

**REPORT  
ON THE  
HOME OFFICE AUDIT**

**DIGNITY HEALTH  
SAN FRANCISCO, CALIFORNIA**

**FISCAL PERIOD ENDED  
JUNE 30, 2012**

**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, 2014

Eric Lucas  
Senior Director, Government Programs  
Dignity Health  
185 Berry Street, Suite 300  
San Francisco, CA 94107

DIGNITY HEALTH  
FISCAL PERIOD ENDED JUNE 30, 2012

We have examined the Medi-Cal Home Office Cost Report for the fiscal period ended June 30, 2012. 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:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	07/01/11	06/30/12	\$710,477	\$3,263,150	\$3,973,627
1.01 Bakersfield Memorial Hospital	1467538520	07/01/11	06/30/12	3,176,273	15,491,712	18,667,985
1.02 California Hospital Medical Center	1114081056	07/01/11	06/30/12	3,865,331	21,845,692	25,711,023
2.00 Chandler Regional Hospital	N/A	07/01/11	06/30/12	3,440,960	17,702,321	21,143,282
2.01 Community Hospital of San Bernardino	1235290818	07/01/11	06/30/12	2,344,334	11,325,165	13,669,499
2.02 Dominican Hospital Santa Cruz	1427181007	07/01/11	06/30/12	3,415,985	23,533,022	26,949,007
3.00 French Hospital Medical Center	1881760452	07/01/11	06/30/12	1,068,979	5,371,349	6,440,328
3.01 Glendale Memorial Hospital	1477610640	07/01/11	06/30/12	2,899,995	16,746,093	19,646,088
3.02 Marian Medical Center	1760510937	07/01/11	06/30/12	2,609,230	13,198,146	15,807,376
4.00 Mark Twain St. Joseph's Hospital	1508968819	07/01/11	06/30/12	543,057	2,667,380	3,210,437
4.01 Mercy General Hospital	1487694857	07/01/11	06/30/12	6,676,290	43,056,822	49,733,112
4.02 Mercy Gilbert Medical Center	N/A	07/01/11	06/30/12	2,469,705	11,891,646	14,361,352
5.00 Mercy Hospital Bakersfield	1104981661	07/01/11	06/30/12	2,932,162	17,030,940	19,963,102
5.01 Mercy Hospital of Folsom	1356389878	07/01/11	06/30/12	1,801,691	12,584,561	14,386,252
5.02 Mercy Medical Center Merced	1518018191	07/01/11	06/30/12	2,735,563	13,049,978	15,785,541
5.03 Mercy Medical Center Mt. Shasta	1518085430	07/01/11	06/30/12	528,605	4,928,658	5,457,263
6.00 Mercy Medical Center Redding	1477671535	07/01/11	06/30/12	4,070,037	34,365,251	38,435,288
6.01 Mercy San Juan Medical Center	1972541498	07/01/11	06/30/12	6,810,994	46,207,689	53,018,683
6.02 Methodist Hospital	1467560599	07/01/11	06/30/12	3,148,759	19,112,460	22,261,219
7.00 Northridge Hospital Medical Center	1417089350	07/01/11	06/30/12	4,599,714	24,316,203	28,915,917
7.01 Saint Francis Memorial Hospital	1316061997	07/01/11	06/30/12	2,620,633	15,515,046	18,135,679
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/11	06/30/12	4,447,816	29,324,258	33,772,074
8.00 Sequoia Hospital	1235172057	07/01/11	06/30/12	2,728,203	16,920,953	19,649,156
8.01 Sierra Nevada Memorial Hospital	1659361392	07/01/11	06/30/12	1,777,146	9,675,270	11,452,416
8.02 St. Bernardine Medical Center	1689769911	07/01/11	06/30/12	3,623,408	19,266,251	22,889,660
9.00 St. Elizabeth Community Hospital	1083732853	07/01/11	06/30/12	867,505	7,635,408	8,502,912
9.01 St. John's Pleasant Valley Hospital	1194877332	07/01/11	06/30/12	1,036,110	5,291,100	6,327,210
9.02 St. John's Regional Medical Center	1073665360	07/01/11	06/30/12	3,072,187	15,847,311	18,919,498
10.00 St. Joseph's Behavioral Health Center	1053443473	07/01/11	06/30/12	153,555	901,693	1,055,248
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/11	06/30/12	10,515,267	58,629,527	69,144,794
10.02 St. Joseph's Medical Center Stockton	1528190931	07/01/11	06/30/12	4,680,504	26,542,652	31,223,156
11.00 St. Mary Medical Center Long Beach	1194840421	07/01/11	06/30/12	3,002,810	17,565,450	20,568,259
11.01 St. Mary's Medical Center San Francisco	1952445959	07/01/11	06/30/12	2,772,702	17,299,988	20,072,690
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/11	06/30/12	1,563,695	10,332,878	11,896,573
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/11	06/30/12	1,968,063	9,242,107	11,210,170
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/11	06/30/12	3,472,455	15,581,125	19,053,580
12.02 Woodland Healthcare	1922116037	07/01/11	06/30/12	1,736,609	10,754,692	12,491,301

SUBTOTAL (LINES 1 THROUGH 12.02)

\$109,886,808	\$644,013,947	\$753,900,755
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(From Schedule 2)

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

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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			

OTHER COMPONENTS

28.00 Other Components	N/A	N/A	N/A	\$8,281,351	\$18,794,015	\$27,075,366
<b>SUBTOTAL (LINES 19 THROUGH 28)</b>				\$8,281,351	\$18,794,015	\$27,075,366
<b>GRAND TOTAL</b>				\$118,168,159	\$662,807,962	\$780,976,121

COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	07/01/11	06/30/12	\$3,995,069	\$3,973,627	(\$21,443)
1.01 Bakersfield Memorial Hospital	1467538520	07/01/11	06/30/12	18,766,894	18,667,985	(98,909)
1.02 California Hospital Medical Center	1114081056	07/01/11	06/30/12	25,820,111	25,711,023	(109,088)
2.00 Chandler Regional Hospital	N/A	07/01/11	06/30/12	21,244,517	21,143,282	(101,235)
2.01 Community Hospital of San Bernardino	1235290818	07/01/11	06/30/12	13,742,618	13,669,499	(73,119)
2.02 Dominican Hospital Santa Cruz	1427181007	07/01/11	06/30/12	27,052,752	26,949,007	(103,745)
3.00 French Hospital Medical Center	1881760452	07/01/11	06/30/12	6,472,684	6,440,328	(32,356)
3.01 Glendale Memorial Hospital	1477610640	07/01/11	06/30/12	19,727,868	19,646,088	(81,780)
3.02 Marian Medical Center	1760510937	07/01/11	06/30/12	15,886,490	15,807,375	(79,115)
4.00 Mark Twain St. Joseph's Hospital	1508968819	07/01/11	06/30/12	3,226,872	3,210,437	(16,435)
4.01 Mercy General Hospital	1487694857	07/01/11	06/30/12	49,900,643	49,733,112	(167,531)
4.02 Mercy Gilbert Medical Center	N/A	07/01/11	06/30/12	14,434,028	14,361,352	(72,676)
5.00 Mercy Hospital Bakersfield	1104981661	07/01/11	06/30/12	20,031,716	19,963,102	(68,614)
5.01 Mercy Hospital of Folsom	1356389878	07/01/11	06/30/12	14,431,514	14,386,252	(45,262)
5.02 Mercy Medical Center Merced	1518018191	07/01/11	06/30/12	15,868,698	15,785,541	(83,157)
5.03 Mercy Medical Center Mt. Shasta	1518085430	07/01/11	06/30/12	5,473,036	5,457,263	(15,773)
6.00 Mercy Medical Center Redding	1477671535	07/01/11	06/30/12	38,556,708	38,435,288	(121,420)
6.01 Mercy San Juan Medical Center	1972541498	07/01/11	06/30/12	53,189,590	53,018,683	(170,907)
6.02 Methodist Hospital	1467560599	07/01/11	06/30/12	22,340,234	22,261,219	(79,015)
7.00 Northridge Hospital Medical Center	1417089350	07/01/11	06/30/12	29,045,852	28,915,917	(129,935)
7.01 Saint Francis Memorial Hospital	1316061997	07/01/11	06/30/12	18,209,391	18,135,679	(73,712)
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/11	06/30/12	33,907,039	33,772,074	(134,965)
8.00 Sequoia Hospital	1235172057	07/01/11	06/30/12	19,725,983	19,649,156	(76,827)
8.01 Sierra Nevada Memorial Hospital	1659361392	07/01/11	06/30/12	11,496,966	11,452,416	(44,550)
8.02 St. Bernardine Medical Center	1689769911	07/01/11	06/30/12	23,002,562	22,889,660	(112,902)
9.00 St. Elizabeth Community Hospital	1083732853	07/01/11	06/30/12	8,528,900	8,502,912	(25,988)
9.01 St. John's Pleasant Valley Hospital	1194877332	07/01/11	06/30/12	6,358,487	6,327,210	(31,277)
9.02 St. John's Regional Medical Center	1073665360	07/01/11	06/30/12	19,012,069	18,919,498	(92,571)
10.00 St. Joseph's Behavioral Health Center	1053443473	07/01/11	06/30/12	1,059,923	1,055,248	(4,675)
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/11	06/30/12	69,454,080	69,144,794	(309,286)
10.02 St. Joseph's Medical Center Stockton	1528190931	07/01/11	06/30/12	31,365,250	31,223,156	(142,094)
11.00 St. Mary Medical Center Long Beach	1194840421	07/01/11	06/30/12	20,653,101	20,568,259	(84,842)
11.01 St. Mary's Medical Center San Francisco	1952445959	07/01/11	06/30/12	20,150,655	20,072,690	(77,965)
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/11	06/30/12	11,942,465	11,896,573	(45,892)
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/11	06/30/12	11,268,060	11,210,170	(57,890)
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/11	06/30/12	19,155,817	19,053,580	(102,238)
12.02 Woodland Healthcare	1922116037	07/01/11	06/30/12	12,534,759	12,491,301	(43,458)

SUBTOTAL (LINES 1 THROUGH 12.02)

\$757,033,401	\$753,900,755	(\$3,132,646)
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(To Schedule 1)

COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

OTHER COMPONENTS

28.00 Other Components	N/A	N/A	N/A	\$27,316,360	\$27,075,366	(\$240,994)
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**SUBTOTAL (LINES 19 THROUGH 28)**

\$27,316,360	\$27,075,366	(\$240,994)
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**GRAND TOTAL**

\$784,349,761	\$780,976,121	(\$3,373,640)
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## SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	07/01/11	06/30/12	\$0	\$0	\$710,477	\$710,477
1.01 Bakersfield Memorial Hospital	1467538520	07/01/11	06/30/12	0	0	3,176,273	3,176,273
1.02 California Hospital Medical Center	1114081056	07/01/11	06/30/12	0	360,448	3,504,882	3,865,331
2.00 Chandler Regional Hospital	N/A	07/01/11	06/30/12	106,906	0	3,334,054	3,440,960
2.01 Community Hospital of San Bernardino	1235290818	07/01/11	06/30/12	0	0	2,344,334	2,344,334
2.02 Dominican Hospital Santa Cruz	1427181007	07/01/11	06/30/12	0	0	3,415,985	3,415,985
3.00 French Hospital Medical Center	1881760452	07/01/11	06/30/12	0	0	1,068,979	1,068,979
3.01 Glendale Memorial Hospital	1477610640	07/01/11	06/30/12	0	270,429	2,629,566	2,899,995
3.02 Marian Medical Center	1760510937	07/01/11	06/30/12	0	0	2,609,230	2,609,230
4.00 Mark Twain St. Joseph's Hospital	1508968819	07/01/11	06/30/12	0	0	543,057	543,057
4.01 Mercy General Hospital	1487694857	07/01/11	06/30/12	0	1,157,387	5,518,903	6,676,290
4.02 Mercy Gilbert Medical Center	N/A	07/01/11	06/30/12	76,731	0	2,392,974	2,469,705
5.00 Mercy Hospital Bakersfield	1104981661	07/01/11	06/30/12	0	0	2,932,162	2,932,162
5.01 Mercy Hospital of Folsom	1356389878	07/01/11	06/30/12	0	312,337	1,489,353	1,801,691
5.02 Mercy Medical Center Merced	1518018191	07/01/11	06/30/12	0	0	2,735,563	2,735,563
5.03 Mercy Medical Center Mt. Shasta	1518085430	07/01/11	06/30/12	0	8,578	520,027	528,605
6.00 Mercy Medical Center Redding	1477671535	07/01/11	06/30/12	0	66,051	4,003,986	4,070,037
6.01 Mercy San Juan Medical Center	1972541498	07/01/11	06/30/12	0	1,180,739	5,630,255	6,810,994
6.02 Methodist Hospital	1467560599	07/01/11	06/30/12	0	545,862	2,602,897	3,148,759
7.00 Northridge Hospital Medical Center	1417089350	07/01/11	06/30/12	0	428,930	4,170,784	4,599,714
7.01 Saint Francis Memorial Hospital	1316061997	07/01/11	06/30/12	0	192,871	2,427,762	2,620,633
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/11	06/30/12	0	0	4,447,816	4,447,816
8.00 Sequoia Hospital	1235172057	07/01/11	06/30/12	0	200,788	2,527,414	2,728,203
8.01 Sierra Nevada Memorial Hospital	1659361392	07/01/11	06/30/12	0	308,082	1,469,064	1,777,146
8.02 St. Bernadine Medical Center	1689769911	07/01/11	06/30/12	0	0	3,623,408	3,623,408
9.00 St. Elizabeth Community Hospital	1083732853	07/01/11	06/30/12	0	14,078	853,426	867,505
9.01 St. John's Pleasant Valley Hospital	1194877332	07/01/11	06/30/12	32,191	0	1,003,918	1,036,110
9.02 St. John's Regional Medical Center	1073665360	07/01/11	06/30/12	95,449	0	2,976,738	3,072,187
10.00 St. Joseph's Behavioral Health Center	1053443473	07/01/11	06/30/12	0	0	153,555	153,555
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/11	06/30/12	326,696	0	10,188,571	10,515,267
10.02 St. Joseph's Medical Center Stockton	1528190931	07/01/11	06/30/12	0	0	4,680,504	4,680,504
11.00 St. Mary Medical Center Long Beach	1194840421	07/01/11	06/30/12	0	280,017	2,722,793	3,002,810
11.01 St. Mary's Medical Center San Francisco	1952445959	07/01/11	06/30/12	0	204,063	2,568,639	2,772,702
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/11	06/30/12	48,582	0	1,515,113	1,563,695
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/11	06/30/12	61,145	0	1,906,918	1,968,063
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/11	06/30/12	107,885	0	3,364,570	3,472,455
12.02 Woodland Healthcare	1922116037	07/01/11	06/30/12	0	301,055	1,435,554	1,736,609

SUBTOTAL (LINES 1 THROUGH 12.02)

\$855,585	\$5,831,717	\$103,199,506	\$109,886,808
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SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

OTHER COMPONENTS

28.00 Other Components	N/A	N/A	N/A	\$0	\$343,369	\$7,937,982	\$8,281,351
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SUBTOTAL (LINES 19 THROUGH 28)

\$0	\$343,369	\$7,937,982	\$8,281,351
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GRAND TOTAL

\$855,585	\$6,175,086	\$111,137,488	\$118,168,159
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(To Schedule 1 & 2)

## SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	07/01/11	06/30/12	\$857,772	\$1,423,210	\$982,168	\$3,263,150
1.01 Bakersfield Memorial Hospital	1467538520	07/01/11	06/30/12	4,907,787	6,193,022	4,390,903	15,491,712
1.02 California Hospital Medical Center	1114081056	07/01/11	06/30/12	6,282,499	10,718,018	4,845,175	21,845,692
2.00 Chandler Regional Hospital	N/A	07/01/11	06/30/12	6,454,080	6,639,220	4,609,021	17,702,321
2.01 Community Hospital of San Bernardino	1235290818	07/01/11	06/30/12	3,314,741	4,769,599	3,240,825	11,325,165
2.02 Dominican Hospital Santa Cruz	1427181007	07/01/11	06/30/12	12,008,368	6,802,371	4,722,283	23,533,022
3.00 French Hospital Medical Center	1881760452	07/01/11	06/30/12	1,752,229	2,141,355	1,477,765	5,371,349
3.01 Glendale Memorial Hospital	1477610640	07/01/11	06/30/12	5,069,684	8,041,278	3,635,131	16,746,093
3.02 Marian Medical Center	1760510937	07/01/11	06/30/12	4,364,378	5,226,749	3,607,019	13,198,146
4.00 Mark Twain St. Joseph's Hospital	1508968819	07/01/11	06/30/12	835,246	1,081,408	750,726	2,667,380
4.01 Mercy General Hospital	1487694857	07/01/11	06/30/12	14,773,949	20,653,501	7,629,372	43,056,822
4.02 Mercy Gilbert Medical Center	N/A	07/01/11	06/30/12	3,818,367	4,765,214	3,308,065	11,891,646
5.00 Mercy Hospital Bakersfield	1104981661	07/01/11	06/30/12	7,011,949	5,965,548	4,053,443	17,030,940
5.01 Mercy Hospital of Folsom	1356389878	07/01/11	06/30/12	4,952,031	5,573,637	2,058,893	12,584,561
5.02 Mercy Medical Center Merced	1518018191	07/01/11	06/30/12	3,820,892	5,447,423	3,781,663	13,049,978
5.03 Mercy Medical Center Mt. Shasta	1518085430	07/01/11	06/30/12	1,872,778	2,336,991	718,889	4,928,658
6.00 Mercy Medical Center Redding	1477671535	07/01/11	06/30/12	10,836,268	17,993,844	5,535,139	34,365,251
6.01 Mercy San Juan Medical Center	1972541498	07/01/11	06/30/12	17,354,167	21,070,216	7,783,306	46,207,689
6.02 Methodist Hospital	1467560599	07/01/11	06/30/12	5,773,325	9,740,872	3,598,263	19,112,460
7.00 Northridge Hospital Medical Center	1417089350	07/01/11	06/30/12	5,796,121	12,754,360	5,765,722	24,316,203
7.01 Saint Francis Memorial Hospital	1316061997	07/01/11	06/30/12	3,969,024	8,189,866	3,356,156	15,515,046
7.02 Saint Mary's Regional Medical Center Reno	N/A	07/01/11	06/30/12	12,445,887	10,729,677	6,148,694	29,324,258
8.00 Sequoia Hospital	1235172057	07/01/11	06/30/12	4,901,001	8,526,036	3,493,916	16,920,953
8.01 Sierra Nevada Memorial Hospital	1659361392	07/01/11	06/30/12	2,146,720	5,497,706	2,030,844	9,675,270
8.02 St. Bernardine Medical Center	1689769911	07/01/11	06/30/12	6,885,322	7,371,903	5,009,026	19,266,251
9.00 St. Elizabeth Community Hospital	1083732853	07/01/11	06/30/12	2,620,342	3,835,283	1,179,783	7,635,408
9.01 St. John's Pleasant Valley Hospital	1194877332	07/01/11	06/30/12	1,860,782	2,042,494	1,387,824	5,291,100
9.02 St. John's Regional Medical Center	1073665360	07/01/11	06/30/12	5,676,010	6,056,237	4,115,064	15,847,311
10.00 St. Joseph's Behavioral Health Center	1053443473	07/01/11	06/30/12	383,637	305,780	212,276	901,693
10.01 St. Joseph's Hospital and Medical Center	N/A	07/01/11	06/30/12	24,255,911	20,288,860	14,084,756	58,629,527
10.02 St. Joseph's Medical Center Stockton	1528190931	07/01/11	06/30/12	10,751,837	9,320,452	6,470,363	26,542,652
11.00 St. Mary Medical Center Long Beach	1194840421	07/01/11	06/30/12	5,475,073	8,326,368	3,764,009	17,565,450
11.01 St. Mary's Medical Center San Francisco	1952445959	07/01/11	06/30/12	5,083,979	8,665,104	3,550,905	17,299,988
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/11	06/30/12	5,221,278	3,017,097	2,094,503	10,332,878
12.00 St. Rose Dominican Hospital San Martin	N/A	07/01/11	06/30/12	2,808,658	3,797,312	2,636,137	9,242,107
12.01 St. Rose Dominican Hospital Siena	N/A	07/01/11	06/30/12	4,229,933	6,699,986	4,651,206	15,581,125
12.02 Woodland Healthcare	1922116037	07/01/11	06/30/12	3,397,867	5,372,304	1,984,521	10,754,692

SUBTOTAL (LINES 1 THROUGH 12.02)

\$223,969,892	\$277,380,301	\$142,663,754	\$644,013,947
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SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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				

OTHER COMPONENTS

28.00 Other Components	N/A	N/A	N/A	\$3,202,486	\$4,618,004	\$10,973,525	\$18,794,015
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**SUBTOTAL (LINES 19 THROUGH 28)**

\$3,202,486	\$4,618,004	\$10,973,525	\$18,794,015
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**GRAND TOTAL**

\$227,172,378	\$281,998,305	\$153,637,279	\$662,807,962
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(To Schedule 1 & 2)

## POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	\$61,699	\$710,477	\$982,168	\$1,692,645
1.01 Bakersfield Memorial Hospital	1467538520	275,833	3,176,273	4,390,903	7,567,176
1.02 California Hospital Medical Center	1114081056	304,370	3,504,882	4,845,175	8,350,058
2.00 Chandler Regional Hospital	N/A	289,535	3,334,054	4,609,021	7,943,076
2.01 Community Hospital of San Bernardino	1235290818	203,586	2,344,334	3,240,825	5,585,159
2.02 Dominican Hospital Santa Cruz	1427181007	296,650	3,415,985	4,722,283	8,138,268
3.00 French Hospital Medical Center	1881760452	92,832	1,068,979	1,477,765	2,546,744
3.01 Glendale Memorial Hospital	1477610640	228,356	2,629,566	3,635,131	6,264,697
3.02 Marian Medical Center	1760510937	226,590	2,609,230	3,607,019	6,216,249
4.00 Mark Twain St. Joseph's Hospital	1508968819	47,160	543,057	750,726	1,293,783
4.01 Mercy General Hospital	1487694857	479,271	5,518,903	7,629,372	13,148,275
4.02 Mercy Gilbert Medical Center	N/A	207,810	2,392,974	3,308,065	5,701,040
5.00 Mercy Hospital Bakersfield	1104981661	254,634	2,932,162	4,053,443	6,985,605
5.01 Mercy Hospital of Folsom	1356389878	129,338	1,489,353	2,058,893	3,548,246
5.02 Mercy Medical Center Merced	1518018191	237,561	2,735,563	3,781,663	6,517,226
5.03 Mercy Medical Center Mt. Shasta	1518085430	45,160	520,027	718,889	1,238,915
6.00 Mercy Medical Center Redding	1477671535	347,713	4,003,986	5,535,139	9,539,125
6.01 Mercy San Juan Medical Center	1972541498	488,941	5,630,255	7,783,306	13,413,561
6.02 Methodist Hospital	1467560599	226,040	2,602,897	3,598,263	6,201,160
7.00 Northridge Hospital Medical Center	1417089350	362,198	4,170,784	5,765,722	9,936,505
7.01 Saint Francis Memorial Hospital	1316061997	210,831	2,427,762	3,356,156	5,783,918
7.02 Saint Mary's Regional Medical Center Reno	N/A	386,256	4,447,816	6,148,694	10,596,510
8.00 Sequoia Hospital	1235172057	219,485	2,527,414	3,493,916	6,021,331
8.01 Sierra Nevada Memorial Hospital	1659361392	127,576	1,469,064	2,030,844	3,499,908
8.02 St. Bernardine Medical Center	1689769911	314,663	3,623,408	5,009,026	8,632,435
9.00 St. Elizabeth Community Hospital	1083732853	74,113	853,426	1,179,783	2,033,209
9.01 St. John's Pleasant Valley Hospital	1194877332	87,182	1,003,918	1,387,824	2,391,743
9.02 St. John's Regional Medical Center	1073665360	258,505	2,976,738	4,115,064	7,091,802
10.00 St. Joseph's Behavioral Health Center	1053443473	13,335	153,555	212,276	365,831
10.01 St. Joseph's Hospital and Medical Center	N/A	884,793	10,188,571	14,084,756	24,273,327
10.02 St. Joseph's Medical Center Stockton	1528190931	406,463	4,680,504	6,470,363	11,150,867
11.00 St. Mary Medical Center Long Beach	1194840421	236,452	2,722,793	3,764,009	6,486,802
11.01 St. Mary's Medical Center San Francisco	1952445959	223,065	2,568,639	3,550,905	6,119,544
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	131,575	1,515,113	2,094,503	3,609,616
12.00 St. Rose Dominican Hospital San Martin	N/A	165,600	1,906,918	2,636,137	4,543,055
12.01 St. Rose Dominican Hospital Siena	N/A	292,185	3,364,570	4,651,206	8,015,776
12.02 Woodland Healthcare	1922116037	124,666	1,435,554	1,984,521	3,420,075

SUBTOTAL (LINES 1 THROUGH 12.02)

\$8,962,022	\$103,199,506	\$142,663,754	\$245,863,260
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POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

OTHER COMPONENTS

28.00 Other Components	N/A	\$689,348	\$7,937,982	\$10,973,525	\$18,911,507
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**SUBTOTAL (LINES 19 THROUGH 28)**

\$689,348	\$7,937,982	\$10,973,525	\$18,911,507
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**GRAND TOTAL**

\$9,651,370	\$111,137,488	\$153,637,279	\$264,774,767
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(To Schedule 3) (To Schedule 3-1)

MULTIPLIER

11.515203	15.918702
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FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	359,823	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	269,960	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	681,499	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	183,912	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	4,859	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	37,415	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	695,249	0	0
6.02 Methodist Hospital	1467560599	0	0	321,417	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	428,186	0
7.01 Saint Francis Memorial Hospital	1316061997	0	159,655	0	0	33,217
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	1235172057	0	166,208	0	0	34,580
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	181,407	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	7,975	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	279,531	0
11.01 St. Mary's Medical Center San Francisco	1952445959	0	168,919	0	0	35,144
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	1922116037	0	0	177,269	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$0	\$494,781	\$50,249	\$2,240,752	\$1,337,499	\$102,942
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FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

OTHER COMPONENTS

28.00 Other Components	N/A	\$0	\$632	\$422	\$333,454	\$0	\$131
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<b>SUBTOTAL (LINES 19 THROUGH 28)</b>	<u>\$0</u>	<u>\$632</u>	<u>\$422</u>	<u>\$333,454</u>	<u>\$0</u>	<u>\$131</u>
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<b>GRAND TOTAL<sup>L</sup></b>	<u><u>\$0</u></u>	<u><u>\$495,413</u></u>	<u><u>\$50,671</u></u>	<u><u>\$2,574,206</u></u>	<u><u>\$1,337,499</u></u>	<u><u>\$103,073</u></u>
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FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	625	0	360,448
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	469	0	270,429
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	475,889	0	0	1,157,387
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	128,425	0	0	312,337
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	3,719	0	0	0	8,578
6.00 Mercy Medical Center Redding	1477671535	28,636	0	0	0	66,051
6.01 Mercy San Juan Medical Center	1972541498	0	485,490	0	0	1,180,739
6.02 Methodist Hospital	1467560599	0	224,445	0	0	545,862
7.00 Northridge Hospital Medical Center	1417089350	0	0	744	0	428,930
7.01 Saint Francis Memorial Hospital	1316061997	0	0	0	0	192,871
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	1235172057	0	0	0	0	200,788
8.01 Sierra Nevada Memorial Hospital	1659361392	0	126,676	0	0	308,082
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	6,104	0	0	0	14,078
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	486	0	280,017
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	0	0	204,063
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	1922116037	0	123,786	0	0	301,055

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$38,458	\$1,564,711	\$2,325	\$0	\$0	\$5,831,717
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FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

OTHER COMPONENTS

28.00 Other Components	N/A	\$323	\$8,407	\$0	\$0	\$0	\$343,369
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**SUBTOTAL (LINES 19 THROUGH 28)**

	\$323	\$8,407	\$0	\$0	\$0	\$343,369
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**GRAND TOTAL** <sup>L</sup>

	\$38,781	\$1,573,118	\$2,325	\$0	\$0	\$6,175,086
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(To Schedule 3)

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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

1.00 Arroyo Grande Community Hospital	1770659336	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	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	1235290818	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	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	1104981661	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	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	1235290818	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	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	1104981661	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Repairs and Maintenance	Dues and Subscriptions	Contributions	Insurance Premiums-Non Capital	Taxes and Licenses - Non Capital	Interest Expense	IT
	25	26	27	28	29	30	30.02

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	1770659336	\$0	\$0	\$0	\$0	\$0	\$1,354,587
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	6,055,849
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0	6,682,372
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	6,356,673
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0	4,469,683
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	6,512,881
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0	2,038,105
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0	5,013,503
3.02 Marian Medical Center	1760510937	0	0	0	0	0	4,974,730
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	1,035,387
4.01 Mercy General Hospital	1487694857	0	0	0	0	0	10,522,283
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	4,562,420
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0	5,590,430
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0	2,839,586
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	5,215,596
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0	991,477
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0	7,633,958
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0	10,734,585
6.02 Methodist Hospital	1467560599	0	0	0	0	0	4,962,655
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0	7,951,972
7.01 Saint Francis Memorial Hospital	1316061997	0	0	0	0	0	4,628,745
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	10,273,052
8.00 Sequoia Hospital	1235172057	0	0	0	0	0	4,818,742
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0	2,800,901
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0	6,908,353
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0	1,627,134
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0	1,914,060
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0	5,675,417
10.00 St. Joseph's Behavioral Health Center	1053443473	0	0	0	0	0	292,767
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	19,425,423
10.02 St. Joseph's Medical Center Stockton	1528190931	0	0	0	0	0	8,923,800
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0	5,191,248
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	0	0	0	4,897,340
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	2,888,698
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	3,635,709
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	6,414,853
12.02 Woodland Healthcare	1922116037	0	0	0	0	0	2,737,013

SUBTOTAL (LINES 1 THROUGH 12.02)

\$0      \$0      \$0      \$0      \$0      \$0      \$198,551,989



FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Bay	North State	Sacramento	Southern CA	Glendale CBO	Managed Care	Phoenix
	30.03	30.04	30.05	30.06	30.07	30.08	30.09

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	1770659336	\$0	\$0	\$0	\$8,413	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	37,612	0	99,560	0
1.02 California Hospital Medical Center	1114081056	0	0	0	41,504	3,587,258	109,861	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	27,761	0	73,483	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	12,658	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	31,138	2,691,369	82,424	0
3.02 Marian Medical Center	1760510937	0	0	0	30,898	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	9,663,516	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	34,722	0	91,909	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	2,607,835	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	1,301,443	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	10,020,567	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	9,858,492	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	4,557,633	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	49,389	4,268,810	130,733	0
7.01 Saint Francis Memorial Hospital	1316061997	3,355,379	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0	0
8.00 Sequoia Hospital	1235172057	3,493,107	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	2,572,308	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	42,907	0	113,576	0
9.00 St. Elizabeth Community Hospital	1083732853	0	2,135,825	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	11,888	0	31,468	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	35,249	0	93,306	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	32,242	2,786,787	85,346	0
11.01 St. Mary's Medical Center San Francisco	1952445959	3,550,083	0	0	0	0	0	0
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	1922116037	0	0	2,513,634	0	0	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$10,398,569	\$13,457,835	\$31,773,417	\$396,381	\$13,334,225	\$911,665	\$0
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Bay	North State	Sacramento	Southern CA	Glendale CBO	Managed Care	Phoenix
	30.03	30.04	30.05	30.06	30.07	30.08	30.09

OTHER COMPONENTS

28.00 Other Components	N/A	\$13,273	\$112,969	\$170,720	\$5,738	\$0	\$0	\$0
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**SUBTOTAL (LINES 19 THROUGH 28)**

	\$13,273	\$112,969	\$170,720	\$5,738	\$0	\$0	\$0
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**GRAND TOTAL** <sup>L</sup>

	\$10,411,842	\$13,570,804	\$31,944,137	\$402,119	\$13,334,225	\$911,665	\$0
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	A/P	Payroll				AUDITED TOTAL NONCAPITAL
	30.10	30.11				

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	1770659336	\$34,321	\$25,888	\$0	\$0	\$0	\$1,423,210
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	6,193,022
1.02 California Hospital Medical Center	1114081056	169,312	127,711	0	0	0	10,718,018
2.00 Chandler Regional Hospital	N/A	161,060	121,486	0	0	0	6,639,220
2.01 Community Hospital of San Bernardino	1235290818	113,249	85,423	0	0	0	4,769,599
2.02 Dominican Hospital Santa Cruz	1427181007	165,018	124,472	0	0	0	6,802,371
3.00 French Hospital Medical Center	1881760452	51,640	38,952	0	0	0	2,141,355
3.01 Glendale Memorial Hospital	1477610640	127,028	95,816	0	0	0	8,041,278
3.02 Marian Medical Center	1760510937	126,045	95,075	0	0	0	5,226,749
4.00 Mark Twain St. Joseph's Hospital	1508968819	26,234	19,788	0	0	0	1,081,408
4.01 Mercy General Hospital	1487694857	266,604	201,098	0	0	0	20,653,501
4.02 Mercy Gilbert Medical Center	N/A	115,599	87,195	0	0	0	4,765,214
5.00 Mercy Hospital Bakersfield	1104981661	141,645	106,842	0	0	0	5,965,548
5.01 Mercy Hospital of Folsom	1356389878	71,947	54,269	0	0	0	5,573,637
5.02 Mercy Medical Center Merced	1518018191	132,148	99,679	0	0	0	5,447,423
5.03 Mercy Medical Center Mt. Shasta	1518085430	25,121	18,949	0	0	0	2,336,991
6.00 Mercy Medical Center Redding	1477671535	193,423	145,897	0	0	0	17,993,844
6.01 Mercy San Juan Medical Center	1972541498	271,984	205,156	0	0	0	21,070,216
6.02 Methodist Hospital	1467560599	125,739	94,845	0	0	0	9,740,872
7.00 Northridge Hospital Medical Center	1417089350	201,480	151,975	0	0	0	12,754,360
7.01 Saint Francis Memorial Hospital	1316061997	117,279	88,463	0	0	0	8,189,866
7.02 Saint Mary's Regional Medical Center Reno	N/A	260,290	196,335	0	0	0	10,729,677
8.00 Sequoia Hospital	1235172057	122,093	92,094	0	0	0	8,526,036
8.01 Sierra Nevada Memorial Hospital	1659361392	70,967	53,530	0	0	0	5,497,706
8.02 St. Bernadine Medical Center	1689769911	175,038	132,030	0	0	0	7,371,903
9.00 St. Elizabeth Community Hospital	1083732853	41,227	31,097	0	0	0	3,835,283
9.01 St. John's Pleasant Valley Hospital	1194877332	48,497	36,581	0	0	0	2,042,494
9.02 St. John's Regional Medical Center	1073665360	143,799	108,467	0	0	0	6,056,237
10.00 St. Joseph's Behavioral Health Center	1053443473	7,418	5,595	0	0	0	305,780
10.01 St. Joseph's Hospital and Medical Center	N/A	492,184	371,252	0	0	0	20,288,860
10.02 St. Joseph's Medical Center Stockton	1528190931	226,103	170,549	0	0	0	9,320,452
11.00 St. Mary Medical Center Long Beach	1194840421	131,531	99,213	0	0	0	8,326,368
11.01 St. Mary's Medical Center San Francisco	1952445959	124,085	93,596	0	0	0	8,665,104
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	73,191	55,208	0	0	0	3,017,097
12.00 St. Rose Dominican Hospital San Martin	N/A	92,118	69,484	0	0	0	3,797,312
12.01 St. Rose Dominican Hospital Siena	N/A	162,534	122,598	0	0	0	6,699,986
12.02 Woodland Healthcare	1922116037	69,348	52,309	0	0	0	5,372,304

SUBTOTAL (LINES 1 THROUGH 12.02)

\$4,877,299      \$3,678,918      \$0      \$0      \$0      \$277,380,301

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
D

HOME OFFICE NAME:  
DIGNITY HEALTH

COMPONENTS - NONCAPITAL RELATE

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	A/P	Payroll				AUDITED TOTAL NONCAPITAL
	30.10	30.11				

OTHER COMPONENTS

28.00 Other Components	N/A	\$225,114	\$123,470	\$0	\$0	\$0	\$4,618,004
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**SUBTOTAL (LINES 19 THROUGH 28)**

	\$225,114	\$123,470	\$0	\$0	\$0	\$4,618,004
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**GRAND TOTAL** <sup>L</sup>

	\$5,102,413	\$3,802,388	\$0	\$0	\$0	\$281,998,305
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS STATISTICS - CAPITAL RELATE <sup>D</sup>

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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. )	(Adj. )	(Adj. )	(Adj. )	(Adj. )

HEALTH CARE FACILITIES

1.00 Arroyo Grande Community Hospital	1770659336	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	304,370	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	228,356	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	479,271	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	129,338	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	45,160	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	347,713	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	488,941	0	0
6.02 Methodist Hospital	1467560599	0	0	226,040	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	362,198	0
7.01 Saint Francis Memorial Hospital	1316061997	0	210,831	0	0	210,831
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0
8.00 Sequoia Hospital	1235172057	0	219,485	0	0	219,485
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	127,576	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	74,113	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	236,452	0
11.01 St. Mary's Medical Center San Francisco	1952445959	0	223,065	0	0	223,065
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	1922116037	0	0	124,666	0	0

SUBTOTAL (LINES 1 THROUGH 12.02)

0	653,381	466,986	1,575,832	1,131,376	653,381
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OTHER COMPONENTS

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

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	New Capital-Buildings and (Statistics) 4.00 (Adj. )	Bay (Total Cost) 4.03 (Adj. )	North State (Total Cost) 4.04 (Adj. )	Sacramento (Total Cost) 4.05 (Adj. )	Glendale CBO (Total Cost) 4.07 (Adj. )	Bay (Total Cost) 5.03 (Adj. )
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28.00 Other Components	N/A	0	834	3,920	234,505	0	834
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**SUBTOTAL (LINES 19 THROUGH 28)**

0	834	3,920	234,505	0	834
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**GRAND TOTAL <sup>L</sup>**

0	654,215	470,906	1,810,337	1,131,376	654,215
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TOTAL STATISTICS

0	654,215	470,906	1,810,337	1,131,376	654,215
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COST TO BE ALLOCATED (FROM SCHEDULE 8)

\$0	\$495,413	\$50,671	\$2,574,206	\$1,337,499	\$103,073
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UNIT COST MULTIPLIER

0.000000	0.757263	0.107603	1.421949	1.182188	0.157552
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS STATISTICS - CAPITAL RELATE <sup>D</sup>

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	North State (Total Cost) 5.04 (Adj. )	Sacramento (Total Cost) 5.05 (Adj. )	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	1770659336	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	304,370	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	228,356	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	479,271	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	129,338	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	45,160	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	347,713	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	488,941	0	0	0
6.02 Methodist Hospital	1467560599	0	226,040	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	362,198	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	127,576	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	74,113	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	236,452	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	0	124,666	0	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

466,986	1,575,832	1,131,376	0	0
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS STATISTICS - CAPITAL RELATE <sup>D</sup>

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	North State (Total Cost) 5.04 (Adj. )	Sacramento (Total Cost) 5.05 (Adj. )	Glendale CBO (Total Cost) 5.07 (Adj. )	(Statistics) 0.00 (Adj. )	(Statistics) 0.00 (Adj. )
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OTHER COMPONENTS

28.00 Other Components	N/A	3,920	8,467	0	0	0
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**SUBTOTAL (LINES 19 THROUGH 28)**

3,920	8,467	0	0	0
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**GRAND TOTAL <sup>L</sup>**

470,906	1,584,299	1,131,376	0	0
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TOTAL STATISTICS

470,906	1,584,299	1,131,376	0	0
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COST TO BE ALLOCATED (FROM SCHEDULE 8)

\$38,781	\$1,573,118	\$2,325	\$0	\$0
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UNIT COST MULTIPLIER

0.082354	0.992943	0.002055	0.000000	0.000000
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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/Pensio n Plans (Statistics) 16.00 (Adj. )
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28.00 Other Components	N/A	0	0	0	0	0
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<b>SUBTOTAL (LINES 19 THROUGH 28)</b>		0	0	0	0	0
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<b>GRAND TOTAL<sup>L</sup></b>		0	0	0	0	0
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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:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	0	0	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Taxes and Licenses - Non Capital (Statistics) 29.00 (Adj. )	Interest Expense (Statistics) 30.00 (Adj. )	IT (Total Cost) 30.02 (Adj. )	Bay (Total Cost) 30.03 (Adj. )	North State (Total Cost) 30.04 (Adj. )	Sacramento (Total Cost) 30.05 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	0	0	61,699	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	275,833	0	0
1.02 California Hospital Medical Center	1114081056	0	0	304,370	0	0
2.00 Chandler Regional Hospital	N/A	0	0	289,535	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	203,586	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	296,650	0	0
3.00 French Hospital Medical Center	1881760452	0	0	92,832	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	228,356	0	0
3.02 Marian Medical Center	1760510937	0	0	226,590	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	47,160	0	0
4.01 Mercy General Hospital	1487694857	0	0	479,271	0	479,271
4.02 Mercy Gilbert Medical Center	N/A	0	0	207,810	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	254,634	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	129,338	0	129,338
5.02 Mercy Medical Center Merced	1518018191	0	0	237,561	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	45,160	45,160	0
6.00 Mercy Medical Center Redding	1477671535	0	0	347,713	347,713	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	488,941	0	488,941
6.02 Methodist Hospital	1467560599	0	0	226,040	0	226,040
7.00 Northridge Hospital Medical Center	1417089350	0	0	362,198	0	0
7.01 Saint Francis Memorial Hospital	1316061997	0	0	210,831	210,831	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	467,919	0	0
8.00 Sequoia Hospital	1235172057	0	0	219,485	219,485	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	127,576	0	127,576
8.02 St. Bernardine Medical Center	1689769911	0	0	314,663	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	74,113	74,113	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	87,182	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	258,505	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	0	0	13,335	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	884,793	0	0
10.02 St. Joseph's Medical Center Stockton	1528190931	0	0	406,463	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	236,452	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	223,065	223,065	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	131,575	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	165,600	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	292,185	0	0
12.02 Woodland Healthcare	1922116037	0	0	124,666	0	124,666

**SUBTOTAL (LINES 1 THROUGH 12.02)**

0	0	9,043,685	653,381	466,986	1,575,832
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**OTHER COMPONENTS**

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Taxes and Licenses - Non Capital (Statistics) 29.00 (Adj. )	Interest Expense (Statistics) 30.00 (Adj. )	IT (Total Cost) 30.02 (Adj. )	Bay (Total Cost) 30.03 (Adj. )	North State (Total Cost) 30.04 (Adj. )	Sacramento (Total Cost) 30.05 (Adj. )
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28.00 Other Components	N/A	0	0	180,677	834	3,920	8,467
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**SUBTOTAL (LINES 19 THROUGH 28)**

0	0	180,677	834	3,920	8,467
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**GRAND TOTAL**

0	0	9,224,362	654,215	470,906	1,584,299
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TOTAL STATISTICS

0	0	9,224,362	654,215	470,906	1,584,299
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COST TO BE ALLOCATED (FROM SCHEDULE 8)

\$0	\$0	\$202,518,710	\$10,411,842	\$13,570,804	\$31,944,137
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UNIT COST MULTIPLIER

0.000000	0.000000	21.954766	15.915016	28.818499	20.162947
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Southern CA (Total Cost) 30.06 (Adj. )	Glendale CBO (Total Cost) 30.07 (Adj. )	Managed Care (Statistics) 30.08 (Adj. 2)	Phoenix (Total Cost) 30.09 (Adj. )	A/P (Total Cost) 30.10 (Adj. )	Payroll (Total Cost) 30.11 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	61,699	0	0	0	61,699	61,699
1.01 Bakersfield Memorial Hospital	1467538520	275,833	0	275,833	0	0	0
1.02 California Hospital Medical Center	1114081056	304,370	304,370	304,370	0	304,370	304,370
2.00 Chandler Regional Hospital	N/A	0	0	0	0	289,535	289,535
2.01 Community Hospital of San Bernardino	1235290818	203,586	0	203,586	0	203,586	203,586
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	296,650	296,650
3.00 French Hospital Medical Center	1881760452	92,832	0	0	0	92,832	92,832
3.01 Glendale Memorial Hospital	1477610640	228,356	228,356	228,356	0	228,356	228,356
3.02 Marian Medical Center	1760510937	226,590	0	0	0	226,590	226,590
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	47,160	47,160
4.01 Mercy General Hospital	1487694857	0	0	0	0	479,271	479,271
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	207,810	207,810
5.00 Mercy Hospital Bakersfield	1104981661	254,634	0	254,634	0	254,634	254,634
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	129,338	129,338
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	237,561	237,561
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	45,160	45,160
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	347,713	347,713
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	488,941	488,941
6.02 Methodist Hospital	1467560599	0	0	0	0	226,040	226,040
7.00 Northridge Hospital Medical Center	1417089350	362,198	362,198	362,198	0	362,198	362,198
7.01 Saint Francis Memorial Hospital	1316061997	0	0	0	0	210,831	210,831
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	467,919	467,919
8.00 Sequoia Hospital	1235172057	0	0	0	0	219,485	219,485
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	127,576	127,576
8.02 St. Bernardine Medical Center	1689769911	314,663	0	314,663	0	314,663	314,663
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	74,113	74,113
9.01 St. John's Pleasant Valley Hospital	1194877332	87,182	0	87,182	0	87,182	87,182
9.02 St. John's Regional Medical Center	1073665360	258,505	0	258,505	0	258,505	258,505
10.00 St. Joseph's Behavioral Health Center	1053443473	0	0	0	0	13,335	13,335
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	884,793	884,793
10.02 St. Joseph's Medical Center Stockton	1528190931	0	0	0	0	406,463	406,463
11.00 St. Mary Medical Center Long Beach	1194840421	236,452	236,452	236,452	0	236,452	236,452
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	0	0	223,065	223,065
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	131,575	131,575
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	165,600	165,600
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	292,185	292,185
12.02 Woodland Healthcare	1922116037	0	0	0	0	124,666	124,666

**SUBTOTAL (LINES 1 THROUGH 12.02)**

2,906,900	1,131,376	2,525,779	0	8,767,852	8,767,852
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**OTHER COMPONENTS**

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	Southern CA (Total Cost) 30.06 (Adj. )	Glendale CBO (Total Cost) 30.07 (Adj. )	Managed Care (Statistics) 30.08 (Adj. 2)	Phoenix (Total Cost) 30.09 (Adj. )	A/P (Total Cost) 30.10 (Adj. )	Payroll (Total Cost) 30.11 (Adj. )
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28.00 Other Components	N/A	42,079	0	0	0	404,684	294,262
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**SUBTOTAL (LINES 19 THROUGH 28)**

	42,079	0	0	0	404,684	294,262
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**GRAND TOTAL**

	2,948,979	1,131,376	2,525,779	0	9,172,536	9,062,114
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TOTAL STATISTICS

	2,948,979	1,131,376	2,525,779	0	9,172,536	9,062,114
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COST TO BE ALLOCATED (FROM SCHEDULE 8)

	\$402,119	\$13,334,225	\$911,665	\$0	\$5,102,413	\$3,802,388
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UNIT COST MULTIPLIER

	0.136359	11.785847	0.360944	0.000000	0.556271	0.419592
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FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	System (Statistics) 30.12 (Adj. )	(Statistics) 0.00 (Adj. )	(Statistics) 0.00 (Adj. )
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	0	0	0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0
2.00 Chandler Regional Hospital	N/A	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0
8.00 Sequoia Hospital	1235172057	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0
9.02 St. John's Regional Medical Center	1073665360	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	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	1528190931	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	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	1922116037	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:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	106,906	0	0	0	0	106,906
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0	0
3.02 Marian Medical Center	1760510937	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	76,731	0	0	0	0	76,731
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0	0
6.02 Methodist Hospital	1467560599	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	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	1235172057	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	32,191	0	0	0	0	32,191
9.02 St. John's Regional Medical Center	1073665360	95,449	0	0	0	0	95,449
10.00 St. Joseph's Behavioral Health Center	1053443473	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	326,696	0	0	0	0	326,696
10.02 St. Joseph's Medical Center Stockton	1528190931	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	48,582	0	0	0	0	48,582
12.00 St. Rose Dominican Hospital San Martin	N/A	61,145	0	0	0	0	61,145
12.01 St. Rose Dominican Hospital Siena	N/A	107,885	0	0	0	0	107,885
12.02 Woodland Healthcare	1922116037	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 12.02)</b>		<b>\$855,585</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$855,585</b>

DIRECT ALLOCATION OF CAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E)						AUDITED TOTAL
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(Adj. ) (Adj. ) (Adj. ) (Adj. ) (Adj. )

OTHER COMPONENTS

28.00 Other Components	N/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**SUBTOTAL (LINES 19 THROUGH 28)**

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

\$855,585	\$0	\$0	\$0	\$0	\$0	\$855,585
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(To Schedule 3)

DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER	REPORTED TOTAL (SCH. E-1)	(Adj. )						
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**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	\$857,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1.01 Bakersfield Memorial Hospital	1467538520	4,907,787	0	0	0	0	0	0	0
1.02 California Hospital Medical Center	1114081056	6,282,499	0	0	0	0	0	0	0
2.00 Chandler Regional Hospital	N/A	6,454,080	0	0	0	0	0	0	0
2.01 Community Hospital of San Bernardino	1235290818	3,314,741	0	0	0	0	0	0	0
2.02 Dominican Hospital Santa Cruz	1427181007	12,008,368	0	0	0	0	0	0	0
3.00 French Hospital Medical Center	1881760452	1,752,229	0	0	0	0	0	0	0
3.01 Glendale Memorial Hospital	1477610640	5,069,684	0	0	0	0	0	0	0
3.02 Marian Medical Center	1760510937	4,364,378	0	0	0	0	0	0	0
4.00 Mark Twain St. Joseph's Hospital	1508968819	835,246	0	0	0	0	0	0	0
4.01 Mercy General Hospital	1487694857	14,773,949	0	0	0	0	0	0	0
4.02 Mercy Gilbert Medical Center	N/A	3,818,367	0	0	0	0	0	0	0
5.00 Mercy Hospital Bakersfield	1104981661	7,011,949	0	0	0	0	0	0	0
5.01 Mercy Hospital of Folsom	1356389878	4,952,031	0	0	0	0	0	0	0
5.02 Mercy Medical Center Merced	1518018191	3,820,892	0	0	0	0	0	0	0
5.03 Mercy Medical Center Mt. Shasta	1518085430	1,872,778	0	0	0	0	0	0	0
6.00 Mercy Medical Center Redding	1477671535	10,836,268	0	0	0	0	0	0	0
6.01 Mercy San Juan Medical Center	1972541498	17,354,167	0	0	0	0	0	0	0
6.02 Methodist Hospital	1467560599	5,773,325	0	0	0	0	0	0	0
7.00 Northridge Hospital Medical Center	1417089350	5,796,121	0	0	0	0	0	0	0
7.01 Saint Francis Memorial Hospital	1316061997	3,969,024	0	0	0	0	0	0	0
7.02 Saint Mary's Regional Medical Center Reno	N/A	12,445,887	0	0	0	0	0	0	0
8.00 Sequoia Hospital	1235172057	4,901,001	0	0	0	0	0	0	0
8.01 Sierra Nevada Memorial Hospital	1659361392	2,146,720	0	0	0	0	0	0	0
8.02 St. Bernardine Medical Center	1689769911	6,885,322	0	0	0	0	0	0	0
9.00 St. Elizabeth Community Hospital	1083732853	2,620,342	0	0	0	0	0	0	0
9.01 St. John's Pleasant Valley Hospital	1194877332	1,860,782	0	0	0	0	0	0	0
9.02 St. John's Regional Medical Center	1073665360	5,676,010	0	0	0	0	0	0	0
10.00 St. Joseph's Behavioral Health Center	1053443473	383,637	0	0	0	0	0	0	0
10.01 St. Joseph's Hospital and Medical Center	N/A	24,255,911	0	0	0	0	0	0	0
10.02 St. Joseph's Medical Center Stockton	1528190931	10,751,837	0	0	0	0	0	0	0
11.00 St. Mary Medical Center Long Beach	1194840421	5,475,073	0	0	0	0	0	0	0
11.01 St. Mary's Medical Center San Francisco	1952445959	5,083,979	0	0	0	0	0	0	0
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	5,221,278	0	0	0	0	0	0	0
12.00 St. Rose Dominican Hospital San Martin	N/A	2,808,658	0	0	0	0	0	0	0
12.01 St. Rose Dominican Hospital Siena	N/A	4,229,933	0	0	0	0	0	0	0
12.02 Woodland Healthcare	1922116037	3,397,867	0	0	0	0	0	0	0

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$223,969,892      \$0      \$0      \$0      \$0      \$0      \$0      \$0



DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER							AUDITED TOTAL
	(Adj. )						

**HEALTH CARE FACILITIES**

1.00 Arroyo Grande Community Hospital	1770659336	\$0	\$0	\$0	\$0	\$0	\$0	\$857,772
1.01 Bakersfield Memorial Hospital	1467538520	0	0	0	0	0	0	4,907,787
1.02 California Hospital Medical Center	1114081056	0	0	0	0	0	0	6,282,499
2.00 Chandler Regional Hospital	N/A	0	0	0	0	0	0	6,454,080
2.01 Community Hospital of San Bernardino	1235290818	0	0	0	0	0	0	3,314,741
2.02 Dominican Hospital Santa Cruz	1427181007	0	0	0	0	0	0	12,008,368
3.00 French Hospital Medical Center	1881760452	0	0	0	0	0	0	1,752,229
3.01 Glendale Memorial Hospital	1477610640	0	0	0	0	0	0	5,069,684
3.02 Marian Medical Center	1760510937	0	0	0	0	0	0	4,364,378
4.00 Mark Twain St. Joseph's Hospital	1508968819	0	0	0	0	0	0	835,246
4.01 Mercy General Hospital	1487694857	0	0	0	0	0	0	14,773,949
4.02 Mercy Gilbert Medical Center	N/A	0	0	0	0	0	0	3,818,367
5.00 Mercy Hospital Bakersfield	1104981661	0	0	0	0	0	0	7,011,949
5.01 Mercy Hospital of Folsom	1356389878	0	0	0	0	0	0	4,952,031
5.02 Mercy Medical Center Merced	1518018191	0	0	0	0	0	0	3,820,892
5.03 Mercy Medical Center Mt. Shasta	1518085430	0	0	0	0	0	0	1,872,778
6.00 Mercy Medical Center Redding	1477671535	0	0	0	0	0	0	10,836,268
6.01 Mercy San Juan Medical Center	1972541498	0	0	0	0	0	0	17,354,167
6.02 Methodist Hospital	1467560599	0	0	0	0	0	0	5,773,325
7.00 Northridge Hospital Medical Center	1417089350	0	0	0	0	0	0	5,796,121
7.01 Saint Francis Memorial Hospital	1316061997	0	0	0	0	0	0	3,969,024
7.02 Saint Mary's Regional Medical Center Reno	N/A	0	0	0	0	0	0	12,445,887
8.00 Sequoia Hospital	1235172057	0	0	0	0	0	0	4,901,001
8.01 Sierra Nevada Memorial Hospital	1659361392	0	0	0	0	0	0	2,146,720
8.02 St. Bernardine Medical Center	1689769911	0	0	0	0	0	0	6,885,322
9.00 St. Elizabeth Community Hospital	1083732853	0	0	0	0	0	0	2,620,342
9.01 St. John's Pleasant Valley Hospital	1194877332	0	0	0	0	0	0	1,860,782
9.02 St. John's Regional Medical Center	1073665360	0	0	0	0	0	0	5,676,010
10.00 St. Joseph's Behavioral Health Center	1053443473	0	0	0	0	0	0	383,637
10.01 St. Joseph's Hospital and Medical Center	N/A	0	0	0	0	0	0	24,255,911
10.02 St. Joseph's Medical Center Stockton	1528190931	0	0	0	0	0	0	10,751,837
11.00 St. Mary Medical Center Long Beach	1194840421	0	0	0	0	0	0	5,475,073
11.01 St. Mary's Medical Center San Francisco	1952445959	0	0	0	0	0	0	5,083,979
11.02 St. Rose Dominican Hospital Rose Di Lima	N/A	0	0	0	0	0	0	5,221,278
12.00 St. Rose Dominican Hospital San Martin	N/A	0	0	0	0	0	0	2,808,658
12.01 St. Rose Dominican Hospital Siena	N/A	0	0	0	0	0	0	4,229,933
12.02 Woodland Healthcare	1922116037	0	0	0	0	0	0	3,397,867

**SUBTOTAL (LINES 1 THROUGH 12.02)**

\$0      \$0      \$0      \$0      \$0      \$0      \$223,969,892

DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

MEDI-CAL NUMBER							AUDITED TOTAL
	(Adj. )						

OTHER COMPONENTS

28.00 Other Components	N/A	0	0	0	0	0	0	3,202,486
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<b>SUBTOTAL (LINES 19 THROUGH 28)</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$3,202,486
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<b>GRAND TOTAL</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$227,172,378
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(To Schedule 3-1)

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	\$8,249,122		\$0	\$8,249,122
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	102,888,366		0	102,888,366
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>\$111,137,488</u>		<u>\$0</u>	<u>\$111,137,488</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
30.02	IT	0		0	0
30.03	Bay	0		0	0
30.04	North State	0		0	0
30.05	Sacramento	0		0	0
30.06	Southern CA	0		0	0
30.07	Glendale CBO	0		0	0
30.08	Managed Care	0		0	0
30.09	Phoenix	1		0	1
30.10	A/P	0		0	0
30.11	Payroll	0		0	0
30.12	System	157,010,920	1	(3,373,642)	153,637,278
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$157,010,921</u>		<u>(\$3,373,642)</u>	<u>\$153,637,279</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$268,148,409</u>		<u>(\$3,373,642)</u>	<u>\$264,774,767</u>
					(To Sch. 4)
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
	<b>TOTAL EXPENSES</b>	<u>\$268,148,409</u>		<u>(\$3,373,642)</u>	<u>\$264,774,767</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	855,585		0	855,585
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>\$855,585</u>		<u>\$0</u>	<u>\$855,585</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	185,466,000		0	185,466,000
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
30.02	IT	0		0	0
30.03	Bay	0		0	0
30.04	North State	0		0	0
30.05	Sacramento	3,865,790		0	3,865,790
30.06	Southern CA	0		0	0
30.07	Glendale CBO	0		0	0
30.08	Managed Care	0		0	0
30.09	Phoenix	17,097,258		0	17,097,258
30.10	A/P	0		0	0
30.11	Payroll	0		0	0
30.12	System	20,743,330		0	20,743,330
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$227,172,378</u>		<u>\$0</u>	<u>\$227,172,378</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$228,027,963</u>		<u>\$0</u>	<u>\$228,027,963</u>
(To Sch. 7, 7-1)					
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$228,027,963</u>		<u>\$0</u>	<u>\$228,027,963</u>

## TRIAL BALANCE OF EXPENSES

HOME OFFICE NAME:  
DIGNITY HEALTHFISCAL PERIOD ENDED:  
JUNE 30, 2012

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	495,413		0	495,413
4.04	North State	50,671		0	50,671
4.05	Sacramento	2,574,206		0	2,574,206
4.07	Glendale CBO	1,337,499		0	1,337,499
4.10	Phoenix	0		0	0
5.00	New Capital-Movable Equipment	0		0	0
5.03	Bay	103,073		0	103,073
5.04	North State	38,781		0	38,781
5.05	Sacramento	1,573,118		0	1,573,118
5.07	Glendale CBO	2,325		0	2,325
6.00	SUBTOTAL (sum of lines 4 through 5.07)	<u>\$6,175,086</u>		<u>\$0</u>	<u>\$6,175,086</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
30.02	IT	202,518,710		0	202,518,710
30.03	Bay	10,411,842		0	10,411,842
30.04	North State	13,570,804		0	13,570,804
30.05	Sacramento	31,944,137		0	31,944,137
30.06	Southern CA	402,119		0	402,119
30.07	Glendale CBO	13,334,225		0	13,334,225
30.08	Managed Care	911,665		0	911,665
30.09	Phoenix	0		0	0
30.10	A/P	5,102,413		0	5,102,413
30.11	Payroll	3,802,388		0	3,802,388
30.12	System	0		0	0
36.00	SUBTOTAL (sum of lines 11 through 35.08)	<u>\$281,998,303</u>		<u>\$0</u>	<u>\$281,998,303</u>
37.00	TOTAL ALLOWABLE EXPENSES	<u>\$288,173,389</u>		<u>\$0</u>	<u>\$288,173,389</u>
(To Sch. 6, 6-1)					
38.00	NONREIMBURSABLE EXPENSES	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
<b>TOTAL EXPENSES</b>		<u>\$288,173,389</u>		<u>\$0</u>	<u>\$288,173,389</u>

REPORTED HOME OFFICE COSTS

HOME OFFICE NAME:  
DIGNITY HEALTH

FISCAL PERIOD ENDED:  
JUNE 30, 2012

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	1770659336	07/01/11	06/30/12		\$857,772		\$1,423,209	\$710,425	\$1,003,663	\$3,995,069
1.01	Bakersfield Memorial Hospital	1467538520	07/01/11	06/30/12		4,907,787		6,195,511	3,176,274	4,487,322	18,766,894
1.02	California Hospital Medical Center	1114081056	07/01/11	06/30/12		6,282,499	360,448	10,720,765	3,504,861	4,951,538	25,820,111
2.00	Chandler Regional Hospital	N/A	07/01/11	06/30/12	106,906	6,454,080		6,639,220	3,334,066	4,710,245	21,244,517
2.01	Community Hospital of San Bernardino	1235290818	07/01/11	06/30/12		3,314,741		4,771,437	2,344,383	3,312,057	13,742,618
2.02	Dominican Hospital Santa Cruz	1427181007	07/01/11	06/30/12		12,008,368		6,802,371	3,416,006	4,826,007	27,052,752
3.00	French Hospital Medical Center	1881760452	07/01/11	06/30/12		1,752,229		2,141,355	1,068,941	1,510,159	6,472,684
3.01	Glendale Memorial Hospital	1477610640	07/01/11	06/30/12		5,069,684	270,429	8,043,339	2,629,523	3,714,893	19,727,868
3.02	Marian Medical Center	1760510937	07/01/11	06/30/12		4,364,378		5,226,748	2,609,193	3,686,171	15,886,490
4.00	Mark Twain St. Joseph's Hospital	1508968819	07/01/11	06/30/12		835,246		1,081,409	543,036	767,181	3,226,872
4.01	Mercy General Hospital	1487694857	07/01/11	06/30/12		14,773,949	1,157,388	20,653,502	5,518,903	7,796,901	49,900,643
4.02	Mercy Gilbert Medical Center	N/A	07/01/11	06/30/12	76,731	3,818,367		4,765,214	2,392,989	3,380,727	14,434,028
5.00	Mercy Hospital Bakersfield	1104981661	07/01/11	06/30/12		7,011,949		5,945,045	2,932,208	4,142,514	20,031,716
5.01	Mercy Hospital of Folsom	1356389878	07/01/11	06/30/12		4,952,031	312,337	5,573,637	1,489,375	2,104,134	14,431,514
5.02	Mercy Medical Center Merced	1518018191	07/01/11	06/30/12		3,820,892		5,447,423	2,735,612	3,864,771	15,868,698
5.03	Mercy Medical Center Mt. Shasta	1518085430	07/01/11	06/30/12		1,872,778	8,578	2,336,990	520,022	734,668	5,473,036
6.00	Mercy Medical Center Redding	1477671535	07/01/11	06/30/12		10,836,268	66,051	17,993,846	4,003,934	5,656,609	38,556,708
6.01	Mercy San Juan Medical Center	1972541498	07/01/11	06/30/12		17,354,167	1,180,737	21,070,216	5,630,255	7,954,215	53,189,590
6.02	Methodist Hospital	1467560599	07/01/11	06/30/12		5,773,325	545,862	9,740,872	2,602,898	3,677,277	22,340,234
7.00	Northridge Hospital Medical Center	1417089350	07/01/11	06/30/12		5,796,121	428,930	12,757,632	4,170,807	5,892,362	29,045,852
7.01	Saint Francis Memorial Hospital	1316061997	07/01/11	06/30/12		3,969,024	192,872	8,189,866	2,427,768	3,429,861	18,209,391
7.02	Saint Mary's Regional Medical Center Reno	N/A	07/01/11	06/30/12		12,445,887		10,729,677	4,447,795	6,283,680	33,907,039
8.00	Sequoia Hospital	1235172057	07/01/11	06/30/12		4,901,001	200,788	8,526,036	2,527,458	3,570,700	19,725,983
8.01	Sierra Nevada Memorial Hospital	1659361392	07/01/11	06/30/12		2,146,720	308,083	5,497,706	1,469,045	2,075,412	11,496,966
8.02	St. Bernardine Medical Center	1689769911	07/01/11	06/30/12		6,885,322		7,374,744	3,623,438	5,119,058	23,002,562
9.00	St. Elizabeth Community Hospital	1083732853	07/01/11	06/30/12		2,620,342	14,079	3,835,283	853,460	1,205,736	8,528,900
9.01	St. John's Pleasant Valley Hospital	1194877332	07/01/11	06/30/12	32,191	1,860,782		2,043,281	1,003,925	1,418,308	6,358,487
9.02	St. John's Regional Medical Center	1073665360	07/01/11	06/30/12	95,449	5,676,010		6,058,572	2,976,686	4,205,352	19,012,069
10.00	St. Joseph's Behavioral Health Center	1053443473	07/01/11	06/30/12		383,637		305,780	153,561	216,945	1,059,923
10.01	St. Joseph's Hospital and Medical Center	N/A	07/01/11	06/30/12	326,696	24,255,911		20,288,857	10,188,575	14,394,041	69,454,080
10.02	St. Joseph's Medical Center Stockton	1528190931	07/01/11	06/30/12		10,751,837		9,320,453	4,680,509	6,612,451	31,365,250
11.00	St. Mary Medical Center Long Beach	1194840421	07/01/11	06/30/12		5,475,073	280,017	8,328,502	2,722,816	3,846,693	20,653,101
11.01	St. Mary's Medical Center San Francisco	1952445959	07/01/11	06/30/12		5,083,979	204,063	8,665,104	2,568,636	3,628,873	20,150,655
11.02	St. Rose Dominican Hospital Rose Di Lima	N/A	07/01/11	06/30/12	48,582	5,221,278		3,017,097	1,515,071	2,140,437	11,942,465
12.00	St. Rose Dominican Hospital San Martin	N/A	07/01/11	06/30/12	61,145	2,808,658		3,797,311	1,906,920	2,694,026	11,268,060
12.01	St. Rose Dominican Hospital Siena	N/A	07/01/11	06/30/12	107,885	4,229,933		6,699,985	3,364,613	4,753,401	19,155,817
12.02	Woodland Healthcare	1922116037	07/01/11	06/30/12		3,397,867	301,055	5,372,304	1,435,505	2,028,028	12,534,759

SUBTOTAL (LINES 1 THROUGH 12.02)

\$855,585    \$223,969,892    \$5,831,717    \$277,380,299    \$103,199,492    \$145,796,416    \$757,033,401





Provider Name							Fiscal Period			Provider Number		Adjustments
DIGNITY HEALTH							JULY 1, 2011 THROUGH JUNE 30, 2012			N/A		2
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 REPORTED COSTS</u></b>												
1	8	B			30.12	8	Pooled Cost - System To eliminate a portion of the Office of the CEO due to Informal Appeal Agreement. 42 CFR 413.20 and 413.24/CMS Pub. 15-1, Sections 2300 and 2304			\$157,010,920	(\$3,373,642)	\$153,637,278

Provider Name							Fiscal Period			Provider Number		Adjustments
DIGNITY HEALTH							JULY 1, 2011 THROUGH JUNE 30, 2012			N/A		2
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 REPORTED STATISTICS</u></b>												
2	6-1	F-1	II		5.00	30.08	Mercy Hospital of Bakersfield (Total Cost)		193,000	61,634	254,634	
	6-1	F-1	II		18.00	30.08	Total - Managed Care		2,464,145	61,634	2,525,779	
To adjust the reported functional statistics to agree with the provider's audited financial statements. 42 CFR 413.17, 413.20 and 413.24 CMS Pub. 15-1, Sections 2150, 2300 and 2304												