

DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
A. AFFILIATE NAME DAY KIMBALL HOSPITAL		
1	Affiliate Description	HOSPITAL
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	320 POMFRET STREET
5	Town	PUTNAM
6	State	Connecticut
7	Zip Code	06260 -
8	CEO Name	ROBERT SMANIK
9	CEO Title	CEO/PRESIDENT
10	CT Agent Name	DAY KIMBALL HOSPITAL
11	CT Agent Company	DAY KIMBALL HOSPITAL
12	CT Agent Company Street Address	320 POMFRET STREET
13	CT Agent Town	PUTNAM
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06260 -
B. AFFILIATE NAME DAY KIMBALL HOMEMAKERS, INC.		
1	Affiliate Description	HOMEMAKER SERVICES
2	Affiliate type of service	Home Maker Services
3	Tax Status	Not for Profit
4	Street Address	32 South Main Street, Putnam CT
5	Town	Putnam
6	State	Connecticut
7	Zip Code	06260 -
8	CEO Name	Renee Smith
9	CEO Title	Executive Director
10	CT Agent Name	Day Kimball Hospital
11	CT Agent Company	Day Kimball Hospital
12	CT Agent Company Street Address	320 Pomfret Street, Putnam CT
13	CT Agent Town	Putnam
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06260 -
C. AFFILIATE NAME DAY KIMBALL MEDICAL GROUP INC.		
1	Affiliate Description	Medical Group
2	Affiliate type of service	Medical Practices
3	Tax Status	Not for Profit
4	Street Address	320 Pomfret Street
5	Town	Putnam
6	State	Connecticut
7	Zip Code	06260 -
8	CEO Name	Robert Kleinbauer
9	CEO Title	Vice-President
10	CT Agent Name	Day Kimball Medical Group
11	CT Agent Company	Day Kimball Medical Group
12	CT Agent Company Street Address	320 Pomfret Street
13	CT Agent Town	Putnam
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06260 -

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 20 - REPORT OF EACH JOINT VENTURE, PARTNERSHIP
AND CORPORATION RELATED TO THE HOSPITAL**

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
D.	AFFILIATE NAME	PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC
1	Affiliate Description	Physician Services (inactive company)
2	Affiliate type of service	Physicians Services
3	Tax Status	For Profit
4	Street Address	320 Pomfret Street
5	Town	Putnam
6	State	Connecticut
7	Zip Code	06260 -
8	CEO Name	John Graham, MD
9	CEO Title	President
10	CT Agent Name	Physician Services of Northeast Connecticut, LLC
11	CT Agent Company	Physician Services of Northeast Connecticut, LLC
12	CT Agent Company Street Address	320 Pomfret Street
13	CT Agent Town	Putnam
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06260 -

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

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
A . DAY KIMBALL HOSPITAL			
1		Unrestricted	(\$21,133,489)
2		Temporarily Restricted by Donor	\$2,306,160
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$4,175,934
5		Intercompany Eliminations	\$0
		Total:	(\$14,651,395)
B . DAY KIMBALL HOSPITAL			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
C . DAY KIMBALL HOMEMAKERS, INC.			
1		Unrestricted	\$1,354,273
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$1,354,273
D . DAY KIMBALL MEDICAL GROUP INC.			
1		Unrestricted	\$112,030
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$112,030
E . PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	(\$13,185,092)
	Intercompany Eliminations		\$0
	Total of all Affiliates	Fund Balance:	(\$13,185,092)

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016**

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

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A.	DAY KIMBALL HOSPITAL			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
B.	DAY KIMBALL HOMEMAKERS, INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
C.	DAY KIMBALL MEDICAL GROUP INC.			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$8,880,810
1		Management Services	09/30/2016	\$466,555
2		Cash Transfer from hospital	09/30/2016	\$2,661,000
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$12,008,365
D.	PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC			
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
			Grand Total:	\$12,008,365

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2015	\$0
A.	DAY KIMBALL HOSPITAL		Nothing to Report		\$0
			Total:	9/30/2016	\$0
B.	DAY KIMBALL HOMEMAKERS, INC.		Nothing to Report		\$0
			Total:	9/30/2016	\$0
C.	DAY KIMBALL MEDICAL GROUP INC.		Nothing to Report		\$0
			Total:	9/30/2016	\$0
D.	PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC		Nothing to Report		\$0
			Total:	9/30/2016	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2016	\$0

DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016

REPORT 7- EXPENDITURES BY AFFILIATES / RELATED CORPORATIONS FOR THE BENEFIT OF THE HOSPITAL

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
A. DAY KIMBALL HOSPITAL			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
B. DAY KIMBALL HOMEMAKERS, INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
C. DAY KIMBALL MEDICAL GROUP INC.			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
D. PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
	Grand Total:	\$0	9/30/2016

DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	DAY KIMBALL HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
B.	DAY KIMBALL HOMEMAKERS, INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	DAY KIMBALL MEDICAL GROUP INC.		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 ACTUAL	FY 2016 ACTUAL	AMOUNT DIFFERENCE	% DIFFERENCE
A . Indigent Care					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
B . Free Beds					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%
C . Other					
	Beginning Balance	\$0.00	\$0.00	\$0.00	0%
1	Donations	\$0.00	\$0.00	\$0.00	0%
2	Income	\$0.00	\$0.00	\$0.00	0%
3	Expenditures	\$0.00	\$0.00	\$0.00	0%
4	Unrealized Gains and Losses	\$0.00	\$0.00	\$0.00	0%
	Ending Balance	\$0.00	\$0.00	\$0.00	0%
5	Projected Interest Income	\$0.00	\$0.00	\$0.00	0%

DAY KIMBALL HOSPITAL		
ANNUAL REPORTING		
FISCAL YEAR 2016		
REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL		
A. Patient Activity		
(1)	(2)	(3)
Patient	Name of Hospital Bed Fund (FULL NAME)	Amount
1. Number of Applications for Hospital Bed Funds		0
Grand Total		\$0.00

DAY KIMBALL HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL					
B. BED FUND ACTIVITY					
(1)	(2)	(3)	(4)	(5)	(6)
Line	Name of Hospital Bed Fund	FMV of Principal	Actual Earnings	Earnings Reinvested	Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed				
(4)	Total Actual Earnings for each Hospital Bed Fund or the Earnings attributable to each Hospital Bed Fund.				
(5)	Actual Dollar Amount of Earnings reinvested as Principal, if any.				
(6)	Actual Dollar Amount of Earnings available for Patient Care.				
	Total Bed Funds :	\$0.00	\$0.00	\$0.00	\$0.00

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION**

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Unpaid balances are billed every 30 days, non-payment resulting in final notice at 90 days and written off to bad debt in 120 days.
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	Billing statements from collections agencies based on percentage of amounts collected netted from remit when possible.
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	21.58%
II. SPECIFIC COLLECTION AGENT INFORMATION		
A Collection Agent		
1	Collection Agent Name	Marcam Associates
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Unpaid balances are billed every 30 days, non-payment resulting in final notice at 90 days and written off to bad debt in 120 days.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Billing statements from collections agencies based on percentage of amounts collected netted from remit when possible.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	42.90%
B Collection Agent		
1	Collection Agent Name	Michalik, Bauer, Silvia & Cicarillo, LLP
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Unpaid balances are billed every 30 days, non-payment resulting in final notice at 90 days and written off to bad debt in 120 days.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Billing statements from collections agencies based on percentage of amounts collected netted from remit when possible.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	4.32%

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION**

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
C Collection Agent		
1	Collection Agent Name	Tobin, Carberry, Omalley, Riley & Selinger, PC
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Unpaid balances are billed every 30 days, non-payment resulting in final notice at 90 days and written off to bad debt in 120 days.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Billing statements from collections agencies based on percentage of amounts collected netted from remit when possible.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	35.70%
D Collection Agent		
1	Collection Agent Name	Merchants Association
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	Not Related
4	If the Hospital follows the same processes and policies described in Section I, for assigning debt with this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Unpaid balances are billed every 30 days, non-payment resulting in final notice at 90 days and written off to bad debt in 120 days.
5	If the Hospital follows the same processes and policies described in Section I, for compensating this Collection Agent? indicate "Same as General Processes and Policies" Otherwise Provide Details.	Billing statements from collections agencies based on percentage of amounts collected netted from remit when possible.
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	3.40%

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES**

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	President & CEO	Robert Smanik	\$387,472	\$121,308	\$508,780
2.	Psychiatric Physician	Sarah Jane De Asis	\$304,268	\$38,514	\$342,782
3.	VP Medical Affairs	John Graham	\$284,418	\$37,149	\$321,567
4.	Psychiatric Physician	Ronald Gobeil	\$245,508	\$34,474	\$279,982
5.	ICU Physician	John Modica	\$236,128	\$33,829	\$269,957
6.	Chief Nursing Officer/Chief Operations Officer	Donald St. Onge	\$209,505	\$31,998	\$241,503
7.	Sr. VP of Patient Services	John O Keefe	\$151,223	\$27,991	\$179,214
8.	Clinical Coordinator	Joanne Ashton	\$146,847	\$27,690	\$174,537
9.	Clinical Coordinator	Patricia Mclaughlin	\$144,865	\$27,544	\$172,409
10.	Director of Facilities	Gregory Harubin	\$143,602	\$27,467	\$171,069
		Grand Total:	\$2,253,836	\$407,964	\$2,661,800

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19B - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HEALTH SYSTEM EMPLOYEES**

LINE	POSITION TITLE	EMPLOYEE NAME AND COMPANY	SALARY	FRINGE BENEFITS	TOTAL
1.	President & CEO	Robert Smanik - Day Kimball Hospital	\$387,472	\$121,308	\$508,780
2.	Maternal Fetal Medicine OB	Andrew Mackenzie - Medical Group	\$448,146	\$48,407	\$496,553
3.	Dermatologist	Timothy Monahan - Medical Group	\$447,529	\$48,364	\$495,893
4.	Hospitalist	Richard Wilcon - Medical Group	\$439,433	\$47,807	\$487,240
5.	OB/GYN Physician	Steven Raheb - Medical Group	\$381,370	\$43,815	\$425,185
6.	Pulmonary Physician	Pathmanathan Subakeesan - Medical Group	\$338,834	\$40,891	\$379,725
7.	General Surgeon	Michael Baum - Medical Group	\$327,115	\$40,085	\$367,200
8.	Primary Care Physician	Sherry Kroll - Medical Group	\$322,950	\$39,798	\$362,748
9.	Psychiatric Physician	Sarah Jane De Asis - Day Kimball Hospita	\$304,268	\$38,514	\$342,782
10.	OB/GYN Physician	Ana Margarit Hernandez - Medical Group	\$303,385	\$38,453	\$341,838
		Grand Total:	\$3,700,502	\$507,442	\$4,207,944

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19C - FINANCIAL GAINS REALIZED FROM A TRANSFER OF OWNERSHIP CON**

LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
1.	Not Applicable		\$0	\$0	\$0	\$0	\$0
2.			\$0	\$0	\$0	\$0	\$0
3.			\$0	\$0	\$0	\$0	\$0
4.			\$0	\$0	\$0	\$0	\$0
5.			\$0	\$0	\$0	\$0	\$0
6.			\$0	\$0	\$0	\$0	\$0
7.			\$0	\$0	\$0	\$0	\$0
8.			\$0	\$0	\$0	\$0	\$0
9.			\$0	\$0	\$0	\$0	\$0
10.			\$0	\$0	\$0	\$0	\$0
11.			\$0	\$0	\$0	\$0	\$0
12.			\$0	\$0	\$0	\$0	\$0
13.			\$0	\$0	\$0	\$0	\$0
14.			\$0	\$0	\$0	\$0	\$0
15.			\$0	\$0	\$0	\$0	\$0
16.			\$0	\$0	\$0	\$0	\$0
17.			\$0	\$0	\$0	\$0	\$0
18.			\$0	\$0	\$0	\$0	\$0
19.			\$0	\$0	\$0	\$0	\$0
20.			\$0	\$0	\$0	\$0	\$0
21.			\$0	\$0	\$0	\$0	\$0
22.			\$0	\$0	\$0	\$0	\$0
23.			\$0	\$0	\$0	\$0	\$0
24.			\$0	\$0	\$0	\$0	\$0
25.			\$0	\$0	\$0	\$0	\$0
26.			\$0	\$0	\$0	\$0	\$0
27.			\$0	\$0	\$0	\$0	\$0
28.			\$0	\$0	\$0	\$0	\$0
29.			\$0	\$0	\$0	\$0	\$0
30.			\$0	\$0	\$0	\$0	\$0
31.			\$0	\$0	\$0	\$0	\$0

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 19C - FINANCIAL GAINS REALIZED FROM A TRANSFER OF OWNERSHIP CON**

LINE	NAME	POSITION TYPE	SALARY	SEVERANCE PAYMENT	STOCK OFFERING VALUE	OTHER FINANCIAL GAIN	TOTAL
32.			\$0	\$0	\$0	\$0	\$0
33.			\$0	\$0	\$0	\$0	\$0
34.			\$0	\$0	\$0	\$0	\$0
35.			\$0	\$0	\$0	\$0	\$0
36.			\$0	\$0	\$0	\$0	\$0
37.			\$0	\$0	\$0	\$0	\$0
38.			\$0	\$0	\$0	\$0	\$0
39.			\$0	\$0	\$0	\$0	\$0
40.			\$0	\$0	\$0	\$0	\$0
41.			\$0	\$0	\$0	\$0	\$0
42.			\$0	\$0	\$0	\$0	\$0
43.			\$0	\$0	\$0	\$0	\$0
44.			\$0	\$0	\$0	\$0	\$0
45.			\$0	\$0	\$0	\$0	\$0
46.			\$0	\$0	\$0	\$0	\$0
47.			\$0	\$0	\$0	\$0	\$0
48.			\$0	\$0	\$0	\$0	\$0
49.			\$0	\$0	\$0	\$0	\$0
50.			\$0	\$0	\$0	\$0	\$0
		Grand Total:	\$0	\$0	\$0	\$0	\$0

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016**

REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS

PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directly or Indirectly) ^C	TOTAL
A . DAY KIMBALL HOSPITAL				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
B . DAY KIMBALL HOMEMAKERS, INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
C . DAY KIMBALL MEDICAL GROUP INC.				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . PHYSICIAN SERVICES OF NORTHEAST CONNECTICUT, LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0

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

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

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

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

**DAY KIMBALL HOSPITAL
ANNUAL REPORTING
FISCAL YEAR 2016
REPORT 22 - TRANSFER OF ASSETS OR OPERATIONS OR
CHANGE OF CONTROL FROM THE HOSPITAL TO A PROFIT ENTITY**

(1)	(2)	(3)
LINE	DESCRIPTION	ACTUAL FY 2016
A	Transfer of Assets or Operations	
1.	Name of the Person or Entity Organized or Operated For Profit involved in each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
2.	Description of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	N/A
3.	Description of each Hospital Clinical or Nonclinical Service or Function transferred or involved in a change of control.	N/A
4.	Date that each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions occurred.	N/A
5.	Amount of each Transfer of Assets or Operations or Change of Control involving Hospital Clinical or Nonclinical Services or Functions.	\$0

DAY KIMBALL HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 2015 AMOUNT	FY 2016 AMOUNT	AMOUNT DIFFERENCE	% DIFFERENCE
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	228	162	(66)	-29%
2.	Number of Approved Applicants	217	153	(64)	-29%
3.	Total Charges (A)	\$477,320	\$344,715	(\$132,605)	-28%
	Average Charges	\$2,200	\$2,253	\$53	2%
4.	Ratio of Cost to Charges (RCC)	0.471839	0.452102	(0.019737)	-4%
	Total Cost	\$225,218	\$155,846	(\$69,372)	-31%
	Average Cost	\$1,038	\$1,019	(\$19)	-2%
5.	Charity Care - Inpatient Charges	\$142,017	\$113,122	(\$28,895)	-20%
6.	Charity Care - Outpatient Emergency Department Charges	80,265	74,892	(5,373)	-7%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	255,038	156,701	(98,337)	-39%
	Total Charges (A)	\$477,320	\$344,715	(\$132,605)	-28%
8.	Charity Care - Number of Patient Days	280	225	(55)	-20%
9.	Charity Care - Number of Discharges	62	46	(16)	-26%
10.	Charity Care - Number of Outpatient ED Visits	81	109	28	35%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	377	437	60	16%
(A) The total amount must agree with the total amount listed in the Hospital Audited Financial Statement Notes.					
B. Hospital Bed Funds (see Hospital Reporting System - Report 17)					
1.	Number of Applicants	-	-	-	0%
2.	Number of Approved Applicants	-	-	-	0%
3.	Total Charges (B)	\$0	\$0	\$0	0%
	Average Charges	\$0	\$0	\$0	0%
4.	Ratio of Cost to Charges (RCC)	0	0	0.000000	0%
	Total Cost	\$0	\$0	\$0	0%
	Average Cost	\$0	\$0	\$0	0%
5.	Bed Funds - Inpatient Charges	\$0	\$0	\$0	0%
6.	Bed Funds - Outpatient Emergency Department Charges	0	0	0	0%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	0	0	0	0%
	Total Charges (B)	\$0	\$0	\$0	0%
8.	Bed Funds - Number of Patient Days	0	0	0	0%
9.	Bed Funds - Number of Discharges	0	0	0	0%
10.	Bed Funds - Number of Outpatient ED Visits	0	0	0	0%
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	0	0	0	0%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					