

CHARLOTTE HUNGERFORD 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 THE CHARLOTTE HUNGERFORD HOSPITAL		
1	Affiliate Description	Non Profit Acute Care Hospital
2	Affiliate type of service	Hospital
3	Tax Status	Not for Profit
4	Street Address	540 Litchfield Street
5	Town	Torrington
6	State	Connecticut
7	Zip Code	06790 - 0988
8	CEO Name	Daniel McIntyre
9	CEO Title	CEO PRESIDENT
10	CT Agent Name	Daniel McIntyre
11	CT Agent Company	The Charlotte Hungerford Hospital
12	CT Agent Company Street Address	540 Litchfield Street
13	CT Agent Town	Torrington
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06790 - 0988
B. AFFILIATE NAME ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC		
1	Affiliate Description	IMAGING CENTER
2	Affiliate type of service	Imaging Services
3	Tax Status	For Profit
4	Street Address	57 COMMERCIAL BLVD
5	Town	Torrington
6	State	Connecticut
7	Zip Code	06790 -
8	CEO Name	Peter Lee, MD
9	CEO Title	President
10	CT Agent Name	Andrew C. Glassman
11	CT Agent Company	Pullman & Comley, LLC
12	CT Agent Company Street Address	90 State House Sq.
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -
C. AFFILIATE NAME LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION		
1	Affiliate Description	PHYSICIAN PRACTICE
2	Affiliate type of service	Physicians Services
3	Tax Status	For Profit
4	Street Address	540 Litchfield St
5	Town	Torrington
6	State	Connecticut
7	Zip Code	06790 -
8	CEO Name	Daniel McIntyre

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AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
9	CEO Title	President
10	CT Agent Name	Stephen E. Ronai
11	CT Agent Company	Murtha Cullina Richter
12	CT Agent Company Street Address	185 Asylum St.
13	CT Agent Town	Hartford
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06103 -

CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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AND CORPORATION RELATED TO THE HOSPITAL

(1)	(2)	(3)
LINE	DESCRIPTION	AFFILIATE INFORMATION
D.	AFFILIATE NAME	MEDCONN COLLECTION AGENCY LLC
1	Affiliate Description	PATIENT COLLECTION AGENCY
2	Affiliate type of service	Collection Agency
3	Tax Status	For Profit
4	Street Address	2049 Silas Deane Highway 3rd f
5	Town	Rocky Hill
6	State	Connecticut
7	Zip Code	06067 -
8	CEO Name	Frank Souto
9	CEO Title	Executive Director
10	CT Agent Name	Stephen J. Anderson
11	CT Agent Company	Anderson, Reynolds & Lynch
12	CT Agent Company Street Address	136 West Main St.
13	CT Agent Town	New Britain
14	CT Agent State	Connecticut
15	CT Agent Zip Code	06050 -

**CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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REPORT 5 - HOSPITAL, AFFILIATE AND RELATED CORPORATION NET ASSETS**

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME	FUND DESCRIPTION / FUND PURPOSE	BALANCE AS OF 9/30/2016
A . CHARLOTTE HUNGERFORD 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
B . THE CHARLOTTE HUNGERFORD HOSPITAL			
1		Unrestricted	\$28,743,204
2		Temporarily Restricted by Donor	\$2,893,733
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$24,064,717
5		Intercompany Eliminations	\$0
		Total:	\$55,701,654
C . ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC			
1		Unrestricted	\$1,085,275
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$1,085,275)
		Total:	\$0
D . LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION			
1		Unrestricted	\$0
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	\$0
		Total:	\$0
E . MEDCONN COLLECTION AGENCY LLC			
1		Unrestricted	\$541,336
2		Temporarily Restricted by Donor	\$0
3		Temporarily Restricted by Board	\$0
4		Permanently Restricted by Donor	\$0
5		Intercompany Eliminations	(\$541,336)
		Total:	\$0
	Total of all Affiliates (before Intercompany Eliminations)	Fund Balance:	\$57,328,265
	Intercompany Eliminations		(\$1,626,611)
	Total of all Affiliates	Fund Balance:	\$55,701,654

CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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REPORT 6 - TRANSACTIONS BETWEEN THE HOSPITAL AND AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)
LINE	AFFILIATE NAME	DESCRIPTION OF TRANSFER	DATE	TRANSFER TO / FROM HOSPITAL
A. THE CHARLOTTE HUNGERFORD HOSPITAL				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
B. ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$374,730)
1		Pacs storage fees	09/30/2016	\$48,767
2		MRI SERVICES	09/30/2016	(\$325,926)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$651,889)
C. LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	\$0
		Nothing to Report		\$0
		Ending Unconsolidated Intercompany Balance:	9/30/2016	\$0
D. MEDCONN COLLECTION AGENCY LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$172,276)
1		Collection Agency Fees	09/30/2016	(\$126,504)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$298,780)
E. UROLOGY CENTER OF NORTHWEST CONNECTICUT LLC				
		Beginning Unconsolidated Intercompany Balance:	9/30/2015	(\$152,913)
1		Lithotripsy and Laser Services	09/30/2016	(\$34,132)
		Ending Unconsolidated Intercompany Balance:	9/30/2016	(\$187,045)
			Grand Total:	(\$1,137,714)

CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 6A - TRANSACTIONS BETWEEN HOSPITAL AFFILIATES OR RELATED CORPORATIONS

(1)	(2)	(3)	(4)	(5)	(6)
LINE	AFFILIATE TRANSFERRING FUNDS	AFFILIATE RECEIVING FUNDS	DESCRIPTION OF TRANSFER	DATE	AMOUNT
			Beginning Unconsolidated Intercompany Balance	10/01/2015	\$0
A.	THE CHARLOTTE HUNGERFORD HOSPITAL		Nothing to Report		\$0
			Total:	9/30/2016	\$0
B.	ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC		Nothing to Report		\$0
			Total:	9/30/2016	\$0
C.	LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION		Nothing to Report		\$0
			Total:	9/30/2016	\$0
D.	MEDCONN COLLECTION AGENCY LLC		Nothing to Report		\$0
			Total:	9/30/2016	\$0
E.	UROLOGY CENTER OF NORTHWEST CONNECTICUT LLC		Nothing to Report		\$0
			Total:	9/30/2016	\$0
			Ending Unconsolidated Intercompany Balance	9/30/2016	\$0

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

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF EXPENDITURE	AMOUNT	DATE
A. THE CHARLOTTE HUNGERFORD HOSPITAL			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
B. ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
C. LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
D. MEDCONN COLLECTION AGENCY LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
E. UROLOGY CENTER OF NORTHWEST CONNECTICUT LLC			
0	Nothing to Report	\$0	
	Total:	\$0	9/30/2016
	Grand Total:	\$0	9/30/2016

CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 8 - HOSPITAL COMMITMENTS / ENDORSEMENTS FOR THE BENEFIT OF AFFILIATES / RELATED CORPORATIONS

(1)	(2)	(3)	(4)
LINE	AFFILIATE NAME & DESCRIPTION OF THE COMMITMENT AND/OR ENDORSEMENT	AMOUNT	TERM IN YEARS
A.	THE CHARLOTTE HUNGERFORD HOSPITAL		
0	Nothing to Report	\$0	0
	Total:	\$0	
B.	ADVANCED MEDICAL IMAGING OF NORTHWEST CONNECTICUT, LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
C.	LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION		
0	Nothing to Report	\$0	0
	Total:	\$0	
D.	MEDCONN COLLECTION AGENCY LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
E.	UROLOGY CENTER OF NORTHWEST CONNECTICUT LLC		
0	Nothing to Report	\$0	0
	Total:	\$0	
	Grand Total:	\$0	

**CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 16 - DONATIONS AND FUNDS RESTRICTED FOR
INDIGENT CARE AND FREE BEDS**

(1)	(2)	(3)	(4)	(5)	(6)
LINE	DESCRIPTION	FY 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	\$240,541.95	\$117,252.25	(\$123,289.70)	-51%
1	Donations	\$0.00	\$1,350.00	\$1,350.00	0%
2	Income	\$9,571.65	\$8,554.14	(\$1,017.51)	-11%
3	Expenditures	\$3,602.84	\$7,679.69	\$4,076.85	113%
4	Unrealized Gains and Losses	(\$129,258.51)	(\$1,744.84)	\$127,513.67	-99%
	Ending Balance	\$117,252.25	\$117,731.86	\$479.61	0%
5	Projected Interest Income	\$9,265.15	\$8,589.14	(\$676.01)	-7%
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%

CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 17A - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL

A. Patient Activity		
(1)	(2)	(3)
<u>Patient</u>	Name of Hospital Bed Fund (<u>FULL NAME</u>)	Amount
1. Number of Applications for Hospital Bed Funds		13
2. A. Number of Patients receiving Hospital Bed Fund Grants		13
2. B. The Actual Total Dollar Amount provided to all patients from Hospital Bed Funds:		\$7,680.00
1	Roxanna Hammond Fund	\$1,000.00
2	Jane Bryant Fund	\$928.00
3	Jane Bryant Fund	\$235.00
4	Jane Bryant Fund	\$286.00
5	Jane Bryant Fund	\$177.00
6	Jane Bryant Fund	\$1,710.00
7	Jane Bryant Fund	\$1,247.00
8	Jane Bryant Fund	\$170.00
9	Jane Bryant Fund	\$237.00
10	Jane Bryant Fund	\$455.00
11	Jane Bryant Fund	\$317.00
12	Jane Bryant Fund	\$344.00
13	Jane Bryant Fund	\$574.00
	Grand Total	\$7,680.00

**CHARLOTTE HUNGERFORD HOSPITAL
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REPORT 17B - HOSPITAL BED FUNDS HELD OR ADMINISTERED BY THE HOSPITAL**

B. BED FUND ACTIVITY

(1) Line	(2) Name of Hospital Bed Fund	(3) FMV of Principal	(4) Actual Earnings	(5) Earnings Reinvested	(6) Earnings Available
(3)	Fair Market Value of the Principal of each individual Hospital Bed Fund, or the Principal attributable to each Hospital Bed Fund				
(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.				
	Dr. Harry B. Chapin Fund	\$625.48	\$276.66	\$276.66	\$276.66
	Elizabeth Migeon Swift Fund	\$49,494.68	\$652.67	\$652.67	\$652.67
	Caroline T. Brooks Fund	\$5,131.55	\$996.24	\$996.24	\$996.24
	Cady and Allyn Fund	\$12,062.31	\$965.41	\$965.41	\$965.41
	Mr. and Mrs. Edward J Kildruff Fund	\$3,089.55	\$335.20	\$335.20	\$335.20
	Don and Sarah Smith Fund	\$638.79	\$119.65	\$119.65	\$119.65
	Marjorie Stearns Turner Fund	\$10,654.08	\$1,304.72	\$1,304.72	\$1,304.72
	Roxanna Hammond Fund	\$3,102.09	\$286.29	\$286.29	\$286.29
	Jane Bryant Fund	\$6,454.16	\$3,436.20	\$3,436.20	\$3,436.20
	Brooks Reserve Needy Child	\$2,713.00	\$6.81	\$6.81	\$6.81
	Alice R. Carlisle Fund	\$14,828.27	\$37.26	\$37.26	\$37.26
	Diabetes Outpatient Clinic	\$6,397.01	\$22.02	\$22.02	\$22.02
	Mammography Screening Fund	\$614.22	\$1.55	\$1.55	\$1.55
	Newman Hungerford Fund B	\$1,447.07	\$113.47	\$113.47	\$113.47
	Total Bed Funds :	\$117,252.26	\$8,554.15	\$8,554.15	\$8,554.15

**CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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REPORT 18 - HOSPITAL COLLECTION PLACEMENT POLICIES AND COLLECTION AGENT INFORMATION**

(1)	(2)	(3)
LINE	DESCRIPTION	COLLECTION INFORMATION
I. GENERAL COLLECTION PROCESSES AND PROCEDURES		
A.	Hospital's processes and policies for assigning a debt to a Collection Agent	Accounts are assigned to bad debt after a patient balance has remained unpaid 90 days after the first statement sent
B.	Hospital's processes and policies for compensating a Collection Agent for services rendered	The agency is compensated at negotiated rates utilizing monthly reports of payments received
C.	Total Recovery Rate on accounts assigned (excluding Medicare accounts) to Collection Agents	35.48%
II. SPECIFIC COLLECTION AGENT INFORMATION		
A Collection Agent		
1	Collection Agent Name	American Adjustment Bureau
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.	Accounts are assigned to bad debt after a patient balance has remained unpaid 90 days after the first statement sent
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.	The agency is compensated at negotiated rates utilizing monthly reports of payments received
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	37.40%
B Collection Agent		
1	Collection Agent Name	Medconn Collection Agency
2	Collection Agent Type	Collection Agency
3	Related / Not Related Entity	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.	Accounts are assigned to bad debt after a patient balance has remained unpaid 90 days after the first statement sent
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.	The agency is compensated at negotiated rates utilizing monthly reports of payments received
6	Recovery Rate on Accounts Assigned (excluding Medicare accounts) to Collection Agent.	32.03%

**CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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REPORT 19 - SALARIES AND FRINGE BENEFITS OF THE TEN HIGHEST PAID HOSPITAL EMPLOYEES**

LINE	POSITION TITLE	EMPLOYEE NAME	SALARY	FRINGE BENEFITS	TOTAL
1.	ORTHOPEDIC SURGEON	David Freccero	\$627,399	\$160,954	\$788,353
2.	CEO PRESIDENT	Daniel McIntyre	\$479,421	\$122,992	\$602,413
3.	PHYSICIAN SURGEON	Timothy Gostkowski	\$470,126	\$120,607	\$590,733
4.	PHYSICIAN SURGEON	William McGeehin	\$452,778	\$116,157	\$568,935
5.	PHYSICIAN SURGEON	Mustafa Ugurlu	\$451,196	\$115,751	\$566,947
6.	CARDIOLOGIST	Robert Kahan	\$355,843	\$91,289	\$447,132
7.	CARDIOLOGIST	Ofer Sagiv	\$351,149	\$90,084	\$441,233
8.	CARDIOLOGIST	Carrie Wolfberg	\$342,484	\$87,862	\$430,346
9.	VP MEDICAL AFFAIRS	Mark Prete	\$321,808	\$82,557	\$404,365
10.	CARDIOLOGIST	Joseph Abreu	\$302,039	\$77,486	\$379,525
		Grand Total:	\$4,154,243	\$1,065,739	\$5,219,982

**THE CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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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.	ORTHOPEDIC SURGEON	David Freccero - Charlotte Hungerford Hospital	\$627,399	\$160,954	\$788,353
2.	CEO PRESIDENT	Daniel McIntyre - Charlotte Hungerford Hospital	\$479,421	\$122,992	\$602,413
3.	PHYSICIAN SURGEON	Timothy Gostkowski - Charlotte Hungerford Hospital	\$470,126	\$120,607	\$590,733
4.	PHYSICIAN SURGEON	William McGeehin - Charlotte Hungerford Hospital	\$452,778	\$116,157	\$568,935
5.	PHYSICIAN SURGEON	Mustafa Ugurlu - Charlotte Hungerford Hospital	\$451,196	\$115,751	\$566,947
6.	CARDIOLOGIST	Robert Kahan - Charlotte Hungerford Hospital Cardiovascular Medicine	\$355,843	\$91,289	\$447,132
7.	CARDIOLOGIST	Ofer Sagiv - Charlotte Hungerford Hospital Cardiovascular Medicine	\$351,149	\$90,084	\$441,233
8.	CARDIOLOGIST	Carrie Wolfberg - Charlotte Hungerford Hospital Cardiovascular Medicine	\$342,484	\$87,862	\$430,346
9.	VP MEDICAL AFFAIRS	Mark Prete - Charlotte Hungerford Hospital	\$321,808	\$82,557	\$404,365
10.	CARDIOLOGIST	Joseph Abreu - Charlotte Hungerford Hospital Cardiovascular Medicine	\$302,039	\$77,486	\$379,525
		Grand Total:	\$4,154,243	\$1,065,739	\$5,219,982

**CHARLOTTE HUNGERFORD HOSPITAL
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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
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

**CHARLOTTE HUNGERFORD HOSPITAL
ANNUAL REPORTING
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REPORT 21- HOSPITAL SALARIES AND FRINGE BENEFITS
PAID BY JOINT VENTURES, AFFILIATES AND RELATED CORPORATIONS**

(1)	(2)	(3)	(4)	(5)
LINE	DESCRIPTION	SALARIES (Directly or Indirectly) ^C	FRINGE BENEFITS ^A (Directl y or Indirectly) ^C	TOTAL
A . THE CHARLOTTE HUNGERFORD 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 . ADVANCED MEDICAL IMAGING OF NORTHWEST 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	\$80,816	\$0	\$80,816
C . LITCHFIELD COUNTY HEALTHCARE SERVICES CORPORATION				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
D . MEDCONN COLLECTION AGENCY LLC				
1	Paid by the Entity Listed Above to Hospital Employees(B)	\$0	\$0	\$0
2	Paid by the Hospital to Employees of the Entity Listed Above	\$0	\$0	\$0
E . UROLOGY CENTER OF NORTHWEST 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.

**CHARLOTTE HUNGERFORD 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

CHARLOTTE HUNGERFORD HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
A. Hospital Charity Care (see Hospital Audited Financial Statement Notes)					
1.	Number of Applicants	1,411	1,765	354	25%
2.	Number of Approved Applicants	1,399	1,756	357	26%
3.	Total Charges (A)	\$1,613,966	\$1,913,614	\$299,648	19%
	Average Charges	\$1,154	\$1,090	(\$64)	-6%
4.	Ratio of Cost to Charges (RCC)	0.442711	0.417551	(0.025160)	-6%
	Total Cost	\$714,521	\$799,031	\$84,511	12%
	Average Cost	\$511	\$455	(\$56)	-11%
5.	Charity Care - Inpatient Charges	\$442,989	\$536,166	\$93,177	21%
6.	Charity Care - Outpatient Emergency Department Charges	564,334	713,985	149,651	27%
7.	Charity Care - Outpatient Charges (Excludes ED Charges)	606,643	663,463	56,820	9%
	Total Charges (A)	\$1,613,966	\$1,913,614	\$299,648	19%
8.	Charity Care - Number of Patient Days	120	790	670	558%
9.	Charity Care - Number of Discharges	29	159	130	448%
10.	Charity Care - Number of Outpatient ED Visits	1,480	1,340	(140)	-9%
11.	Charity Care - Number of Outpatient Visits (Excludes ED Visits)	3,023	2,792	(231)	-8%
(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	23	13	(10)	-43%
2.	Number of Approved Applicants	23	13	(10)	-43%
3.	Total Charges (B)	\$3,603	\$7,680	\$4,077	113%
	Average Charges	\$157	\$591	\$434	277%
4.	Ratio of Cost to Charges (RCC)	0.442711	0.417551	(0.025160)	-6%
	Total Cost	\$1,595	\$3,207	\$1,612	101%
	Average Cost	\$69	\$247	\$177	256%
5.	Bed Funds - Inpatient Charges	\$0	\$4,356	\$4,356	0%
6.	Bed Funds - Outpatient Emergency Department Charges	0	957	957	0%
7.	Bed Funds - Outpatient Charges (Excludes ED Charges)	3,603	2,367	(1,236)	-34%
	Total Charges (B)	\$3,603	\$7,680	\$4,077	113%
8.	Bed Funds - Number of Patient Days	0	14	14	0%
9.	Bed Funds - Number of Discharges	0	3	3	0%
10.	Bed Funds - Number of Outpatient ED Visits	0	3	3	0%

CHARLOTTE HUNGERFORD HOSPITAL					
ANNUAL REPORTING					
FISCAL YEAR 2016					
REPORT 23 - CHARITY CARE AND REDUCED COST SERVICES PROVIDED BY THE HOSPITAL					
(1)	(2)	(3)	(4)	(5)	(6)
		FY 2015	FY 2016	AMOUNT	%
<u>LINE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>DIFFERENCE</u>	<u>DIFFERENCE</u>
11.	Bed Funds - Number of Outpatient Visits(Excludes ED Visits)	23	26	3	13%
(B) The total amount must agree with the total amount listed on Hospital Reporting System - Report 17.					