

**REPORT  
ON THE  
HOME OFFICE AUDIT**

**SUTTER HEALTH EAST BAY REGION  
WALNUT CREEK, CALIFORNIA**

**FISCAL PERIOD ENDED  
DECEMBER 31, 2012**

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

**Section Chief: Robert G. Kwick  
Audit Supervisor: Delia Valencia  
Auditor: Laura Langston**



TOBY DOUGLAS  
DIRECTOR

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



EDMUND G. BROWN JR.  
GOVERNOR

April 11, 2014

Susan McCabe  
Reimbursement Director  
9100 Foothills Blvd  
Roseville, CA 95747

SUTTER HEALTH EAST BAY REGION  
FISCAL PERIOD ENDED DECEMBER 31, 2012

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

Susan McCabe  
Page 2

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

**Original Signed By**

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

Certified

## **TABLE OF CONTENTS**

### **SCHEDULES**

- 1** - SUMMARY OF AUDITED HOME OFFICE CAPITAL AND NONCAPITAL RELATED COSTS TO CHAIN COMPONENTS
  
- 2** - COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS
  
- 3** - SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED
  
- 3-1** - SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED
  
- 4** - POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS
  
- 5** - FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - CAPITAL RELATED
  
- 5-1** - FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED
  
- 6** - FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATED
  
- 6-1** - FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED
  
- 7** - DIRECT ALLOCATION OF CAPITAL COSTS TO CHAIN COMPONENTS
  
- 7-1** - DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS
  
- 8** - TRIAL BALANCE OF EXPENSES
  
- 9** - REPORTED HOME OFFICE COSTS

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

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		CAPITAL RELATED (SCHEDULE 3) 1	NONCAPITAL RELATED (SCHEDULE 3-1) 2	TOTAL AUDITED H.O. COSTS (COLUMN 1 + 2) 3	
		FROM	TO				
<b><u>HEALTH CARE FACILITIES</u></b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	01/01/12	12/31/12	\$0	\$20,051,797	\$20,051,797
2.	ALTA BATES SUMMIT MEDICAL	1740279959	01/01/12	12/31/12	0	16,199,671	16,199,671
3.	SUTTER DELTA MEDICAL CENTER	1124135132	01/01/12	12/31/12	0	5,439,621	5,439,621
4.	EDEN MEDICAL CENTER	1134122179	01/01/12	12/31/12	0	9,499,620	9,499,620
4.01	SAN LEANDRO HOSPITAL	1679523633	01/01/12	12/31/12	0	1,077,154	1,077,154
4.02	SUTTER MED CTR CAST	1821351016	01/01/12	12/31/12	0	1,330,951	1,330,951
5.		0			0	0	0
6.		0			0	0	0
7.		0			0	0	0
8.		0			0	0	0
9.		0			0	0	0
10.		0			0	0	0
11.		0			0	0	0
12.		0			0	0	0
13.		0			0	0	0
14.		0			0	0	0
15.		0			0	0	0
16.		0			0	0	0
17.		0			0	0	0
18.		0			0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$0</b>	<b>\$53,598,813</b>	<b>\$53,598,813</b>
<b><u>OTHER COMPONENTS</u></b>							
19.	SAMUEL MERRIT COLLEGE	N/A	01/01/12	12/31/12	\$0	\$554,062	\$554,062
20.	THUNDER ROAD	N/A	01/01/12	12/31/12	0	84,681	84,681
21.	ABSMC FOUNDATION	N/A	01/01/12	12/31/12	0	101,454	101,454
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	01/01/12	12/31/12	0	2,519,392	2,519,392
23.	EAST BAY PERINATAL CENTER	N/A	01/01/12	12/31/12	0	40,760	40,760
24.	ABSMC RESEARCH	N/A	01/01/12	12/31/12	0	23,424	23,424
25.	HEALTH VENTURES INC	N/A	01/01/12	12/31/12	0	156,915	156,915
26.	MAGNETIC IMAGING ASSOCIATION	N/A	01/01/12	12/31/12	0	139,857	139,857
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	01/01/12	12/31/12	0	45,459	45,459
26.02	ALTA CT	N/A	01/01/12	12/31/12	0	34,018	34,018
26.03	SURGERY CENTER OF ABSMC	N/A	01/01/12	12/31/12	0	117,199	117,199
26.04	ABMC SURGERY PROPERTY CO	N/A	01/01/12	12/31/12	0	3,192	3,192
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	01/01/12	12/31/12	0	5,410	5,410
27	OTHER MANAGED FACILITIES	N/A	01/01/12	12/31/12	0	0	0
28.		0			0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$0</b>	<b>\$3,825,821</b>	<b>\$3,825,821</b>
<b>GRAND TOTAL</b>					<b>\$0</b>	<b>\$57,424,635</b>	<b>\$57,424,635</b>

## COMPARISON OF REPORTED AND AUDITED HOME OFFICE COSTS

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		REPORTED HOME OFFICE COSTS (SCH. 9) 1	AUDITED H.O. COSTS (SCH. 3 & 3-1) 2	VARIANCE (COLUMN 2-1) 3	
		FROM	TO				
<b><u>HEALTH CARE FACILITIES</u></b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	01/01/12	12/31/12	\$20,133,758	\$20,051,797	(\$81,961)
2.	ALTA BATES SUMMIT MEDICAL	1740279959	01/01/12	12/31/12	15,035,693	16,199,671	1,163,978
3.	SUTTER DELTA MEDICAL CENTER	1124135132	01/01/12	12/31/12	5,977,018	5,439,621	(537,397)
4.	EDEN MEDICAL CENTER	1134122179	01/01/12	12/31/12	10,473,716	9,499,620	(974,096)
4.01	SAN LEANDRO HOSPITAL	1679523633	01/01/12	12/31/12	1,036,396	1,077,154	40,758
4.02	SUTTER MED CTR CAST	1821351016	01/01/12	12/31/12	1,300,307	1,330,951	30,644
5.		0			0	0	0
6.		0			0	0	0
7.		0			0	0	0
8.		0			0	0	0
9.		0			0	0	0
10.		0			0	0	0
11.		0			0	0	0
12.		0			0	0	0
13.		0			0	0	0
14.		0			0	0	0
15.		0			0	0	0
16.		0			0	0	0
17.		0			0	0	0
18.		0			0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$53,956,888</b>	<b>\$53,598,813</b>	<b>(\$358,075)</b>
<b><u>OTHER COMPONENTS</u></b>							
19.	SAMUEL MERRIT COLLEGE	N/A	01/01/12	12/31/12	\$479,756	\$554,062	\$74,306
20.	THUNDER ROAD	N/A	01/01/12	12/31/12	76,791	84,681	7,890
21.	ABSMC FOUNDATION	N/A	01/01/12	12/31/12	89,939	101,454	11,515
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	01/01/12	12/31/12	2,415,881	2,519,392	103,511
23.	EAST BAY PERINATAL CENTER	N/A	01/01/12	12/31/12	37,556	40,760	3,204
24.	ABSMC RESEARCH	N/A	01/01/12	12/31/12	20,904	23,424	2,520
25.	HEALTH VENTURES INC	N/A	01/01/12	12/31/12	144,286	156,915	12,629
26.	MAGNETIC IMAGING ASSOCIATION	N/A	01/01/12	12/31/12	131,800	139,857	8,057
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	01/01/12	12/31/12	40,361	45,459	5,098
26.02	ALTA CT	N/A	01/01/12	12/31/12	32,118	34,018	1,900
26.03	SURGERY CENTER OF ABSMC	N/A	01/01/12	12/31/12	103,509	117,199	13,690
26.04	ABMC SURGERY PROPERTY CO	N/A	01/01/12	12/31/12	2,820	3,192	372
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	01/01/12	12/31/12	5,018	5,410	392
27	OTHER MANAGED FACILITIES	N/A	01/01/12	12/31/12	0	0	0
28.		0			0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$3,580,739</b>	<b>\$3,825,821</b>	<b>\$245,082</b>
<b>GRAND TOTAL</b>					<b>\$57,537,627</b>	<b>\$57,424,635</b>	<b>(\$112,993)</b>

SUMMARY ALLOCATION OF HOME OFFICE COSTS - CAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT CAPITAL COSTS (SCHEDULE 7) 1	FUNCTIONAL CAPITAL COSTS (SCHEDULE 5) 2	POOLED CAPITAL COSTS (SCHEDULE 4) 3	TOTAL CAPITAL COSTS (COL. 1 TO 3)	
		FROM	TO					
<b><u>HEALTH CARE FACILITIES</u></b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	01/01/12	12/31/12	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	01/01/12	12/31/12	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	01/01/12	12/31/12	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	01/01/12	12/31/12	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	01/01/12	12/31/12	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	01/01/12	12/31/12	0	0	0	0
5.		0			0	0	0	0
6.		0			0	0	0	0
7.		0			0	0	0	0
8.		0			0	0	0	0
9.		0			0	0	0	0
10.		0			0	0	0	0
11.		0			0	0	0	0
12.		0			0	0	0	0
13.		0			0	0	0	0
14.		0			0	0	0	0
15.		0			0	0	0	0
16.		0			0	0	0	0
17.		0			0	0	0	0
18.		0			0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER COMPONENTS</u></b>								
19.	SAMUEL MERRIT COLLEGE	N/A	01/01/12	12/31/12	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	01/01/12	12/31/12	0	0	0	0
21.	ABSMC FOUNDATION	N/A	01/01/12	12/31/12	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	01/01/12	12/31/12	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	01/01/12	12/31/12	0	0	0	0
24.	ABSMC RESEARCH	N/A	01/01/12	12/31/12	0	0	0	0
25.	HEALTH VENTURES INC	N/A	01/01/12	12/31/12	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	01/01/12	12/31/12	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	01/01/12	12/31/12	0	0	0	0
26.02	ALTA CT	N/A	01/01/12	12/31/12	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	01/01/12	12/31/12	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	01/01/12	12/31/12	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	01/01/12	12/31/12	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	01/01/12	12/31/12	0	0	0	0
28.		0			0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

(To Schedule 1 & 2)

SUMMARY ALLOCATION OF HOME OFFICE COSTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT COSTS (SCH. 7-1) 1	FUNCTIONAL COSTS (SCH. 5-1) 2	POOLED COSTS (SCH. 4) 3	TOTAL NONCAPITAL COSTS (COL. 1 TO 3)	
		FROM	TO					
<b>HEALTH CARE FACILITIES</b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	01/01/12	12/31/12	\$0	\$18,639,365	\$1,412,432	\$20,051,797
2.	ALTA BATES SUMMIT MEDICAL	1740279959	01/01/12	12/31/12	0	15,072,225	1,127,446	16,199,671
3.	SUTTER DELTA MEDICAL CENTER	1124135132	01/01/12	12/31/12	261,412	4,798,242	379,967	5,439,621
4.	EDEN MEDICAL CENTER	1134122179	01/01/12	12/31/12	472,336	8,328,986	698,298	9,499,620
4.01	SAN LEANDRO HOSPITAL	1679523633	01/01/12	12/31/12	0	997,260	79,894	1,077,154
4.02	SUTTER MED CTR CAST	1821351016	01/01/12	12/31/12	0	1,218,965	111,986	1,330,951
5.		0			0	0	0	0
6.		0			0	0	0	0
7.		0			0	0	0	0
8.		0			0	0	0	0
9.		0			0	0	0	0
10.		0			0	0	0	0
11.		0			0	0	0	0
12.		0			0	0	0	0
13.		0			0	0	0	0
14.		0			0	0	0	0
15.		0			0	0	0	0
16.		0			0	0	0	0
17.		0			0	0	0	0
18.		0			0	0	0	0

SUBTOTAL (LINES 1 THROUGH 20)

\$733,748    \$49,055,043    \$3,810,022    \$53,598,813

**OTHER COMPONENTS**

19.	SAMUEL MERRIT COLLEGE	N/A	01/01/12	12/31/12	\$0	\$417,459	\$136,603	\$554,062
20.	THUNDER ROAD	N/A	01/01/12	12/31/12	0	68,155	16,526	84,681
21.	ABSMC FOUNDATION	N/A	01/01/12	12/31/12	0	77,333	24,121	101,454
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	01/01/12	12/31/12	18	2,241,060	278,314	2,519,392
23.	EAST BAY PERINATAL CENTER	N/A	01/01/12	12/31/12	0	34,292	6,468	40,760
24.	ABSMC RESEARCH	N/A	01/01/12	12/31/12	0	18,144	5,280	23,424
25.	HEALTH VENTURES INC	N/A	01/01/12	12/31/12	0	130,469	26,446	156,915
26.	MAGNETIC IMAGING ASSOCIATION	N/A	01/01/12	12/31/12	0	122,996	16,861	139,857
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	01/01/12	12/31/12	0	34,781	10,678	45,459
26.02	ALTA CT	N/A	01/01/12	12/31/12	0	30,041	3,977	34,018
26.03	SURGERY CENTER OF ABSMC	N/A	01/01/12	12/31/12	0	88,410	28,789	117,199
26.04	ABMC SURGERY PROPERTY CO	N/A	01/01/12	12/31/12	0	2,408	784	3,192
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	01/01/12	12/31/12	0	4,680	730	5,410
27	OTHER MANAGED FACILITIES	N/A	01/01/12	12/31/12	0	0	0	0
28.		0			0	0	0	0

SUBTOTAL (LINES 21 THROUGH 35)

\$18    \$3,270,228    \$555,575    \$3,825,821

GRAND TOTAL

\$733,766    \$52,325,271    \$4,365,597    \$57,424,635

(To Schedule 1 & 2)

## POOLED ALLOCATION OF HOME OFFICE COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	TOTAL COST (SCH. G, COL. 1) 1	CAPITAL (SCH. 8) 2	NONCAPITAL (SCH. 8) 3	TOTAL POOLED (COL. 2 + 3) 4	
<b>HEALTH CARE FACILITIES</b>						
		(Adj. 2)				
1.	ALTA BATES MEDICAL CENTER	1013906221	\$524,995,657	\$0	\$1,412,432	\$1,412,432
2.	ALTA BATES SUMMIT MEDICAL	1740279959	419,067,533	0	1,127,446	1,127,446
3.	SUTTER DELTA MEDICAL CENTER	1124135132	141,232,134	0	379,967	379,967
4.	EDEN MEDICAL CENTER	1134122179	259,554,614	0	698,298	698,298
4.01	SAN LEANDRO HOSPITAL	1679523633	29,696,307	0	79,894	79,894
4.02	SUTTER MED CTR CAST	1821351016	41,624,605	0	111,986	111,986
5.		0	0	0	0	0
6.		0	0	0	0	0
7.		0	0	0	0	0
8.		0	0	0	0	0
9.		0	0	0	0	0
10.		0	0	0	0	0
11.		0	0	0	0	0
12.		0	0	0	0	0
13.		0	0	0	0	0
14.		0	0	0	0	0
15.		0	0	0	0	0
16.		0	0	0	0	0
17.		0	0	0	0	0
18.		0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$1,416,170,850</b>	<b>\$0</b>	<b>\$3,810,022</b>	<b>\$3,810,022</b>
<b>OTHER COMPONENTS</b>						
19.	SAMUEL MERRIT COLLEGE	N/A	\$50,774,788	\$0	\$136,603	\$136,603
20.	THUNDER ROAD	N/A	6,142,802	0	16,526	16,526
21.	ABSMC FOUNDATION	N/A	8,965,737	0	24,121	24,121
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	103,448,157	0	278,314	278,314
23.	EAST BAY PERINATAL CENTER	N/A	2,403,952	0	6,468	6,468
24.	ABSMC RESEARCH	N/A	1,962,547	0	5,280	5,280
25.	HEALTH VENTURES INC	N/A	9,829,761	0	26,446	26,446
26.	MAGNETIC IMAGING ASSOCIATION	N/A	6,267,008	0	16,861	16,861
26.01.	MEDICAL CENTER MAGNETIC IMAGING	N/A	3,968,803	0	10,678	10,678
26.02.	ALTA CT	N/A	1,478,300	0	3,977	3,977
26.03.	SURGERY CENTER OF ABSMC	N/A	10,700,771	0	28,789	28,789
26.04.	ABMC SURGERY PROPERTY CO	N/A	291,455	0	784	784
26.05.	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	271,223	0	730	730
27.	OTHER MANAGED FACILITIES	N/A	0	0	0	0
28.		0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$206,505,304</b>	<b>\$0</b>	<b>\$555,575</b>	<b>\$555,575</b>
<b>GRAND TOTAL</b>			<b>\$1,622,676,154</b>	<b>\$0</b>	<b>\$4,365,597</b>	<b>\$4,365,598</b>
(To Schedule 3) (To Schedule 3-1)						
MULTIPLIER			0.000000	0.002690		

FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	Old Cap. Related- Buildings & 1.00	1.01	Old Cap. Related- Movable 2.00	2.01	New Cap. Related- Buildings & 4.00	4.01
<b>HEALTH CARE FACILITIES</b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	\$0	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO  
CHAIN COMPONENTS - CAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	New Cap. Related- Movable 5.00	5.01	Insurance Premiums 7.00	Taxes and Licenses - Not INCM 8.00	Other 9.00	AUDITED TOTAL CAPITAL
<b>HEALTH CARE FACILITIES</b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	\$0	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS - NONCAPITAL RELATEDHOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	Other Purchased Services 31	Other Expenses 32	Other 33	Other 34	EBR - Fiscal Services 34.01	EBR - Human Resources 34.02	EBR - Gen Admin 34.03	
<b>HEALTH CARE FACILITIES</b>									
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$250,725	\$2,169,879	\$5,276,849
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	200,137	1,732,063	4,212,142
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	67,449	0	1,419,556
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	123,957	0	2,608,842
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	14,182	122,739	298,484
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	19,879	172,040	418,378
5.		0	0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$676,329	\$4,196,721	\$14,234,251
<b>OTHER COMPONENTS</b>									
19.	SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0	209,859	0
20.	THUNDER ROAD	N/A	0	0	0	0	0	25,389	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0	37,057	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0	427,565	1,039,781
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0	9,936	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0	8,111	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0	40,628	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0	25,902	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0	16,404	0
26.02	ALTA CT	N/A	0	0	0	0	0	6,110	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0	44,228	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0	1,205	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0	1,121	2,726
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0	0
28.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$853,515	\$1,042,507
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$676,329	\$5,050,236	\$15,276,758

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS - NONCAPITAL RELATEDHOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	EBR - Acute 34.04	EBR - Decision Support 34.05	0 34.06	EBR - Patient Financial Serv 34.07	EBR - Payroll 34.08	EBR - Accounts Payable 34.09	EBR - General Accounting 34.1	
<b>HEALTH CARE FACILITIES</b>									
1.	ALTA BATES MEDICAL CENTER	1013906221	\$735,273	\$1,756,844	\$0	\$6,264,173	\$312,497	\$106,990	\$593,197
2.	ALTA BATES SUMMIT MEDICAL	1740279959	586,917	1,402,367	0	5,220,811	222,603	85,403	473,508
3.	SUTTER DELTA MEDICAL CENTER	1124135132	197,800	472,619	0	2,037,807	99,112	28,782	159,579
4.	EDEN MEDICAL CENTER	1134122179	363,514	868,573	0	3,256,306	181,733	52,895	293,273
4.01	SAN LEANDRO HOSPITAL	1679523633	41,591	99,376	0	296,137	18,798	6,052	33,554
4.02	SUTTER MED CTR CAST	1821351016	58,297	139,292	0	227,448	35,118	8,483	47,032
5.		0	0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$1,983,392	\$4,739,071	\$0	\$17,302,683	\$869,861	\$288,605	\$1,600,143
<b>OTHER COMPONENTS</b>									
19.	SAMUEL MERRIT COLLEGE	N/A	\$71,112	\$0	\$0	\$0	\$44,982	\$10,348	\$0
20.	THUNDER ROAD	N/A	8,603	0	0	11,331	4,820	1,252	6,941
21.	ABSMC FOUNDATION	N/A	12,557	0	0	0	1,431	1,827	10,130
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	492,892	28,618	21,082	0
23.	EAST BAY PERINATAL CENTER	N/A	3,367	0	0	13,305	636	490	2,716
24.	ABSMC RESEARCH	N/A	2,749	0	0	0	1,530	400	2,217
25.	HEALTH VENTURES INC	N/A	13,767	0	0	45,382	1,870	2,003	11,107
26.	MAGNETIC IMAGING ASSOCIATION	N/A	8,777	0	0	67,628	2,313	1,277	7,081
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	5,558	0	0	0	1,182	809	4,484
26.02	ALTA CT	N/A	2,070	0	0	17,526	0	301	1,670
26.03	SURGERY CENTER OF ABSMC	N/A	14,987	0	0	0	0	0	12,091
26.04	ABMC SURGERY PROPERTY CO	N/A	408	0	0	0	0	0	329
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	172	55	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0	0
28.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$143,955	\$0	\$0	\$648,064	\$87,553	\$39,844	\$58,768
<b>GRAND TOTAL</b>			\$2,127,347	\$4,739,071	\$0	\$17,950,747	\$957,414	\$328,449	\$1,658,911

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN  
COMPONENTS - NONCAPITAL RELATEDHOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGIONFISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	EBR - Recruiting 34.11	EBR - Compensation 34.12	EBR - Strategy & Business Decisions 34.13	Other 35	0 0	0 0	0 0	
<b>HEALTH CARE FACILITIES</b>									
1.	ALTA BATES MEDICAL CENTER	1013906221	\$325,670	\$513,492	\$333,775	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	259,959	409,885	266,430	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	87,610	138,137	89,791	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	161,009	253,867	165,016	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	18,421	29,046	18,880	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	25,821	40,713	26,464	0	0	0	0
5.		0	0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$878,491</b>	<b>\$1,385,140</b>	<b>\$900,356</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OTHER COMPONENTS</b>									
19.	SAMUEL MERRIT COLLEGE	N/A	\$31,497	\$49,662	\$0	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	3,811	6,008	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	5,562	8,769	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	64,172	101,181	65,769	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	1,491	2,351	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	1,217	1,920	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	6,098	9,614	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	3,888	6,130	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	2,462	3,882	0	0	0	0	0
26.02	ALTA CT	N/A	917	1,446	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	6,638	10,466	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	181	285	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	168	265	172	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0	0
28.		0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$128,101</b>	<b>\$201,980</b>	<b>\$65,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>			<b>\$1,006,592</b>	<b>\$1,587,120</b>	<b>\$966,297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
<b>HEALTH CARE FACILITIES</b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0	0
5.		0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER COMPONENTS</b>								
19.	SAMUEL MERRIT COLLEGE	N/A	\$0	\$0	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	0	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0
28.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$0	\$0

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	0	0	0	0	0	AUDITED TOTAL NONCAPITAL
		0	0	0	0	0	
<b>HEALTH CARE FACILITIES</b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$18,639,365
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	15,072,225
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	4,798,242
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	8,328,986
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	997,260
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	1,218,965
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			\$0	\$0	\$0	\$0	\$49,055,043
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	\$0	\$0	\$0	\$0	\$417,459
20.	THUNDER ROAD	N/A	0	0	0	0	68,155
21.	ABSMC FOUNDATION	N/A	0	0	0	0	77,333
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	2,241,060
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	34,292
24.	ABSMC RESEARCH	N/A	0	0	0	0	18,144
25.	HEALTH VENTURES INC	N/A	0	0	0	0	130,469
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	122,996
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	34,781
26.02	ALTA CT	N/A	0	0	0	0	30,041
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	88,410
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	2,408
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	4,680
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			\$0	\$0	\$0	\$0	\$3,270,228
<b>GRAND TOTAL</b>			\$0	\$0	\$0	\$0	\$52,325,271



FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - CAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

<u>HEALTH CARE FACILITIES</u>		PROVIDER NPI	New Cap. Related- (Statistics) 5.00 (Adj. )	(Statistics) 5.01 (Adj. )	Insurance Premiums (Statistics) 7.00 (Adj. )	Taxes and Licenses - Not (Statistics) 8.00 (Adj. )	Other (Statistics) 9.00 (Adj. )
1.	ALTA BATES MEDICAL CENTER	1013906221	0	0	0	0	0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>OTHER COMPONENTS</u>							
19.	SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0
20.	THUNDER ROAD	N/A	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	Other Purchased	Other Expenses	Other	Other	EBR - Fiscal	EBR - Human	
		(Statistics) 31.00 (Adj. )	(Statistics) 32.00 (Adj. )	(Statistics) 33.00 (Adj. )	(Statistics) 34.00 (Adj. )	(Adj Exp) 34.01 (Adj. 3)	(Adj Exp) 34.02 (Adj. 4,5)	
<b>HEALTH CARE FACILITIES</b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	0	0	0	0	524,995,657	524,995,657
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	419,067,533	419,067,533
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	141,232,134	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	259,554,614	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	29,696,307	29,696,307
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	41,624,605	41,624,605
5.		0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			0	0	0	0	1,416,170,850	1,015,384,102
<b>OTHER COMPONENTS</b>								
19.	SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0	50,774,788
20.	THUNDER ROAD	N/A	0	0	0	0	0	6,142,802
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0	8,965,737
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0	103,448,157
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0	2,403,952
24.	ABSMC RESEARCH	N/A	0	0	0	0	0	1,962,547
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0	9,829,761
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0	6,267,008
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0	3,968,803
26.02	ALTA CT	N/A	0	0	0	0	0	1,478,300
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0	10,700,771
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0	291,455
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0	271,223
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0
28.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			0	0	0	0	0	206,505,304
<b>GRAND TOTAL</b>			0	0	0	0	1,416,170,850	1,221,889,406
TOTAL STATISTICS			0	0	0	0	1,416,170,850	1,221,889,406
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$0	\$0	\$0	\$0	\$676,329	\$5,050,236
UNIT COST MULTIPLIER			0.000000	0.000000	0.000000	0.000000	0.000478	0.004133

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	EBR - Gen Admin (Adj Exp) 34.03 (Adj. 6 )	EBR - Acute (Adj Exp) 34.04 (Adj. 7 )	EBR - Decision Support (Adj Exp) 34.05 (Adj. 8 )	0 (Statistics) 34.06 (Adj. )	EBR - Patient Financial Serv (Patient Rev) 34.07 (Adj. )	EBR - Payroll (Gross Salary) 34.08 (Adj. )	
<b>HEALTH CARE FACILITIES</b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	524,995,657	524,995,657	524,995,657	0	2,041,521,496	182,001,170
2.	ALTA BATES SUMMIT MEDICAL	1740279959	419,067,533	419,067,533	419,067,533	0	1,701,485,242	129,645,863
3.	SUTTER DELTA MEDICAL CENTER	1124135132	141,232,134	141,232,134	141,232,134	0	664,130,080	57,723,436
4.	EDEN MEDICAL CENTER	1134122179	259,554,614	259,554,614	259,554,614	0	1,061,244,336	105,842,706
4.01	SAN LEANDRO HOSPITAL	1679523633	29,696,307	29,696,307	29,696,307	0	96,512,288	10,948,365
4.02	SUTTER MED CTR CAST	1821351016	41,624,605	41,624,605	41,624,605	0	74,126,448	20,453,079
5.		0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			1,416,170,850	1,416,170,850	1,416,170,850	0	5,639,019,890	506,614,619
<b>OTHER COMPONENTS</b>								
19.	SAMUEL MERRIT COLLEGE	N/A	0	50,774,788	0	0	0	26,197,771
20.	THUNDER ROAD	N/A	0	6,142,802	0	0	3,692,906	2,807,458
21.	ABSMC FOUNDATION	N/A	0	8,965,737	0	0	0	833,352
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	103,448,157	0	0	0	160,635,584	16,667,606
23.	EAST BAY PERINATAL CENTER	N/A	0	2,403,952	0	0	4,336,226	370,166
24.	ABSMC RESEARCH	N/A	0	1,962,547	0	0	0	891,028
25.	HEALTH VENTURES INC	N/A	0	9,829,761	0	0	14,790,245	1,089,337
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	6,267,008	0	0	22,040,314	1,346,943
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	3,968,803	0	0	0	688,284
26.02	ALTA CT	N/A	0	1,478,300	0	0	5,711,720	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	10,700,771	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	291,455	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	271,223	0	0	0	0	99,927
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0
28.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			103,719,380	102,785,924	0	0	211,206,995	50,991,872
<b>GRAND TOTAL</b>			1,519,890,230	1,518,956,774	1,416,170,850	0	5,850,226,885	557,606,491
TOTAL STATISTICS			1,519,890,230	1,518,956,774	1,416,170,850	0	5,850,226,885	557,606,491
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$15,276,758	\$2,127,347	\$4,739,071	\$0	\$17,950,747	\$957,414
UNIT COST MULTIPLIER			0.010051	0.001401	0.003346	0.000000	0.003068	0.001717

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	EBR - Accounts Payable (Adj Exp) 34.09 (Adj. 9)	EBR - General Accounting (Adj Exp) 34.10 (Adj. 10)	EBR - Recruiting (Adj Exp) 34.11 (Adj. 11)	EBR - Compensation (Adj Exp) 34.12 (Adj. 12)	EBR - Strategy & Business (Adj Exp) 34.13 (Adj. 13)	Other (Statistics) 35.00 (Adj. )
<b>HEALTH CARE FACILITIES</b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	524,995,657	524,995,657	524,995,657	524,995,657	0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	419,067,533	419,067,533	419,067,533	419,067,533	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	141,232,134	141,232,134	141,232,134	141,232,134	0
4.	EDEN MEDICAL CENTER	1134122179	259,554,614	259,554,614	259,554,614	259,554,614	0
4.01	SAN LEANDRO HOSPITAL	1679523633	29,696,307	29,696,307	29,696,307	29,696,307	0
4.02	SUTTER MED CTR CAST	1821351016	41,624,605	41,624,605	41,624,605	41,624,605	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			1,416,170,850	1,416,170,850	1,416,170,850	1,416,170,850	0
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	50,774,788	0	50,774,788	50,774,788	0
20.	THUNDER ROAD	N/A	6,142,802	6,142,802	6,142,802	6,142,802	0
21.	ABSMC FOUNDATION	N/A	8,965,737	8,965,737	8,965,737	8,965,737	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	103,448,157	0	103,448,157	103,448,157	0
23.	EAST BAY PERINATAL CENTER	N/A	2,403,952	2,403,952	2,403,952	2,403,952	0
24.	ABSMC RESEARCH	N/A	1,962,547	1,962,547	1,962,547	1,962,547	0
25.	HEALTH VENTURES INC	N/A	9,829,761	9,829,761	9,829,761	9,829,761	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	6,267,008	6,267,008	6,267,008	6,267,008	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	3,968,803	3,968,803	3,968,803	3,968,803	0
26.02	ALTA CT	N/A	1,478,300	1,478,300	1,478,300	1,478,300	0
26.03	SURGERY CENTER OF ABSMC	N/A		10,700,771	10,700,771	10,700,771	0
26.04	ABMC SURGERY PROPERTY CO	N/A		291,455	291,455	291,455	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	271,223	0	271,223	271,223	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			195,513,078	52,011,136	206,505,304	206,505,304	103,719,380
<b>GRAND TOTAL</b>			1,611,683,928	1,468,181,986	1,622,676,154	1,622,676,154	1,519,890,230
TOTAL STATISTICS			1,611,683,928	1,468,181,986	1,622,676,154	1,622,676,154	1,519,890,230
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$328,449	\$1,658,911	\$1,006,592	\$1,587,120	\$966,297
UNIT COST MULTIPLIER			0.000204	0.001130	0.000620	0.000978	0.000636

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	0	0	0	0	0	0
		(Statistics)	(Statistics)	(Statistics)	(Statistics)	(Statistics)	(Statistics)
		0.00 (Adj. )					
<b>HEALTH CARE FACILITIES</b>							
1.	ALTA BATES MEDICAL CENTER	1013906221	0	0	0	0	0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			0	0	0	0	0
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0
20.	THUNDER ROAD	N/A	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			0	0	0	0	0
<b>GRAND TOTAL</b>			0	0	0	0	0
TOTAL STATISTICS			0	0	0	0	0
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER			0.000000	0.000000	0.000000	0.000000	0.000000

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

HEALTH CARE FACILITIES	PROVIDER NPI	0	0	0	0	0	0
		(Statistics)	(Statistics)	(Statistics)	(Statistics)	(Statistics)	(Statistics)
		0.00	0.00	0.00	0.00	0.00	0.00
		(Adj. )					
1.	ALTA BATES MEDICAL CENTER	1013906221	0	0	0	0	0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0
5.		0	0	0	0	0	0
6.		0	0	0	0	0	0
7.		0	0	0	0	0	0
8.		0	0	0	0	0	0
9.		0	0	0	0	0	0
10.		0	0	0	0	0	0
11.		0	0	0	0	0	0
12.		0	0	0	0	0	0
13.		0	0	0	0	0	0
14.		0	0	0	0	0	0
15.		0	0	0	0	0	0
16.		0	0	0	0	0	0
17.		0	0	0	0	0	0
18.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			0	0	0	0	0
<b>OTHER COMPONENTS</b>							
19.	SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0
20.	THUNDER ROAD	N/A	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0
26.01	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0
26.02	ALTA CT	N/A	0	0	0	0	0
26.03	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0
26.04	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0
26.05	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0
28.		0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			0	0	0	0	0
<b>GRAND TOTAL</b>			0	0	0	0	0
TOTAL STATISTICS			0	0	0	0	0
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$0	\$0	\$0	\$0	\$0
UNIT COST MULTIPLIER			0.000000	0.000000	0.000000	0.000000	0.000000

FUNCTIONAL ALLOCATION OF EXPENSES TO CHAIN COMPONENTS STATISTICS - NONCAPITAL RELATED

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

<u>HEALTH CARE FACILITIES</u>		0	0	0
		(Statistics)	(Statistics)	(Statistics)
		0.00	0.00	0.00
		(Adj. )	(Adj. )	(Adj. )
1.	ALTA BATES MEDICAL CENTER	1013906221	0	0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0
5.		0	0	0
6.		0	0	0
7.		0	0	0
8.		0	0	0
9.		0	0	0
10.		0	0	0
11.		0	0	0
12.		0	0	0
13.		0	0	0
14.		0	0	0
15.		0	0	0
16.		0	0	0
17.		0	0	0
18.		0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>0</b>	<b>0</b>
<u>OTHER COMPONENTS</u>				
19.	SAMUEL MERRIT COLLEGE	N/A	0	0
20.	THUNDER ROAD	N/A	0	0
21.	ABSMC FOUNDATION	N/A	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0
24.	ABSMC RESEARCH	N/A	0	0
25.	HEALTH VENTURES INC	N/A	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0
26.01.	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0
26.02.	ALTA CT	N/A	0	0
26.03.	SURGERY CENTER OF ABSMC	N/A	0	0
26.04.	ABMC SURGERY PROPERTY CO	N/A	0	0
26.05.	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0
27	OTHER MANAGED FACILITIES	N/A	0	0
28.		0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>			<b>0</b>	<b>0</b>
TOTAL STATISTICS			0	0
COST TO BE ALLOCATED (FROM SCHEDULE 8)			\$0	\$0
UNIT COST MULTIPLIER			0.000000	0.000000

DIRECT ALLOCATION OF CAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

	PROVIDER NPI	REPORTED TOTAL (SCH. E)						AUDITED TOTAL
			(Adj. )					
<b><u>HEALTH CARE FACILITIES</u></b>								
1.	ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$0	\$0
2.	ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0	0
3.	SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0	0
4.	EDEN MEDICAL CENTER	1134122179	0	0	0	0	0	0
4.01	SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0	0
4.02	SUTTER MED CTR CAST	1821351016	0	0	0	0	0	0
5.		0	0	0	0	0	0	0
6.		0	0	0	0	0	0	0
7.		0	0	0	0	0	0	0
8.		0	0	0	0	0	0	0
9.		0	0	0	0	0	0	0
10.		0	0	0	0	0	0	0
11.		0	0	0	0	0	0	0
12.		0	0	0	0	0	0	0
13.		0	0	0	0	0	0	0
14.		0	0	0	0	0	0	0
15.		0	0	0	0	0	0	0
16.		0	0	0	0	0	0	0
17.		0	0	0	0	0	0	0
18.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b><u>OTHER COMPONENTS</u></b>								
19.	SAMUEL MERRIT COLLEGE	N/A	\$0	\$0	\$0	\$0	\$0	\$0
20.	THUNDER ROAD	N/A	0	0	0	0	0	0
21.	ABSMC FOUNDATION	N/A	0	0	0	0	0	0
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0	0
23.	EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0	0
24.	ABSMC RESEARCH	N/A	0	0	0	0	0	0
25.	HEALTH VENTURES INC	N/A	0	0	0	0	0	0
26.	MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0	0
26.01.	MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0	0
26.02.	ALTA CT	N/A	0	0	0	0	0	0
26.03.	SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0	0
26.04.	ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0	0
26.05.	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0	0
27.	OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0
28.		0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



DIRECT ALLOCATION OF NONCAPITAL COSTS TO CHAIN COMPONENTS

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

HEALTH CARE FACILITIES	PROVIDER NPI							AUDITED TOTAL
		(Adj. )						
1. ALTA BATES MEDICAL CENTER	1013906221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2. ALTA BATES SUMMIT MEDICAL	1740279959	0	0	0	0	0	0	0
3. SUTTER DELTA MEDICAL CENTER	1124135132	0	0	0	0	0	0	261,412
4. EDEN MEDICAL CENTER	1134122179	0	0	0	0	0	0	472,336
4.01 SAN LEANDRO HOSPITAL	1679523633	0	0	0	0	0	0	0
4.02 SUTTER MED CTR CAST	1821351016	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0
13.	0	0	0	0	0	0	0	0
14.	0	0	0	0	0	0	0	0
15.	0	0	0	0	0	0	0	0
16.	0	0	0	0	0	0	0	0
17.	0	0	0	0	0	0	0	0
18.	0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,748</b>
<b>OTHER COMPONENTS</b>								
19. SAMUEL MERRIT COLLEGE	N/A	0	0	0	0	0	0	0
20. THUNDER ROAD	N/A	0	0	0	0	0	0	0
21. ABSMC FOUNDATION	N/A	0	0	0	0	0	0	0
22. SUTTER EAST BAY MEDICAL FOUNDATION	N/A	0	0	0	0	0	0	18
23. EAST BAY PERINATAL CENTER	N/A	0	0	0	0	0	0	0
24. ABSMC RESEARCH	N/A	0	0	0	0	0	0	0
25. HEALTH VENTURES INC	N/A	0	0	0	0	0	0	0
26. MAGNETIC IMAGING ASSOCIATION	N/A	0	0	0	0	0	0	0
26.01. MEDICAL CENTER MAGNETIC IMAGING	N/A	0	0	0	0	0	0	0
26.02. ALTA CT	N/A	0	0	0	0	0	0	0
26.03. SURGERY CENTER OF ABSMC	N/A	0	0	0	0	0	0	0
26.04. ABMC SURGERY PROPERTY CO	N/A	0	0	0	0	0	0	0
26.05. DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	0	0	0	0	0	0	0
27 OTHER MANAGED FACILITIES	N/A	0	0	0	0	0	0	0
28.	0	0	0	0	0	0	0	0
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18</b>
<b>GRAND TOTAL</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$733,766</b>

(To Schedule 3-1)







REPORTED HOME OFFICE COSTS

HOME OFFICE NAME:  
SUTTER HEALTH EAST BAY REGION

FISCAL PERIOD ENDED:  
DECEMBER 31, 2012

HEALTH CARE FACILITIES	PROVIDER NPI	FISCAL PERIODS ENDING DURING HOME OFFICE FISCAL YEAR		DIRECT ALLOCATION		FUNCTIONAL ALLOCATION		POOLED ALLOCATION		TOTAL ALLOCATION HOME OFFICE COSTS				
		FROM	TO	CAPITAL RELATED COSTS (SCH. E)	NON-CAPITAL RELATED COSTS (SCH. E-1)	CAPITAL RELATED COSTS (SCH. F)	NON-CAPITAL RELATED COSTS (SCH. F-1)	CAPITAL RELATED COSTS (SCH. G)	NON-CAPITAL RELATED COSTS (SCH. G)					
1.	ALTA BATES MEDICAL CENTER	1013906221	01/01/12	12/31/12				\$18,655,990	\$1,477,768	\$20,133,758				
2.	ALTA BATES SUMMIT MEDICAL	1740279959	01/01/12	12/31/12				13,990,024	1,045,669	15,035,693				
3.	SUTTER DELTA MEDICAL CENTER	1124135132	01/01/12	12/31/12		261,412		5,325,487	390,119	5,977,018				
4.	EDEN MEDICAL CENTER	1134122179	01/01/12	12/31/12		472,336		9,285,904	715,476	10,473,716				
4.01	SAN LEANDRO HOSPITAL	1679523633	01/01/12	12/31/12				957,749	78,647	1,036,396				
4.02	SUTTER MED CTR CAST	1821351016	01/01/12	12/31/12				1,187,185	113,122	1,300,307				
5.										0				
6.										0				
7.										0				
8.										0				
9.										0				
10.										0				
11.										0				
12.										0				
13.										0				
14.										0				
15.										0				
16.										0				
17.										0				
18.										0				
<b>SUBTOTAL (LINES 1 THROUGH 20)</b>								\$0	\$733,748	\$0	\$49,402,339	\$0	\$3,820,801	\$53,956,888
<b>OTHER COMPONENTS</b>														
19.	SAMUEL MERRIT COLLEGE	N/A	01/01/12	12/31/12				\$349,864	\$129,892	\$479,756				
20.	THUNDER ROAD	N/A	01/01/12	12/31/12				60,691	16,100	76,791				
21.	ABSMC FOUNDATION	N/A	01/01/12	12/31/12				66,440	23,499	89,939				
22.	SUTTER EAST BAY MEDICAL FOUNDATION	N/A	01/01/12	12/31/12		18		2,137,961	277,902	2,415,881				
23.	EAST BAY PERINATAL CENTER	N/A	01/01/12	12/31/12				31,286	6,270	37,556				
24.	ABSMC RESEARCH	N/A	01/01/12	12/31/12				15,760	5,144	20,904				
25.	HEALTH VENTURES INC	N/A	01/01/12	12/31/12				118,522	25,764	144,286				
26.	MAGNETIC IMAGING ASSOCIATION	N/A	01/01/12	12/31/12				115,374	16,426	131,800				
26.01.	MEDICAL CENTER MAGNETIC IMAGING	N/A	01/01/12	12/31/12				29,959	10,402	40,361				
26.02.	ALTA CT	N/A	01/01/12	12/31/12				28,243	3,875	32,118				
26.03.	SURGERY CENTER OF ABSMC	N/A	01/01/12	12/31/12				75,462	28,047	103,509				
26.04.	ABMC SURGERY PROPERTY CO	N/A	01/01/12	12/31/12				2,056	764	2,820				
26.05.	DELTA MEMORIAL HOSPITAL FOUNDATION	N/A	01/01/12	12/31/12				4,307	711	5,018				
27.	OTHER MANAGED FACILITIES	N/A	01/01/12	12/31/12						0				
28.										0				
<b>SUBTOTAL (LINES 21 THROUGH 35)</b>								\$0	\$18	\$0	\$3,035,925	\$0	\$544,796	\$3,580,739
<b>GRAND TOTAL</b>								\$0	\$733,766	\$0	\$52,438,264	\$0	\$4,365,597	\$57,537,627

Provider Name							Fiscal Period			Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012			N/A		13
Report References												
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted		
		Work Sheet	Part	Title	Line	Col.						
<b><u>ADJUSTMENT TO REPORTED COSTS</u></b>												
1	8	B			34.03	7	EBR - Gen Admin To adjust reported home office costs to agree with the Sutter Health Home Office Audit Report for fiscal period ended December 31, 2011; 42 CFR 413.17 and 413.24 CMS Pub. 15-1, Sections 2150.2 and 2304	\$15,389,751	(\$112,993)	\$15,276,758		

Provider Name							Fiscal Period			Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012			N/A		13
Report References												
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted		
		Work Sheet	Part	Title	Line	Col.						
<b><u>ADJUSTMENT TO REPORTED POOLED STATISTICS</u></b>												
2	4	G			1.00	1	Alta Bates Medical Center (Total Cost)	563,818,694	(38,823,037)	524,995,657		
	4	G			2.00	1	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533		
	4	G			3.00	1	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134		
	4	G			4.00	1	Eden Medical Center	272,977,665	(13,423,051)	259,554,614		
	4	G			4.01	1	San Leandro Hospital	30,006,079	(309,772)	29,696,307		
	4	G			4.02	1	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605		
	4	G			19.00	1	Samuel Merritt College	49,558,252	1,216,536	50,774,788		
	4	G			22.00	1	Sutter East Bay Medical Foundation	106,028,651	(2,580,494)	103,448,157		
	4	G			23.00	1	East Bay Perinatal Center	2,391,991	11,961	2,403,952		
	4	G			34.00	1	Total Cost	1,665,620,257	(42,944,103)	1,622,676,154		
<p>To reconcile the provider's pooled cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012.</p> <p>42 CFR 413.17, 413.24, and 413.50                      CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306                      CMS Pub. 15-2, Section 3902</p>												

Provider Name							Fiscal Period	Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012	N/A		13
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report								
		Work Sheet	Part	Title	Line	Col.				
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>										
3	6-1	F-1	II	1.00	34.01	Alta Bates Medical Center (Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.01	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.01	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134	
	6-1	F-1	II	4.00	34.01	Eden Medical Center	272,977,665	(13,423,051)	259,554,614	
	6-1	F-1	II	4.01	34.01	San Leandro Hospital	30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.01	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	34.00	34.01	Total Adjusted Expenses	1,457,762,956	(41,592,106)	1,416,170,850	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902										
4	6-1	F-1	II	1.00	34.02	Alta Bates Medical Center (Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.02	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.02	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134 *	
	6-1	F-1	II	4.00	34.02	Eden Medical Center	272,977,665	(13,423,051)	259,554,614 *	
	6-1	F-1	II	4.01	34.02	San Leandro Hospital	30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.02	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	19.00	34.02	Samuel Merrit College	49,558,252	1,216,536	50,774,788	
	6-1	F-1	II	22.00	34.02	Sutter East Bay Medical Foundation	106,028,651	(2,580,494)	103,448,157	
	6-1	F-1	II	23.00	34.02	East Bay Perinatal Center	2,391,991	11,961	2,403,952	
	6-1	F-1	II	34.00	34.02	Total Adjusted Expenses	1,665,620,257	(42,944,103)	1,622,676,154 *	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902										

Provider Name							Fiscal Period	Provider NPI	Adjustments	
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012	N/A	13	
Report References							Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report								
		Work Sheet	Part	Title	Line	Col.				
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>										
5	6-1	F-1	II	3.00	34.02	Sutter Delta Medical Center	*	141,232,134	(141,232,134)	0
	6-1	F-1	II	4.00	34.02	Eden Medical Center	*	259,554,614	(259,554,614)	0
	6-1	F-1	II	34.00	34.02	Total Adjusted Expenses	*	1,622,676,154	(400,786,748)	1,221,889,406
To eliminate functional statistics for Human Resources costs that were already directly identified at the facility for proper allocation of indirect cost. 42 CFR 413.20 and 413.24 CMS Pub. 15-1, Sections 2300, 2304, and 2306										
6	6-1	F-1	II	1.00	34.03	Alta Bates Medical Center (Adjusted Expenses)		563,818,694	(38,823,037)	524,995,657
	6-1	F-1	II	2.00	34.03	Alta Bates Summit Medical		398,957,478	20,110,055	419,067,533
	6-1	F-1	II	3.00	34.03	Sutter Delta Medical Center		148,843,584	(7,611,450)	141,232,134
	6-1	F-1	II	4.00	34.03	Eden Medical Center		272,977,665	(13,423,051)	259,554,614
	6-1	F-1	II	4.01	34.03	San Leandro Hospital		30,006,079	(309,772)	29,696,307
	6-1	F-1	II	4.02	34.03	Sutter Medical Center Castro Valley		43,159,456	(1,534,851)	41,624,605
	6-1	F-1	II	22.00	34.03	Sutter East Bay Medical Foundation		106,028,651	(2,580,494)	103,448,157
	6-1	F-1	II	34.00	34.03	Total Adjusted Expenses		1,564,062,830	(44,172,600)	1,519,890,230
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902										

Provider Name							Fiscal Period		Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		13
Report References							Explanation of Audit Adjustments		As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report									
		Work Sheet	Part	Title	Line	Col.					
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>											
7	6-1	F-1	II	1.00	34.04	Alta Bates Medical Center	(Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.04	Alta Bates Summit Medical		398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.04	Sutter Delta Medical Center		148,843,584	(7,611,450)	141,232,134	
	6-1	F-1	II	4.00	34.04	Eden Medical Center		272,977,665	(13,423,051)	259,554,614	
	6-1	F-1	II	4.01	34.04	San Leandro Hospital		30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.04	Sutter Medical Center Castro Valley		43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	19.00	34.04	Samuel Merritt College		49,558,252	1,216,536	50,774,788	
	6-1	F-1	II	23.00	34.04	East Bay Perinatal Center		2,391,991	11,961	2,403,952	
	6-1	F-1	II	34.00	34.04	Total Adjusted Expenses		1,559,320,383	(40,363,609)	1,518,956,774	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											
8	6-1	F-1	II	1.00	34.05	Alta Bates Medical Center	(Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.05	Alta Bates Summit Medical		398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.05	Sutter Delta Medical Center		148,843,584	(7,611,450)	141,232,134	
	6-1	F-1	II	4.00	34.05	Eden Medical Center		272,977,665	(13,423,051)	259,554,614	
	6-1	F-1	II	4.01	34.05	San Leandro Hospital		30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.05	Sutter Medical Center Castro Valley		43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	34.00	34.05	Total Adjusted Expenses		1,457,762,956	(41,592,106)	1,416,170,850	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											

Provider Name							Fiscal Period		Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		13
Report References											
Adj. No.	Audit Report	Cost Report					Explanation of Audit Adjustments	As Reported	Increase (Decrease)	As Adjusted	
		Work Sheet	Part	Title	Line	Col.					
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>											
9	6-1	F-1	II	1.00	34.09	Alta Bates Medical Center (Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657		
	6-1	F-1	II	2.00	34.09	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533		
	6-1	F-1	II	3.00	34.09	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134		
	6-1	F-1	II	4.00	34.09	Eden Medical Center	272,977,665	(13,423,051)	259,554,614		
	6-1	F-1	II	4.01	34.09	San Leandro Hospital	30,006,079	(309,772)	29,696,307		
	6-1	F-1	II	4.02	34.09	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605		
	6-1	F-1	II	19.00	34.09	Samuel Merritt College	49,558,252	1,216,536	50,774,788		
	6-1	F-1	II	22.00	34.09	Sutter East Bay Medical Foundation	106,028,651	(2,580,494)	103,448,157		
	6-1	F-1	II	23.00	34.09	East Bay Perinatal Center	2,391,991	11,961	2,403,952		
	6-1	F-1	II	34.00	34.09	Total Adjusted Expenses	1,654,628,031	(42,944,103)	1,611,683,928		
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											
10	6-1	F-1	II	1.00	34.10	Alta Bates Medical Center (Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657		
	6-1	F-1	II	2.00	34.10	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533		
	6-1	F-1	II	3.00	34.10	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134		
	6-1	F-1	II	4.00	34.10	Eden Medical Center	272,977,665	(13,423,051)	259,554,614		
	6-1	F-1	II	4.01	34.10	San Leandro Hospital	30,006,079	(309,772)	29,696,307		
	6-1	F-1	II	4.02	34.10	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605		
	6-1	F-1	II	23.00	34.10	East Bay Perinatal Center	2,391,991	11,961	2,403,952		
	6-1	F-1	II	34.00	34.10	Total Adjusted Expenses	1,509,762,131	(41,580,145)	1,468,181,986		
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											

Provider Name							Fiscal Period		Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		13
Report References							Explanation of Audit Adjustments		As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report									
		Work Sheet	Part	Title	Line	Col.					
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>											
11	6-1	F-1	II	1.00	34.11	Alta Bates Medical Center	(Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.11	Alta Bates Summit Medical		398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.11	Sutter Delta Medical Center		148,843,584	(7,611,450)	141,232,134	
	6-1	F-1	II	4.00	34.11	Eden Medical Center		272,977,665	(13,423,051)	259,554,614	
	6-1	F-1	II	4.01	34.11	San Leandro Hospital		30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.11	Sutter Medical Center Castro Valley		43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	19.00	34.11	Samuel Merrit College		49,558,252	1,216,536	50,774,788	
	6-1	F-1	II	22.00	34.11	Sutter East Bay Medical Foundation		106,028,651	(2,580,494)	103,448,157	
	6-1	F-1	II	23.00	34.11	East Bay Perinatal Center		2,391,991	11,961	2,403,952	
	6-1	F-1	II	34.00	34.11	Total Adjusted Expenses		1,665,620,257	(42,944,103)	1,622,676,154	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											
12	6-1	F-1	II	1.00	34.12	Alta Bates Medical Center	(Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657	
	6-1	F-1	II	2.00	34.12	Alta Bates Summit Medical		398,957,478	20,110,055	419,067,533	
	6-1	F-1	II	3.00	34.12	Sutter Delta Medical Center		148,843,584	(7,611,450)	141,232,134	
	6-1	F-1	II	4.00	34.12	Eden Medical Center		272,977,665	(13,423,051)	259,554,614	
	6-1	F-1	II	4.01	34.12	San Leandro Hospital		30,006,079	(309,772)	29,696,307	
	6-1	F-1	II	4.02	34.12	Sutter Medical Center Castro Valley		43,159,456	(1,534,851)	41,624,605	
	6-1	F-1	II	19.00	34.12	Samuel Merrit College		49,558,252	1,216,536	50,774,788	
	6-1	F-1	II	22.00	34.12	Sutter East Bay Medical Foundation		106,028,651	(2,580,494)	103,448,157	
	6-1	F-1	II	23.00	34.12	East Bay Perinatal Center		2,391,991	11,961	2,403,952	
	6-1	F-1	II	34.00	34.12	Total Adjusted Expenses		1,665,620,257	(42,944,103)	1,622,676,154	
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											

Provider Name							Fiscal Period		Provider NPI		Adjustments
SUTTER HEALTH EAST BAY REGION							JANUARY 1, 2012 THROUGH DECEMBER 31, 2012		N/A		13
Report References							Explanation of Audit Adjustments		As Reported	Increase (Decrease)	As Adjusted
Adj. No.	Audit Report	Cost Report									
		Work Sheet	Part	Title	Line	Col.					
<b>ADJUSTMENTS TO REPORTED FUNCTIONAL STATISTICS</b>											
13	6-1	F-1	II	1.00	34.13	Alta Bates Medical Center (Adjusted Expenses)	563,818,694	(38,823,037)	524,995,657		
	6-1	F-1	II	2.00	34.13	Alta Bates Summit Medical	398,957,478	20,110,055	419,067,533		
	6-1	F-1	II	3.00	34.13	Sutter Delta Medical Center	148,843,584	(7,611,450)	141,232,134		
	6-1	F-1	II	4.00	34.13	Eden Medical Center	272,977,665	(13,423,051)	259,554,614		
	6-1	F-1	II	4.01	34.13	San Leandro Hospital	30,006,079	(309,772)	29,696,307		
	6-1	F-1	II	4.02	34.13	Sutter Medical Center Castro Valley	43,159,456	(1,534,851)	41,624,605		
	6-1	F-1	II	22.00	34.13	Sutter East Bay Medical Foundation	106,028,651	(2,580,494)	103,448,157		
	6-1	F-1	II	34.00	34.13	Total Adjusted Expenses	1,564,062,830	(44,172,600)	1,519,890,230		
To reconcile the provider's functional total cost statistic to the filed Sutter Health Home Office Cost Report for fiscal period ended December 31, 2012. 42 CFR 413.17, 413.24, and 413.50 CMS Pub. 15-1, Sections 2150.2, 2150.3(D), 2300, 2304, and 2306 CMS Pub. 15-2, Section 3902											