

**REPORT  
ON THE  
HOME OFFICE AUDIT**

**SSC EQUITY HOLDINGS, LLC  
HOUSTON, TEXAS**

**FISCAL PERIOD ENDED  
DECEMBER 31, 2011**

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

**Section Chief: Robert G. Kwick  
Audit Supervisor: Kelly Ostrom  
Auditor: Phil Perrone**



TOBY DOUGLAS  
DIRECTOR

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



EDMUND G. BROWN JR.  
GOVERNOR

June 26, 2013

Ken Pitts  
Support Services Director  
SSC Equity Holdings, LLC  
5300 W. Sam Houston Parkway N, Suite 200  
Houston, TX 77041

SSC EQUITY HOLDINGS, LLC  
FISCAL PERIOD ENDED DECEMBER 31, 2011

We have examined the Medi-Cal Home Office Cost Report for the fiscal period ended December 31, 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.

If you have questions regarding this report, you may call the Audits Section—Sacramento at (916) 650-6994.

**Original Signed By**

Robert G. Kwick, Chief  
Audits Section—Sacramento  
Financial Audits Branch

Certified

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

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLCFISCAL PERIOD ENDED:  
DECEMBER 31, 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				
<b><u>HEALTH CARE FACILITIES</u></b>							
1.	Courtyard Care Center	1073633020	01/01/11	12/31/11	\$36,232	\$318,352	\$354,584
2.	Diamond Ridge Health	1457471401	01/01/11	12/31/11	72,814	639,011	711,825
3.	Excell HC	1497875546	01/01/11	12/31/11	49,793	437,368	487,161
4.	Flagship Health Care	1922128974	01/01/11	12/31/11	57,077	501,520	558,597
5.	Fruitvale Healthcare Center	1275670895	01/01/11	12/31/11	69,022	606,407	675,429
6.	Mission Carmichael	1972623924	01/01/11	12/31/11	78,822	692,419	771,241
7.	Tarzana HC	1821118878	01/01/11	12/31/11	70,127	615,633	685,760
8.	Non California	N/A	01/01/11	12/31/11	7,258,915	68,376,209	75,635,125
9.	Non Operating	N/A			42,684	196,695	239,379
10.					0	0	0
11.					0	0	0
12.					0	0	0
13.					0	0	0
14.					0	0	0
15.					0	0	0
16.					0	0	0
17.					0	0	0
18.					0	0	0
19.					0	0	0
20.					0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$7,735,484</b>	<b>\$72,383,614</b>	<b>\$80,119,098</b>
<b><u>OTHER COMPONENTS</u></b>							
21.	Rehab				\$0	\$1,275,196	\$1,275,196
22.					0	0	0
23.					0	0	0
24.					0	0	0
25.					0	0	0
26.					0	0	0
27.					0	0	0
28.					0	0	0
29.					0	0	0
30.					0	0	0
31.					0	0	0
32.					0	0	0
33.					0	0	0
34.					0	0	0
35.					0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$0</b>	<b>\$1,275,196</b>	<b>\$1,275,196</b>
<b>GRAND TOTAL</b>					<b>\$7,692,800</b>	<b>\$73,658,810</b>	<b>\$81,351,610</b>

COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 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				
<b>HEALTH CARE FACILITIES</b>							
1.	Courtyard Care Center	1073633020	01/01/11	12/31/11	\$411,548	\$354,584	(\$56,964)
2.	Diamond Ridge Health	1457471401	01/01/11	12/31/11	826,301	711,825	(114,476)
3.	Excell HC	1497875546	01/01/11	12/31/11	565,445	487,161	(78,284)
4.	Flagship Health Care	1922128974	01/01/11	12/31/11	648,331	558,597	(89,734)
5.	Fruitvale Healthcare Center	1275670895	01/01/11	12/31/11	783,943	675,429	(108,514)
6.	Mission Carmichael	1972623924	01/01/11	12/31/11	895,162	771,241	(123,922)
7.	Tarzana HC	1821118878	01/01/11	12/31/11	796,011	685,760	(110,252)
8.	Non California	N/A	01/01/11	12/31/11	86,941,265	75,635,125	(11,306,140)
9.	Non Operating	N/A			305,562	239,379	(66,184)
10.					0	0	0
11.					0	0	0
12.					0	0	0
13.					0	0	0
14.					0	0	0
15.					0	0	0
16.					0	0	0
17.					0	0	0
18.					0	0	0
19.					0	0	0
20.					0	0	0

<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					\$92,173,568	\$80,119,098	(\$12,054,470)
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**OTHER COMPONENTS**

21.	Rehab				\$0	\$1,275,196	\$1,275,196
22.					0	0	0
23.					0	0	0
24.					0	0	0
25.					0	0	0
26.					0	0	0
27.					0	0	0
28.					0	0	0
29.					0	0	0
30.					0	0	0
31.					0	0	0
32.					0	0	0
33.					0	0	0
34.					0	0	0
35.					0	0	0

<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					\$0	\$1,275,196	\$1,275,196
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<b>GRAND TOTAL</b>					\$92,173,568	\$81,394,294	(\$10,779,274)
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SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 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					
<b><u>HEALTH CARE FACILITIES</u></b>								
1.	Courtyard Care Center	1073633020	01/01/11	12/31/11	\$0	\$0	\$36,232	\$36,232
2.	Diamond Ridge Health	1457471401	01/01/11	12/31/11	0	0	72,814	72,814
3.	Excell HC	1497875546	01/01/11	12/31/11	0	0	49,793	49,793
4.	Flagship Health Care	1922128974	01/01/11	12/31/11	0	0	57,076	57,077
5.	Fruitvale Healthcare Center	1275670895	01/01/11	12/31/11	0	0	69,022	69,022
6.	Mission Carmichael	1972623924	01/01/11	12/31/11	0	0	78,822	78,822
7.	Tarzana HC	1821118878	01/01/11	12/31/11	0	0	70,126	70,127
8.	Non California	N/A	01/01/11	12/31/11	0	0	7,258,915	7,258,915
9.	Non Operating	N/A			0	0	42,684	42,684
10.					0	0	0	0
11.					0	0	0	0
12.					0	0	0	0
13.					0	0	0	0
14.					0	0	0	0
15.					0	0	0	0
16.					0	0	0	0
17.					0	0	0	0
18.					0	0	0	0
19.					0	0	0	0
20.					0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$7,735,484</b>	<b>\$7,735,484</b>
<b><u>OTHER COMPONENTS</u></b>								
21.	Rehab				\$0	\$0	\$0	\$0
22.					0	0	0	0
23.					0	0	0	0
24.					0	0	0	0
25.					0	0	0	0
26.					0	0	0	0
27.					0	0	0	0
28.					0	0	0	0
29.					0	0	0	0
30.					0	0	0	0
31.					0	0	0	0
32.					0	0	0	0
33.					0	0	0	0
34.					0	0	0	0
35.					0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$7,692,800</b>	<b>\$7,692,800</b>

(To Schedule 1 & 2)

SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 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					
<b><u>HEALTH CARE FACILITIES</u></b>								
1.	Courtyard Care Center	1073633020	01/01/11	12/31/11	\$0	\$156,016	\$162,336	\$318,352
2.	Diamond Ridge Health	1457471401	01/01/11	12/31/11	0	312,771	326,240	639,011
3.	Excell HC	1497875546	01/01/11	12/31/11	0	214,273	223,095	437,368
4.	Flagship Health Care	1922128974	01/01/11	12/31/11	0	245,791	255,729	501,520
5.	Fruitvale Healthcare Center	1275670895	01/01/11	12/31/11	0	297,159	309,248	606,407
6.	Mission Carmichael	1972623924	01/01/11	12/31/11	0	339,260	353,159	692,419
7.	Tarzana HC	1821118878	01/01/11	12/31/11	0	301,434	314,199	615,633
8.	Non California	N/A	01/01/11	12/31/11	0	35,852,912	32,523,297	68,376,209
9.	Non Operating	N/A			0	0	196,695	196,695
10.					0	0	0	0
11.					0	0	0	0
12.					0	0	0	0
13.					0	0	0	0
14.					0	0	0	0
15.					0	0	0	0
16.					0	0	0	0
17.					0	0	0	0
18.					0	0	0	0
19.					0	0	0	0
20.					0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$0</b>	<b>\$37,719,616</b>	<b>\$34,663,998</b>	<b>\$72,383,614</b>
<b><u>OTHER COMPONENTS</u></b>								
21.	Rehab				\$1,275,196	\$0	\$0	\$1,275,196
22.					0	0	0	0
23.					0	0	0	0
24.					0	0	0	0
25.					0	0	0	0
26.					0	0	0	0
27.					0	0	0	0
28.					0	0	0	0
29.					0	0	0	0
30.					0	0	0	0
31.					0	0	0	0
32.					0	0	0	0
33.					0	0	0	0
34.					0	0	0	0
35.					0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$1,275,196</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,196</b>
<b>GRAND TOTAL</b>					<b>\$1,275,196</b>	<b>\$37,719,616</b>	<b>\$34,467,303</b>	<b>\$73,658,810</b>

(To Schedule 1 & 2)

POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	TOTAL COST (SCH. G, COL. 1) 1	CAPITAL (SCH. 7-4) 2	NONCAPITAL (SCH. 7-4) 3	TOTAL POOLED (COL. 2 + 3) 4	
<b>HEALTH CARE FACILITIES</b>						
		(ADJ )				
1.	Courtyard Care Center	1073633020	\$6,288,288	\$36,232	\$162,336	\$198,568
2.	Diamond Ridge Health	1457471401	12,637,294	72,814	326,240	399,054
3.	Excell HC	1497875546	8,641,854	49,793	223,095	272,888
4.	Flagship Health Care	1922128974	9,905,977	57,076	255,729	312,806
5.	Fruitvale Healthcare Center	1275670895	11,979,107	69,022	309,248	378,270
6.	Mission Carmichael	1972623924	13,680,029	78,822	353,159	431,981
7.	Tarzana HC	1821118878	12,170,880	70,126	314,199	384,325
8.	Non California	N/A	1,259,829,408	7,258,915	32,523,297	39,782,213
9.	Non Operating	N/A	0	42,684	196,695	239,379
10.		0		0	0	0
11.		0		0	0	0
12.		0		0	0	0
13.		0		0	0	0
14.		0		0	0	0
15.		0		0	0	0
16.		0		0	0	0
17.		0		0	0	0
18.		0		0	0	0
19.		0		0	0	0
20.		0		0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$1,335,132,837</b>	<b>\$7,735,484</b>	<b>\$34,663,998</b>	<b>\$42,399,482</b>

**OTHER COMPONENTS**

21.	Rehab		\$0	\$0	\$0	\$0
22.		0		0	0	0
23.		0		0	0	0
24.		0		0	0	0
25.		0		0	0	0
26.		0		0	0	0
27.		0		0	0	0
28.		0		0	0	0
29.		0		0	0	0
30.		0		0	0	0
31.		0		0	0	0
32.		0		0	0	0
33.		0		0	0	0
34.		0		0	0	0
35.		0		0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**GRAND TOTAL**

**\$1,335,132,837      \$7,692,800      \$34,467,303      \$42,399,482**

(To Schedule 3) (To Schedule 3-1)

MULTIPLIER

0.005762      0.025816

FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Old Cap. Related- Buildings & 1.00	1.01	Old Cap. Related- Movable 2.00	2.01	New Cap. Related- Buildings & 4.00	4.01
<b>HEALTH CARE FACILITIES</b>							
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0
10.	0		0	0	0	0	0
11.	0		0	0	0	0	0
12.	0		0	0	0	0	0
13.	0		0	0	0	0	0
14.	0		0	0	0	0	0
15.	0		0	0	0	0	0
16.	0		0	0	0	0	0
17.	0		0	0	0	0	0
18.	0		0	0	0	0	0
19.	0		0	0	0	0	0
20.	0		0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>							
21.	Rehab		\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0
23.			0	0	0	0	0
24.			0	0	0	0	0
25.			0	0	0	0	0
26.			0	0	0	0	0
27.			0	0	0	0	0
28.			0	0	0	0	0
29.			0	0	0	0	0
30.			0	0	0	0	0
31.			0	0	0	0	0
32.			0	0	0	0	0
33.			0	0	0	0	0
34.			0	0	0	0	0
35.			0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	New Cap. Related- Movable 5.00	5.01	Insurance Premiums 7.00	Taxes and Licenses - Not INCM 8.00	Other 9.00	AUDITED TOTAL CAPITAL
<b>HEALTH CARE FACILITIES</b>							
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0
10.			0	0	0	0	0
11.			0	0	0	0	0
12.			0	0	0	0	0
13.			0	0	0	0	0
14.			0	0	0	0	0
15.			0	0	0	0	0
16.			0	0	0	0	0
17.			0	0	0	0	0
18.			0	0	0	0	0
19.			0	0	0	0	0
20.			0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>							
21.	Rehab		\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0
23.			0	0	0	0	0
24.			0	0	0	0	0
25.			0	0	0	0	0
26.			0	0	0	0	0
27.			0	0	0	0	0
28.			0	0	0	0	0
29.			0	0	0	0	0
30.			0	0	0	0	0
31.			0	0	0	0	0
32.			0	0	0	0	0
33.			0	0	0	0	0
34.			0	0	0	0	0
35.			0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Salaries of Officers 11	Salaries & Wages of Others 12	Payroll Taxes 13	Employee Benefits-Payroll Related 14	Employee Benefits-Nonpayroll 15	Profit Sharing/Pension Plans 16	Legal Fees 17
<b>HEALTH CARE FACILITIES</b>								
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>								
21.	Rehab		0	0	0	0	0	0
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Auditing & Accounting Fees 18	Utilities 19	Communication s 20	Travel & Entertainment 21	Cleaning Office & Admin Supplies 23	Minor Equipment Expensed 24	Repairs & Maintenance 25
<b>HEALTH CARE FACILITIES</b>								
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>								
21.	Rehab		\$0	\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Dues & Subscriptions 26	Insurance Premium-Non Capital Related 28	Taxes & Licenses - Non Capital Related 29	Interest Expense 30	Interest Income 31	Other (Misc) 32	Other (Outside Services) 34
<b>HEALTH CARE FACILITIES</b>								
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>								
21.	Rehab		\$0	\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Other (related)	0	0	0	BU 95087_9607 West FSS	BU 95087_9817 West - West	BU 95087_9818 West Mtn West 9-12	
		35	35.01	35.02	35.03	35.04	35.05	35.06	
<b>HEALTH CARE FACILITIES</b>									
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$104,061	\$40,963
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	203,269	87,411
3.	Excell HC	1497875546	0	0	0	0	0	141,968	57,199
4.	Flagship Health Care	1922128974	0	0	0	0	0	164,068	64,407
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	197,853	78,366
6.	Mission Carmichael	1972623924	0	0	0	0	0	225,243	90,104
7.	Tarzana HC	1821118878	0	0	0	0	0	197,347	82,812
8.	Non California	N/A	0	0	0	0	0	0	575,570
9.	Non Operating	N/A	0	0	0	0	0	0	0
10.			0	0	0	0	0	0	0
11.			0	0	0	0	0	0	0
12.			0	0	0	0	0	0	0
13.			0	0	0	0	0	0	0
14.			0	0	0	0	0	0	0
15.			0	0	0	0	0	0	0
16.			0	0	0	0	0	0	0
17.			0	0	0	0	0	0	0
18.			0	0	0	0	0	0	0
19.			0	0	0	0	0	0	0
20.			0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$1,233,810	\$1,076,833
<b>OTHER COMPONENTS</b>									
21.	Rehab		\$0	\$0	\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0	0	0
23.			0	0	0	0	0	0	0
24.			0	0	0	0	0	0	0
25.			0	0	0	0	0	0	0
26.			0	0	0	0	0	0	0
27.			0	0	0	0	0	0	0
28.			0	0	0	0	0	0	0
29.			0	0	0	0	0	0	0
30.			0	0	0	0	0	0	0
31.			0	0	0	0	0	0	0
32.			0	0	0	0	0	0	0
33.			0	0	0	0	0	0	0
34.			0	0	0	0	0	0	0
35.			0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$1,233,810	\$1,076,833

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	Non CA/West West BU	BU 95088_9676 California	0	0	0	AUDITED TOTAL NONCAPITAL	
		35.07	35.08	35.09	35.1	35.11		
<b>HEALTH CARE FACILITIES</b>								
1.	Courtyard Care Center	1073633020	\$0	\$10,992	\$0	\$0	\$0	\$156,016
2.	Diamond Ridge Health	1457471401	0	22,090	0	0	0	312,771
3.	Excell HC	1497875546	0	15,106	0	0	0	214,273
4.	Flagship Health Care	1922128974	0	17,316	0	0	0	245,791
5.	Fruitvale Healthcare Center	1275670895	0	20,940	0	0	0	297,159
6.	Mission Carmichael	1972623924	0	23,913	0	0	0	339,260
7.	Tarzana HC	1821118878	0	21,275	0	0	0	301,434
8.	Non California	N/A	35,277,342	0	0	0	0	35,852,912
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$35,277,342</b>	<b>\$131,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,719,616</b>
<b>OTHER COMPONENTS</b>								
21.	Rehab		\$0	\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>			<b>\$35,277,342</b>	<b>\$131,631</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,719,616</b>

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

HEALTH CARE FACILITIES

	MEDI-CAL NUMBER	Old Cap. Related- (Statistics) 1.00 (Adj. )	(Statistics) 1.01 (Adj. )	Old Cap. Related- (Statistics) 2.00 (Adj. )	(Statistics) 2.01 (Adj. )	New Cap. Related- (Statistics) 4.00 (Adj. )	(Statistics) 4.01 (Adj. )
1.	Courtyard Care Center	1073633020	0	0	0	0	0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0
10.	0		0	0	0	0	0
11.	0		0	0	0	0	0
12.	0		0	0	0	0	0
13.	0		0	0	0	0	0
14.	0		0	0	0	0	0
15.	0		0	0	0	0	0
16.	0		0	0	0	0	0
17.	0		0	0	0	0	0
18.	0		0	0	0	0	0
19.	0		0	0	0	0	0
20.	0		0	0	0	0	0

SUBTOTAL (LINES 1 THROUGH 20)

0	0	0	0	0	0
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OTHER COMPONENTS

21.	Rehab		0	0	0	0	0
22.	0		0	0	0	0	0
23.	0		0	0	0	0	0
24.	0		0	0	0	0	0
25.	0		0	0	0	0	0
26.	0		0	0	0	0	0
27.	0		0	0	0	0	0
28.	0		0	0	0	0	0
29.	0		0	0	0	0	0
30.	0		0	0	0	0	0
31.	0		0	0	0	0	0
32.	0		0	0	0	0	0
33.	0		0	0	0	0	0
34.	0		0	0	0	0	0
35.	0		0	0	0	0	0

SUBTOTAL (LINES 21 THROUGH 35)

0	0	0	0	0	0
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GRAND TOTAL

0	0	0	0	0	0
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TOTAL STATISTICS

COST TO BE ALLOCATED (FROM SCHEDULE 8)

UNIT COST MULTIPLIER

0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0
0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

		MEDI-CAL NUMBER	New Cap. Related- (Statistics) 5.00 (Adj. )	(Statistics) 5.01 (Adj. )	Insurance Premiums (Statistics) 7.00 (Adj. )	Taxes and Licenses - Not (Statistics) 8.00 (Adj. )	Other (Statistics) 9.00 (Adj. )
<b>HEALTH CARE FACILITIES</b>							
1.	Courtyard Care Center	1073633020	0	0	0	0	0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0
10.			0	0	0	0	0
11.			0	0	0	0	0
12.			0	0	0	0	0
13.			0	0	0	0	0
14.			0	0	0	0	0
15.			0	0	0	0	0
16.			0	0	0	0	0
17.			0	0	0	0	0
18.			0	0	0	0	0
19.			0	0	0	0	0
20.			0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			0	0	0	0	0
<b>OTHER COMPONENTS</b>							
21.	Rehab		0	0	0	0	0
22.			0	0	0	0	0
23.			0	0	0	0	0
24.			0	0	0	0	0
25.			0	0	0	0	0
26.			0	0	0	0	0
27.			0	0	0	0	0
28.			0	0	0	0	0
29.			0	0	0	0	0
30.			0	0	0	0	0
31.			0	0	0	0	0
32.			0	0	0	0	0
33.			0	0	0	0	0
34.			0	0	0	0	0
35.			0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			0	0	0	0	0
<b>GRAND TOTAL</b>			0	0	0	0	0
TOTAL STATISTICS			0	0	0	0	0
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER			0.000000	0.000000	0.000000	0.000000	0.000000





FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

HEALTH CARE FACILITIES

	MEDI-CAL NUMBER	Minor Equipment (Statistics) 24.00 (Adj. )	Repairs & Maintenance (Statistics) 25.00 (Adj. )	Dues & Subscriptions (Statistics) 26.00 (Adj. )	Insurance Premium-Non (Statistics) 28.00 (Adj. )	Taxes & Licenses - Non (Statistics) 29.00 (Adj. )	Interest Expense (Statistics) 30.00 (Adj. )
1.	Courtyard Care Center	1073633020	0	0	0	0	0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0
10.			0	0	0	0	0
11.			0	0	0	0	0
12.			0	0	0	0	0
13.			0	0	0	0	0
14.			0	0	0	0	0
15.			0	0	0	0	0
16.			0	0	0	0	0
17.			0	0	0	0	0
18.			0	0	0	0	0
19.			0	0	0	0	0
20.			0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			0	0	0	0	0

OTHER COMPONENTS

21.	Rehab		0	0	0	0	0
22.			0	0	0	0	0
23.			0	0	0	0	0
24.			0	0	0	0	0
25.			0	0	0	0	0
26.			0	0	0	0	0
27.			0	0	0	0	0
28.			0	0	0	0	0
29.			0	0	0	0	0
30.			0	0	0	0	0
31.			0	0	0	0	0
32.			0	0	0	0	0
33.			0	0	0	0	0
34.			0	0	0	0	0
35.			0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			0	0	0	0	0
<b>GRAND TOTAL</b>			0	0	0	0	0

TOTAL STATISTICS	0	0	0	0	0	0
COST TO BE ALLOCATED (FROM SCHEDULES 7-2, 7-3, 7-4, 8)	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

HEALTH CARE FACILITIES

MEDI-CAL NUMBER	Interest Income (Statistics) 31.00 (Adj. )	Other (Misc) (Statistics) 32.00 (Adj. )	Other (Outside Services) (Statistics) 34.00 (Adj. )	Other (related) (Statistics) 35.00 (Adj. )	0 (Statistics) 35.01 (Adj. )	0 (Statistics) 35.02 (Adj. )
1. Courtyard Care Center	1073633020	0	0	0	0	0
2. Diamond Ridge Health	1457471401	0	0	0	0	0
3. Excell HC	1497875546	0	0	0	0	0
4. Flagship Health Care	1922128974	0	0	0	0	0
5. Fruitvale Healthcare Center	1275670895	0	0	0	0	0
6. Mission Carmichael	1972623924	0	0	0	0	0
7. Tarzana HC	1821118878	0	0	0	0	0
8. Non California	N/A	0	0	0	0	0
9. Non Operating	N/A	0	0	0	0	0
10.		0	0	0	0	0
11.		0	0	0	0	0
12.		0	0	0	0	0
13.		0	0	0	0	0
14.		0	0	0	0	0
15.		0	0	0	0	0
16.		0	0	0	0	0
17.		0	0	0	0	0
18.		0	0	0	0	0
19.		0	0	0	0	0
20.		0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>		0	0	0	0	0

OTHER COMPONENTS

21. Rehab		0	0	0	0	0
22.		0	0	0	0	0
23.		0	0	0	0	0
24.		0	0	0	0	0
25.		0	0	0	0	0
26.		0	0	0	0	0
27.		0	0	0	0	0
28.		0	0	0	0	0
29.		0	0	0	0	0
30.		0	0	0	0	0
31.		0	0	0	0	0
32.		0	0	0	0	0
33.		0	0	0	0	0
34.		0	0	0	0	0
35.		0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>		0	0	0	0	0
<b>GRAND TOTAL</b>		0	0	0	0	0

TOTAL STATISTICS	0	0	0	0	0	0
COST TO BE ALLOCATED (FROM SCHEDULES 7-2, 7-3, 7-4, 8)	\$0	\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

HEALTH CARE FACILITIES

MEDI-CAL NUMBER	0 (Statistics) 35.03 (Adj. )	BU 95087_9607 West FSS (Statistics) 35.04 (Adj. )	BU 95087_9817 West - West (Statistics) 35.05 (Adj. )	BU 95087_9818 West Mtn West (Statistics) 35.06 (Adj. )	Non CA/West West BU (Statistics) 35.07 (Adj. )	BU 95088_9676 California (Statistics) 35.08 (Adj. )	
1. Courtyard Care Center	1073633020	0	\$0	\$4,327,611	\$1,960,677	0	6,288,288
2. Diamond Ridge Health	1457471401	0	0	8,453,434	4,183,860	0	12,637,294
3. Excell HC	1497875546	0	0	5,904,088	2,737,766	0	8,641,854
4. Flagship Health Care	1922128974	0	0	6,823,170	3,082,807	0	9,905,977
5. Fruitvale Healthcare Center	1275670895	0	0	8,228,184	3,750,923	0	11,979,107
6. Mission Carmichael	1972623924	0	0	9,367,282	4,312,746	0	13,680,029
7. Tarzana HC	1821118878	0	0	8,207,159	3,963,721	0	12,170,880
8. Non California	N/A	0	0	0	27,549,142	1,000	
9. Non Operating	N/A	0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
19.		0	0	0	0	0	0
20.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>		0	0	51,310,928	51,541,642	1,000	75,303,429

OTHER COMPONENTS

21. Rehab		0	0	0	0	0	0
22.		0	0	0	0	0	0
23.		0	0	0	0	0	0
24.		0	0	0	0	0	0
25.		0	0	0	0	0	0
26.		0	0	0	0	0	0
27.		0	0	0	0	0	0
28.		0	0	0	0	0	0
29.		0	0	0	0	0	0
30.		0	0	0	0	0	0
31.		0	0	0	0	0	0
32.		0	0	0	0	0	0
33.		0	0	0	0	0	0
34.		0	0	0	0	0	0
35.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>		0	0	0	0	0	0
<b>GRAND TOTAL</b>		0	0	51,310,928	51,541,642	1,000	75,303,429

TOTAL STATISTICS	0	0	51,310,928	51,541,642	1,000	75,303,429
COST TO BE ALLOCATED (FROM SCHEDULES 7-2, 7-3, 7-4, 8)	\$0		\$1,233,810.02	\$1,076,833	\$35,277,342	\$131,631.15
UNIT COST MULTIPLIER	0.000000	0.000000	0.024046	0.020892	35277.342193	0.001748

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

**HEALTH CARE FACILITIES**

MEDI-CAL NUMBER	0 (Statistics) 35.09 (Adj. )	0 (Statistics) 35.10 (Adj. )	0 (Statistics) 35.11 (Adj. )
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1. Courtyard Care Center	1073633020	0		
2. Diamond Ridge Health	1457471401	0		
3. Excell HC	1497875546	0		
4. Flagship Health Care	1922128974	0		
5. Fruitvale Healthcare Center	1275670895	0		
6. Mission Carmichael	1972623924	0		
7. Tarzana HC	1821118878	0		
8. Non California	N/A	1		
9. Non Operating	N/A	0	0	0
10.		0	0	0
11.		0	0	0
12.		0	0	0
13.		0	0	0
14.		0	0	0
15.		0	0	0
16.		0	0	0
17.		0	0	0
18.		0	0	0
19.		0	0	0
20.		0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>		<b>1</b>	<b>0</b>	<b>0</b>

**OTHER COMPONENTS**

21. Rehab		0	0	0
22.		0	0	0
23.		0	0	0
24.		0	0	0
25.		0	0	0
26.		0	0	0
27.		0	0	0
28.		0	0	0
29.		0	0	0
30.		0	0	0
31.		0	0	0
32.		0	0	0
33.		0	0	0
34.		0	0	0
35.		0	0	0

<b>SUBTOTAL (LINES 21 THROUGH 35)</b>		<b>0</b>	<b>0</b>	<b>0</b>
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<b>GRAND TOTAL</b>		<b>1</b>	<b>0</b>	<b>0</b>
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TOTAL STATISTICS		1	0	0
COST TO BE ALLOCATED (FROM SCHEDULES 7-2, 7-3, 7-4, 8)		\$0	\$0	\$0
UNIT COST MULTIPLIER		0.000000	0.000000	0.000000

DIRECT ALLOCATION OF CAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

HEALTH CARE FACILITIES

	MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E)	(Adj. )	AUDITED TOTAL				
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

OTHER COMPONENTS

21.	Rehab		\$0	\$0	\$0	\$0	\$0	\$0
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(To Schedule 3)

DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E-1)	REHAB	REHAB	REHAB				
			(Adj. 1)	(Adj. 2)	(Adj. 22)	(Adj. )	(Adj. )	(Adj. )	(Adj. )
<b>HEALTH CARE FACILITIES</b>									
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0	0
10.			0	0	0	0	0	0	0
11.			0	0	0	0	0	0	0
12.			0	0	0	0	0	0	0
13.			0	0	0	0	0	0	0
14.			0	0	0	0	0	0	0
15.			0	0	0	0	0	0	0
16.			0	0	0	0	0	0	0
17.			0	0	0	0	0	0	0
18.			0	0	0	0	0	0	0
19.			0	0	0	0	0	0	0
20.			0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>									
21.	Rehab		0	1,045,821	498,642	(269,267)	0	0	0
22.			0	0	0	0	0	0	0
23.			0	0	0	0	0	0	0
24.			0	0	0	0	0	0	0
25.			0	0	0	0	0	0	0
26.			0	0	0	0	0	0	0
27.			0	0	0	0	0	0	0
28.			0	0	0	0	0	0	0
29.			0	0	0	0	0	0	0
30.			0	0	0	0	0	0	0
31.			0	0	0	0	0	0	0
32.			0	0	0	0	0	0	0
33.			0	0	0	0	0	0	0
34.			0	0	0	0	0	0	0
35.			0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$1,045,821	\$498,642	(\$269,267)	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$1,045,821	\$498,642	(\$269,267)	\$0	\$0	\$0

DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	MEDI-CAL NUMBER							AUDITED TOTAL
		(Adj. )						
<b>HEALTH CARE FACILITIES</b>								
1.	Courtyard Care Center	1073633020	\$0	\$0	\$0	\$0	\$0	\$0
2.	Diamond Ridge Health	1457471401	0	0	0	0	0	0
3.	Excell HC	1497875546	0	0	0	0	0	0
4.	Flagship Health Care	1922128974	0	0	0	0	0	0
5.	Fruitvale Healthcare Center	1275670895	0	0	0	0	0	0
6.	Mission Carmichael	1972623924	0	0	0	0	0	0
7.	Tarzana HC	1821118878	0	0	0	0	0	0
8.	Non California	N/A	0	0	0	0	0	0
9.	Non Operating	N/A	0	0	0	0	0	0
10.			0	0	0	0	0	0
11.			0	0	0	0	0	0
12.			0	0	0	0	0	0
13.			0	0	0	0	0	0
14.			0	0	0	0	0	0
15.			0	0	0	0	0	0
16.			0	0	0	0	0	0
17.			0	0	0	0	0	0
18.			0	0	0	0	0	0
19.			0	0	0	0	0	0
20.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER COMPONENTS</b>								
21.	Rehab		0	0	0	0	0	1,275,196
22.			0	0	0	0	0	0
23.			0	0	0	0	0	0
24.			0	0	0	0	0	0
25.			0	0	0	0	0	0
26.			0	0	0	0	0	0
27.			0	0	0	0	0	0
28.			0	0	0	0	0	0
29.			0	0	0	0	0	0
30.			0	0	0	0	0	0
31.			0	0	0	0	0	0
32.			0	0	0	0	0	0
33.			0	0	0	0	0	0
34.			0	0	0	0	0	0
35.			0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,196</b>
<b>GRAND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,275,196</b>

(To Schedule 3-1)

FUNCTIONAL ALLOCATION OF FACILITY OVERHEAD

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

Division Stepdown	MEDI-CAL NUMBER	(Statistics)		NONCAPITAL (SCH. 7-4)	TOTAL POOLED (COL. 2 + 3)
		1	2	3	4
		(ADJ)			
1.	95088_B 9676_D California	\$75,303,430	\$0	\$16,144	\$16,144
2.	Non California	1,388,004,873	0	297,572	297,572
3.		0	0	0	0
4.		0	0	0	0
5.		0	0	0	0
6.		0	0	0	0
7.		0	0	0	0
8.		0	0	0	0
9.		0	0	0	0
10.		0	0	0	0
11.		0	0	0	0
12.		0	0	0	0
13.		0	0	0	0
14.		0	0	0	0
15.		0	0	0	0
16.		0	0	0	0
17.		0	0	0	0
18.		0	0	0	0
SUBTOTAL (LINES 1 THROUGH 18)					
<b>Grand TOTAL</b>		<b>\$1,463,308,303</b>	<b>\$0</b>	<b>\$313,716</b>	<b>\$313,716</b>
21.			\$0	\$0	\$0
22.			0	0	0
23.		0	0	0	0
24.		0	0	0	0
25.		0	0	0	0
26.		0	0	0	0
27.		0	0	0	0
28.		0	0	0	0
29.		0	0	0	0
30.		0	0	0	0
31.		0	0	0	0
32.		0	0	0	0
33.		0	0	0	0
34.		0	0	0	0
35.		0	0	0	0
SUBTOTAL (LINES 21 THROUGH 35)		\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>		<b>\$1,463,308,303</b>		<b>\$313,715</b>	<b>\$313,716</b>
(To Schedule 6-1)					
MULTIPLIER			0.000000	0.000214	

FUNCTIONAL ALLOCATION OF 95087\_B 9607\_D WEST FFS DIVISION

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

Division Stepdown	Sch 6-1 line reference	(Statistics) 1	2	NONCAPITAL (SCH. 7-4 & 8) 3	TOTAL POOLED (COL. 2 + 3) 4
		(ADJ)			
1. 9817_D West - West	35.05	\$51,310,930	\$0	\$420,450	\$420,450
2. 9818_D West MTN West	35.06	51,541,642	0	422,341	422,341
3. Non California	35.07	475,559,630	0	3,896,812	3,896,812
4.		0	0	0	0
5.		0	0	0	0
6.		0	0	0	0
7.		0	0	0	0
8.		0	0	0	0
9.		0	0	0	0
10.		0	0	0	0
11.		0	0	0	0
12.		0	0	0	0
13.		0	0	0	0
14.		0	0	0	0
15.		0	0	0	0
16.		0	0	0	0
17.		0	0	0	0
18.		0	0	0	0
SUBTOTAL (LINES 1 THROUGH 18)					

Grand TOTAL

\$578,412,202	\$0	\$4,739,603	\$4,739,603
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21.			\$0	\$0	\$0
22.			0	0	0
23.		0	0	0	0
24.		0	0	0	0
25.		0	0	0	0
26.		0	0	0	0
27.		0	0	0	0
28.		0	0	0	0
29.		0	0	0	0
30.		0	0	0	0
31.		0	0	0	0
32.		0	0	0	0
33.		0	0	0	0
34.		0	0	0	0
35.		0	0	0	0

SUBTOTAL (LINES 21 THROUGH 35)

\$0	\$0	\$0	\$0
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GRAND TOTAL

\$578,412,202	\$4,739,603	\$4,739,603
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(To Schedule 6-1)

MULTIPLIER

0.000000      0.008194

POOLED OVERHEAD STEPDOWN TO DIVISIONS - CAPITOL RECONCILIATION

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

**HEALTH CARE FACILITIES**

MEDI-CAL NUMBER	TOTAL COST (SCH. G, COL. 1) 1	CAPITAL (SCH. 8) 2	NONCAPITAL (SCH. 8) 3	TOTAL POOLED (COL. 2 + 3) 4
	(ADJ )			
1. Total East	\$756,720,635	\$4,239,261	\$19,535,224	\$23,774,485
2. Total West	578,412,202	\$3,240,351	\$14,932,079	18,172,430
3. Non Operating	7,619,206	\$42,684	\$196,695	239,379
4. East Division OH	12,804,156	\$71,731	\$330,547	402,278
5. West Division OH	13,098,456	\$73,379	\$338,145	411,524
6. Facility OH	12,152,141	\$68,078	\$313,715	381,793
			0	0
<b>Total</b>	<b>1,380,806,796</b>	<b>7,735,484</b>	<b>35,646,406</b>	<b>43,381,890</b>
MULTIPLIER		0.005602	0.025816	
<b>Total Subtotal Division &amp; Facility Capital OH</b>		<b>\$213,188</b>		
Total East	\$756,720,635	\$120,830		
Total West	578,412,202	\$92,359		
<b>Total</b>	<b>1,335,132,837</b>	<b>213,188</b>		
MULTIPLIER		0.000160		
	0	0	0	0
				0

**Reconciled Pooled and Functional Breakout**

1 Total East	(To Sch 4)	\$4,360,091	\$19,535,224.47	\$23,895,316
2 Total West	(To Sch 4)	\$3,332,709	14,932,079	18,264,788
3 Non Operating	(To Sch 4)	42,684	196,695	239,379
4 East Division OH (To Non-California)	(To Sch 6-1)		330,547	330,547
5 West Division OH	(To Sch 7-3)		338,145	338,145
6 Facility OH	(To Sch 7-2)		313,715	313,715
27.		0	0	0
28.		0	0	0
29.		0	0	0
30.		0	0	0
31.		0	0	0
32.		0	0	0
33.		0	0	0
34.		0	0	0
35.		0	0	0
		\$0	\$7,735,484	\$35,646,406
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$7,735,484</b>	<b>\$35,646,406</b>
				<b>\$43,381,890</b>
MULTIPLIER				

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLCFISCAL PERIOD ENDED:  
DECEMBER 31, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED POOLED ALLOC. (SCH. B, COL 8)	ADJ. NO.	ADJUSTMENT AMOUNT(S)	AUDITED POOLED COSTS
<b>CAPITAL-RELATED COSTS - OLD</b>					
1.00	Old Cap. Related-Buildings & Fixtures	\$0		\$0	\$0
1.01		0		0	0
2.00	Old Cap. Related-Movable Equipment	0		0	0
2.01		0		0	0
3.00	SUBTOTAL (sum of lines 1 through 2.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Cap. Related-Buildings & Fixtures	\$477,232		\$0	\$477,232
4.01		0		0	0
5.00	New Cap. Related-Movable Equipment	7,714,319	3	(456,067)	7,258,252
5.01		0		0	0
6.00	SUBTOTAL (sum of lines 4 through 5.01)	<u>\$8,191,551</u>		<u>(\$456,067)</u>	<u>\$7,735,484</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses - Not INCM	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 & Wages of Others	29,036,471	1,2,4-8	(10,152,954)	18,883,517
13.00	Payroll Taxes	1,821,154	1,5,8,9	(335,614)	1,485,540
14.00	Employee Benefits-Payroll Related	599,868	1,5,8	(42,432)	557,436
15.00	Employee Benefits-Nonpayroll Related	1,142,338	1,5,10	(129,464)	1,012,874
16.00	Profit Sharing/Pension Plans	0		0	0
17.00	Legal Fees	469,817		0	469,817
18.00	Auditing & Accounting Fees	602,937		0	602,937
19.00	Utilities	770		0	770
20.00	Communications	563,794	11	(302)	563,492
21.00	Travel & Entertainment	1,810,146	1,5,8,12-16	(486,261)	1,323,885
23.00	Cleaning Office & Admin Supplies	847,550	1,5,17	(16,377)	831,173
24.00	Minor Equipment Expensed	24,182	1,5	(1,333)	22,849
25.00	Repairs & Maintenance	3,986,666	5,8	(5,162)	3,981,504
26.00	Dues & Subscriptions	213,037	1,5	(20,649)	192,388
28.00	Insurance Premium-Non Capital Related	340,501		0	340,501
29.00	Taxes & Licenses - Non Capital Related	52,715	1	(2,260)	50,455
30.00	Interest Expense	8,928		0	8,928
31.00	Interest Income	(34,570)		0	(34,570)
32.00	Other (Misc)	633,008	1	(10)	632,998
34.00	Other (Outside Services)	3,764,821	1,5,8,18	(345,305)	3,419,516
35.00	Other (related)	1,300,396		0	1,300,396
35.01		0		0	0
35.02		0		0	0
35.03		0		0	0
35.04	BU 95087_9607 West FSS	0		0	0
35.05	BU 95087_9817 West - West	0		0	0
35.06	BU 95087_9818 West Mtn West 9-12	0		0	0
35.07	Non CA/West West BU	0		0	0
35.08	BU 95088_9676 California	0		0	0
35.09		0		0	0
35.10		0		0	0
35.11		0		0	0
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$47,184,529</u>		<u>(\$11,538,123)</u>	<u>\$35,646,406</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$55,376,080</u>		<u>(\$11,994,190)</u>	<u>\$43,381,890</u>
					(To Sch. 7-4)
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
	<b>TOTAL EXPENSES</b>	<u>\$55,376,080</u>		<u>(\$11,994,190)</u>	<u>\$43,381,890</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLCFISCAL PERIOD ENDED:  
DECEMBER 31, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED DIRECT ALLOC. (SCH. B, COL 6)	ADJ. NO.	ADJUSTMENT AMOUNT(S)	AUDITED DIRECT COSTS
<b>CAPITAL-RELATED COSTS - OLD</b>					
1.00	Old Cap. Related-Buildings & Fixtures	\$0		\$0	\$0
1.01		0		0	0
2.00	Old Cap. Related-Movable Equipment	0		0	0
2.01		0		0	0
3.00	SUBTOTAL (sum of lines 1 through 2.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Cap. Related-Buildings & Fixtures	\$0		\$0	\$0
4.01		0		0	0
5.00	New Cap. Related-Movable Equipment	0		0	0
5.01		0		0	0
6.00	SUBTOTAL (sum of lines 4 through 5.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses - Not INCM	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 & Wages of Others	0	1,2,22	1,014,510	1,014,510
13.00	Payroll Taxes	0	1	47,284	47,284
14.00	Employee Benefits-Payroll Related	0	1	20,808	20,808
15.00	Employee Benefits-Nonpayroll Related	0	1	36,594	36,594
16.00	Profit Sharing/Pension Plans	0		0	0
17.00	Legal Fees	0		0	0
18.00	Auditing & Accounting Fees	0		0	0
19.00	Utilities	0		0	0
20.00	Communications	0		0	0
21.00	Travel & Entertainment	0	1	115,694	115,694
23.00	Cleaning Office & Admin Supplies	0	1	14,122	14,122
24.00	Minor Equipment Expensed	0	1	972	972
25.00	Repairs & Maintenance	0		0	0
26.00	Dues & Subscriptions	0	1	18,149	18,149
28.00	Insurance Premium-Non Capital Related	0		0	0
29.00	Taxes & Licenses - Non Capital Related	0	1	2,260	2,260
30.00	Interest Expense	0		0	0
31.00	Interest Income	0		0	0
32.00	Other (Misc)	0	1	10	10
34.00	Other (Outside Services)	0	1	4,793	4,793
35.00	Other (related)	0		0	0
35.01		0		0	0
35.02		0		0	0
35.03		0		0	0
35.04	BU 95087_9607 West FSS	0		0	0
35.05	BU 95087_9817 West - West	0		0	0
35.06	BU 95087_9818 West Mtn West 9-12	0		0	0
35.07	Non CA/West West BU	0		0	0
35.08	BU 95088_9676 California	0		0	0
35.09		0		0	0
35.10		0		0	0
35.11		0		0	0
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$0</u>		<u>\$1,275,196</u>	<u>\$1,275,196</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$0</u>		<u>\$1,275,196</u>	<u>\$1,275,196</u>
(To Sch. 7, 7-1)					
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$0</u>		<u>\$1,275,196</u>	<u>\$1,275,196</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLCFISCAL PERIOD ENDED:  
DECEMBER 31, 2011

LINE NO.	COST CENTER DESCRIPTION	REPORTED FUNCTIONAL COSTS (SCH. B, COL 7)	ADJ. NO.	ADJUSTMENT AMOUNT(S)	AUDITED FUNCTIONAL COSTS
<b>CAPITAL-RELATED COSTS - OLD</b>					
1.00	Old Cap. Related-Buildings & Fixtures	\$0		\$0	\$0
1.01		0		0	0
2.00	Old Cap. Related-Movable Equipment	0		0	0
2.01		0		0	0
3.00	SUBTOTAL (sum of lines 1 through 2.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>CAPITAL-RELATED COSTS - NEW</b>					
4.00	New Cap. Related-Buildings & Fixtures			\$0	\$0
4.01		0		0	0
5.00	New Cap. Related-Movable Equipment			0	0
5.01		0		0	0
6.00	SUBTOTAL (sum of lines 4 through 5.01)	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>OTHER CAPITAL-RELATED COSTS</b>					
7.00	Insurance Premiums	\$0		\$0	\$0
8.00	Taxes and Licenses - Not INCM	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
12.00	Salaries & Wages of Others			0	0
13.00	Payroll Taxes			0	0
14.00	Employee Benefits-Payroll Related			0	0
15.00	Employee Benefits-Nonpayroll Related			0	0
16.00	Profit Sharing/Pension Plans			0	0
17.00	Legal Fees			0	0
18.00	Auditing & Accounting Fees			0	0
19.00	Utilities			0	0
20.00	Communications			0	0
21.00	Travel & Entertainment			0	0
23.00	Cleaning Office & Admin Supplies			0	0
24.00	Minor Equipment Expensed			0	0
25.00	Repairs & Maintenance			0	0
26.00	Dues & Subscriptions			0	0
28.00	Insurance Premium-Non Capital Related			0	0
29.00	Taxes & Licenses - Non Capital Related			0	0
30.00	Interest Expense			0	0
31.00	Interest Income			0	0
32.00	Other (Misc)			0	0
34.00	Other (Outside Services)			0	0
35.00	Other (related)			0	0
35.01				0	0
35.02				0	0
35.03				0	0
35.04	BU 95087_9607 West FSS	4,461,737	19-21	(60,279)	4,401,458
35.05	BU 95087_9817 West - West	813,360		0	813,360
35.06	BU 95087_9818 West Mtn West 9-12	654,492		0	654,492
35.07	Non CA/West West BU	30,752,411		0	30,752,411
35.08	BU 95088_9676 California	115,487		0	115,487
35.09				0	0
35.10				0	0
35.11				0	0
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$36,797,487</u>		<u>(\$60,279)</u>	<u>\$36,737,208</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$36,797,487</u>		<u>(\$60,279)</u>	<u>\$36,737,208</u>
					(To Sch 7-3)
					(To Sch. 6, 6-1)
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$36,797,487</u>		<u>(\$60,279)</u>	<u>\$36,737,208</u>

REPORTED HOME OFFICE COSTS

HOME OFFICE NAME:  
SSC EQUITY HOLDINGS, LLC

FISCAL PERIOD ENDED:  
DECEMBER 31, 2011

	PROVIDER NPI	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.	Courtyard Care Center	1073633020	01/01/11	12/31/11			\$158,298	\$38,368	\$214,882	\$411,548			
2.	Diamond Ridge Health	1457471401	01/01/11	12/31/11			317,356	77,107	431,838	826,301			
3.	Excell HC	1497875546	01/01/11	12/31/11			217,409	52,729	295,307	565,445			
4.	Flagship Health Care	1922128974	01/01/11	12/31/11			249,385	60,442	338,504	648,331			
5.	Fruitvale Healthcare Center	1275670895	01/01/11	12/31/11			301,505	73,091	409,347	783,943			
6.	Mission Carmichael	1972623924	01/01/11	12/31/11			344,223	83,469	467,470	895,162			
7.	Tarzana HC	1821118878	01/01/11	12/31/11			305,850	74,261	415,900	796,011			
8.	Non California	N/A	01/01/11	12/31/11			36,203,858	7,732,084	43,005,323	86,941,265			
9.	Non Operating	N/A							305,562	305,562			
10.										0			
11.										0			
12.										0			
13.										0			
14.										0			
15.										0			
16.										0			
17.										0			
18.										0			
19.										0			
20.										0			
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>							\$0	\$0	\$0	\$38,097,884	\$8,191,551	\$45,884,133	\$92,173,568
<b>OTHER COMPONENTS</b>													
21.	Rehab												\$0
22.													0
23.													0
24.													0
25.													0
26.													0
27.													0
28.													0
29.													0
30.													0
31.													0
32.													0
33.													0
34.													0
35.													0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>							\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>							\$0	\$0	\$0	\$38,097,884	\$8,191,551	\$45,884,133	\$92,173,568

(To Sch. 2, Col. 1)

Provider Name							Fiscal Period	Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	N/A		22
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><u>RECLASSIFICATIONS OF REPORTED COSTS</u></b>										
1	8	B			12.00	8.00	Salaries and Wages of Others	\$29,036,471	(\$785,135)	\$28,251,336 *
	8	B			13.00	8.00	Payroll Taxes	1,821,154	(47,284)	1,773,870 *
	8	B			14.00	8.00	Employee Benefits - Payroll Related	599,868	(20,808)	579,060 *
	8	B			15.00	8.00	Employee Benefits - Non Payroll Related	1,142,338	(36,594)	1,105,744 *
	8	B			21.00	8.00	Travel and Entertainment	1,810,146	(115,694)	1,694,452 *
	8	B			23.00	8.00	Cleaning, Office, and Adm. Supplies	847,550	(14,122)	833,428 *
	8	B			24.00	8.00	Minor Equipment Expensed	24,182	(972)	23,210 *
	8	B			26.00	8.00	Dues and Subscriptions	213,037	(18,149)	194,888 *
	8	B			29.00	8.00	Taxes and Licences Non Cap Related	52,715	(2,260)	50,455
	8	B			32.00	8.00	Other (Misc.)	633,008	(10)	632,998
	8	B			34.00	8.00	Other (outside services)	3,764,821	(4,793)	3,760,028 *
	8	B			12.00	6.00	Salaries and Wages of Others	0	785,135	785,135 *
	8	B			13.00	6.00	Payroll Taxes	0	47,284	47,284
	8	B			14.00	6.00	Employee Benefits - Payroll Related	0	20,808	20,808
	8	B			15.00	6.00	Employee Benefits - Non Payroll Related	0	36,594	36,594
	8	B			21.00	6.00	Travel and Entertainment	0	115,694	115,694
	8	B			23.00	6.00	Cleaning, Office, and Adm. Supplies	0	14,122	14,122
	8	B			24.00	6.00	Minor Equipment Expensed	0	972	972
	8	B			26.00	6.00	Dues and Subscriptions	0	18,149	18,149
	8	B			29.00	6.00	Taxes and Licences Non Cap Related	0	2,260	2,260
	8	B			32.00	6.00	Other (Misc.)	0	10	10
	8	B			34.00	6.00	Other (outside services)	0	4,793	4,793
	7-1	Not Reported					Rehab	0	1,045,821	1,045,821 *
							To reclassify rehab overhead only applicable to rehab support, an ancillary function and not reimbursable through the daily rate. 42 CFR 405.2470 / CMS Pub. 15-1, Sections 2300, 2302.7, and 2304			
2	8	B			12.00	8.00	Salaries and Wages of Others	* \$28,251,336	(\$498,642)	\$27,752,694 *
	8	B			12.00	6.00	Salaries and Wages of Others	* 785,135	498,642	1,283,777 *
	7-1	Not Reported					Rehab	* 1,045,821	498,642	1,544,463 *
							To reclassify rehab overhead only applicable to rehab support, an ancillary function and not reimbursable through the daily rate. 42 CFR 405.2470 / CMS Pub. 15-1, Sections 2300, 2302.7, and 2304			

Provider Name							Fiscal Period		Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011		N/A		22
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><u>ADJUSTMENTS TO REPORTED COSTS</u></b>											
3	8	B			5.00	5	Capital Related Costs-Movable Equipment To eliminate unused space rent expense due to insufficient documentation the expense is necessary, reasonable, and related to patient care. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304	\$7,714,319	(\$456,067)	\$7,258,252	
4	8	B			12.00	8	Salaries and Wages of Others To eliminate bonus incentive expense due to insufficient documentation the expense is necessary, reasonable, and related to patient care. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304	* \$27,752,694	(\$6,718,254)	\$21,034,440 *	
5	8	B			12.00	8	Salaries and Wages of Others	* \$21,034,440	(\$678,205)	\$20,356,235 *	
	8	B			13.00	8	Paroll Taxes	* 1,773,870	(248,239)	1,525,631 *	
	8	B			14.00	8	Employee Benefits - Payroll	* 579,060	(12,073)	566,987 *	
	8	B			15.00	8	Employee Benefits - Non Payroll	* 1,105,744	(39,005)	1,066,739 *	
	8	B			21.00	8	Travel and Entertainment	* 1,694,452	(96,432)	1,598,020 *	
	8	B			23.00	8	Cleaning, Office, Adm Supplies	* 833,428	(2,096)	831,332 *	
	8	B			24.00	8	Minor Equipment Expensed	* 23,210	(361)	22,849	
	8	B			25.00	8	Repairs and Maintenance	* 3,986,666	(4,876)	3,981,790 *	
	8	B			26.00	8	Dues and Subscriptions	* 194,888	(2,500)	192,388	
	8	B			34.00	8	Other (outside services) To eliminate CEO compensation due to insufficient documentation of reasonableness and relationship to patient care because no time study available to determine unallowable activities. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2304, and 2313.2	* 3,760,028	(31,400)	3,728,628 *	
6	8	B			12.00	8	Salaries and Wages of Others To eliminate bonus cash expense due to insufficient documentation the expense is necessary, reasonable, and related to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.2, 2300, and 2304	* \$20,356,235	(\$640,463)	\$19,715,772 *	

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period	Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011	N/A		22
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>										
7	8	B			12.00	8	Salaries and Wages of Others To eliminate bonus severance expense due to insufficient documentation of necessity, reasonableness, and relationship to patient care. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304	* \$19,715,772	(\$463,725)	\$19,252,047 *
8	8	B			12.00	8	Salaries and Wages of Others	* \$19,252,047	(\$368,530)	\$18,883,517
	8	B			13.00	8	Paroll Taxes	* 1,525,631	(8,707)	1,516,924 *
	8	B			14.00	8	Employee Benefits - Payroll	* 566,987	(9,551)	557,436
	8	B			21.00	8	Travel and Entertainment	* 1,598,020	(2,044)	1,595,976 *
	8	B			25.00	8	Repairs and Maintenance	* 3,981,790	(286)	3,981,504
	8	B			34.00	8	Other (outside services) To eliminate CFO compensation due to insufficient documentation of reasonableness and relationship to patient care because no time study available to determine unallowable activities. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2304, and 2313.2	* 3,728,628	(77)	3,728,551 *
9	8	B			13.00	8	Payroll Taxes To eliminate bonus severance payroll tax expense due to insufficient documentation of necessity, reasonableness, and relationship to patient care. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304	* \$1,516,924	(\$31,384)	\$1,485,540
10	8	B			15.00	8	Employee Benefits - Non Payroll Related To adjust banquet charges for the Crown Plaza Ravina Efficiency Plan meeting not related to patient care and insufficient documentation to support necessity of food per diem expense in excess of State per diem. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2103, 2104.3, 2300, and 2304	* \$1,066,739	(\$53,865)	\$1,012,874

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period			Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011			N/A		22
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 COSTS</u></b>												
11	8	B			20.00	8	Communications To eliminate employee communication expense due to lack of documentation this expense is necessary and related to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300 and 2304 / W&I Code 14124.2(b)	\$563,794	(\$302)	\$563,492		
12	8	B			21.00	8	Travel and Entertainment  To adjust banquet charges for the Atlanta Sheraton Leadership Conference not related to patient care and due to insufficient documentation to support necessity of food per diem in excess of State per diem. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2103, 2104.3, 2300, and 2304	* \$1,595,976	(\$231,079)			
13							To eliminate Washington Speakers Bureau expenses not related to patient care and due to insufficient documentation to support necessity, reasonableness, and common industry practice. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2103, 2105, 2300, and 2304		(26,356)			
14							To eliminate Viatch Publishing Solutions expenses not related to patient care. 42 CFR 413.9(c)(3) / CMS Pub. 15-1, Sections 2102.3 and 2105		(11,441)			
15							To eliminate employee travel expense due to lack of documentation this expense is necessary and related to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300 and 2304 / W&I Code 14124.2(b)		(2,550) (\$271,426)	\$1,324,550 *		

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period			Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011			N/A		22
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 COSTS</u></b>												
16	8	B		21.00	8	Travel and Entertainment To eliminate room service and massage expenses not related to patient care and due to insufficient documentation of necessity and reasonableness. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2105, 2300, and 2304	*	\$1,324,550	(\$665)	\$1,323,885		
17	8	B		23.00	8	Cleaning, Office, and Adm Supplies To eliminate employee supply expense due to lack of documentation this expense is necessary and related to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300 and 2304 / W&I Code 14124.2(b)	*	\$831,332	(\$159)	\$831,173		
18	8	B		34.00	8	Other (Outside Services) To eliminate Ousley and Assoc. consultant expense due to insufficient documentation of necessity, reasonableness, and relationship to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.2, 2300, and 2304	*	\$3,728,551	(\$309,035)	\$3,419,516		

\*Balance carried forward from prior/to subsequent adjustments

Provider Name							Fiscal Period			Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011			N/A		22
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><u>ADJUSTMENTS TO REPORTED FUNCTIONAL COSTS</u></b>												
19	8	B			35.04	5	BU 95087_9607 West FSS		\$4,461,737			
							To eliminate attorney retainer expense due to insufficient documentation of necessity, reasonableness, and relationship to patient care. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2102.2, 2300, and 2304			(\$48,000)		
20							To adjust banquet charges for the Hilton Palacio Del Rio Strategy Execution meeting not related to patient care and due to insufficient documentation to support necessity of food per diem expense in excess of State per diem. 42 CFR 413.9(c)(3) CMS Pub. 15-1, Sections 2102.3, 2103, 2104.3, 2300, and 2304			(8,101)		
21							To eliminate party cancellation expense not related to patient care. 42 CFR 413.9(c)(3) / CMS Pub. 15-1, Sections 2102.3 and 2105			(4,178)		
										(\$60,279)	\$4,401,458	

Provider Name							Fiscal Period			Provider NPI		Adjustments
SSC EQUITY HOLDINGS, LLC							JANUARY 1, 2011 THROUGH DECEMBER 31, 2011			N/A		22
Report References							Explanation of Audit Adjustments			As Reported	Increase (Decrease)	As Adjusted
Cost Report												
Adj. No.	Audit Report	Work Sheet	Part	Title	Line	Col.						
<b><u>ADJUSTMENT TO DIRECT COSTS</u></b>												
22	8	B			12.00	6.00	Salaries and Wages of Others	*	\$1,283,777	(\$269,267)	\$1,014,510	
	7-1	Not Reported					Rehab	*	1,544,463	(269,267)	1,275,196	
							To eliminate bonus rehab expense due to insufficient documentation the expense is necessary, reasonable, and related to patient care. 42 CFR 413.20 and 413.24 / CMS Pub. 15-1, Sections 2300 and 2304					

\*Balance carried forward from prior/to subsequent adjustments