

**REPORT  
ON THE  
HOME OFFICE AUDIT**

**CATHOLIC HEALTHCARE WEST  
SAN FRANCISCO, CALIFORNIA**

**FISCAL PERIOD ENDED  
JUNE 30, 2011**

**Audits Section—Fresno  
Financial Audits Branch  
Audits and Investigations  
Department of Health Care Services**

**Section Chief: Michael Harrold  
Auditors: Emilee Hogg and Sandy Feng**



TOBY DOUGLAS  
DIRECTOR

State of California—Health and Human Services Agency  
Department of Health Care Services



EDMUND G. BROWN JR.  
GOVERNOR

April 22, 2013

Eric Lucas  
Senior Director, Government Programs  
Dignity Health  
185 Berry Street, Suite 300  
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CATHOLIC HEALTHCARE WEST  
FISCAL PERIOD ENDED JUNE 30, 2011

We have examined the Medi-Cal Home Office Cost Report for the fiscal period ended June 30, 2011. Our examination was made under the authority of Section 14170 of the Welfare and Institutions Code and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the data presented in the Summary of Audited Home Office Costs to Health Care Facilities represents a proper determination of home office allowable costs for the above fiscal period in accordance with Medi-Cal reimbursement principles. The audited home office cost will be incorporated, by separate adjustment, into each applicable facility audit report.

This audit report includes the:

1. Summary of Audited Home Office Costs to Health Care Facilities and Supporting Schedules
2. Audit Adjustments Schedule

If you disagree with the decision of the Department, the results of the home office audit may only be appealed through each individual facility's audit report. Please refer to the appeal instructions in each facility's audit report.

Eric Lucas  
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If you have questions regarding this report, you may call the Audits Section—Fresno at (559) 446-2458.

Original Signed By

Michael A. Harrold, Chief  
Audits Section—Fresno  
Financial Audits Branch

Certified

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## SUMMARY OF AUDITED HOME OFFICE CAPITAL AND NONCAPITAL RELATED COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		CAPITAL RELATED (SCHEDULE 3) 1	NONCAPITAL RELATED (SCHEDULE 3-1) 2	TOTAL AUDITED H.O. COSTS (COLUMN 1 + 2) 3
	FROM	TO			

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	07/01/10	06/30/11	\$646,498	\$2,887,970	\$3,534,468
1.01 Bakersfield Memorial Hospital	ZZT30036F	07/01/10	06/30/11	2,875,221	12,292,482	15,167,703
1.02 California Hospital Medical Center	HSC30149I	07/01/10	06/30/11	3,441,261	19,402,340	22,843,601
2.00 Chandler Regional Hospital	N/A	07/01/10	06/30/11	3,394,547	15,512,621	18,907,168
2.01 Community Hospital of San Bernardino	HSC30089F	07/01/10	06/30/11	2,161,600	9,533,701	11,695,301
2.02 Dominican Hospital Santa Cruz	HSC00242G	07/01/10	06/30/11	3,352,674	23,469,714	26,822,388
3.00 French Hospital Medical Center	HSC30232I	07/01/10	06/30/11	1,036,819	4,765,408	5,802,226
3.01 Glendale Memorial Hospital	HSC30058G	07/01/10	06/30/11	2,772,306	17,199,389	19,971,694
3.02 Marian Medical Center	ZZT30107H	07/01/10	06/30/11	2,356,827	11,555,455	13,912,282
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	07/01/10	06/30/11	526,793	2,222,125	2,748,919
4.01 Mercy General Hospital	HSC00017G	07/01/10	06/30/11	5,748,130	41,524,710	47,272,840
4.02 Mercy Gilbert Medical Center	N/A	07/01/10	06/30/11	2,566,368	9,856,115	12,422,482
5.00 Mercy Hospital Bakersfield	ZZT30295G	07/01/10	06/30/11	2,769,721	17,100,179	19,869,900
5.01 Mercy Hospital of Folsom	HSC00414I	07/01/10	06/30/11	1,590,173	11,234,470	12,824,643
5.02 Mercy Medical Center Merced	HSC00444H	07/01/10	06/30/11	2,564,217	10,380,024	12,944,242
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	07/01/10	06/30/11	508,368	4,974,665	5,483,032
6.00 Mercy Medical Center Redding	ZZR00280F	07/01/10	06/30/11	3,845,555	30,958,801	34,804,356
6.01 Mercy San Juan Medical Center	HSC00516G	07/01/10	06/30/11	6,350,946	44,763,218	51,114,164
6.02 Methodist Hospital	HSC00590G	07/01/10	06/30/11	2,869,017	18,558,962	21,427,980
7.00 Northridge Hospital Medical Center	HSC30116G	07/01/10	06/30/11	4,472,603	25,373,380	29,845,983
7.01 Saint Francis Memorial Hospital	HSC00152F	07/01/10	06/30/11	2,474,682	10,570,352	13,045,033
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/10	06/30/11	3,431,336	26,569,686	30,001,022
8.00 Sequoia Hospital	HSC00197G	07/01/10	06/30/11	2,566,279	12,907,684	15,473,963
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	07/01/10	06/30/11	1,475,290	7,583,790	9,059,080
8.02 St. Bernardine Medical Center	HSC30129G	07/01/10	06/30/11	3,396,784	18,122,532	21,519,316
9.00 St. Elizabeth Community Hospital	ZZR00042H	07/01/10	06/30/11	891,309	6,716,568	7,607,877
9.01 St. John's Pleasant Valley Hospital	HSC30616I	07/01/10	06/30/11	945,866	5,443,834	6,389,700
9.02 St. John's Regional Medical Center	HSC30082G	07/01/10	06/30/11	2,870,835	15,549,550	18,420,385
10.00 St. Joseph's Behavioral Health Center	HSP30201J	07/01/10	06/30/11	124,935	359,611	484,546
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/10	06/30/11	9,781,041	57,835,299	67,616,340
10.02 St. Joseph's Medical Center Stockton	HSC00084G	07/01/10	06/30/11	4,581,540	25,716,413	30,297,953
11.00 St. Mary Medical Center Long Beach	HSC30191H	07/01/10	06/30/11	2,783,819	18,641,471	21,425,290
11.01 St. Mary's Medical Center San Francisco	HSC00457H	07/01/10	06/30/11	2,488,308	13,490,283	15,978,591
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/10	06/30/11	1,748,027	8,597,275	10,345,302
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/10	06/30/11	1,992,668	8,792,062	10,784,729
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/10	06/30/11	3,419,847	16,544,203	19,964,051
12.02 Woodland Healthcare	ZZR00127H	07/01/10	06/30/11	1,524,846	9,286,059	10,810,905

SUBTOTAL (LINES 1 THROUGH 12.02)

\$102,347,054	\$596,292,400	\$698,639,454
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(From Schedule 2)





COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		REPORTED HOME OFFICE COSTS (SCH. 9) 1	AUDITED H.O. COSTS (SCH. 3 & 3-1) 2	VARIANCE (COLUMN 2-1) 3
	FROM	TO			

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	07/01/10	06/30/11	\$4,030,996	\$3,534,468	(\$496,528)
1.01 Bakersfield Memorial Hospital	ZZT30036F	07/01/10	06/30/11	16,735,244	15,167,703	(1,567,541)
1.02 California Hospital Medical Center	HSC30149I	07/01/10	06/30/11	24,023,164	22,843,601	(1,179,563)
2.00 Chandler Regional Hospital	N/A	07/01/10	06/30/11	21,139,886	18,907,168	(2,232,718)
2.01 Community Hospital of San Bernardino	HSC30089F	07/01/10	06/30/11	12,816,066	11,695,301	(1,120,765)
2.02 Dominican Hospital Santa Cruz	HSC00242G	07/01/10	06/30/11	28,251,111	26,822,388	(1,428,723)
3.00 French Hospital Medical Center	HSC30232I	07/01/10	06/30/11	6,497,971	5,802,226	(695,745)
3.01 Glendale Memorial Hospital	HSC30058G	07/01/10	06/30/11	20,591,140	19,971,694	(619,446)
3.02 Marian Medical Center	ZZT30107H	07/01/10	06/30/11	15,266,449	13,912,282	(1,354,167)
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	07/01/10	06/30/11	3,252,438	2,748,919	(503,520)
4.01 Mercy General Hospital	HSC00017G	07/01/10	06/30/11	47,708,645	47,272,840	(435,806)
4.02 Mercy Gilbert Medical Center	N/A	07/01/10	06/30/11	13,448,831	12,422,482	(1,026,349)
5.00 Mercy Hospital Bakersfield	ZZT30295G	07/01/10	06/30/11	19,604,903	19,869,900	264,997
5.01 Mercy Hospital of Folsom	HSC00414I	07/01/10	06/30/11	13,400,864	12,824,643	(576,221)
5.02 Mercy Medical Center Merced	HSC00444H	07/01/10	06/30/11	15,184,643	12,944,241	(2,240,402)
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	07/01/10	06/30/11	5,583,944	5,483,032	(100,912)
6.00 Mercy Medical Center Redding	ZZR00280F	07/01/10	06/30/11	34,673,234	34,804,356	131,122
6.01 Mercy San Juan Medical Center	HSC00516G	07/01/10	06/30/11	52,444,045	51,114,164	(1,329,881)
6.02 Methodist Hospital	HSC00590G	07/01/10	06/30/11	23,014,238	21,427,980	(1,586,259)
7.00 Northridge Hospital Medical Center	HSC30116G	07/01/10	06/30/11	30,622,928	29,845,983	(776,945)
7.01 Saint Francis Memorial Hospital	HSC00152F	07/01/10	06/30/11	13,843,750	13,045,033	(798,717)
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/10	06/30/11	28,718,443	30,001,022	1,282,579
8.00 Sequoia Hospital	HSC00197G	07/01/10	06/30/11	17,314,658	15,473,963	(1,840,695)
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	07/01/10	06/30/11	10,044,186	9,059,080	(985,106)
8.02 St. Bernardine Medical Center	HSC30129G	07/01/10	06/30/11	22,283,552	21,519,316	(764,236)
9.00 St. Elizabeth Community Hospital	ZZR00042H	07/01/10	06/30/11	8,057,353	7,607,877	(449,476)
9.01 St. John's Pleasant Valley Hospital	HSC30616I	07/01/10	06/30/11	6,807,267	6,389,700	(417,567)
9.02 St. John's Regional Medical Center	HSC30082G	07/01/10	06/30/11	18,971,414	18,420,385	(551,029)
10.00 St. Joseph's Behavioral Health Center	HSP30201J	07/01/10	06/30/11	516,364	484,546	(31,818)
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/10	06/30/11	70,203,541	67,616,340	(2,587,201)
10.02 St. Joseph's Medical Center Stockton	HSC00084G	07/01/10	06/30/11	30,747,404	30,297,953	(449,451)
11.00 St. Mary Medical Center Long Beach	HSC30191H	07/01/10	06/30/11	21,323,146	21,425,290	102,144
11.01 St. Mary's Medical Center San Francisco	HSC00457H	07/01/10	06/30/11	17,903,573	15,978,591	(1,924,982)
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/10	06/30/11	11,351,289	10,345,302	(1,005,987)
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/10	06/30/11	11,610,832	10,784,729	(826,103)
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/10	06/30/11	21,846,457	19,964,051	(1,882,407)
12.02 Woodland Healthcare	ZZR00127H	07/01/10	06/30/11	12,178,481	10,810,905	(1,367,576)

SUBTOTAL (LINES 1 THROUGH 12.02)

\$732,012,450    \$698,639,454    (\$33,372,996)  
(To Schedule 1)





## SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT CAPITAL COSTS (SCHEDULE 7) 1	FUNCTIONAL CAPITAL COSTS (SCHEDULE 5) 2	POOLED CAPITAL COSTS (SCHEDULE 4) 3	TOTAL CAPITAL COSTS (COL. 1 TO 3)
	FROM	TO				

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	07/01/10	06/30/11	\$0	\$0	\$646,498	\$646,498
1.01 Bakersfield Memorial Hospital		07/01/10	06/30/11	0	0	2,875,221	2,875,221
1.02 California Hospital Medical Center	HSC30149I	07/01/10	06/30/11	0	271,743	3,169,518	3,441,261
2.00 Chandler Regional Hospital	N/A	07/01/10	06/30/11	100,351	0	3,294,196	3,394,547
2.01 Community Hospital of San Bernardino	HSC30089F	07/01/10	06/30/11	0	0	2,161,600	2,161,600
2.02 Dominican Hospital Santa Cruz	HSC00242G	07/01/10	06/30/11	0	0	3,352,674	3,352,674
3.00 French Hospital Medical Center	HSC30232I	07/01/10	06/30/11	0	0	1,036,818	1,036,819
3.01 Glendale Memorial Hospital	HSC30058G	07/01/10	06/30/11	0	218,918	2,553,387	2,772,306
3.02 Marian Medical Center	ZZT30107H	07/01/10	06/30/11	0	0	2,356,827	2,356,827
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	07/01/10	06/30/11	0	0	526,793	526,793
4.01 Mercy General Hospital	HSC00017G	07/01/10	06/30/11	0	679,342	5,068,788	5,748,130
4.02 Mercy Gilbert Medical Center	N/A	07/01/10	06/30/11	75,868	0	2,490,500	2,566,368
5.00 Mercy Hospital Bakersfield	ZZT30295G	07/01/10	06/30/11	0	0	2,769,721	2,769,721
5.01 Mercy Hospital of Folsom	HSC00414I	07/01/10	06/30/11	0	187,934	1,402,239	1,590,173
5.02 Mercy Medical Center Merced	HSC00444H	07/01/10	06/30/11	0	0	2,564,217	2,564,217
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	07/01/10	06/30/11	0	40,401	467,967	508,368
6.00 Mercy Medical Center Redding	ZZR00280F	07/01/10	06/30/11	0	305,612	3,539,943	3,845,555
6.01 Mercy San Juan Medical Center	HSC00516G	07/01/10	06/30/11	0	750,586	5,600,360	6,350,946
6.02 Methodist Hospital	HSC00590G	07/01/10	06/30/11	0	339,074	2,529,943	2,869,017
7.00 Northridge Hospital Medical Center	HSC30116G	07/01/10	06/30/11	0	353,184	4,119,419	4,472,603
7.01 Saint Francis Memorial Hospital	HSC00152F	07/01/10	06/30/11	0	196,834	2,277,848	2,474,682
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/10	06/30/11	101,440	0	3,329,896	3,431,336
8.00 Sequoia Hospital	HSC00197G	07/01/10	06/30/11	0	204,119	2,362,160	2,566,279
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	07/01/10	06/30/11	0	174,357	1,300,933	1,475,290
8.02 St. Bernardine Medical Center	HSC30129G	07/01/10	06/30/11	0	0	3,396,784	3,396,784
9.00 St. Elizabeth Community Hospital	ZZR00042H	07/01/10	06/30/11	0	70,834	820,475	891,309
9.01 St. John's Pleasant Valley Hospital	HSC30616I	07/01/10	06/30/11	27,962	0	917,904	945,866
9.02 St. John's Regional Medical Center	HSC30082G	07/01/10	06/30/11	84,869	0	2,785,966	2,870,835
10.00 St. Joseph's Behavioral Health Center	HSP30201J	07/01/10	06/30/11	0	0	124,935	124,935
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/10	06/30/11	289,153	0	9,491,888	9,781,041
10.02 St. Joseph's Medical Center Stockton	HSC00084G	07/01/10	06/30/11	0	0	4,581,540	4,581,540
11.00 St. Mary Medical Center Long Beach	HSC30191H	07/01/10	06/30/11	0	219,827	2,563,992	2,783,819
11.01 St. Mary's Medical Center San Francisco	HSC00457H	07/01/10	06/30/11	0	197,917	2,290,391	2,488,308
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/10	06/30/11	51,676	0	1,696,351	1,748,027
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/10	06/30/11	58,908	0	1,933,760	1,992,668
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/10	06/30/11	101,099	0	3,318,748	3,419,847
12.02 Woodland Healthcare	ZZR00127H	07/01/10	06/30/11	0	180,214	1,344,632	1,524,846

SUBTOTAL (LINES 1 THROUGH 12.02)

\$891,326	\$4,390,897	\$97,064,832	\$102,347,054
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## SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT COSTS (SCH. 7-1) 1	FUNCTIONAL COSTS (SCH. 5-1) 2	POOLED COSTS (SCH. 4) 3	TOTAL NONCAPITAL COSTS (COL. 1 TO 3)
	FROM	TO				

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	07/01/10	06/30/11	\$1,068,685	\$74,669	\$1,744,616	\$2,887,970
1.01 Bakersfield Memorial Hospital	ZZT30036F	07/01/10	06/30/11	4,381,619	151,891	7,758,972	12,292,482
1.02 California Hospital Medical Center	HSC30149I	07/01/10	06/30/11	5,759,279	5,089,909	8,553,152	19,402,340
2.00 Chandler Regional Hospital	N/A	07/01/10	06/30/11	6,286,669	336,347	8,889,605	15,512,621
2.01 Community Hospital of San Bernardino	HSC30089F	07/01/10	06/30/11	3,586,290	114,192	5,833,219	9,533,701
2.02 Dominican Hospital Santa Cruz	HSC00242G	07/01/10	06/30/11	14,079,985	342,318	9,047,411	23,469,714
3.00 French Hospital Medical Center	HSC30232I	07/01/10	06/30/11	1,847,734	119,751	2,797,923	4,765,408
3.01 Glendale Memorial Hospital	HSC30058G	07/01/10	06/30/11	6,208,436	4,100,469	6,890,484	17,199,389
3.02 Marian Medical Center	ZZT30107H	07/01/10	06/30/11	4,923,193	272,209	6,360,053	11,555,455
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	07/01/10	06/30/11	746,752	53,787	1,421,586	2,222,125
4.01 Mercy General Hospital	HSC00017G	07/01/10	06/30/11	18,140,511	9,705,742	13,678,457	41,524,710
4.02 Mercy Gilbert Medical Center	N/A	07/01/10	06/30/11	2,881,051	254,287	6,720,777	9,856,115
5.00 Mercy Hospital Bakersfield	ZZT30295G	07/01/10	06/30/11	9,219,751	406,155	7,474,273	17,100,179
5.01 Mercy Hospital of Folsom	HSC00414I	07/01/10	06/30/11	4,765,423	2,685,014	3,784,033	11,234,470
5.02 Mercy Medical Center Merced	HSC00444H	07/01/10	06/30/11	3,198,501	261,814	6,919,709	10,380,024
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	07/01/10	06/30/11	2,562,381	1,149,445	1,262,839	4,974,665
6.00 Mercy Medical Center Redding	ZZR00280F	07/01/10	06/30/11	12,711,031	8,695,002	9,552,768	30,958,801
6.01 Mercy San Juan Medical Center	HSC00516G	07/01/10	06/30/11	18,926,678	10,723,600	15,112,940	44,763,218
6.02 Methodist Hospital	HSC00590G	07/01/10	06/30/11	6,887,397	4,844,348	6,827,217	18,558,962
7.00 Northridge Hospital Medical Center	HSC30116G	07/01/10	06/30/11	7,641,505	6,615,351	11,116,524	25,373,380
7.01 Saint Francis Memorial Hospital	HSC00152F	07/01/10	06/30/11	1,603,025	2,820,404	6,146,923	10,570,352
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/10	06/30/11	17,243,750	339,992	8,985,944	26,569,686
8.00 Sequoia Hospital	HSC00197G	07/01/10	06/30/11	3,608,442	2,924,798	6,374,444	12,907,684
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	07/01/10	06/30/11	1,582,103	2,491,034	3,510,653	7,583,790
8.02 St. Bernardine Medical Center	HSC30129G	07/01/10	06/30/11	8,429,823	526,265	9,166,444	18,122,532
9.00 St. Elizabeth Community Hospital	ZZR00042H	07/01/10	06/30/11	2,487,167	2,015,296	2,214,105	6,716,568
9.01 St. John's Pleasant Valley Hospital	HSC30616I	07/01/10	06/30/11	2,824,599	142,211	2,477,024	5,443,834
9.02 St. John's Regional Medical Center	HSC30082G	07/01/10	06/30/11	7,599,809	431,630	7,518,111	15,549,550
10.00 St. Joseph's Behavioral Health Center	HSP30201J	07/01/10	06/30/11	9,711	12,756	337,144	359,611
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/10	06/30/11	31,251,666	969,149	25,614,484	57,835,299
10.02 St. Joseph's Medical Center Stockton	HSC00084G	07/01/10	06/30/11	12,885,037	467,788	12,363,588	25,716,413
11.00 St. Mary Medical Center Long Beach	HSC30191H	07/01/10	06/30/11	7,604,872	4,117,499	6,919,100	18,641,471
11.01 St. Mary's Medical Center San Francisco	HSC00457H	07/01/10	06/30/11	4,473,579	2,835,934	6,180,770	13,490,283
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/10	06/30/11	3,846,358	173,202	4,577,715	8,597,275
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/10	06/30/11	3,376,242	197,442	5,218,378	8,792,062
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/10	06/30/11	7,249,489	338,854	8,955,860	16,544,203
12.02 Woodland Healthcare	ZZR00127H	07/01/10	06/30/11	3,082,770	2,574,710	3,628,579	9,286,059

SUBTOTAL (LINES 1 THROUGH 12.02)

\$254,981,313	\$79,375,264	\$261,935,823	\$596,292,400
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## POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	TOTAL COST (SCH. G, COL. 1)	CAPITAL (SCH. 8)	NONCAPITAL (SCH. 8)	TOTAL POOLED (COL. 2 + 3)
	1	2	3	4

(Adj.)

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	\$63,038	\$646,498	\$1,744,616	\$2,391,114
1.01 Bakersfield Memorial Hospital	ZZT30036F	280,354	2,875,221	7,758,972	10,634,193
1.02 California Hospital Medical Center	HSC30149I	309,050	3,169,518	8,553,152	11,722,670
2.00 Chandler Regional Hospital	N/A	321,207	3,294,196	8,889,605	12,183,801
2.01 Community Hospital of San Bernardino	HSC30089F	210,771	2,161,600	5,833,219	7,994,819
2.02 Dominican Hospital Santa Cruz	HSC00242G	326,909	3,352,674	9,047,411	12,400,085
3.00 French Hospital Medical Center	HSC30232I	101,097	1,036,818	2,797,923	3,834,741
3.01 Glendale Memorial Hospital	HSC30058G	248,973	2,553,387	6,890,484	9,443,871
3.02 Marian Medical Center	ZZT30107H	229,807	2,356,827	6,360,053	8,716,880
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	51,366	526,793	1,421,586	1,948,379
4.01 Mercy General Hospital	HSC00017G	494,242	5,068,788	13,678,457	18,747,244
4.02 Mercy Gilbert Medical Center	N/A	242,841	2,490,500	6,720,777	9,211,276
5.00 Mercy Hospital Bakersfield	ZZT30295G	270,067	2,769,721	7,474,273	10,243,994
5.01 Mercy Hospital of Folsom	HSC00414I	136,728	1,402,239	3,784,033	5,186,272
5.02 Mercy Medical Center Merced	HSC00444H	250,029	2,564,217	6,919,709	9,483,926
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	45,630	467,967	1,262,839	1,730,805
6.00 Mercy Medical Center Redding	ZZR00280F	345,169	3,539,943	9,552,768	13,092,711
6.01 Mercy San Juan Medical Center	HSC00516G	546,074	5,600,360	15,112,940	20,713,300
6.02 Methodist Hospital	HSC00590G	246,687	2,529,943	6,827,217	9,357,160
7.00 Northridge Hospital Medical Center	HSC30116G	401,672	4,119,419	11,116,524	15,235,943
7.01 Saint Francis Memorial Hospital	HSC00152F	222,106	2,277,848	6,146,923	8,424,771
7.02 Saint Mary's Regional Medical Center Reno	N/A	324,688	3,329,896	8,985,944	12,315,840
8.00 Sequoia Hospital	HSC00197G	230,327	2,362,160	6,374,444	8,736,604
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	126,850	1,300,933	3,510,653	4,811,586
8.02 St. Bernardine Medical Center	HSC30129G	331,210	3,396,784	9,166,444	12,563,228
9.00 St. Elizabeth Community Hospital	ZZR00042H	80,002	820,475	2,214,105	3,034,580
9.01 St. John's Pleasant Valley Hospital	HSC30616I	89,502	917,904	2,477,024	3,394,928
9.02 St. John's Regional Medical Center	HSC30082G	271,651	2,785,966	7,518,111	10,304,077
10.00 St. Joseph's Behavioral Health Center	HSP30201J	12,182	124,935	337,144	462,079
10.01 St. Joseph's Hospital and Medical Center	N/A	925,525	9,491,888	25,614,484	35,106,372
10.02 St. Joseph's Medical Center Stockton	HSC00084G	446,732	4,581,540	12,363,588	16,945,128
11.00 St. Mary Medical Center Long Beach	HSC30191H	250,007	2,563,992	6,919,100	9,483,092
11.01 St. Mary's Medical Center San Francisco	HSC00457H	223,329	2,290,391	6,180,770	8,471,161
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	165,406	1,696,351	4,577,715	6,274,066
12.00 St. Rose Dominican Hospital San Martin	N/A	188,555	1,933,760	5,218,378	7,152,137
12.01 St. Rose Dominican Hospital Siena	N/A	323,601	3,318,748	8,955,860	12,274,609
12.02 Woodland Healthcare	ZZR00127H	131,111	1,344,632	3,628,579	4,973,211

SUBTOTAL (LINES 1 THROUGH 12.02)

\$9,464,495	\$97,064,832	\$261,935,823	\$359,000,655
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FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	New Capital-Buildings and Fixtures 4.00	Bay 4.03	North State 4.04	Sacramento 4.05	Glendale CBO 4.07	Bay 5.03
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	270,613	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	218,008	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	321,686	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	88,992	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	29,163	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	220,607	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	355,421	0	0
6.02 Methodist Hospital	HSC00590G	0	0	160,560	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	351,716	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	157,184	0	0	39,650
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	163,002	0	0	41,117
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	82,562	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	51,131	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	218,913	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	158,049	0	0	39,868
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	85,336	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$0      \$478,235      \$300,902      \$1,094,557      \$1,059,250      \$120,635





FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	North State 5.04	Sacramento 5.05	Glendale CBO 5.07	Taxes and Licenses (Non-Income) 8.00	Other 9.00	AUDITED TOTAL CAPITAL
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	1,130	0	271,743
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	910	0	218,918
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	357,656	0	0	679,342
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	98,943	0	0	187,934
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	11,237	0	0	0	40,401
6.00 Mercy Medical Center Redding	ZZR00280F	85,006	0	0	0	305,612
6.01 Mercy San Juan Medical Center	HSC00516G	0	395,164	0	0	750,586
6.02 Methodist Hospital	HSC00590G	0	178,514	0	0	339,074
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	1,468	0	353,184
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	196,834
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	204,119
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	91,795	0	0	174,357
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	19,702	0	0	0	70,834
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	914	0	219,827
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	197,917
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	94,878	0	0	180,214

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$115,945	\$1,216,950	\$4,422	\$0	\$0	\$4,390,897
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Salaries of Officers	Salaries and Wages of Others	Payroll Taxes	Employee Benefits-Payroll	Employee Benefits-Nonpayroll	Profit Sharing/Pension Plans	Legal Fees
	11	12	13	14	15	16	17

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

\$0 \$0 \$0 \$0 \$0 \$0 \$0



FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Salaries of Officers	Salaries and Wages of Others	Payroll Taxes	Employee Benefits-Payroll	Employee Benefits-Nonpayroll	Profit Sharing/Pension Plans	Legal Fees
	11	12	13	14	15	16	17

OTHER COMPONENTS

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SUBTOTAL (LINES 19 THROUGH 28)

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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GRAND TOTAL <sup>L</sup>

\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Auditing and Accounting Fees 18	Utilities 19	Communications 20	Travel and Entertainment 21	Transportation 22	Cleaning, Office and Admin Supplies 23	Minor Equipment Expensed 24
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HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

\$0      \$0      \$0      \$0      \$0      \$0      \$0





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Repairs and Maintenance	Dues and Subscriptions	Contributions	Insurance Premiums-Non Capital	Taxes and Licenses - Non Capital	Interest Expense	Bay
	25	26	27	28	29	30	30.03

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0	2,587,829
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0	2,683,615
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0	2,602,079
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$0      \$0      \$0      \$0      \$0      \$0      \$7,873,523





## FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN

D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	North State	Sacramento	Southern CA	Glendale CBO	Managed Care	Phoenix	A/P
	30.04	30.05	30.06	30.07	30.08	30.09	30.10

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$8,660	\$0	\$0	\$0	\$36,588
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	38,514	0	113,376	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	42,457	4,598,855	124,981	0	179,375
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0	186,432
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	28,955	0	85,237	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0	189,741
3.00 French Hospital Medical Center	HSC30232I	0	0	13,888	0	0	0	58,678
3.01 Glendale Memorial Hospital	HSC30058G	0	0	34,203	3,704,872	100,686	0	144,506
3.02 Marian Medical Center	ZZT30107H	0	0	31,570	0	0	0	133,382
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0	29,813
4.01 Mercy General Hospital	HSC00017G	0	9,188,205	0	0	0	0	286,863
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0	140,947
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	37,101	0	86,258	0	156,749
5.01 Mercy Hospital of Folsom	HSC00414I	0	2,541,842	0	0	0	0	79,358
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0	145,119
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	1,101,665	0	0	0	0	0	26,484
6.00 Mercy Medical Center Redding	ZZR00280F	8,333,564	0	0	0	0	0	200,339
6.01 Mercy San Juan Medical Center	HSC00516G	0	10,151,788	0	0	0	0	316,946
6.02 Methodist Hospital	HSC00590G	0	4,586,034	0	0	0	0	143,179
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	55,181	5,977,128	162,438	0	233,134
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0	128,912
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0	188,452
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0	133,684
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	2,358,205	0	0	0	0	73,625
8.02 St. Bernardine Medical Center	HSC30129G	0	0	45,501	0	133,942	0	192,237
9.00 St. Elizabeth Community Hospital	ZZR00042H	1,931,523	0	0	0	0	0	46,434
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	12,296	0	36,195	0	51,948
9.02 St. John's Regional Medical Center	HSC30082G	0	0	37,319	0	109,857	0	157,669
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0	7,071
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0	537,183
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0	259,287
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	34,345	3,720,259	101,104	0	145,106
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0	129,622
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0	96,003
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0	109,439
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0	187,821
12.02 Woodland Healthcare	ZZR00127H	0	2,437,419	0	0	0	0	76,098

SUBTOTAL (LINES 1 THROUGH 12.02)

\$11,366,751	\$31,263,492	\$419,991	\$18,001,114	\$1,054,072	\$0	\$5,208,227
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Payroll	System				AUDITED TOTAL NONCAPITAL
	30.11	30.12				

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	\$29,421	\$0	\$0	\$0	\$0	\$74,669
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	151,891
1.02 California Hospital Medical Center	HSC30149I	144,241	0	0	0	0	5,089,909
2.00 Chandler Regional Hospital	N/A	149,915	0	0	0	0	336,347
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	114,192
2.02 Dominican Hospital Santa Cruz	HSC00242G	152,577	0	0	0	0	342,318
3.00 French Hospital Medical Center	HSC30232I	47,184	0	0	0	0	119,751
3.01 Glendale Memorial Hospital	HSC30058G	116,202	0	0	0	0	4,100,469
3.02 Marian Medical Center	ZZT30107H	107,257	0	0	0	0	272,209
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	23,974	0	0	0	0	53,787
4.01 Mercy General Hospital	HSC00017G	230,675	0	0	0	0	9,705,742
4.02 Mercy Gilbert Medical Center	N/A	113,340	0	0	0	0	254,287
5.00 Mercy Hospital Bakersfield	ZZT30295G	126,047	0	0	0	0	406,155
5.01 Mercy Hospital of Folsom	HSC00414I	63,814	0	0	0	0	2,685,014
5.02 Mercy Medical Center Merced	HSC00444H	116,695	0	0	0	0	261,814
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	21,297	0	0	0	0	1,149,445
6.00 Mercy Medical Center Redding	ZZR00280F	161,099	0	0	0	0	8,695,002
6.01 Mercy San Juan Medical Center	HSC00516G	254,866	0	0	0	0	10,723,600
6.02 Methodist Hospital	HSC00590G	115,135	0	0	0	0	4,844,348
7.00 Northridge Hospital Medical Center	HSC30116G	187,470	0	0	0	0	6,615,351
7.01 Saint Francis Memorial Hospital	HSC00152F	103,662	0	0	0	0	2,820,404
7.02 Saint Mary's Regional Medical Center Reno	N/A	151,540	0	0	0	0	339,992
8.00 Sequoia Hospital	HSC00197G	107,499	0	0	0	0	2,924,798
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	59,204	0	0	0	0	2,491,034
8.02 St. Bernardine Medical Center	HSC30129G	154,584	0	0	0	0	526,265
9.00 St. Elizabeth Community Hospital	ZZR00042H	37,339	0	0	0	0	2,015,296
9.01 St. John's Pleasant Valley Hospital	HSC30616I	41,773	0	0	0	0	142,211
9.02 St. John's Regional Medical Center	HSC30082G	126,786	0	0	0	0	431,630
10.00 St. Joseph's Behavioral Health Center	HSP30201J	5,686	0	0	0	0	12,756
10.01 St. Joseph's Hospital and Medical Center	N/A	431,965	0	0	0	0	969,149
10.02 St. Joseph's Medical Center Stockton	HSC00084G	208,501	0	0	0	0	467,788
11.00 St. Mary Medical Center Long Beach	HSC30191H	116,684	0	0	0	0	4,117,499
11.01 St. Mary's Medical Center San Francisco	HSC00457H	104,233	0	0	0	0	2,835,934
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	77,199	0	0	0	0	173,202
12.00 St. Rose Dominican Hospital San Martin	N/A	88,003	0	0	0	0	197,442
12.01 St. Rose Dominican Hospital Siena	N/A	151,033	0	0	0	0	338,854
12.02 Woodland Healthcare	ZZR00127H	61,193	0	0	0	0	2,574,710

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$4,188,094	\$0	\$0	\$0	\$0	\$0	\$79,375,264
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATE <sup>D</sup>

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	New Capital-Buildings and (Statistics) 4.00	Bay (Total Cost) 4.03	North State (Total Cost) 4.04	Sacramento (Total Cost) 4.05	Glendale CBO (Total Cost) 4.07	Bay (Total Cost) 5.03
	(Adj. )	(Adj. 11 )	(Adj. )	(Adj. 12 )	(Adj. )	(Adj. 11 )

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	309,050	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	248,973	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	494,242	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	136,728	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	45,630	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	345,169	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	546,074	0	0
6.02 Methodist Hospital	HSC00590G	0	0	246,687	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	401,672	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	222,106	0	0	222,106
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	230,327	0	0	230,327
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	126,850	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	80,002	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	250,007	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	223,329	0	0	223,329
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	131,111	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	675,762	470,801	1,681,692	1,209,702	675,762
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OTHER COMPONENTS





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATE <sup>D</sup>

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	North State (Total Cost) 5.04 (Adj. )	Sacramento (Total Cost) 5.05 (Adj. 13)	Glendale CBO (Total Cost) 5.07 (Adj. )	(Statistics) 0.00 (Adj. )	(Statistics) 0.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	309,050	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	248,973	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	494,242	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	136,728	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	45,630	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	345,169	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	546,074	0	0	0
6.02 Methodist Hospital	HSC00590G	0	246,687	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	401,672	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	126,850	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	80,002	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	250,007	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	131,111	0	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

470,801	1,681,692	1,209,702	0	0
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Salaries of Officers (Statistics) 11.00 (Adj. )	Salaries and Wages of Others (Statistics) 12.00 (Adj. )	Payroll Taxes (Statistics) 13.00 (Adj. )	Employee Benefits-Payroll (Statistics) 14.00 (Adj. )	Employee Benefits-Nonpayroll (Statistics) 15.00 (Adj. )	Profit Sharing/Pension Plans (Statistics) 16.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	0	0	0	0	0	0
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**OTHER COMPONENTS**





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Legal Fees (Statistics) 17.00 (Adj. )	Auditing and Accounting Fees (Statistics) 18.00 (Adj. )	Utilities (Statistics) 19.00 (Adj. )	Communications (Statistics) 20.00 (Adj. )	Travel and Entertainment (Statistics) 21.00 (Adj. )	Transportation (Statistics) 22.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	0	0	0	0	0	0
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**OTHER COMPONENTS**





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Cleaning, Office and Admin Supplies (Statistics) 23.00 (Adj. )	Minor Equipment Expensed (Statistics) 24.00 (Adj. )	Repairs and Maintenance (Statistics) 25.00 (Adj. )	Dues and Subscriptions (Statistics) 26.00 (Adj. )	Contributions (Statistics) 27.00 (Adj. )	Insurance Premiums-Non Capital (Statistics) 28.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	0	0	0	0	0	0
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**OTHER COMPONENTS**





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Taxes and Licenses - Non Capital (Statistics) 29.00 (Adj. )	Interest Expense (Statistics) 30.00 (Adj. )	Bay (Total Cost) 30.03 (Adj. 11)	North State (Total Cost) 30.04 (Adj. )	Sacramento (Total Cost) 30.05 (Adj. 13)	Southern CA (Total Cost) 30.06 (Adj. 14)
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	0	63,038
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	280,354
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	309,050
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	210,771
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	101,097
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	248,973
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	229,807
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	494,242	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	270,067
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	136,728	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	45,630	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	345,169	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	546,074	0
6.02 Methodist Hospital	HSC00590G	0	0	0	246,687	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	401,672
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	222,106	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	230,327	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	126,850	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	331,210
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	80,002	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	89,502
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	271,651
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	250,007
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	223,329	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	131,111	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	0	675,762	470,801	1,681,692	3,057,199
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**OTHER COMPONENTS**





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	Glendale CBO (Total Cost) 30.07 (Adj. )	Managed Care (Total Cost) 30.08 (Adj. )	Phoenix (Statistics) 30.09 (Adj. )	A/P (Total Cost) 30.10 (Adj. )	Payroll (Total Cost) 30.11 (Adj. 15)	System (Statistics) 30.12 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0	63,038	63,038	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	280,354	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	309,050	309,050	0	309,050	309,050	0
2.00 Chandler Regional Hospital	N/A	0	0	0	321,207	321,207	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	210,771	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	326,909	326,909	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	101,097	101,097	0
3.01 Glendale Memorial Hospital	HSC30058G	248,973	248,973	0	248,973	248,973	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	229,807	229,807	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	51,366	51,366	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	494,242	494,242	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	242,841	242,841	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	213,296	0	270,067	270,067	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	136,728	136,728	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	250,029	250,029	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	45,630	45,630	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	345,169	345,169	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	546,074	546,074	0
6.02 Methodist Hospital	HSC00590G	0	0	0	246,687	246,687	0
7.00 Northridge Hospital Medical Center	HSC30116G	401,672	401,672	0	401,672	401,672	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	222,106	222,106	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	324,688	324,688	0
8.00 Sequoia Hospital	HSC00197G	0	0	0	230,327	230,327	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	126,850	126,850	0
8.02 St. Bernardine Medical Center	HSC30129G	0	331,210	0	331,210	331,210	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	80,002	80,002	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	89,502	0	89,502	89,502	0
9.02 St. John's Regional Medical Center	HSC30082G	0	271,651	0	271,651	271,651	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	12,182	12,182	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	925,525	925,525	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	446,732	446,732	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	250,007	250,007	0	250,007	250,007	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	223,329	223,329	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	165,406	165,406	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	188,555	188,555	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	323,601	323,601	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0	131,111	131,111	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

1,209,702      2,606,486      0      8,973,370      8,973,370      0

**OTHER COMPONENTS**





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	(Statistics) 0.00 (Adj. )	(Statistics) 0.00 (Adj. )	(Statistics) 0.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	0	0	0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0
8.00 Sequoia Hospital	HSC00197G	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0
12.02 Woodland Healthcare	ZZR00127H	0	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	0	0
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DIRECT ALLOCATION OF CAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E)	(Adj. )	(Adj. )	(Adj. )	(Adj. )	(Adj. )	AUDITED TOTAL
<b>HEALTH CARE FACILITIES</b>							
1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	100,351	0	0	0	0	100,351
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	75,868	0	0	0	0	75,868
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	101,440	0	0	0	0	101,440
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	27,962	0	0	0	0	27,962
9.02 St. John's Regional Medical Center	HSC30082G	84,869	0	0	0	0	84,869
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	289,153	0	0	0	0	289,153
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	51,676	0	0	0	0	51,676
12.00 St. Rose Dominican Hospital San Martin	N/A	58,908	0	0	0	0	58,908
12.01 St. Rose Dominican Hospital Siena	N/A	101,099	0	0	0	0	101,099
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 12.02)</b>		<b>\$891,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$891,326</b>





## DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E-1)	Profit Sharing/ Pension Plan	Profit Sharing/ Pension Plan						
		(Adj. 1)	(Adj. 2)	(Adj. )	(Adj. )	(Adj. )	(Adj. )	(Adj. )	
<b>HEALTH CARE FACILITIES</b>									
1.00 Arroyo Grande Community Hospital	HSC30016J	\$1,399,468	(\$330,783)	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	ZZT30036F	5,212,353	(830,734)	0	0	0	0	0	0
1.02 California Hospital Medical Center	HSC30149I	6,125,227	(365,948)	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	7,679,236	(1,388,035)	(4,532)	0	0	0	0	0
2.01 Community Hospital of San Bernardino	HSC30089F	4,153,087	(566,797)	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	HSC00242G	14,653,434	(573,449)	0	0	0	0	0	0
3.00 French Hospital Medical Center	HSC30232I	2,277,264	(429,530)	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	HSC30058G	6,172,547	35,889	0	0	0	0	0	0
3.02 Marian Medical Center	ZZT30107H	5,672,455	(749,262)	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	1,116,001	(369,249)	0	0	0	0	0	0
4.01 Mercy General Hospital	HSC00017G	15,732,995	2,407,516	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	3,272,232	(387,756)	(3,425)	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	ZZT30295G	8,243,798	975,953	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	HSC00414I	4,555,260	210,163	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	HSC00444H	4,784,730	(1,586,229)	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	2,471,821	90,560	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	ZZR00280F	11,130,952	1,580,079	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	HSC00516G	17,115,247	1,811,431	0	0	0	0	0	0
6.02 Methodist Hospital	HSC00590G	7,054,738	(167,341)	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	HSC30116G	7,361,137	280,368	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	HSC00152F	1,603,025	0	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	15,111,835	2,136,494	(4,579)	0	0	0	0	0
8.00 Sequoia Hospital	HSC00197G	4,620,705	(1,012,263)	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	1,837,384	(255,281)	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	HSC30129G	8,322,262	107,561	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	ZZR00042H	2,600,766	(113,599)	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	HSC30616I	3,006,431	(180,570)	(1,262)	0	0	0	0	0
9.02 St. John's Regional Medical Center	HSC30082G	7,435,852	167,788	(3,831)	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	HSP30201J	9,711	0	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	31,418,378	(153,658)	(13,054)	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	HSC00084G	12,165,890	719,147	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	HSC30191H	6,844,766	760,106	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	HSC00457H	5,595,146	(1,121,567)	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	4,419,870	(571,179)	(2,333)	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	3,709,269	(330,368)	(2,659)	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	8,285,460	(1,031,407)	(4,564)	0	0	0	0	0
12.02 Woodland Healthcare	ZZR00127H	3,696,090	(613,320)	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 12.02)</b>									
		\$256,866,822	(\$1,845,270)	(\$40,239)	\$0	\$0	\$0	\$0	\$0





DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER							AUDITED TOTAL
	(Adj. )						

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	HSC30016J	\$0	\$0	\$0	\$0	\$0	\$0	\$1,068,685
1.01 Bakersfield Memorial Hospital	ZZT30036F	0	0	0	0	0	0	4,381,619
1.02 California Hospital Medical Center	HSC30149I	0	0	0	0	0	0	5,759,279
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0	6,286,669
2.01 Community Hospital of San Bernardino	HSC30089F	0	0	0	0	0	0	3,586,290
2.02 Dominican Hospital Santa Cruz	HSC00242G	0	0	0	0	0	0	14,079,985
3.00 French Hospital Medical Center	HSC30232I	0	0	0	0	0	0	1,847,734
3.01 Glendale Memorial Hospital	HSC30058G	0	0	0	0	0	0	6,208,436
3.02 Marian Medical Center	ZZT30107H	0	0	0	0	0	0	4,923,193
4.00 Mark Twain St. Joseph's Hospital	ZZR00366G	0	0	0	0	0	0	746,752
4.01 Mercy General Hospital	HSC00017G	0	0	0	0	0	0	18,140,511
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0	2,881,051
5.00 Mercy Hospital Bakersfield	ZZT30295G	0	0	0	0	0	0	9,219,751
5.01 Mercy Hospital of Folsom	HSC00414I	0	0	0	0	0	0	4,765,423
5.02 Mercy Medical Center Merced	HSC00444H	0	0	0	0	0	0	3,198,501
5.03 Mercy Medical Center Mt. Shasta	HSP30419I	0	0	0	0	0	0	2,562,381
6.00 Mercy Medical Center Redding	ZZR00280F	0	0	0	0	0	0	12,711,031
6.01 Mercy San Juan Medical Center	HSC00516G	0	0	0	0	0	0	18,926,678
6.02 Methodist Hospital	HSC00590G	0	0	0	0	0	0	6,887,397
7.00 Northridge Hospital Medical Center	HSC30116G	0	0	0	0	0	0	7,641,505
7.01 Saint Francis Memorial Hospital	HSC00152F	0	0	0	0	0	0	1,603,025
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0	17,243,750
8.00 Sequoia Hospital	HSC00197G	0	0	0	0	0	0	3,608,442
8.01 Sierra Nevada Memorial Hospital	ZZR00150F	0	0	0	0	0	0	1,582,103
8.02 St. Bernardine Medical Center	HSC30129G	0	0	0	0	0	0	8,429,823
9.00 St. Elizabeth Community Hospital	ZZR00042H	0	0	0	0	0	0	2,487,167
9.01 St. John's Pleasant Valley Hospital	HSC30616I	0	0	0	0	0	0	2,824,599
9.02 St. John's Regional Medical Center	HSC30082G	0	0	0	0	0	0	7,599,809
10.00 St. Joseph's Behavioral Health Center	HSP30201J	0	0	0	0	0	0	9,711
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0	31,251,666
10.02 St. Joseph's Medical Center Stockton	HSC00084G	0	0	0	0	0	0	12,885,037
11.00 St. Mary Medical Center Long Beach	HSC30191H	0	0	0	0	0	0	7,604,872
11.01 St. Mary's Medical Center San Francisco	HSC00457H	0	0	0	0	0	0	4,473,579
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0	3,846,358
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0	3,376,242
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0	7,249,489
12.02 Woodland Healthcare	ZZR00127H	0	0	0	0	0	0	3,082,770

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$0      \$0      \$0      \$0      \$0      \$0      \$254,981,313





## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED POOLED ALLOC. (SCH. B, COL 8)	ADJ. NO.	ADJUSTMENT AMOUNTS	AUDITED POOLED COSTS
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Capital-Buildings and Fixtures	\$6,006,745		\$0	\$6,006,745
4.03	Bay	0		0	0
4.04	North State	0		0	0
4.05	Sacramento	0		0	0
4.07	Glendale CBO	0		0	0
4.10	Phoenix	0		0	0
5.00	New Capital-Movable Equipment	98,025,806		0	98,025,806
5.03	Bay	0		0	0
5.04	North State	0		0	0
5.05	Sacramento	0		0	0
5.07	Glendale CBO	0		0	0
6.00	SUBTOTAL (sum of lines 4 through 5.07)	<u>\$104,032,551</u>		<u>\$0</u>	<u>\$104,032,551</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses (Non-Income)	0		0	0
9.00	Other	0		0	0
10.00	SUBTOTAL (sum of lines 7 through 9)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>NON CAPITAL-RELATED COSTS</b>					
11.00	Salaries of Officers	\$0		\$0	\$0
12.00	Salaries and Wages of Others	0		0	0
13.00	Payroll Taxes	0		0	0
14.00	Employee Benefits-Payroll	0		0	0
15.00	Employee Benefits-Nonpayroll	0		0	0
16.00	Profit Sharing/Pension Plans	0		0	0
17.00	Legal Fees	0		0	0
18.00	Auditing and Accounting Fees	0		0	0
19.00	Utilities	0		0	0
20.00	Communications	0		0	0
21.00	Travel and Entertainment	0		0	0
22.00	Transportation	0		0	0
23.00	Cleaning, Office and Admin Supplies	0		0	0
24.00	Minor Equipment Expensed	0		0	0
25.00	Repairs and Maintenance	0		0	0
26.00	Dues and Subscriptions	0		0	0
27.00	Contributions	0		0	0
28.00	Insurance Premiums-Non Capital	0		0	0
29.00	Taxes and Licenses - Non Capital	0		0	0
30.00	Interest Expense	(1)		0	(1)
30.03	Bay	0		0	0
30.04	North State	(1,844)		0	(1,844)
30.05	Sacramento	307,435		0	307,435
30.06	Southern CA	0		0	0
30.07	Glendale CBO	0		0	0
30.08	Managed Care	0		0	0
30.09	Phoenix	0		0	0
30.10	A/P	0		0	0
30.11	Payroll	0		0	0
30.12	System	306,920,967	2, 3-7, 10	(26,487,886)	280,433,081
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$307,226,557</u>		<u>(\$26,487,886)</u>	<u>\$280,738,671</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$411,259,108</u>		<u>(\$26,487,886)</u>	<u>\$384,771,222</u> (To Sch. 4)
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
	<b>TOTAL EXPENSES</b>	<u>\$411,259,108</u>		<u>(\$26,487,886)</u>	<u>\$384,771,222</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED DIRECT ALLOC. (SCH. B, COL 6)	ADJ. NO.	ADJUSTMENT AMOUNTS	AUDITED DIRECT COSTS
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Capital-Buildings and Fixtures	\$0		\$0	\$0
4.03	Bay	0		0	0
4.04	North State	0		0	0
4.05	Sacramento	0		0	0
4.07	Glendale CBO	0		0	0
4.10	Phoenix	891,326		0	891,326
5.00	New Capital-Movable Equipment	0		0	0
5.03	Bay	0		0	0
5.04	North State	0		0	0
5.05	Sacramento	0		0	0
5.07	Glendale CBO	0		0	0
6.00	SUBTOTAL (sum of lines 4 through 5.07)	<u>\$891,326</u>		<u>\$0</u>	<u>\$891,326</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses (Non-Income)	0		0	0
9.00	Other	0		0	0
10.00	SUBTOTAL (sum of lines 7 through 9)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>NON CAPITAL-RELATED COSTS</b>					
11.00	Salaries of Officers	\$0		\$0	\$0
12.00	Salaries and Wages of Others	0		0	0
13.00	Payroll Taxes	0		0	0
14.00	Employee Benefits-Payroll	0		0	0
15.00	Employee Benefits-Nonpayroll	0		0	0
16.00	Profit Sharing/Pension Plans	204,027,270	1	(1,845,270)	202,182,000
17.00	Legal Fees	0		0	0
18.00	Auditing and Accounting Fees	0		0	0
19.00	Utilities	0		0	0
20.00	Communications	0		0	0
21.00	Travel and Entertainment	0		0	0
22.00	Transportation	0		0	0
23.00	Cleaning, Office and Admin Supplies	0		0	0
24.00	Minor Equipment Expensed	0		0	0
25.00	Repairs and Maintenance	0		0	0
26.00	Dues and Subscriptions	0		0	0
27.00	Contributions	0		0	0
28.00	Insurance Premiums-Non Capital	0		0	0
29.00	Taxes and Licenses - Non Capital	0		0	0
30.00	Interest Expense	0		0	0
30.03	Bay	0		0	0
30.04	North State	0		0	0
30.05	Sacramento	4,013,457		0	4,013,457
30.06	Southern CA	0		0	0
30.07	Glendale CBO	0		0	0
30.08	Managed Care	0		0	0
30.09	Phoenix	26,686,555	2	(40,239)	26,646,316
30.10	A/P	0		0	0
30.11	Payroll	0		0	0
30.12	System	23,136,257		0	23,136,257
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$257,863,539</u>		<u>(\$1,885,509)</u>	<u>\$255,978,030</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$258,754,865</u>		<u>(\$1,885,509)</u>	<u>\$256,869,356</u>
(To Sch. 7, 7-1)					
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$258,754,865</u>		<u>(\$1,885,509)</u>	<u>\$256,869,356</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WESTFISCAL PERIOD ENDED:  
JUNE 30, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED FUNCTIONAL COSTS (SCH. B, COL 7)	ADJ. NO.	ADJUSTMENT AMOUNT	AUDITED FUNCTIONAL COSTS
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Capital-Buildings and Fixtures	\$0		\$0	\$0
4.03	Bay	485,382		0	485,382
4.04	North State	303,517		0	303,517
4.05	Sacramento	1,299,290		0	1,299,290
4.07	Glendale CBO	1,059,250		0	1,059,250
4.10	Phoenix	0		0	0
5.00	New Capital-Movable Equipment	0		0	0
5.03	Bay	122,438		0	122,438
5.04	North State	116,953		0	116,953
5.05	Sacramento	1,444,576		0	1,444,576
5.07	Glendale CBO	4,422		0	4,422
6.00	SUBTOTAL (sum of lines 4 through 5.07)	<u>\$4,835,828</u>		<u>\$0</u>	<u>\$4,835,828</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses (Non-Income)	0		0	0
9.00	Other	0		0	0
10.00	SUBTOTAL (sum of lines 7 through 9)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>NON CAPITAL-RELATED COSTS</b>					
11.00	Salaries of Officers	\$0		\$0	\$0
12.00	Salaries and Wages of Others	0		0	0
13.00	Payroll Taxes	0		0	0
14.00	Employee Benefits-Payroll	0		0	0
15.00	Employee Benefits-Nonpayroll	0		0	0
16.00	Profit Sharing/Pension Plans	0		0	0
17.00	Legal Fees	0		0	0
18.00	Auditing and Accounting Fees	0		0	0
19.00	Utilities	0		0	0
20.00	Communications	0		0	0
21.00	Travel and Entertainment	0		0	0
22.00	Transportation	0		0	0
23.00	Cleaning, Office and Admin Supplies	0		0	0
24.00	Minor Equipment Expensed	0		0	0
25.00	Repairs and Maintenance	0		0	0
26.00	Dues and Subscriptions	0		0	0
27.00	Contributions	0		0	0
28.00	Insurance Premiums-Non Capital	0		0	0
29.00	Taxes and Licenses - Non Capital	0		0	0
30.00	Interest Expense	0		0	0
30.03	Bay	8,540,301	2, 8	(549,111)	7,991,190
30.04	North State	12,216,803	2, 9	(751,257)	11,465,546
30.05	Sacramento	36,423,380	2	687,827	37,111,207
30.06	Southern CA	481,184	2	(49,960)	431,224
30.07	Glendale CBO	18,001,114		0	18,001,114
30.08	Managed Care	1,054,072		0	1,054,072
30.09	Phoenix	0		0	0
30.10	A/P	5,430,173		0	5,430,173
30.11	Payroll	4,363,950		0	4,363,950
30.12	System	0		0	0
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$86,510,977</u>		<u>(\$662,501)</u>	<u>\$85,848,476</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$91,346,805</u>		<u>(\$662,501)</u>	<u>\$90,684,304</u>
(To Sch. 6, 6-1)					
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$91,346,805</u>		<u>(\$662,501)</u>	<u>\$90,684,304</u>

REPORTED HOME OFFICE COSTS

HOME OFFICE NAME:  
CATHOLIC HEALTHCARE WEST

FISCAL PERIOD ENDED:  
JUNE 30, 2011

MEDI-CAL NUMBER	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT ALLOCATION		FUNCTIONAL ALLOCATION		POOLED ALLOCATION		TOTAL ALLOCATION HOME OFFICE COSTS	
	FROM	TO	CAPITAL RELATED COSTS (SCH. E)	NON-CAPITAL RELATED COSTS (SCH. E-1)	CAPITAL RELATED COSTS (SCH. F)	NON-CAPITAL RELATED COSTS (SCH. F-1)	CAPITAL RELATED COSTS (SCH. G)	NON-CAPITAL RELATED COSTS (SCH. G)		
<b>HEALTH CARE FACILITIES</b>										
1.00	Arroyo Grande Community Hospital	HSC30016J	07/01/10	06/30/11		\$1,399,468	\$75,989	\$646,452	\$1,909,087	\$4,030,996
1.01	Bakersfield Memorial Hospital	ZZT30036F	07/01/10	06/30/11		5,212,353	156,496	2,875,256	8,491,139	16,735,244
1.02	California Hospital Medical Center	HSC30149I	07/01/10	06/30/11		6,125,227	271,743	5,096,377	3,169,556	24,023,164
2.00	Chandler Regional Hospital	N/A	07/01/10	06/30/11	100,351	7,679,236	337,793	3,294,187	9,728,319	21,139,886
2.01	Community Hospital of San Bernardino	HSC30089F	07/01/10	06/30/11		4,153,087	117,654	2,161,635	6,383,690	12,816,066
2.02	Dominican Hospital Santa Cruz	HSC00242G	07/01/10	06/30/11		14,653,434	343,790	3,352,718	9,901,169	28,251,111
3.00	French Hospital Medical Center	HSC30232I	07/01/10	06/30/11		2,277,264	121,867	1,036,847	3,061,993	6,497,971
3.01	Glendale Memorial Hospital	HSC30058G	07/01/10	06/30/11		6,172,547	218,918	4,105,679	7,540,608	20,591,140
3.02	Marian Medical Center	ZZT30107H	07/01/10	06/30/11		5,672,455	277,019	2,356,832	6,960,143	15,266,449
4.00	Mark Twain St. Joseph's Hospital	ZZR00366G	07/01/10	06/30/11		1,116,001	54,018	526,771	1,555,648	3,252,438
4.01	Mercy General Hospital	HSC00017G	07/01/10	06/30/11		15,732,995	761,228	11,176,461	5,068,824	47,969,137
4.02	Mercy Gilbert Medical Center	N/A	07/01/10	06/30/11	75,868	3,272,232	255,381	2,490,491	7,354,859	13,448,831
5.00	Mercy Hospital Bakersfield	ZZT30295G	07/01/10	06/30/11		8,243,798	411,808	2,769,746	8,179,551	19,604,903
5.01	Mercy Hospital of Folsom	HSC00414I	07/01/10	06/30/11		4,555,260	210,587	3,091,876	1,402,199	13,400,864
5.02	Mercy Medical Center Merced	HSC00444H	07/01/10	06/30/11		4,784,730	262,940	2,564,260	7,572,713	15,184,643
5.03	Mercy Medical Center Mt. Shasta	HSP30419I	07/01/10	06/30/11		2,471,821	40,400	1,221,835	467,950	5,583,944
6.00	Mercy Medical Center Redding	ZZR00280F	07/01/10	06/30/11		11,130,952	305,614	9,242,596	3,539,956	34,673,234
6.01	Mercy San Juan Medical Center	HSC00516G	07/01/10	06/30/11		17,115,247	841,061	12,348,555	5,600,351	52,444,045
6.02	Methodist Hospital	HSC00590G	07/01/10	06/30/11		7,054,738	379,946	5,578,416	2,529,899	23,014,238
7.00	Northridge Hospital Medical Center	HSC30116G	07/01/10	06/30/11		7,361,137	353,184	6,623,759	4,119,433	30,622,928
7.01	Saint Francis Memorial Hospital	HSC00152F	07/01/10	06/30/11		1,603,025	199,494	3,036,600	2,277,821	13,843,750
7.02	Saint Mary's Regional Medical Center Reno	N/A	07/01/10	06/30/11	101,440	15,111,835	341,454	3,329,908	9,833,806	28,718,443
8.00	Sequoia Hospital	HSC00197G	07/01/10	06/30/11		4,620,705	206,877	3,148,997	2,362,171	17,314,658
8.01	Sierra Nevada Memorial Hospital	ZZR00150F	07/01/10	06/30/11		1,837,384	195,373	2,868,502	1,300,960	10,044,186
8.02	St. Bernardine Medical Center	HSC30129G	07/01/10	06/30/11		8,322,262	533,197	3,396,785	10,031,308	22,283,552
9.00	St. Elizabeth Community Hospital	ZZR00042H	07/01/10	06/30/11		2,600,766	70,833	2,142,215	820,489	2,423,050
9.01	St. John's Pleasant Valley Hospital	HSC30616I	07/01/10	06/30/11	27,962	3,006,431	144,085	917,942	2,710,847	6,807,267
9.02	St. John's Regional Medical Center	HSC30082G	07/01/10	06/30/11	84,869	7,435,852	437,316	2,785,956	8,227,421	18,971,414
10.00	St. Joseph's Behavioral Health Center	HSP30201J	07/01/10	06/30/11		9,711	12,812	124,923	368,918	516,364
10.01	St. Joseph's Hospital and Medical Center	N/A	07/01/10	06/30/11	289,153	31,418,378	973,324	9,491,778	28,030,908	70,203,541
10.02	St. Joseph's Medical Center Stockton	HSC00084G	07/01/10	06/30/11		12,165,890	469,800	4,581,559	13,530,155	30,747,404
11.00	St. Mary Medical Center Long Beach	HSC30191H	07/01/10	06/30/11		6,844,766	219,827	4,122,732	2,563,968	21,323,146
11.01	St. Mary's Medical Center San Francisco	HSC00457H	07/01/10	06/30/11		5,595,146	200,592	3,053,321	2,290,440	17,903,573
11.02	St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/10	06/30/11	51,676	4,419,870	173,947	1,696,305	5,009,491	11,351,289
12.00	St. Rose Dominican Hospital San Martin	N/A	07/01/10	06/30/11	58,908	3,709,269	198,292	1,933,727	5,710,636	11,610,832
12.01	St. Rose Dominican Hospital Siena	N/A	07/01/10	06/30/11	101,099	8,285,460	340,311	3,318,745	9,800,842	21,846,457
12.02	Woodland Healthcare	ZZR00127H	07/01/10	06/30/11		3,696,090	201,936	2,964,857	1,344,639	12,178,481

SUBTOTAL (LINES 1 THROUGH 12.02)

\$891,326    \$256,866,822    \$4,677,613    \$85,862,071    \$97,064,867    \$286,649,751    \$732,012,450





Provider Name							Fiscal Period	Provider Number		Adjustments
CATHOLIC HEALTHCARE WEST							JULY 1, 2010 THROUGH JUNE 30, 2011	N/A		15
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report								
		Work Sheet	Part	Title	Line	Col.				
<b>ADJUSTMENTS TO REPORTED COSTS</b>										
1	7-1	E-1			1.00	16	Arroyo Grande Community Hospital - Profit Sharing / Pension Plan	\$1,104,783	(\$330,783)	\$774,000
	7-1	E-1			1.01	16	Bakersfield Memorial Hospital - Profit Sharing / Pension Plan	4,478,734	(830,734)	3,648,000
	7-1	E-1			1.02	16	California Hospital Medical Center - Profit Sharing / Pension Plan	6,233,948	(365,948)	5,868,000
	7-1	E-1			2.00	16	Chandler Regional Hospital - Profit Sharing / Pension Plan	5,428,035	(1,388,035)	4,040,000
	7-1	E-1			2.01	16	Community Hospital of San Bernardino - Profit Sharing / Pension Plan	4,059,797	(566,797)	3,493,000
	7-1	E-1			2.02	16	Dominican Hospital Santa Cruz - Profit Sharing / Pension Plan	10,942,449	(573,449)	10,369,000
	7-1	E-1			3.00	16	French Hospital Medical Center - Profit Sharing / Pension Plan	1,480,530	(429,530)	1,051,000
	7-1	E-1			3.01	16	Glendale Memorial Hospital - Profit Sharing / Pension Plan	6,125,111	35,889	6,161,000
	7-1	E-1			3.02	16	Marian Medical Center - Profit Sharing / Pension Plan	4,900,262	(749,262)	4,151,000
	7-1	E-1			4.00	16	Mark Twain St. Joseph's Hospital - Profit Sharing / Pension Plan	645,249	(369,249)	276,000
	7-1	E-1			4.01	16	Mercy General Hospital - Profit Sharing / Pension Plan	14,271,484	2,407,516	16,679,000
	7-1	E-1			4.02	16	Mercy Gilbert Medical Center - Profit Sharing / Pension Plan	1,732,756	(387,756)	1,345,000
	7-1	E-1			5.00	16	Mercy Hospital Bakersfield - Profit Sharing / Pension Plan	7,584,047	975,953	8,560,000
	7-1	E-1			5.01	16	Mercy Hospital of Folsom - Profit Sharing / Pension Plan	3,767,837	210,163	3,978,000
	7-1	E-1			5.02	16	Mercy Medical Center Merced - Profit Sharing / Pension Plan	3,670,229	(1,586,229)	2,084,000
	7-1	E-1			5.03	16	Mercy Medical Center Mt. Shasta - Profit Sharing / Pension Plan	2,007,440	90,560	2,098,000
	7-1	E-1			6.00	16	Mercy Medical Center Redding - Profit Sharing / Pension Plan	11,040,921	1,580,079	12,621,000
	7-1	E-1			6.01	16	Mercy San Juan Medical Center - Profit Sharing / Pension Plan	15,545,569	1,811,431	17,357,000
	7-1	E-1			6.02	16	Methodist Hospital - Profit Sharing / Pension Plan	5,096,341	(167,341)	4,929,000
	7-1	E-1			7.00	16	Northridge Hospital Medical Center - Profit Sharing / Pension Plan	6,768,632	280,368	7,049,000
	7-1	E-1			7.02	16	Saint Mary's Regional Medical Center Reno - Profit Sharing / Pension Plan	10,225,506	2,136,494	12,362,000
	7-1	E-1			8.00	16	Sequoia Hospital - Profit Sharing / Pension Plan	3,600,263	(1,012,263)	2,588,000
	7-1	E-1			8.01	16	Sierra Nevada Memorial Hospital - Profit Sharing / Pension Plan	1,095,281	(255,281)	840,000
	7-1	E-1			8.02	16	St. Bernadine Medical Center - Profit Sharing / Pension Plan	7,746,439	107,561	7,854,000
	7-1	E-1			9.00	16	St. Elizabeth Community Hospital - Profit Sharing / Pension Plan	2,659,599	(113,599)	2,546,000
	7-1	E-1			9.01	16	St. John's Pleasant Valley Hospital - Profit Sharing / Pension Plan	1,708,570	(180,570)	1,528,000
	7-1	E-1			9.02	16	St. John's Regional Medical Center - Profit Sharing / Pension Plan	4,615,212	167,788	4,783,000
	7-1	E-1			10.01	16	St. Joseph's Hospital and Medical Center - Profit Sharing / Pension Plan	21,277,658	(153,658)	21,124,000
	7-1	E-1			10.02	16	St. Joseph's Medical Center Stockton - Profit Sharing / Pension Plan	12,480,853	719,147	13,200,000
	7-1	E-1			11.00	16	St. Mary Medical Center Long Beach - Profit Sharing / Pension Plan	6,969,894	760,106	7,730,000
	7-1	E-1			11.01	16	St. Mary's Medical Center San Francisco - Profit Sharing / Pension Plan	4,828,567	(1,121,567)	3,707,000

Provider Name							Fiscal Period			Provider Number		Adjustments
CATHOLIC HEALTHCARE WEST							JULY 1, 2010 THROUGH JUNE 30, 2011			N/A		15
Report References												
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted		
		Work Sheet	Part	Title	Line	Col.						
<b>ADJUSTMENTS TO REPORTED COSTS</b>												
-Continued from previous page-												
1	7-1	E-1			11.02	16	St. Rose Dominican Hospital Rose Di Lima - Profit Sharing / Pension Plan	\$2,132,260	(\$571,179)	\$1,561,081		
	7-1	E-1			12.00	16	St. Rose Dominican Hospital San Martin - Profit Sharing / Pension Plan	1,069,368	(330,368)	739,000		
	7-1	E-1			12.01	16	St. Rose Dominican Hospital Siena - Profit Sharing / Pension Plan	3,850,326	(1,031,407)	2,818,919		
	7-1	E-1			12.02	16	Woodland Healthcare - Profit Sharing / Pension Plan	2,883,320	(613,320)	2,270,000		
	8	B			16.00	6	Direct Cost - Profit Sharing / Pension Plans To reconcile CHW Retirement Plan expense to agree with the actuary's report and audited funding. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2140, 2140.2, 2140.3, 2140.4, 2142, 2142.5, 2142.6, 2300 and 2304	204,027,270	(1,845,270)	202,182,000		
2	7-1	E-1			2.00	30.09	Chandler Regional Hospital - Profit Sharing / Pension Plan	\$1,485,477	(\$4,532)	\$1,480,945		
	7-1	E-1			4.02	30.09	Mercy Gilbert Medical Center - Profit Sharing / Pension Plan	1,123,060	(3,425)	1,119,635		
	7-1	E-1			7.02	30.09	Saint Mary's Regional Medical Center Reno - Profit Sharing / Pension Plan	4,033,264	(4,579)	4,028,685		
	7-1	E-1			9.01	30.09	St. John's Pleasant Valley Hospital - Profit Sharing / Pension Plan	895,736	(1,262)	894,474		
	7-1	E-1			9.02	30.09	St. John's Regional Medical Center - Profit Sharing / Pension Plan	2,718,672	(3,831)	2,714,841		
	7-1	E-1			10.01	30.09	St. Joseph's Hospital and Medical Center - Profit Sharing / Pension Plan	9,013,649	(13,054)	9,000,595		
	7-1	E-1			11.02	30.09	St. Rose Dominican Hospital Rose Di Lima - Profit Sharing / Pension Plan	1,810,559	(2,333)	1,808,226		
	7-1	E-1			12.00	30.09	St. Rose Dominican Hospital San Martin - Profit Sharing / Pension Plan	2,063,955	(2,659)	2,061,296		
	7-1	E-1			12.01	30.09	St. Rose Dominican Hospital Siena - Profit Sharing / Pension Plan	3,542,183	(4,564)	3,537,619		
	8	B			30.09	6	Direct Cost - Phoenix	26,686,555	(40,239)	26,646,316		
	8	B			30.12	8	Pooled Cost - System	306,920,967	(7,504)	306,913,463 *		
	8	B			30.03	7	Functional Cost - Bay	8,540,301	(109,917)	8,430,384 *		
	8	B			30.04	7	Functional Cost - North State	12,216,803	94,539	12,311,342 *		
	8	B			30.05	7	Functional Cost - Sacramento	36,423,380	687,827	37,111,207		
	8	B			30.06	7	Functional Cost - Southern CA To reconcile CHW Retirement Plan expense to agree with the actuary's report and audited funding. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2140, 2140.2, 2140.3, 2140.4, 2142, 2142.5, 2142.6, 2300 and 2304	481,184	(49,960)	431,224		

Provider Name							Fiscal Period			Provider Number		Adjustments	
CATHOLIC HEALTHCARE WEST							JULY 1, 2010 THROUGH JUNE 30, 2011			N/A		15	
Report References							Explanation of Audit Adjustments			As Reported	Increase (Decrease)	As Adjusted	
Adj. No.	Audit Report	Cost Report											
		Work Sheet	Part	Title	Line	Col.							
<b>ADJUSTMENTS TO REPORTED COSTS</b>													
	8	B			30.12	8	Pooled Cost - System			* \$306,913,463			
3							To eliminate nonallowable Advocacy and External Affairs expenses per provider's workpaper. 42 CFR 413.9(c)(3), 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.3, 2300 and 2304				(\$882,576)		
4							To eliminate nonallowable accounting units from the cost report to agree with the provider's workpaper. 42 CFR 413.9(c)(3), 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.3, 2300 and 2304				(10,520,650)		
5							To eliminate nonallowable donations expense remaining in the cost report 42 CFR 413.9(c)(3)/CMS Pub. 15-1, Sections 2105.7 and 2304				(1,033,107)		
6							To offset Workers Compensation/HCL Trust Revenue to agree with the provider's adjustment schedule that was omitted from the cost report. 42 CFR 413.20 and 413.24/CMS Pub. 15-1 Sections 2300 and 2304				(9,326,691)		
7							To offset rental income revenue to agree with the provider's adjustment schedule that was omitted from the cost report. 42 CFR 413.20 and 413.24/CMS Pub. 15-1 Sections 2300 and 2304				<del>(1,319,284)</del> (\$23,082,308)	\$283,831,155 *	
8	8	B			30.03	7	Functional Cost - Bay To eliminate nonallowable advertising cost from the cost report. 42 CFR 413.9(c)(3)/CMS Pub. 15-1, Sections 2136 and 2304			* \$8,430,384	(\$439,194)	\$7,991,190	
9	8	B			30.04	7	Functional Cost - North State To propose North State adjustments to nonreimbursable items to agree with the provider's adjustment schedule that was omitted from the cost report. 42 CFR 413.20 and 413.24/CMS Pub. 15-1 Sections 2300 and 2304			* \$12,311,342	(\$845,796)	\$11,465,546	

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period			Provider Number		Adjustments
CATHOLIC HEALTHCARE WEST							JULY 1, 2010 THROUGH JUNE 30, 2011			N/A		15
Report References												
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted		
		Work Sheet	Part	Title	Line	Col.						
<b>ADJUSTMENTS TO REPORTED COSTS</b>												
10	8	B			30.12	8	Pooled Cost - System To adjust CEO Department compensation due to reasonable calculation. 42 CFR 413.20 and 413.24/CMS Pub. 15-1, Sections 2300 and 2304	* \$283,831,155	(\$3,398,074)	\$280,433,081		

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period				Provider Number		Adjustments
CATHOLIC HEALTHCARE WEST							JULY 1, 2010 THROUGH JUNE 30, 2011				N/A		15
Report References													
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted			
		Work Sheet	Part	Title	Line	Col.							
<b><u>ADJUSTMENTS TO REPORTED STATISTICS</u></b>													
11	6	F	II	28.00	4.03	Other Components (Total Cost)	954	9,145	10,099				
	6	F	II	28.00	5.03	Other Components	954	9,145	10,099				
	6-1	F-1	II	28.00	30.03	Other Components	954	9,145	10,099				
12	6	F	II	28.00	4.05	Other Components (Total Cost)	214,968	99,586	314,554				
13	6	F	II	28.00	5.05	Other Components (Total Cost)	7,571	306,983	314,554				
	6-1	F-1	II	28.00	30.05	Other Components	7,571	306,983	314,554				
14	6-1	F-1	II	28.00	30.06	Other Components (Total Cost)	71,331	10,433	81,764				
15	6-1	F-1	II	28.00	30.11	Other Components (Total Cost)	287,412	89,376	376,788				
To adjust the reported functional statistics to agree with the provider's records, prior period audit findings and for proper allocation of cost. 42 CFR 413.17, 413.20 and 413.24 CMS Pub. 15-1, Sections 2150, 2300 and 2304													