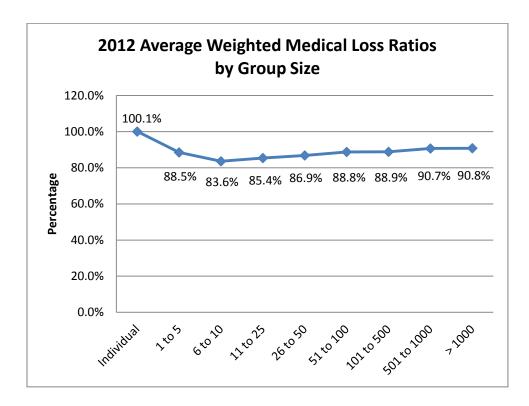
FINANCIAL SUMMARY OF THE 2012 MARKET FOR HEALTH INSURANCE^{1,2}

(Commercial Accounts, excluding Medicare, Medicaid and Commonwealth Care business)

• Massachusetts carriers earned \$10.4 billion in health care premiums and paid \$9.0 billion in health care claims payments to hospitals, doctors and other providers in 2012. Carriers spent \$1.19 billion in administrative expenses and had net income of \$0.21 billion in 2012.

Medical Loss Ratios

- The carriers' average weighted Medical Loss Ratio (MLR) was 89.4% in 2012.
- MLRs differed from one carrier to another, as well as by product and by size of the groups in a sub-market. While the average weighted MLR for individual coverage was 100.1% in 2012, the average weighted MLR for most types of small groups was under 87.0%. In the large group market, the average weighted MLR was close to 88.9% for employers with between 51 and 500 employees and 90.7% for groups with between 501-1000 employees.³



¹ During the preparation of this report, we were provided with, and relied upon, various data and information from the health insurance industry. We did not audit the data or information provided, but reviewed it for reasonableness.

According to the 2012 annual summary report, carriers reported an average MLR of 89.4% across all their lines of coverage. Separate from the annual report, on May 31 each year, carriers are required to submit MLR rebate calculation worksheets which are used to determine whether carriers are required to rebate premiums from the prior calendar year to individuals and small employers. Based on our review of the actual 2012 experience, in late June 2013, the Massachusetts DOI authorized carriers to release \$57 million in rebates to individuals and small businesses.

Reported MLRs reflect an average of the actual MLRs reported by health insurance carriers. Individual carriers have ratios that are higher or lower than the reported average and some may be subject to mandatory rebates.

³ The Massachusetts statutes for individual/small group health coverage require that carriers meet the following MLR thresholds:

^{88%} for rates effective between 10/1/2010 and 12/31/2011

^{90%} for rates effective between 1/1/2012 and 12/31/2013

^{89%} for rates effective between 1/1/2014 and 12/31/2014

^{88%} for rates effective on and after 1/1/2015

FINANCIAL SUMMARY OF THE 2012 MARKET FOR HEALTH INSURANCE^{4,5}

(Commercial Accounts, excluding Medicare, Medicaid and Commonwealth Care business)

Administrative Expenses

• (Carriers' total 2012 administrative expe	nse	s were:	% of all Admin Expenses
(Financial Administrative 	\$	49.9 million	4.2%
(o Marketing and Sales	\$	160.0 million	13.4%
(o Distribution Expenses	\$	203.0 million	17.0%
(o Claims Administration	\$	137.2 million	11.6%
(Medical Administration 	\$	169.7 million	14.2%
(Network Operational 	\$	23.0 million	1.9%
(o Charitable Expense	\$	7.4 million	0.6%
(o Taxes, Assessments & Fines	\$	130.5 million	10.9%
(o General Administration	\$	261.9 million	22.0%
(o Miscellaneous Expenses	\$	1.3 million	1.1%
(Capital Expenses and Depreciation	\$	48.0 million	4.0%
Tota	al Administrative Expenses	\$1	,192.0 million	100.0%

⁴ During the preparation of this report, we were provided with, and relied upon, various data and information from the health insurance industry. We did not audit the data or information provided, but reviewed it for reasonableness.

⁵ Reported MLRs reflect an average of the actual MLRs reported by health insurance carriers. Individual carriers

have ratios that are higher or lower than the reported average and some may be subject to mandatory rebates.

Massachusetts Division of Insurance ANNUAL COMPREHENSIVE FINANCIAL STATEMENT FOR CARRIERS' INSURED HEALTH PLANS COVER SHEET

Enter NAIC# Reporting Year: 2012

Company Name: GRAND TOTAL

Enter Line of Business from list below: All Lines of Business

- 1 Closed Network Plans
- 2 Preferred Network Plans
- 3 Open Network Plans
- **4 Student Health Insurance Plans**
- 5 Medicare Advantage
- 6 Other Medicare
- 7 Commonwealth Care
- **8 Young Adult Plans**
- 9 Medicaid (MassHealth)
- 10 Group Insurance Commission (GIC)
- 11 Federal Employee Health Benefit Plans (FEHBP)

	Accumulated Surplus *
Common Stock	161,046,210
Preferred Stock	0
Gross Paid In	3,594,779,920
Contributed Surplus	3,078,538,336
Surplus Notes	908,481,713
Unassigned Funds	12,889,037,669
Other C&S Items	35,688,346
Total Surplus	20,667,572,194

Risk-Base	ed Capital Ratio *	
	0.00%	

^{*} Total for Company

ANNUAL COMPREHENSIVE FINANCIAL STATEMENT FOR CARRIERS' INSURED HEALTH PLANS ENROLLMENT INFORMATION

NAIC#: 0 Reporting Year: 2012

Company Name: GRAND TOTAL

Line of Business: All Lines of Business

Market Group Size	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Group Total
Number of Distinct Employment-Based Groups Covered on December 31st of Reporting Year	56,135	42,521	9,611	14,196	8,031	3,397	3,230	1,270	1,279	139,670
Number of Subscriber Members Covered on December 31st of Reporting Year	1,027,005	91,270	42,667	80,969	58,702	124,364	205,171	91,353	338,195	2,059,696
Number of Subscriber Member Months Covered in Reporting Year	12,009,730	1,100,398	481,862	908,187	673,802	1,444,734	2,305,415	1,032,981	4,136,374	24,093,482
Average Number of Subscriber Members Covered in Reporting Year	1,000,811	91,700	40,155	75,682	56,150	120,394	192,118	86,082	344,698	2,007,790
Number of Total Subscriber & Dependent Covered Lives on December 31st of Reporting Year	1,068,075	196,214	86,759	168,205	127,069	260,443	428,777	193,860	548,952	3,078,354
Number of Total Subscriber & Dependent Covered Life Months covered in Reporting Year	12,390,941	2,432,893	1,023,786	1,983,341	1,511,654	3,136,227	5,065,588	2,292,863	6,777,180	36,614,473
Average Number of Subscriber & Dependent Covered Lives in Reporting Year	1,032,578	202,741	85,315	165,278	125,971	261,352	422,132	191,072	564,765	3,051,206

ANNUAL COMPREHENSIVE FINANCIAL STATEMENT FOR CARRIERS' INSURED HEALTH PLANS BALANCE SHEET

NAIC#:	0	Reporting Year:	2012	
Company Name:	GRAND TOTAL			
Line of Business:	All Lines of Business			

Group		Accumulated Reserves									
Member Size	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total	
Claim Reserves	729,180,929	123,683,311	49,036,264	92,385,372	66,976,984	168,378,181	274,568,558	129,150,223	250,512,071	1,883,871,892	
Premium Reserves	15,144,400	24,523,774	8,549,709	15,800,840	11,198,306	28,924,468	50,857,311	27,810,889	49,815,226	232,624,923	
Contract Reserves	60,485,271	27,354,357	11,357,887	19,304,203	13,619,726	5,567,165	8,387,108	2,604,036	158,561,094	307,240,847	
Total Reserves	804,810,600	175,561,443	68,943,860	127,490,414	91,795,016	202,869,813	333,812,977	159,565,148	458,888,391	2,423,737,661	

	Accumulated Surplus *
Common Stock	161,046,210
Preferred Stock	0
Gross Paid In	3,594,779,920
Contributed Surplus	3,078,538,336
Surplus Notes	908,481,713
Unassigned Funds	12,889,037,669
Other C&S Items	35,688,346
Total Surplus	20,667,572,194

Risk-Based Capital Ratio *

^{*} Total for Company

ANNUAL COMPREHENSIVE FINANCIAL STATEMENT FOR CARRIERS' INSURED HEALTH PLANS INCOME STATEMENT

NAIC#: Reporting Year: 2012 Company Name: GRAND TOTALS Line of Business: All Lines of Business Net Premium Earned Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total 211 CMR 149.06 (2) (b) 1 6,415,878,245 438,891,543 614,538,679 16,603,504,859 1,068,196,227 819,632,826 1,383,175,250 2,233,570,258 1,029,344,067 2,600,277,766 **Incurred Claims** Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total 211 CMR 149.06 (2) (b) 2 5,860,241,615 919,894,640 680,604,890 517,847,402 908,479,679 2,312,368,810 14,684,475,947 357,167,816 1,196,278,844 1,931,592,251 Medical Loss Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total Ratio=(Incurred Claims + 92 5% 88 5% 83 7% 85.5% 86.9% 88.8% 88.9% 90.7% 90.8% 90.3% Investment Gains and Losses 211 CMR Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total 149.06 (2) (b) 4 nvestment Income 53,347,028 8,009,308 3,309,445 6,684,587 5,234,445 10,503,871 17,159,795 7,601,959 17,443,276 129,293,713 Net Realized Capital Gains and 1,150,593 2,481,012 1,034,365 2,107,035 1,491,648 2,879,290 4,984,274 2,103,458 1,893,892 20,125,567 Totals 54,497,621 10,490,320 4,343,810 8,791,621 6,726,092 13,383,161 9,705,417 149,419,280 22,144,069 19,337,168 Financial Administration Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total Expenses 27,505,933 6,000,630 2,588,026 5,045,560 4,067,958 6,047,408 9,225,803 3,729,133 10,813,825 75,024,277 Marketing and Sales Expenses Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total 211 CMR 149.06 (2) (b) 6 Billing & Member Enrollment 12,653,037 2,515,430 1,097,016 2,062,119 1,606,355 2,075,502 3,176,867 1,406,797 2,802,277 29,395,399 Customer Service & Member Relations 25,157,461 6,060,265 2,452,967 4,788,748 3,703,514 5,904,493 9,231,097 4,063,511 10,695,579 72,057,635 Product Management, Marketing & Sales 38,423,425 10,303,495 4,554,331 8,986,415 7,235,305 10.791.319 16,498,040 7,341,305 15,347,410 119,481,046 Product Development 1,607,232 712,560 18,703,210 6,373,108 1,272,131 968,387 1,935,653 2,337,265 698,230 2,798,645 Marketing and Sales Expenses Totals 82.607.030 20,486,421 8.816.874 17,109,413 13.513.561 20,706,967 31,243,269 13,509,844 31,643,911 239,637,289 Individual 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Distribution Expenses 1 to 5 6 to 10 Total 211 CMR 149.06 (2) (b) 7 19,409,073 23,719,324 10,401,806 20,576,534 15,186,170 30,337,248 45,985,854 19,610,235 30,394,029 215,620,273 Claims Operations Expenses Individual 1 to 5 6 to 10 11 to 25 26 to 50 51 to 100 101 to 500 501 to 1000 > 1000 Total 211 CMR 149.06 (2) (b) 8

All costs associated with claims adjudication & adjustment of										195,789,864
claims less Deductible Fraud & Abuse (listed below)	64,262,741	15,267,472	6,334,912	12,517,676	9,630,477	15,172,369	25,660,210	12,701,225	34,242,783	195,769,604
Deductible Fraud & Abuse	04,202,741	15,207,472	0,334,912	12,517,070	9,030,477	15,172,309	25,000,210	12,701,223	34,242,703	
Detection/Recovery Expenses	312,718	633,100	181,912	389,704	388,599	448,315	619,471	258,589	659,060	3,891,468
Claims Operations Expenses	(4.575.450	15 000 571	/ 51/ 024	12 007 200	10.010.07/	15 /20 /04	2/ 270 / 01	12.050.014	24 001 042	100 / 01 222
Totals	64,575,459	15,900,571	6,516,824	12,907,380	10,019,076	15,620,684	26,279,681	12,959,814	34,901,842	199,681,332
Medical Administration										
Expenses 211 CMR	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
149.06 (2) (b) 9										
Total Defined Expenses										
Incurred for Improving	EO 0E0 02E	11 501 424	4.042.001	0 412 702	7 141 247	12 077 045	20,420,452	0.470.004	20 202 420	147 020 224
HealthCare Quality All Other Quality Assurance &	50,858,825	11,501,424	4,943,991	9,413,703	7,141,247	13,877,965	20,420,453	8,479,996	20,382,620	147,020,224
,										
Cost Containment	41,423,982	6,347,524	2,478,103	5,110,112	3,646,985	8,379,169	16,697,736	8,946,948	14,410,535	107,441,095
Wellness & Health Education	28,338,680	302,872	178,544	266,249	186,163	342,523	560,670	231,266	1,498,499	31,905,467
Medical Research	2,143,994	176,674	72,873	135,293	100,055	145,369	272,420	139,349	287,584	3,473,610
Medical Administration										
Expenses Totals	122,765,481	18,328,494	7,673,511	14,925,357	11,074,451	22,745,026	37,951,279	17,797,559	36,579,238	289,840,396
Network Operational	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
Expenses 211	19,001,855	3,086,199	1,220,780	2,231,013	1,520,796	3,120,130	4,795,906	1,970,027	4,888,011	41,834,716
Charitable Expense	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
211 CMR 149.06 (2) (b) 11	700,497	579,979	234,974	486,447	324,212	748,864	1,988,091	1,444,229	1,442,990	7,950,283
Taxes, Assessments & Fines										
paid to Federal, State or										
'	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
Local Government										
211 CMR 149.06 (2) (b) 12										
Taxes (premium, real estate,										
other non payroll) Paid	(2,958,548)	6,130,958	1,780,496	3,701,689	3,509,211	8,548,467	19,302,229	11,091,220	10,825,700	61,931,421
Assessments, Fees & Other										
Amounts paid to Government										
Agencies	16,660,297	7,210,289	3,179,902	6,423,596	5,325,086	9,185,506	13,299,646	5,378,333	10,912,596	77,575,251
Fines & Penalties paid to										
Government Agencies	0	0	4,960,398	0 10,125,285	0	0	32,601,875	0	21,738,296	139,506,672
Totals	13,701,749	13,341,247			8,834,297	17,733,973		16,469,553		

General Administration										
211 CMR 149.06 (2) (b) 13	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
Payroll Administration										
	05 504 077	0.000.550			0.450.070	0.400.074		4 000 040	5 055 000	
Expenses less Payroll Taxes Payroll Taxes	25,591,966 13,163,385	2,920,553 2,295,939	1,100,312 903,762	2,328,808 1,631,933	2,153,272 1,154,170	2,620,971 2,391,989	4,167,455 4,218,137	1,929,040 1,799,742	5,955,023 8,476,769	48,767,400 36,035,827
Real Estate Expenses	13,103,303	2,273,737	703,702	1,031,733	1,134,170	2,371,707	4,210,137	1,777,742	0,470,707	30,033,027
	12,562,586	1,302,565	534,208	917,292	517,095	1,539,532	2,136,542	720,011	2,212,970	22,442,801
Regulatory Compliance &										
Government Relations	8,577,510	1,961,193	779,614	1,246,096	687,240	2,312,599	2,639,109	762,484	2,651,940	21,617,784
Board, Bureau or Association			·		·			·		
Fees	1,066,853	340,492	146,099	250,954	169,345	375,306	550,986	224,202	554,708	3,678,944
Other Administration										
Reimbursement from	101,261,004	22,605,268	9,504,763	18,277,331	12,725,005	24,262,145	37,493,265	15,950,011	41,075,249	283,154,041
Reimbursement nom										
Uninsured Plans	12,280,096	18,483	92,797	152,855	121,605	94,600	268,912	88,939	1,910,295	15,028,582
General Administration	174 502 200	21 444 402	12.0/1.55/	24.005.270	17 527 721	22 507 141	F1 474 40F	21 474 420	/2.02/.055	420 725 200
Totals # of Employees on Carriers'	174,503,399	31,444,493	13,061,556	24,805,269	17,527,731	33,597,141	51,474,405	21,474,430	62,836,955	430,725,380
, ,										
Payroll on December 31st of										
5 " "	2 774	200	170	240	201	457	/55	202	0/2	7.054
Reporting Year	3,774	399	172	340	301	456	655	292	863	7,254
Reporting Year Detailed Miscellaneous	3,774	399 1 to 5	6 to 10	340 11 to 25	301 26 to 50	456 51 to 100	655 101 to 500	292 501 to 1000	> 1000	7,254 Total
	, ,	-								
Detailed Miscellaneous Expenses 211 CMR	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
Detailed Miscellaneous Expenses 211 CMR Capital Expenses &	Individual 659,649	1 to 5 160,295	6 to 10 76,546	11 to 25 116,880	26 to 50 69,808	51 to 100 164,311	101 to 500 199,823	501 to 1000 89,445	> 1000 1,139,383	Total 2,676,140
Detailed Miscellaneous Expenses 211 CMR	Individual	1 to 5	6 to 10	11 to 25	26 to 50	51 to 100	101 to 500	501 to 1000	> 1000	Total
Detailed Miscellaneous Expenses 211 CMR Capital Expenses &	Individual 659,649 Individual	1 to 5 160,295	6 to 10 76,546	11 to 25 116,880	26 to 50 69,808	51 to 100 164,311	101 to 500 199,823	501 to 1000 89,445	> 1000 1,139,383 > 1000	Total 2,676,140 Total
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation	Individual 659,649	1 to 5 160,295	6 to 10 76,546	11 to 25 116,880	26 to 50 69,808	51 to 100 164,311	101 to 500 199,823	501 to 1000 89,445	> 1000 1,139,383	Total 2,676,140
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15	Individual 659,649 Individual	1 to 5 160,295	6 to 10 76,546	11 to 25 116,880	26 to 50 69,808	51 to 100 164,311 51 to 100	101 to 500 199,823 101 to 500	501 to 1000 89,445 501 to 1000	> 1000 1,139,383 > 1000	Total 2,676,140 Total
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation	Individual 659,649 Individual	1 to 5 160,295 1 to 5 5,745,718	6 to 10 76,546 6 to 10	11 to 25 116,880 11 to 25 4,801,442	26 to 50 69,808 26 to 50 3,825,507	51 to 100 164,311 51 to 100 6,164,090	101 to 500 199,823 101 to 500 9,098,056	501 to 1000 89,445 501 to 1000 3,811,714	> 1000 1,139,383 > 1000	Total 2,676,140 Total 64,984,782
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic	Individual 659,649 Individual	1 to 5 160,295 1 to 5 5,745,718	6 to 10 76,546 6 to 10	11 to 25 116,880 11 to 25 4,801,442	26 to 50 69,808 26 to 50 3,825,507	51 to 100 164,311 51 to 100 6,164,090	101 to 500 199,823 101 to 500 9,098,056	501 to 1000 89,445 501 to 1000 3,811,714	> 1000 1,139,383 > 1000	Total 2,676,140 Total 64,984,782
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the	Individual 659,649 Individual 18,480,961 10,186,064	1 to 5 160,295 1 to 5 5,745,718	6 to 10 76,546 6 to 10 2,465,070 787	11 to 25 116,880 11 to 25 4,801,442 1,297	26 to 50 69,808 26 to 50 3,825,507 1,032	51 to 100 164,311 51 to 100 6,164,090 802	101 to 500 199,823 101 to 500 9,098,056 2,281	501 to 1000 89,445 501 to 1000 3,811,714 754	> 1000 1,139,383 > 1000 10,592,223 16,204	Total 2,676,140 Total 64,984,782 10,209,351
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic	Individual 659,649 Individual 18,480,961 10,186,064	1 to 5 160,295 1 to 5 5,745,718	6 to 10 76,546 6 to 10 2,465,070 787	11 to 25 116,880 11 to 25 4,801,442 1,297	26 to 50 69,808 26 to 50 3,825,507 1,032	51 to 100 164,311 51 to 100 6,164,090 802	101 to 500 199,823 101 to 500 9,098,056 2,281	501 to 1000 89,445 501 to 1000 3,811,714 754	> 1000 1,139,383 > 1000 10,592,223 16,204	Total 2,676,140 Total 64,984,782 10,209,351
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic Other Capital Costs	Individual 659,649 Individual 18,480,961 10,186,064	1 to 5 160,295 1 to 5 5,745,718	6 to 10 76,546 6 to 10 2,465,070 787	11 to 25 116,880 11 to 25 4,801,442 1,297	26 to 50 69,808 26 to 50 3,825,507 1,032	51 to 100 164,311 51 to 100 6,164,090 802	101 to 500 199,823 101 to 500 9,098,056 2,281	501 to 1000 89,445 501 to 1000 3,811,714 754	> 1000 1,139,383 > 1000 10,592,223 16,204	Total 2,676,140 Total 64,984,782 10,209,351
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic Other Capital Costs Capital Expenses & Depreciation Totals	Individual 659,649 Individual 18,480,961 10,186,064 0 0 28,667,025	1 to 5 160,295 1 to 5 5,745,718 0 0 5,745,848	6 to 10 76,546 6 to 10 2,465,070 787 0 0 2,465,858	11 to 25 116,880 11 to 25 4,801,442 1,297 0 0	26 to 50 69,808 26 to 50 3,825,507 1,032 0 0	51 to 100 164,311 51 to 100 6,164,090 802 0 0	101 to 500 199,823 101 to 500 9,098,056 2,281 0 0	501 to 1000 89,445 501 to 1000 3,811,714 754 0 0	> 1000 1,139,383 > 1000 10,592,223 16,204 0 0	Total 2,676,140 Total 64,984,782 10,209,351 0 0 75,194,133
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic Other Capital Costs Capital Expenses & Depreciation Totals Net Income (Net Premiums	Individual 659,649 Individual 18,480,961 10,186,064 0 0 28,667,025	1 to 5 1 to 5 1 to 5 5,745,718 0 0 5,745,848 1 to 5	6 to 10 76,546 6 to 10 2,465,070 787 0 0 2,465,858	11 to 25 116,880 11 to 25 4,801,442 1,297 0 0 4,802,738	26 to 50 69,808 26 to 50 3,825,507 1,032 0 0 3,826,539 26 to 50	51 to 100 164,311 51 to 100 6,164,090 802 0 0 6,164,893 51 to 100	101 to 500 199,823 101 to 500 9,098,056 2,281 0 0 9,100,337	501 to 1000 89,445 501 to 1000 3,811,714 754 0 0 3,812,468 501 to 1000	> 1000 1,139,383 > 1000 10,592,223 16,204 0 0 10,608,427 > 1000	Total 2,676,140 Total 64,984,782 10,209,351 0 0 75,194,133
Detailed Miscellaneous Expenses 211 CMR Capital Expenses & Depreciation 211 CMR 149.06 (2) (b) 15 Depreciation Capital Acquisitions Capital Costs on behalf of the Hospital or Clinic Other Capital Costs Capital Expenses & Depreciation Totals	Individual 659,649 Individual 18,480,961 10,186,064 0 0 28,667,025	1 to 5 160,295 1 to 5 5,745,718 0 0 5,745,848	6 to 10 76,546 6 to 10 2,465,070 787 0 0 2,465,858	11 to 25 116,880 11 to 25 4,801,442 1,297 0 0	26 to 50 69,808 26 to 50 3,825,507 1,032 0 0	51 to 100 164,311 51 to 100 6,164,090 802 0 0	101 to 500 199,823 101 to 500 9,098,056 2,281 0 0	501 to 1000 89,445 501 to 1000 3,811,714 754 0 0	> 1000 1,139,383 > 1000 10,592,223 16,204 0 0	Total 2,676,140 Total 64,984,782 10,209,351 0 0 75,194,133