accelerator Procedures					
1	Inpatient Procedures	1,642	2,058	416	25%
2	Outpatient Procedures	37,522	44,676	7,154	19%
	Total Linear Accelerator Procedures	39,164	46,734	7,570	19%
F. Cardiac Catheterization Procedures					
1	Inpatient Procedures	1,801	1,977	176	10%
2	Outpatient Procedures	1,368	1,449	81	6%
	Total Cardiac Catheterization Procedures	3,169	3,426	257	8%
G. Cardiac Angioplasty Procedures					
1	Primary Procedures	406	420	14	3%
2	Elective Procedures	709	733	24	3%
	Total Cardiac Angioplasty Procedures	1,115	1,153	38	3%
H. Electrophysiology Studies					
1	Inpatient Studies	116	93	-23	-20%
2	Outpatient Studies	318	370	52	16%
	Total Electrophysiology Studies	434	463	29	7%
I. Surgical Procedures					
1	Inpatient Surgical Procedures	16,915	16,754	-161	-1%
2	Outpatient Surgical Procedures	25,946	26,101	155	1%
	Total Surgical Procedures	42,861	42,855	-6	0%
J. Endoscopy Procedures					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 450 - HOSPITAL INPATIENT AND OUTPATIENT OTHER SERVICES UTILIZATION AND FTEs					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
1	Inpatient Endoscopy Procedures	3,568	3,721	153	4%
2	Outpatient Endoscopy Procedures	12,288	19,569	7,281	59%
	Total Endoscopy Procedures	15,856	23,290	7,434	47%
K. Hospital Emergency Room Visits					
1	Emergency Room Visits: Treated and Admitted	23,512	24,341	829	4%
2	Emergency Room Visits: Treated and Discharged	79,877	82,947	3,070	4%
	Total Emergency Room Visits	103,389	107,288	3,899	4%
L. Hospital Clinic Visits					
1	Substance Abuse Treatment Clinic Visits	0	0	0	0%
2	Dental Clinic Visits	14,858	14,830	-28	0%
3	Psychiatric Clinic Visits	11,234	11,894	660	6%
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	14,865	15,303	438	3%
8	Medical Clinic Visits - Other Medical Clinics	0	0	0	0%
9	Specialty Clinic Visits	0	0	0	0%
10	Specialty Clinic Visits - Cardiac Clinic	0	0	0	0%
11	Specialty Clinic Visits - Chronic Pain Clinic	0	0	0	0%
12	Specialty Clinic Visits - OB-GYN Clinic	18,552	18,227	-325	-2%
13	Specialty Clinic Visits - Other Speciality Clinics	19,610	20,501	891	5%
	Total Hospital Clinic Visits	79,119	80,755	1,636	2%
M. Other Hospital Outpatient Visits					
1	Rehabilitation (PT/OT/ST)	148,095	152,745	4,650	3%
2	Cardiac Rehabilitation	11,903	14,240	2,337	20%
3	Chemotherapy	1,212	1,344	132	11%
4	Gastroenterology	16,929	17,790	861	5%
5	Other Outpatient Visits	18,529	18,420	-109	-1%
	Total Other Hospital Outpatient Visits	196,668	204,539	7,871	4%
N. Hospital Full Time Equivalent Employees					
1	Total Nursing FTEs	1,815.4	2,010.1	194.7	11%
2	Total Physician FTEs	157.2	164.8	7.6	5%
3	Total Non-Nursing and Non-Physician FTEs	3,834.4	3,342.3	-492.1	-13%
	Total Hospital Full Time Equivalent Employees	5,807.0	5,517.2	-289.8	-5%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 485 - HOSPITAL OUTPATIENT SURGICAL, ENDOSCOPY AND EMERGENCY ROOM SERVICES BY LOCATION					
(1)	(2)	(3)	(4)	(5)	(6)
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
A. Outpatient Surgical Procedures					
1	Eye Surgery Center	10,329	10,452	123	1%
2	Hartford Hospital	13,645	13,742	97	1%
3	West Hartford Surgery Center	1,972	1,907	-65	-3%
Total Outpatient Surgical Procedures(A)		25,946	26,101	155	1%
B. Outpatient Endoscopy Procedures					
1	Hartford Hospital	10,591	11,171	580	5%
2	West Hartford Surgery Center	1,697	1,777	80	5%
3	Glastonbury GI	0	6,621	6,621	0%
Total Outpatient Endoscopy Procedures(B)		12,288	19,569	7,281	59%
C. Outpatient Hospital Emergency Room Visits					
1	Hartford Hospital	79,877	82,947	3,070	4%
Total Outpatient Hospital Emergency Room Visits(C)		79,877	82,947	3,070	4%
(A) Must agree with Total Outpatient Surgical Procedures on Report 450.					
(B) Must agree with Total Outpatient Endoscopy Procedures on Report 450.					
(C) Must agree with Emergency Room Visits Treated and Discharged on Report 450.					

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
I. DATA BY MAJOR PAYER CATEGORY					
A. MEDICARE					
MEDICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$819,287,674	\$838,574,406	\$19,286,732	2%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$320,138,468	\$296,209,221	(\$23,929,247)	-7%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	39.08%	35.32%	-3.75%	-10%
4	DISCHARGES	17,602	17,992	390	2%
5	CASE MIX INDEX (CMI)	1.86389	1.88482	0.02093	1%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	32,808.19178	33,911.68144	1,103.48966	3%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$9,757.88	\$8,734.73	(\$1,023.16)	-10%
8	PATIENT DAYS	112,266	111,041	(1,225)	-1%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,851.61	\$2,667.57	(\$184.04)	-6%
10	AVERAGE LENGTH OF STAY	6.4	6.2	(0.2)	-3%
MEDICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$345,608,379	\$376,598,114	\$30,989,735	9%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$104,283,367	\$99,976,396	(\$4,306,971)	-4%
13	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	30.17%	26.55%	-3.63%	-12%
14	OUTPATIENT CHARGES / INPATIENT CHARGES	42.18%	44.91%	2.73%	6%
15	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	7,425.22911	8,080.08594	654.85683	9%
16	OUTPATIENT ACCRUED PAYMENTS / OPED	\$14,044.46	\$12,373.18	(\$1,671.28)	-12%
MEDICARE TOTALS (INPATIENT + OUTPATIENT)					
17	TOTAL ACCRUED CHARGES	\$1,164,896,053	\$1,215,172,520	\$50,276,467	4%
18	TOTAL ACCRUED PAYMENTS	\$424,421,835	\$396,185,617	(\$28,236,218)	-7%
19	TOTAL ALLOWANCES	\$740,474,218	\$818,986,903	\$78,512,685	11%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
B. NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)					
NON-GOVERNMENT INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$473,124,318	\$459,927,429	(\$13,196,889)	-3%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$285,605,851	\$310,160,863	\$24,555,012	9%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	60.37%	67.44%	7.07%	12%
4	DISCHARGES	14,754	14,392	(362)	-2%
5	CASE MIX INDEX (CMI)	1.47830	1.50315	0.02485	2%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	21,810.83820	21,633.33480	(177.50340)	-1%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$13,094.68	\$14,337.17	\$1,242.50	9%
8	MEDICARE - NON-GOVERNMENT IP PMT / CMAD	(\$3,336.79)	(\$5,602.45)	(\$2,265.65)	68%
9	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$72,778,263)	(\$121,199,627)	(\$48,421,364)	67%
10	PATIENT DAYS	65,670	62,565	(3,105)	-5%
11	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$4,349.11	\$4,957.42	\$608.31	14%
12	AVERAGE LENGTH OF STAY	4.5	4.3	(0.1)	-2%
NON-GOVERNMENT OUTPATIENT					
13	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$401,080,803	\$403,524,707	\$2,443,904	1%
14	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$188,393,707	\$214,583,288	\$26,189,581	14%
15	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	46.97%	53.18%	6.21%	13%
16	OUTPATIENT CHARGES / INPATIENT CHARGES	84.77%	87.74%	2.96%	3%
17	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	12,507.38113	12,627.05205	119.67091	1%
18	OUTPATIENT ACCRUED PAYMENTS / OPED	\$15,062.60	\$16,993.93	\$1,931.33	13%
19	MEDICARE- NON-GOVERNMENT OP PMT / OPED	(\$1,018.14)	(\$4,620.75)	(\$3,602.61)	354%
20	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	(\$12,734,236)	(\$58,346,440)	(\$45,612,204)	358%
NON-GOVERNMENT TOTALS (INPATIENT + OUTPATIENT)					
21	TOTAL ACCRUED CHARGES	\$874,205,121	\$863,452,136	(\$10,752,985)	-1%
22	TOTAL ACCRUED PAYMENTS	\$473,999,558	\$524,744,151	\$50,744,593	11%
23	TOTAL ALLOWANCES	\$400,205,563	\$338,707,985	(\$61,497,578)	-15%
24	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	(\$85,512,499)	(\$179,546,067)	(\$94,033,568)	110%
NON-GOVERNMENT CONTRACTUAL ALLOWANCES (NGCA) DATA					
25	ACCRUED CHARGES ASSOCIATED WITH NGCA	\$755,770,258	\$794,912,520	\$39,142,262	5%
26	ACCRUED PAYMENTS ASSOCIATED WITH NGCA (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$414,620,694	\$486,649,207	\$72,028,513	17%
27	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$308,263,313	(\$32,886,251)	-10%
28	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%	38.78%	-6.36%	

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
C. UNINSURED					
UNINSURED INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$22,883,195	\$13,460,763	(\$9,422,432)	-41%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$425,335	\$6,290,289	\$5,864,954	1379%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	1.86%	46.73%	44.87%	2414%
4	DISCHARGES	549	406	(143)	-26%
5	CASE MIX INDEX (CMI)	1.44325	1.10890	(0.33435)	-23%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	792.34425	450.21340	(342.13085)	-43%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$536.81	\$13,971.79	\$13,434.99	2503%
8	NON-GOVERNMENT - UNINSURED IP PMT / CMAD	\$12,557.87	\$365.38	(\$12,192.49)	-97%
9	MEDICARE - UNINSURED IP PMT / CMAD	\$9,221.08	(\$5,237.07)	(\$14,458.15)	-157%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$7,306,267	(\$2,357,799)	(\$9,664,065)	-132%
11	PATIENT DAYS	2,813	1,642	(1,171)	-42%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$151.20	\$3,830.87	\$3,679.67	2434%
13	AVERAGE LENGTH OF STAY	5.1	4.0	(1.1)	-21%
UNINSURED OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$33,229,870	\$28,800,715	(\$4,429,155)	-13%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,297,480	\$9,361,750	\$8,064,270	622%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	3.90%	32.51%	28.60%	732%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	145.22%	213.96%	68.75%	47%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	797.23127	868.67961	71.44833	9%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$1,627.48	\$10,776.99	\$9,149.51	562%
20	NON-GOVERNMENT - UNINSURED OP PMT / OPED	\$13,435.12	\$6,216.95	(\$7,218.17)	-54%
21	MEDICARE - UNINSURED OP PMT / OPED	\$12,416.98	\$1,596.20	(\$10,820.79)	-87%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$9,899,206	\$1,386,583	(\$8,512,623)	-86%
UNINSURED TOTALS (INPATIENT AND OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$56,113,065	\$42,261,478	(\$13,851,587)	-25%
24	TOTAL ACCRUED PAYMENTS	\$1,722,815	\$15,652,039	\$13,929,224	809%
25	TOTAL ALLOWANCES	\$54,390,250	\$26,609,439	(\$27,780,811)	-51%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$17,205,473	(\$971,215)	(\$18,176,689)	-106%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
D. STATE OF CONNECTICUT MEDICAID					
MEDICAID INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$302,959,364	\$313,567,661	\$10,608,297	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$81,842,654	\$73,957,630	(\$7,885,024)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.01%	23.59%	-3.43%	-13%
4	DISCHARGES	10,142	10,634	492	5%
5	CASE MIX INDEX (CMI)	1.26052	1.26519	0.00467	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	12,784.19384	13,454.03046	669.83662	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,401.86	\$5,497.06	(\$904.80)	-14%
8	NON-GOVERNMENT - MEDICAID IP PMT / CMAD	\$6,692.81	\$8,840.11	\$2,147.30	32%
9	MEDICARE - MEDICAID IP PMT / CMAD	\$3,356.02	\$3,237.66	(\$118.36)	-4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$42,904,003	\$43,559,630	\$655,627	2%
11	PATIENT DAYS	53,701	55,246	1,545	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,524.04	\$1,338.70	(\$185.35)	-12%
13	AVERAGE LENGTH OF STAY	5.3	5.2	(0.1)	-2%
MEDICAID OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$199,352,307	\$228,280,330	\$28,928,023	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$49,332,349	\$35,147,982	(\$14,184,367)	-29%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.75%	15.40%	-9.35%	-38%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	65.80%	72.80%	7.00%	11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,673.60490	7,741.65621	1,068.05130	16%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,392.16	\$4,540.11	(\$2,852.05)	-39%
20	NON-GOVERNMENT - MEDICAID OP PMT / OPED	\$7,670.44	\$12,453.82	\$4,783.38	62%
21	MEDICARE - MEDICAID OP PMT / OPED	\$6,652.31	\$7,833.07	\$1,180.77	18%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$44,394,858	\$60,640,960	\$16,246,102	37%
MEDICAID TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$502,311,671	\$541,847,991	\$39,536,320	8%
24	TOTAL ACCRUED PAYMENTS	\$131,175,003	\$109,105,612	(\$22,069,391)	-17%
25	TOTAL ALLOWANCES	\$371,136,668	\$432,742,379	\$61,605,711	17%
26	TOTAL UPPER LIMIT (OVER) / UNDERPAYMENT	\$87,298,861	\$104,200,590	\$16,901,729	19%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
E. OTHER MEDICAL ASSISTANCE (O.M.A.)					
OTHER MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$0	\$0	\$0	0%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$0	\$0	\$0	0%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
4	DISCHARGES	-	-	-	0%
5	CASE MIX INDEX (CMI)	0.00000	0.00000	0.00000	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	0.00000	0.00000	0.00000	0%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$0.00	\$0.00	\$0.00	0%
8	NON-GOVERNMENT - O.M.A. IP PMT / CMAD	\$13,094.68	\$14,337.17	\$1,242.50	9%
9	MEDICARE - O.M.A. IP PMT / CMAD	\$9,757.88	\$8,734.73	(\$1,023.16)	-10%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
11	PATIENT DAYS	0	0	-	0%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$0.00	\$0.00	\$0.00	0%
13	AVERAGE LENGTH OF STAY	-	-	-	0%
OTHER MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$0	\$0	\$0	0%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$0	\$0	\$0	0%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	0.00%	0.00%	0.00%	0%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	0.00%	0.00%	0.00%	0%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	0.00000	0.00000	0.00000	0%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$0.00	\$0.00	\$0.00	0%
20	NON-GOVERNMENT - O.M.A. OP PMT / CMAD	\$15,062.60	\$16,993.93	\$1,931.33	13%
21	MEDICARE - O.M.A. OP PMT / CMAD	\$14,044.46	\$12,373.18	(\$1,671.28)	-12%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$0	\$0	\$0	0%
OTHER MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$0	\$0	\$0	0%
24	TOTAL ACCRUED PAYMENTS	\$0	\$0	\$0	0%
25	TOTAL ALLOWANCES	\$0	\$0	\$0	0%
26	TOTAL OTHER MEDICAL ASSISTANCE UPPER LIMIT UNDERPAYMENT	\$0	\$0	\$0	0%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
F. TOTAL MEDICAL ASSISTANCE (MEDICAID + OTHER MEDICAL ASSISTANCE)					
TOTAL MEDICAL ASSISTANCE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$302,959,364	\$313,567,661	\$10,608,297	4%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$81,842,654	\$73,957,630	(\$7,885,024)	-10%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	27.01%	23.59%	-3.43%	-13%
4	DISCHARGES	10,142	10,634	492	5%
5	CASE MIX INDEX (CMI)	1.26052	1.26519	0.00467	0%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	12,784.19384	13,454.03046	669.83662	5%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$6,401.86	\$5,497.06	(\$904.80)	-14%
8	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$6,692.81	\$8,840.11	\$2,147.30	32%
9	MEDICARE - TOTAL MEDICAL ASSISTANCE IP PMT / CMAD	\$3,356.02	\$3,237.66	(\$118.36)	-4%
10	INPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$42,904,003	\$43,559,630	\$655,627	2%
11	PATIENT DAYS	53,701	55,246	1,545	3%
12	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$1,524.04	\$1,338.70	(\$185.35)	-12%
13	AVERAGE LENGTH OF STAY	5.3	5.2	(0.1)	-2%
TOTAL MEDICAL ASSISTANCE OUTPATIENT					
14	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$199,352,307	\$228,280,330	\$28,928,023	15%
15	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$49,332,349	\$35,147,982	(\$14,184,367)	-29%
16	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	24.75%	15.40%	-9.35%	-38%
17	OUTPATIENT CHARGES / INPATIENT CHARGES	65.80%	72.80%	7.00%	11%
18	OUTPATIENT EQUIVALENT DISCHARGES (OPED)	6,673.60490	7,741.65621	1,068.05130	16%
19	OUTPATIENT ACCRUED PAYMENTS / OPED	\$7,392.16	\$4,540.11	(\$2,852.05)	-39%
20	NON-GOVERNMENT - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$7,670.44	\$12,453.82	\$4,783.38	62%
21	MEDICARE - TOTAL MEDICAL ASSISTANCE OP PMT / OPED	\$6,652.31	\$7,833.07	\$1,180.77	18%
22	OUTPATIENT UPPER LIMIT (OVER) / UNDERPAYMENT	\$44,394,858	\$60,640,960	\$16,246,102	37%
TOTAL MEDICAL ASSISTANCE TOTALS (INPATIENT + OUTPATIENT)					
23	TOTAL ACCRUED CHARGES	\$502,311,671	\$541,847,991	\$39,536,320	8%
24	TOTAL ACCRUED PAYMENTS	\$131,175,003	\$109,105,612	(\$22,069,391)	-17%
25	TOTAL ALLOWANCES	\$371,136,668	\$432,742,379	\$61,605,711	17%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
G. CHAMPUS / TRICARE					
CHAMPUS / TRICARE INPATIENT					
1	INPATIENT ACCRUED CHARGES	\$8,277,519	\$10,920,271	\$2,642,752	32%
2	INPATIENT ACCRUED PAYMENTS (IP PMT)	\$3,946,504	\$4,501,295	\$554,791	14%
3	INPATIENT PAYMENTS / INPATIENT CHARGES	47.68%	41.22%	-6.46%	-14%
4	DISCHARGES	257	332	75	29%
5	CASE MIX INDEX (CMI)	1.29735	1.35542	0.05807	4%
6	CASE MIX ADJUSTED DISCHARGES (CMAD)	333.41895	449.99944	116.58049	35%
7	INPATIENT ACCRUED PAYMENT / CMAD	\$11,836.47	\$10,002.89	(\$1,833.58)	-15%
8	PATIENT DAYS	1,603	1,983	380	24%
9	INPATIENT ACCRUED PAYMENT / PATIENT DAY	\$2,461.95	\$2,269.94	(\$192.01)	-8%
10	AVERAGE LENGTH OF STAY	6.2	6.0	(0.3)	-4%
CHAMPUS / TRICARE OUTPATIENT					
11	OUTPATIENT ACCRUED CHARGES (OP CHGS)	\$4,395,218	\$5,310,131	\$914,913	21%
12	OUTPATIENT ACCRUED PAYMENTS (OP PMT)	\$1,272,845	\$3,177,110	\$1,904,265	150%
CHAMPUS / TRICARE TOTALS (INPATIENT + OUTPATIENT)					
13	TOTAL ACCRUED CHARGES	\$12,672,737	\$16,230,402	\$3,557,665	28%
14	TOTAL ACCRUED PAYMENTS	\$5,219,349	\$7,678,405	\$2,459,056	47%
15	TOTAL ALLOWANCES	\$7,453,388	\$8,551,997	\$1,098,609	15%
H. OTHER DATA					
1	OTHER OPERATING REVENUE	\$74,980,429	\$114,392,501	\$39,412,072	53%
2	TOTAL OPERATING EXPENSES	\$1,022,794,910	\$1,033,299,408	\$10,504,498	1%
3	UCP DSH PAYMENTS (Gross DSH plus Upper Limit Adjustment)	\$0	\$0	\$0	0%
COST OF UNCOMPENSATED CARE (BASELINE METHODOLOGY)					
4	CHARITY CARE (CHARGES)	\$30,609,202	\$24,219,691	(\$6,389,511)	-21%
5	BAD DEBTS (CHARGES)	\$24,640,388	\$14,132,654	(\$10,507,734)	-43%
6	UNCOMPENSATED CARE (CHARGES)	\$55,249,590	\$38,352,345	(\$16,897,245)	-31%
7	COST OF UNCOMPENSATED CARE	\$22,147,020	\$14,853,688	(\$7,293,332)	-33%
TOTAL MEDICAL ASSISTANCE UNDERPAYMENT (BASELINE METHODOLOGY)					
8	TOTAL ACCRUED CHARGES	\$502,311,671	\$541,847,991	\$39,536,320	8%
9	TOTAL ACCRUED PAYMENTS	\$131,175,003	\$109,105,612	(\$22,069,391)	-17%
10	COST OF TOTAL MEDICAL ASSISTANCE	\$201,353,653	\$209,855,258	\$8,501,605	4%
11	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$70,178,650	\$100,749,646	\$30,570,996	44%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
II. AGGREGATE DATA					
A. TOTALS - ALL PAYERS					
1	TOTAL INPATIENT CHARGES	\$1,603,648,875	\$1,622,989,767	\$19,340,892	1%
2	TOTAL INPATIENT PAYMENTS	\$691,533,477	\$684,829,009	(\$6,704,468)	-1%
3	TOTAL INPATIENT PAYMENTS / CHARGES	43.12%	42.20%	-0.93%	-2%
4	TOTAL DISCHARGES	42,755	43,350	595	1%
5	TOTAL CASE MIX INDEX	1.58430	1.60205	0.01776	1%
6	TOTAL CASE MIX ADJUSTED DISCHARGES	67,736.64277	69,449.04614	1,712.40337	3%
7	TOTAL OUTPATIENT CHARGES	\$950,436,707	\$1,013,713,282	\$63,276,575	7%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	59.27%	62.46%	3.19%	5%
9	TOTAL OUTPATIENT PAYMENTS	\$343,282,268	\$352,884,776	\$9,602,508	3%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	36.12%	34.81%	-1.31%	-4%
11	TOTAL CHARGES	\$2,554,085,582	\$2,636,703,049	\$82,617,467	3%
12	TOTAL PAYMENTS	\$1,034,815,745	\$1,037,713,785	\$2,898,040	0%
13	TOTAL PAYMENTS / TOTAL CHARGES	40.52%	39.36%	-1.16%	-3%
14	PATIENT DAYS	233,240	230,835	(2,405)	-1%
B. TOTALS - ALL GOVERNMENT PAYERS					
1	INPATIENT CHARGES	\$1,130,524,557	\$1,163,062,338	\$32,537,781	3%
2	INPATIENT PAYMENTS	\$405,927,626	\$374,668,146	(\$31,259,480)	-8%
3	GOVT. INPATIENT PAYMENTS / CHARGES	35.91%	32.21%	-3.69%	-10%
4	DISCHARGES	28,001	28,958	957	3%
5	CASE MIX INDEX	1.64015	1.65121	0.01106	1%
6	CASE MIX ADJUSTED DISCHARGES	45,925.80457	47,815.71134	1,889.90677	4%
7	OUTPATIENT CHARGES	\$549,355,904	\$610,188,575	\$60,832,671	11%
8	OUTPATIENT CHARGES / INPATIENT CHARGES	48.59%	52.46%	3.87%	8%
9	OUTPATIENT PAYMENTS	\$154,888,561	\$138,301,488	(\$16,587,073)	-11%
10	OUTPATIENT PAYMENTS / OUTPATIENT CHARGES	28.19%	22.67%	-5.53%	-20%
11	TOTAL CHARGES	\$1,679,880,461	\$1,773,250,913	\$93,370,452	6%
12	TOTAL PAYMENTS	\$560,816,187	\$512,969,634	(\$47,846,553)	-9%
13	TOTAL PAYMENTS / CHARGES	33.38%	28.93%	-4.46%	-13%
14	PATIENT DAYS	167,570	168,270	700	0%
15	TOTAL GOVERNMENT DEDUCTIONS	\$1,119,064,274	\$1,260,281,279	\$141,217,005	13%
C. AVERAGE LENGTH OF STAY					
1	MEDICARE	6.4	6.2	(0.2)	-3%
2	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.5	4.3	(0.1)	-2%
3	UNINSURED	5.1	4.0	(1.1)	-21%
4	MEDICAID	5.3	5.2	(0.1)	-2%
5	OTHER MEDICAL ASSISTANCE	-	-	-	0%
6	CHAMPUS / TRICARE	6.2	6.0	(0.3)	-4%
7	TOTAL AVERAGE LENGTH OF STAY	5.5	5.3	(0.1)	-2%

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT FORM 500 - CALCULATION OF DSH UPPER PAYMENT LIMIT					
AND BASELINE UNDERPAYMENT DATA: COMPARATIVE ANALYSIS					
		ACTUAL	ACTUAL	AMOUNT	%
LINE	DESCRIPTION	FY 2014	FY 2015	DIFFERENCE	DIFFERENCE
III. DATA USED IN BASELINE UNDERPAYMENT CALCULATION					
1	TOTAL CHARGES	\$2,554,085,582	\$2,636,703,049	\$82,617,467	3%
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,119,064,274	\$1,260,281,279	\$141,217,005	13%
3	UNCOMPENSATED CARE	\$55,249,590	\$38,352,345	(\$16,897,245)	
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$308,263,313	(\$32,886,251)	-10%
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,806,678	\$8,623,036	(\$6,183,642)	-42%
6	TOTAL ADJUSTMENTS	\$1,530,270,106	\$1,615,519,973	\$85,249,867	6%
7	TOTAL ACCRUED PAYMENTS	\$1,023,815,476	\$1,021,183,076	(\$2,632,400)	0%
8	UCP DSH PAYMENTS. (Gross DSH+Upper Limit Adj. - OHCA Input)	\$0	\$0	\$0	0%
9	NET REVENUE USED TO CALCULATE DSH FUTURE PYMNTS.	\$1,023,815,476	\$1,021,183,076	(\$2,632,400)	0%
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4008540212	0.3872954432	(0.0135585780)	-3%
11	COST OF UNCOMPENSATED CARE	\$22,147,020	\$14,853,688	(\$7,293,332)	-33%
12	MEDICAL ASSISTANCE (OVER) / UNDERPAYMENT	\$70,178,650	\$100,749,646	\$30,570,996	44%
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0	0%
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$92,325,671	\$115,603,334	\$23,277,664	25%
IV. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)					
1	MEDICAID	\$44,394,858	\$60,640,960	\$16,246,102	37%
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0	0%
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$17,205,473	(\$971,215)	(\$18,176,689)	-106%
4	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$61,600,332	\$59,669,745	(\$1,930,587)	-3%
V. DATA USED IN RECONCILIATIONS IN REPORTS 550 AND 600					
1	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,898,380	\$13,950,310	(\$11,948,070)	-46.13%
2	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED NET REVENUE	(\$58,660,006)	(\$57,278,965)	\$1,381,041	-2.35%
3	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$976,155,739	\$980,435,000	\$4,279,261	0.44%
4	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED GROSS REVENUE	\$0	\$309,166	\$309,166	0.00%
5	GROSS REVENUE FROM HOSP. AUDIT. FINANCIAL STATEMENTS	\$2,554,085,582	\$2,637,012,215	\$82,926,633	3.25%
6	PLUS/MINUS OTHER ADJUST. TO OHCA DEFINED UNCOMP. CARE	\$2,292,312	\$1,734,985	(\$557,327)	-24.31%
7	UNCOMP. CARE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS	\$57,541,902	\$40,087,330	(\$17,454,572)	-30.33%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
I. ACCRUED CHARGES AND PAYMENTS				
A. INPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$473,124,318	\$459,927,429	(\$13,196,889)
2	MEDICARE	\$819,287,674	838,574,406	\$19,286,732
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$302,959,364	313,567,661	\$10,608,297
4	MEDICAID	\$302,959,364	313,567,661	\$10,608,297
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$8,277,519	10,920,271	\$2,642,752
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$22,883,195	13,460,763	(\$9,422,432)
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,130,524,557	\$1,163,062,338	\$32,537,781
	TOTAL INPATIENT CHARGES	\$1,603,648,875	\$1,622,989,767	\$19,340,892
B. OUTPATIENT ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$401,080,803	\$403,524,707	\$2,443,904
2	MEDICARE	\$345,608,379	376,598,114	\$30,989,735
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$199,352,307	228,280,330	\$28,928,023
4	MEDICAID	\$199,352,307	228,280,330	\$28,928,023
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$4,395,218	5,310,131	\$914,913
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$33,229,870	28,800,715	(\$4,429,155)
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$549,355,904	\$610,188,575	\$60,832,671
	TOTAL OUTPATIENT CHARGES	\$950,436,707	\$1,013,713,282	\$63,276,575
C. TOTAL ACCRUED CHARGES				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$874,205,121	\$863,452,136	(\$10,752,985)
2	TOTAL MEDICARE	\$1,164,896,053	\$1,215,172,520	\$50,276,467
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$502,311,671	\$541,847,991	\$39,536,320
4	TOTAL MEDICAID	\$502,311,671	\$541,847,991	\$39,536,320
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$12,672,737	\$16,230,402	\$3,557,665
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$56,113,065	\$42,261,478	(\$13,851,587)
	TOTAL GOVERNMENT CHARGES	\$1,679,880,461	\$1,773,250,913	\$93,370,452
	TOTAL CHARGES	\$2,554,085,582	\$2,636,703,049	\$82,617,467
D. INPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$285,605,851	\$310,160,863	\$24,555,012
2	MEDICARE	\$320,138,468	296,209,221	(\$23,929,247)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$81,842,654	73,957,630	(\$7,885,024)
4	MEDICAID	\$81,842,654	73,957,630	(\$7,885,024)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$3,946,504	4,501,295	\$554,791
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$425,335	6,290,289	\$5,864,954
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$405,927,626	\$374,668,146	(\$31,259,480)
	TOTAL INPATIENT PAYMENTS	\$691,533,477	\$684,829,009	(\$6,704,468)
E. OUTPATIENT ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$188,393,707	\$214,583,288	\$26,189,581
2	MEDICARE	\$104,283,367	99,976,396	(\$4,306,971)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$49,332,349	35,147,982	(\$14,184,367)
4	MEDICAID	\$49,332,349	35,147,982	(\$14,184,367)
5	OTHER MEDICAL ASSISTANCE	\$0	0	\$0
6	CHAMPUS / TRICARE	\$1,272,845	3,177,110	\$1,904,265
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,297,480	9,361,750	\$8,064,270
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$154,888,561	\$138,301,488	(\$16,587,073)
	TOTAL OUTPATIENT PAYMENTS	\$343,282,268	\$352,884,776	\$9,602,508
F. TOTAL ACCRUED PAYMENTS				
1	TOTAL NONGOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$473,999,558	\$524,744,151	\$50,744,593
2	TOTAL MEDICARE	\$424,421,835	\$396,185,617	(\$28,236,218)
3	TOTAL MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$131,175,003	\$109,105,612	(\$22,069,391)
4	TOTAL MEDICAID	\$131,175,003	\$109,105,612	(\$22,069,391)
5	TOTAL OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
6	TOTAL CHAMPUS / TRICARE	\$5,219,349	\$7,678,405	\$2,459,056
7	TOTAL UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,722,815	\$15,652,039	\$13,929,224
	TOTAL GOVERNMENT PAYMENTS	\$560,816,187	\$512,969,634	(\$47,846,553)
	TOTAL PAYMENTS	\$1,034,815,745	\$1,037,713,785	\$2,898,040

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
II. PAYER MIX				
A. INPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.52%	17.44%	-1.08%
2	MEDICARE	32.08%	31.80%	-0.27%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	11.86%	11.89%	0.03%
4	MEDICAID	11.86%	11.89%	0.03%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.32%	0.41%	0.09%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.90%	0.51%	-0.39%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	44.26%	44.11%	-0.15%
	TOTAL INPATIENT PAYER MIX	62.79%	61.55%	-1.23%
B. OUTPATIENT PAYER MIX BASED ON ACCRUED CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	15.70%	15.30%	-0.40%
2	MEDICARE	13.53%	14.28%	0.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.81%	8.66%	0.85%
4	MEDICAID	7.81%	8.66%	0.85%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.17%	0.20%	0.03%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.30%	1.09%	-0.21%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	21.51%	23.14%	1.63%
	TOTAL OUTPATIENT PAYER MIX	37.21%	38.45%	1.23%
	TOTAL PAYER MIX BASED ON ACCRUED CHARGES	100.00%	100.00%	0.00%
C. INPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	27.60%	29.89%	2.29%
2	MEDICARE	30.94%	28.54%	-2.39%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	7.91%	7.13%	-0.78%
4	MEDICAID	7.91%	7.13%	-0.78%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.38%	0.43%	0.05%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.04%	0.61%	0.57%
	TOTAL INPATIENT GOVERNMENT PAYER MIX	39.23%	36.11%	-3.12%
	TOTAL INPATIENT PAYER MIX	66.83%	65.99%	-0.83%
D. OUTPATIENT PAYER MIX BASED ON ACCRUED PAYMENTS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	18.21%	20.68%	2.47%
2	MEDICARE	10.08%	9.63%	-0.44%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	4.77%	3.39%	-1.38%
4	MEDICAID	4.77%	3.39%	-1.38%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	0.12%	0.31%	0.18%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	0.13%	0.90%	0.78%
	TOTAL OUTPATIENT GOVERNMENT PAYER MIX	14.97%	13.33%	-1.64%
	TOTAL OUTPATIENT PAYER MIX	33.17%	34.01%	0.83%
	TOTAL PAYER MIX BASED ON ACCRUED PAYMENTS	100.00%	100.00%	0.00%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
III. DISCHARGES, PATIENT DAYS, ALOS, CASE MIX INDEX AND OTHER REQUIRED DATA				
A. DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,754	14,392	(362)
2	MEDICARE	17,602	17,992	390
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,142	10,634	492
4	MEDICAID	10,142	10,634	492
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	257	332	75
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	549	406	(143)
	TOTAL GOVERNMENT DISCHARGES	28,001	28,958	957
	TOTAL DISCHARGES	42,755	43,350	595
B. PATIENT DAYS				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	65,670	62,565	(3,105)
2	MEDICARE	112,266	111,041	(1,225)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	53,701	55,246	1,545
4	MEDICAID	53,701	55,246	1,545
5	OTHER MEDICAL ASSISTANCE	0	0	-
6	CHAMPUS / TRICARE	1,603	1,983	380
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	2,813	1,642	(1,171)
	TOTAL GOVERNMENT PATIENT DAYS	167,570	168,270	700
	TOTAL PATIENT DAYS	233,240	230,835	(2,405)
C. AVERAGE LENGTH OF STAY (ALOS)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	4.5	4.3	(0.1)
2	MEDICARE	6.4	6.2	(0.2)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	5.3	5.2	(0.1)
4	MEDICAID	5.3	5.2	(0.1)
5	OTHER MEDICAL ASSISTANCE	0.0	0.0	-
6	CHAMPUS / TRICARE	6.2	6.0	(0.3)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	5.1	4.0	(1.1)
	TOTAL GOVERNMENT AVERAGE LENGTH OF STAY	6.0	5.8	(0.2)
	TOTAL AVERAGE LENGTH OF STAY	5.5	5.3	(0.1)
D. CASE MIX INDEX				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1.47830	1.50315	0.02485
2	MEDICARE	1.86389	1.88482	0.02093
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1.26052	1.26519	0.00467
4	MEDICAID	1.26052	1.26519	0.00467
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	1.29735	1.35542	0.05807
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.44325	1.10890	(0.33435)
	TOTAL GOVERNMENT CASE MIX INDEX	1.64015	1.65121	0.01106
	TOTAL CASE MIX INDEX	1.58430	1.60205	0.01776
E. OTHER REQUIRED DATA				
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$755,770,258	\$794,912,520	\$39,142,262
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$414,620,694	\$486,649,207	\$72,028,513
	(PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)			
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$308,263,313	(\$32,886,251)
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	45.14%	38.78%	-6.36%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$25,898,380	\$13,950,310	(\$11,948,070)
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,806,678	\$8,623,036	(\$6,183,642)
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT-OHCA INPUT)	\$0	\$0	\$0
8	CHARITY CARE	\$30,609,202	\$24,219,691	(\$6,389,511)
9	BAD DEBTS	\$24,640,388	\$14,132,654	(\$10,507,734)
10	TOTAL UNCOMPENSATED CARE	\$55,249,590	\$38,352,345	(\$16,897,245)
11	TOTAL OTHER OPERATING REVENUE	\$74,980,429	\$114,392,501	\$39,412,072
12	TOTAL OPERATING EXPENSES	\$1,022,794,910	\$1,033,299,408	\$10,504,498

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
IV. DSH UPPER PAYMENT LIMIT CALCULATIONS				
A. CASE MIX ADJUSTED DISCHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	21,810.83820	21,633.33480	(177.50340)
2	MEDICARE	32,808.19178	33,911.68144	1,103.48966
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	12,784.19384	13,454.03046	669.83662
4	MEDICAID	12,784.19384	13,454.03046	669.83662
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	333.41895	449.99944	116.58049
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	792.34425	450.21340	(342.13085)
	TOTAL GOVERNMENT CASE MIX ADJUSTED DISCHARGES	45,925.80457	47,815.71134	1,889.90677
	TOTAL CASE MIX ADJUSTED DISCHARGES	67,736.64277	69,449.04614	1,712.40337
B. OUTPATIENT EQUIVALENT DISCHARGES CALCULATION (REVENUE METHODOLOGY)				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	12,507.38113	12,627.05205	119.67091
2	MEDICARE	7,425.22911	8,080.08594	654.85683
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	6,673.60490	7,741.65621	1,068.05130
4	MEDICAID	6,673.60490	7,741.65621	1,068.05130
5	OTHER MEDICAL ASSISTANCE	0.00000	0.00000	0.00000
6	CHAMPUS / TRICARE	136.46251	161.43954	24.97703
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	797.23127	868.67961	71.44833
	TOTAL GOVERNMENT OUTPATIENT EQUIVALENT DISCHARGES	14,235.29653	15,983.18168	1,747.88516
	TOTAL OUTPATIENT EQUIVALENT DISCHARGES	26,742.67766	28,610.23373	1,867.55607
C. INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$13,094.68	\$14,337.17	\$1,242.50
2	MEDICARE	\$9,757.88	\$8,734.73	(\$1,023.16)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$6,401.86	\$5,497.06	(\$904.80)
4	MEDICAID	\$6,401.86	\$5,497.06	(\$904.80)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$11,836.47	\$10,002.89	(\$1,833.58)
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$536.81	\$13,971.79	\$13,434.99
	TOTAL GOVERNMENT INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$8,838.77	\$7,835.67	(\$1,003.10)
	TOTAL INPATIENT PAYMENT PER CASE MIX ADJUSTED DISCHARGE	\$10,209.15	\$9,860.88	(\$348.26)
D. OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$15,062.60	\$16,993.93	\$1,931.33
2	MEDICARE	\$14,044.46	\$12,373.18	(\$1,671.28)
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	\$7,392.16	\$4,540.11	(\$2,852.05)
4	MEDICAID	\$7,392.16	\$4,540.11	(\$2,852.05)
5	OTHER MEDICAL ASSISTANCE	\$0.00	\$0.00	\$0.00
6	CHAMPUS / TRICARE	\$9,327.43	\$19,679.88	\$10,352.44
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$1,627.48	\$10,776.99	\$9,149.51
	TOTAL GOVERNMENT OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$10,880.60	\$8,652.94	(\$2,227.66)
	TOTAL OUTPATIENT PAYMENT PER OUTPATIENT EQUIVALENT DISCHARGE	\$12,836.50	\$12,334.22	(\$502.28)

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
V. CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)				
1	MEDICAID	\$44,394,858	\$60,640,960	\$16,246,102
2	OTHER MEDICAL ASSISTANCE	\$0	\$0	\$0
3	UNINSURED (INCLUDED IN NON-GOVERNMENT)	\$17,205,473	(\$971,215)	(\$18,176,689)
	TOTAL CALCULATED UNDERPAYMENT (UPPER LIMIT METHODOLOGY)	\$61,600,332	\$59,669,745	(\$1,930,587)
VI. CALCULATED UNDERPAYMENT BEFORE UPPER LIMIT (BASELINE METHODOLOGY)				
1	TOTAL CHARGES	\$2,554,085,582	\$2,636,703,049	\$82,617,467
2	TOTAL GOVERNMENT DEDUCTIONS	\$1,119,064,274	\$1,260,281,279	\$141,217,005
3	UNCOMPENSATED CARE	\$55,249,590	\$38,352,345	(\$16,897,245)
4	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$341,149,564	\$308,263,313	(\$32,886,251)
5	EMPLOYEE SELF INSURANCE ALLOWANCE	\$14,806,678	\$8,623,036	(\$6,183,642)
6	TOTAL ADJUSTMENTS	\$1,530,270,106	\$1,615,519,973	\$85,249,867
7	TOTAL ACCRUED PAYMENTS	\$1,023,815,476	\$1,021,183,076	(\$2,632,400)
8	UCP DSH PAYMENTS (OHCA INPUT)	\$0	\$0	\$0
9	NET REVENUE USED TO DETERMINE DSH FUTURE PAYMENTS	\$1,023,815,476	\$1,021,183,076	(\$2,632,400)
10	RATIO OF NET REVENUE TO TOTAL CHARGES	0.4008540212	0.3872954432	(0.0135585780)
11	COST OF UNCOMPENSATED CARE	\$22,147,020	\$14,853,688	(\$7,293,332)
12	MEDICAL ASSISTANCE UNDERPAYMENT	\$70,178,650	\$100,749,646	\$30,570,996
13	PLUS OHCA ADJUSTMENT (OHCA INPUT)	\$0	\$0	\$0
14	TOTAL COST OF UNCOMPENSATED CARE AND MEDICAL ASSISTANCE UNDERPAYMENT	\$92,325,671	\$115,603,334	\$23,277,664
VII. RATIOS				
A. RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	60.37%	67.44%	7.07%
2	MEDICARE	39.08%	35.32%	-3.75%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	27.01%	23.59%	-3.43%
4	MEDICAID	27.01%	23.59%	-3.43%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	47.68%	41.22%	-6.46%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1.86%	46.73%	44.87%
	TOTAL GOVERNMENT RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	35.91%	32.21%	-3.69%
	TOTAL RATIO OF INPATIENT PAYMENTS TO INPATIENT CHARGES	43.12%	42.20%	-0.93%
B. RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES				
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	46.97%	53.18%	6.21%
2	MEDICARE	30.17%	26.55%	-3.63%
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	24.75%	15.40%	-9.35%
4	MEDICAID	24.75%	15.40%	-9.35%
5	OTHER MEDICAL ASSISTANCE	0.00%	0.00%	0.00%
6	CHAMPUS / TRICARE	28.96%	59.83%	30.87%
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	3.90%	32.51%	28.60%
	TOTAL GOVERNMENT RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	28.19%	22.67%	-5.53%
	TOTAL RATIO OF OUTPATIENT PAYMENTS TO OUTPATIENT CHARGES	36.12%	34.81%	-1.31%

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 550 - CALCULATION OF DSH UPPER PAYMENT LIMIT AND				
BASELINE UNDERPAYMENT DATA				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE
VIII. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS				
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	TOTAL ACCRUED PAYMENTS	\$1,034,815,745	\$1,037,713,785	\$2,898,040
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0	\$0	\$0
	OHCA DEFINED NET REVENUE	\$1,034,815,745	\$1,037,713,785	\$2,898,040
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$58,660,006)	(\$57,278,965)	\$1,381,041
4	CALCULATED NET REVENUE	\$1,011,887,829	\$980,434,820	(\$31,453,009)
5	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$976,155,739	\$980,435,000	\$4,279,261
6	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$35,732,090	(\$180)	(\$35,732,270)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED GROSS REVENUE	\$2,554,085,582	\$2,636,703,049	\$82,617,467
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$0	\$309,166	\$309,166
	CALCULATED GROSS REVENUE	\$2,554,085,582	\$2,637,012,215	\$82,926,633
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,554,085,582	\$2,637,012,215	\$82,926,633
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS				
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$55,249,590	\$38,352,345	(\$16,897,245)
2	PLUS OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$2,292,312	\$1,734,985	(\$557,327)
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$57,541,902	\$40,087,330	(\$17,454,572)
3	UNCOMP. CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$57,541,902	\$40,087,330	(\$17,454,572)
4	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0	\$0	\$0

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
I. ACCRUED CHARGES AND PAYMENTS		
A. INPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$459,927,429
2	MEDICARE	838,574,406
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	313,567,661
4	MEDICAID	313,567,661
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	10,920,271
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	13,460,763
	TOTAL INPATIENT GOVERNMENT CHARGES	\$1,163,062,338
	TOTAL INPATIENT CHARGES	\$1,622,989,767
B. OUTPATIENT ACCRUED CHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$403,524,707
2	MEDICARE	376,598,114
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	228,280,330
4	MEDICAID	228,280,330
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	5,310,131
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	28,800,715
	TOTAL OUTPATIENT GOVERNMENT CHARGES	\$610,188,575
	TOTAL OUTPATIENT CHARGES	\$1,013,713,282
C. TOTAL ACCRUED CHARGES		
1	TOTAL NON-GOVERNMENT ACCRUED CHARGES (INCLUDING SELF PAY / UNINSURED)	\$863,452,136
2	TOTAL GOVERNMENT ACCRUED CHARGES	1,773,250,913
	TOTAL ACCRUED CHARGES	\$2,636,703,049
D. INPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$310,160,863
2	MEDICARE	296,209,221
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	73,957,630
4	MEDICAID	73,957,630
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	4,501,295
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	6,290,289
	TOTAL INPATIENT GOVERNMENT PAYMENTS	\$374,668,146
	TOTAL INPATIENT PAYMENTS	\$684,829,009
E. OUTPATIENT ACCRUED PAYMENTS		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	\$214,583,288
2	MEDICARE	99,976,396
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	35,147,982
4	MEDICAID	35,147,982
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	3,177,110
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	9,361,750
	TOTAL OUTPATIENT GOVERNMENT PAYMENTS	\$138,301,488
	TOTAL OUTPATIENT PAYMENTS	\$352,884,776
F. TOTAL ACCRUED PAYMENTS		
1	TOTAL NON-GOVERNMENT ACCRUED PAYMENTS (INCLUDING SELF PAY / UNINSURED)	\$524,744,151
2	TOTAL GOVERNMENT ACCRUED PAYMENTS	512,969,634
	TOTAL ACCRUED PAYMENTS	\$1,037,713,785

HARTFORD HOSPITAL		
TWELVE MONTHS ACTUAL FILING		
FISCAL YEAR 2015		
REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND		
BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
II. ACCRUED DISCHARGES, CASE MIX INDEX AND OTHER REQUIRED DATA		
A. ACCRUED DISCHARGES		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	14,392
2	MEDICARE	17,992
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	10,634
4	MEDICAID	10,634
5	OTHER MEDICAL ASSISTANCE	0
6	CHAMPUS / TRICARE	332
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	406
	TOTAL GOVERNMENT DISCHARGES	28,958
	TOTAL DISCHARGES	43,350
B. CASE MIX INDEX		
1	NON-GOVERNMENT (INCLUDING SELF PAY / UNINSURED)	1,50315
2	MEDICARE	1,88482
3	MEDICAL ASSISTANCE (INCLUDING OTHER MEDICAL ASSISTANCE)	1,26519
4	MEDICAID	1,26519
5	OTHER MEDICAL ASSISTANCE	0.00000
6	CHAMPUS / TRICARE	1,35542
7	UNINSURED (INCLUDED IN NON-GOVERNMENT)	1,10890
	TOTAL GOVERNMENT CASE MIX INDEX	1,65121
	TOTAL CASE MIX INDEX	1,60205
C. OTHER REQUIRED DATA		
1	TOTAL CHARGES ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$794,912,520
2	ACCRUED PAYMENTS ASSOCIATED WITH NON-GOVERNMENT CONTRACTUAL ALLOWANCES (PRIOR TO ANY REDUCTION FOR UNCOMPENSATED CARE)	\$486,649,207
3	TOTAL NON-GOVERNMENT CONTRACTUAL ALLOWANCES	\$308,263,313
4	TOTAL ACTUAL DISCOUNT PERCENTAGE	38.78%
5	EMPLOYEE SELF INSURANCE GROSS REVENUE	\$13,950,310
6	EMPLOYEE SELF INSURANCE ALLOWANCE	\$8,623,036
7	UCP DSH PAYMENTS (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJUSTMENT - OHCA INPUT)	\$0
8	CHARITY CARE	\$24,219,691
9	BAD DEBTS	\$14,132,654
10	TOTAL UNCOMPENSATED CARE	\$38,352,345
11	TOTAL OTHER OPERATING REVENUE	\$114,392,501
12	TOTAL OPERATING EXPENSES	\$1,033,299,408

HARTFORD HOSPITAL TWELVE MONTHS ACTUAL FILING FISCAL YEAR 2015 REPORT 600 - SUMMARY OF DSH UPPER PAYMENT LIMIT AND BASELINE UNDERPAYMENT DATA: AGREED-UPON PROCEDURES		
(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2015
III. NET REVENUE, GROSS REVENUE AND UNCOMPENSATED CARE RECONCILIATIONS		
A. RECONCILIATION OF OHCA DEFINED NET REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	TOTAL ACCRUED PAYMENTS	\$1,037,713,785
2	PLUS DSH PAYMENTS RECEIVED (GROSS DSH PAYMENTS PLUS UPPER LIMIT ADJ.) (OHCA INPUT)	\$0
	OHCA DEFINED NET REVENUE	\$1,037,713,785
3	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED NET REVENUE	(\$57,278,965)
	CALCULATED NET REVENUE	\$980,434,820
4	NET REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$980,435,000
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	(\$180)
B. RECONCILIATION OF OHCA DEFINED GROSS REVENUE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED GROSS REVENUE	\$2,636,703,049
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED GROSS REVENUE	\$309,166
	CALCULATED GROSS REVENUE	\$2,637,012,215
3	GROSS REVENUE FROM HOSPITAL AUDITED FINANCIAL STATEMENTS (FROM ANNUAL REPORTING)	\$2,637,012,215
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0
C. RECONCILIATION OF OHCA DEFINED UNCOMP. CARE TO HOSPITAL AUDITED FIN. STATEMENTS		
1	OHCA DEFINED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$38,352,345
2	PLUS/(MINUS) OTHER ADJUSTMENTS TO OHCA DEFINED UNCOMPENSATED CARE	\$1,734,985
	CALCULATED UNCOMPENSATED CARE (CHARITY CARE AND BAD DEBTS)	\$40,087,330
3	UNCOMPENSATED CARE FROM HOSPITAL AUDITED FIN. STATEMENTS (FROM ANNUAL REPORTING)	\$40,087,330
	VARIANCE (MUST BE LESS THAN OR EQUAL TO \$500)	\$0

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 650 - HOSPITAL UNCOMPENSATED CARE					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	ACTUAL FY 2014	ACTUAL FY 2015	AMOUNT DIFFERENCE	% DIFFERENCE
A. <u>Hospital Charity Care (from HRS Report 500)</u>					
1	Number of Applicants	14,766	12,922	(1,844)	-12%
2	Number of Approved Applicants	14,063	12,307	(1,756)	-12%
3	Total Charges (A)	\$30,609,202	\$24,219,691	(\$6,389,511)	-21%
4	Average Charges	\$2,177	\$1,968	(\$209)	-10%
5	Ratio of Cost to Charges (RCC)	0.418184	0.389034	(0.029150)	-7%
6	Total Cost	\$12,800,279	\$9,422,283	(\$3,377,995)	-26%
7	Average Cost	\$910	\$766	(\$145)	-16%
8	Charity Care - Inpatient Charges	\$8,354,373	\$8,122,740	(\$231,633)	-3%
9	Charity Care - Outpatient Charges (Excludes ED Charges)	11,310,759	8,847,107	(2,463,652)	-22%
10	Charity Care - Emergency Department Charges	10,944,070	7,249,844	(3,694,226)	-34%
11	Total Charges (A)	\$30,609,202	\$24,219,691	(\$6,389,511)	-21%
12	Charity Care - Number of Patient Days	1,078	1,088	10	1%
13	Charity Care - Number of Discharges	166	194	28	17%
14	Charity Care - Number of Outpatient ED Visits	8,771	6,723	(2,048)	-23%
15	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	16,712	11,077	(5,635)	-34%
B. <u>Hospital Bad Debts (from HRS Report 500)</u>					
1	Bad Debts - Inpatient Services	\$8,042,612	\$4,501,411	(\$3,541,201)	-44%
2	Bad Debts - Outpatient Services (Excludes ED Bad Debts)	10,290,621	5,971,371	(4,319,250)	-42%
3	Bad Debts - Emergency Department	6,307,155	3,659,872	(2,647,283)	-42%
4	Total Bad Debts (A)	\$24,640,388	\$14,132,654	(\$10,507,734)	-43%
C. <u>Hospital Uncompensated Care (from HRS Report 500)</u>					
1	Charity Care (A)	\$30,609,202	\$24,219,691	(\$6,389,511)	-21%
2	Bad Debts (A)	24,640,388	14,132,654	(10,507,734)	-43%
3	Total Uncompensated Care (A)	\$55,249,590	\$38,352,345	(\$16,897,245)	-31%
4	Uncompensated Care - Inpatient Services	\$16,396,985	\$12,624,151	(\$3,772,834)	-23%
5	Uncompensated Care - Outpatient Services (Excludes ED Unc. Care)	21,601,380	14,818,478	(6,782,902)	-31%
6	Uncompensated Care - Emergency Department	17,251,225	10,909,716	(6,341,509)	-37%
7	Total Uncompensated Care (A)	\$55,249,590	\$38,352,345	(\$16,897,245)	-31%

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

HARTFORD HOSPITAL					
TWELVE MONTHS ACTUAL FILING					
FISCAL YEAR 2015					
REPORT 685 - HOSPITAL NON-GOVERNMENT GROSS REVENUE, CONTRACTUAL ALLOWANCES, ACCRUED PAYMENTS AND DISCOUNT PERCENTAGE					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2014	FY 2015		
LINE	DESCRIPTION	ACTUAL TOTAL NON-GOVERNMENT	ACTUAL TOTAL NON-GOVERNMENT	AMOUNT DIFFERENCE	% DIFFERENCE
	<u>COMMERCIAL - ALL PAYERS</u>				
1	Total Gross Revenue	\$755,770,258	\$794,912,520	\$39,142,262	5%
2	Total Contractual Allowances	\$341,149,564	\$308,263,313	(\$32,886,251)	-10%
	Total Accrued Payments (A)	\$414,620,694	\$486,649,207	\$72,028,513	17%
	Total Discount Percentage	45.14%	38.78%	-6.36%	-14%
(A) Accrued Payments associated with Non-Government Contractual Allowances must exclude any reduction for Uncompensated Care.					

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
A. Gross and Net Revenue				
1	Inpatient Gross Revenue	\$1,549,015,766	\$1,603,648,875	\$1,622,989,767
2	Outpatient Gross Revenue	\$862,921,266	\$950,436,707	\$1,013,713,282
3	Total Gross Patient Revenue	\$2,411,937,032	\$2,554,085,582	\$2,636,703,049
4	Net Patient Revenue	\$903,784,775	\$976,155,739	\$980,434,820
B. Total Operating Expenses				
1	Total Operating Expense	\$998,381,093	\$1,022,794,910	\$1,033,299,408
C. Utilization Statistics				
1	Patient Days	235,012	233,240	230,835
2	Discharges	41,809	42,755	43,350
3	Average Length of Stay	5.6	5.5	5.3
4	Equivalent (Adjusted) Patient Days (EPD)	365,932	371,475	375,014
0	Equivalent (Adjusted) Discharges (ED)	65,100	68,095	70,426
D. Case Mix Statistics				
1	Case Mix Index	1.57161	1.58430	1.60205
2	Case Mix Adjusted Patient Days (CMAPD)	369,348	369,522	369,810
3	Case Mix Adjusted Discharges (CMAD)	65,708	67,737	69,449
4	Case Mix Adjusted Equivalent Patient Days (CMAEPD)	575,103	588,526	600,792
5	Case Mix Adjusted Equivalent Discharges (CMAED)	102,312	107,882	112,827
E. Gross Revenue Per Statistic				
1	Total Gross Revenue per Patient Day	\$10,263	\$10,950	\$11,422
2	Total Gross Revenue per Discharge	\$57,689	\$59,738	\$60,824
3	Total Gross Revenue per EPD	\$6,591	\$6,876	\$7,031
4	Total Gross Revenue per ED	\$37,050	\$37,508	\$37,439
5	Total Gross Revenue per CMAEPD	\$4,194	\$4,340	\$4,389
6	Total Gross Revenue per CMAED	\$23,574	\$23,675	\$23,370
7	Inpatient Gross Revenue per EPD	\$4,233	\$4,317	\$4,328
8	Inpatient Gross Revenue per ED	\$23,794	\$23,550	\$23,045

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
F. Net Revenue Per Statistic				
1	Net Patient Revenue per Patient Day	\$3,846	\$4,185	\$4,247
2	Net Patient Revenue per Discharge	\$21,617	\$22,831	\$22,617
3	Net Patient Revenue per EPD	\$2,470	\$2,628	\$2,614
4	Net Patient Revenue per ED	\$13,883	\$14,335	\$13,921
5	Net Patient Revenue per CMAEPD	\$1,572	\$1,659	\$1,632
6	Net Patient Revenue per CMAED	\$8,834	\$9,048	\$8,690
G. Operating Expense Per Statistic				
1	Total Operating Expense per Patient Day	\$4,248	\$4,385	\$4,476
2	Total Operating Expense per Discharge	\$23,880	\$23,922	\$23,836
3	Total Operating Expense per EPD	\$2,728	\$2,753	\$2,755
4	Total Operating Expense per ED	\$15,336	\$15,020	\$14,672
5	Total Operating Expense per CMAEPD	\$1,736	\$1,738	\$1,720
6	Total Operating Expense per CMAED	\$9,758	\$9,481	\$9,158
H. Nursing Salary and Fringe Benefits Expense				
1	Nursing Salary Expense	\$140,683,001	\$137,008,756	\$147,234,787
2	Nursing Fringe Benefits Expense	\$50,716,032	\$43,107,152	\$34,777,599
3	Total Nursing Salary and Fringe Benefits Expense	\$191,399,033	\$180,115,908	\$182,012,386
I. Physician Salary and Fringe Expense				
1	Physician Salary Expense	\$42,632,896	\$43,864,014	\$46,267,606
2	Physician Fringe Benefits Expense	\$15,369,101	\$13,800,963	\$10,928,642
3	Total Physician Salary and Fringe Benefits Expense	\$58,001,997	\$57,664,977	\$57,196,248
J. Non-Nursing, Non-Physician Salary and Fringe Benefits Expense				
1	Non-Nursing, Non-Physician Salary Expense	\$254,532,104	\$248,015,536	\$230,920,191
2	Non-Nursing, Non-Physician Fringe Benefits Expense	\$89,266,886	\$78,033,285	\$54,544,512
3	Total Non-Nurs., Non-Phys. Salary and Fringe Ben. Expense	\$343,798,990	\$326,048,821	\$285,464,703
K. Total Salary and Fringe Benefits Expense				
1	Total Salary Expense	\$437,848,001	\$428,888,306	\$424,422,584
2	Total Fringe Benefits Expense	\$155,352,019	\$134,941,400	\$100,250,753
3	Total Salary and Fringe Benefits Expense	\$593,200,020	\$563,829,706	\$524,673,337

HARTFORD HOSPITAL				
TWELVE MONTHS ACTUAL FILING				
FISCAL YEAR 2015				
REPORT 700 - STATISTICAL ANALYSIS OF HOSPITAL REVENUE AND EXPENSE				
(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015
L.	Total Full Time Equivalent Employees (FTEs)			
1	Total Nursing FTEs	1562.0	1815.4	2010.1
2	Total Physician FTEs	230.2	157.2	164.8
3	Total Non-Nursing, Non-Physician FTEs	4332.7	3834.4	3342.3
4	Total Full Time Equivalent Employees (FTEs)	6,124.9	5,807.0	5,517.2
M.	Nursing Salaries and Fringe Benefits Expense per FTE			
1	Nursing Salary Expense per FTE	\$90,066	\$75,470	\$73,247
2	Nursing Fringe Benefits Expense per FTE	\$32,469	\$23,745	\$17,301
3	Total Nursing Salary and Fringe Benefits Expense per FTE	\$122,535	\$99,216	\$90,549
N.	Physician Salary and Fringe Expense per FTE			
1	Physician Salary Expense per FTE	\$185,199	\$279,033	\$280,750
2	Physician Fringe Benefits Expense per FTE	\$66,764	\$87,792	\$66,315
3	Total Physician Salary and Fringe Benefits Expense per FTE	\$251,963	\$366,826	\$347,065
O.	Non-Nursing, Non-Physician Salaries and Fringe Benefits Expense per FTE			
1	Non-Nursing, Non-Physician Salary Expense per FTE	\$58,747	\$64,682	\$69,090
2	Non-Nursing, Non-Physician Fringe Benefits Expense per FTE	\$20,603	\$20,351	\$16,319
3	Total Non-Nurs., Non-Phys. Sal. and Fringe Ben. Exp. per FTE	\$79,350	\$85,033	\$85,410
P.	Total Salary and Fringe Benefits Expense per FTE			
1	Total Salary Expense per FTE	\$71,487	\$73,857	\$76,927
2	Total Fringe Benefits Expense per FTE	\$25,364	\$23,238	\$18,171
3	Total Salary and Fringe Benefits Expense per FTE	\$96,851	\$97,095	\$95,098
Q.	Total Salary and Fringe Ben. Expense per Statistic			
1	Total Salary and Fringe Benefits Expense per Patient Day	\$2,524	\$2,417	\$2,273
2	Total Salary and Fringe Benefits Expense per Discharge	\$14,188	\$13,187	\$12,103
3	Total Salary and Fringe Benefits Expense per EPD	\$1,621	\$1,518	\$1,399
4	Total Salary and Fringe Benefits Expense per ED	\$9,112	\$8,280	\$7,450
5	Total Salary and Fringe Benefits Expense per CMAEPD	\$1,031	\$958	\$873
6	Total Salary and Fringe Benefits Expense per CMAED	\$5,798	\$5,226	\$4,650