AMENDED REPORT
ON THE
COST REPORT REVIEW

EISENHOWER MEDICAL CENTER
RANCHO MIRAGE, CALIFORNIA
NATIONAL PROVIDER IDENTIFIER: 1013981554

FISCAL PERIOD ENDED
JUNE 30, 2010

Audits Section—Santa Ana
Financial Audits Branch
Audits and Investigations
Department of Health Care Services

Section Chief: Margaret A. Varho
Audit Supervisor: Henry Igboke
Auditor: Ted Ha

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

TOBY DOUGLAS
DIRECTOR

EDMUND G. BROWN JR.
GOVERNOR

Date: November 8, 2013

Ken Wheat
Senior Vice President /CFO
Eisenhower Medical Center
39000 Bob Hope Drive
Rancho Mirage, CA 92270

EISENHOWER MEDICAL CENTER
NATIONAL PROVIDER IDENTIFIER (NPI) 1013981554
FISCAL PERIOD ENDED JUNE 30, 2010

We have amended the provider's Medi-Cal Cost Report for the above-referenced fiscal period. Our examination was made under the authority of Section 14170 of the Welfare and Institutions Code and was limited to a review of the cost report and accompanying financial statements, Medi-Cal payment data reports, prior fiscal period's Medi-Cal program audit report, and Medicare audit report for the current fiscal period, if applicable and available.

In our opinion, the amended settlement for the fiscal period due the State in the amount of $1,625,685 presented in the Summary of Findings represents a proper determination in accordance with the reimbursement principles of applicable programs.

This audit report includes the:

1. Amended Summary of Findings

2. Amended Computation of Medi-Cal Reimbursement Settlement (NONCONTRACT Schedules)

3. Computation of Medi-Cal Reimbursement Settlement Non-Contract Hospital (Summary of Reductions, AB 5 and AB 1183)

4. Amended Audit Adjustments Schedule

The amended settlement will be incorporated into a Statement of Account Status, which may reflect tentative retroactive adjustment determinations, payments from the provider, and other financial transactions initiated by the Department. The Statement of Account

605 West Santa Ana Blvd., Building 28, Room 830, Santa Ana, CA 92701-4036
(714) 558-4434 (714) 558-4179 fax
Internet Address: www.dhcs.ca.gov

Status will be forwarded to the provider by the State fiscal intermediary. Instructions regarding payment will be included with the Statement of Account Status.

Notwithstanding this audit report, overpayments to the provider are subject to recovery pursuant to Section 51458.1, Article 6 of Division 3, Title 22, California Code of Regulations.

If you disagree with the decision of the Department, you may appeal by writing to:

Chief
Department of Health Care Services
Office of Administrative Hearings and Appeals
1029 J Street, Suite 200
Sacramento, CA 95814
(916) 322-5603

The written notice of disagreement must be received by the Department within 60 calendar days from the day you receive this letter. A copy of this notice should be sent to:

United States Postal Service (USPS)
Assistant Chief Counsel
Department of Health Care Services
Office of Legal Services
MS 0010
PO Box 997413
Sacramento, CA 95899

Courier (UPS, FedEx, etc.)
Assistant Chief Counsel
Department of Health Care Services
Office of Legal Services
MS 0010
1501 Capitol Avenue, Suite 71.5001
Sacramento, CA 95814
(916) 440-7700

The procedures that govern an appeal are contained in Welfare and Institutions Code, Section 14171, and California Code of Regulations, Title 22, Section 51016, et seq.

If you have questions regarding this report, you may call the Audits Section—Santa Ana at (714) 558-4434.

(***Original signed by Margaret Varho***)

Margaret A. Varho, Chief
Audits Section—Santa Ana
Financial Audits Branch

Certified

cc: Timothy S. Loechl
Provider Representative
Steve Clark & Associates
1120 Iron Point Road, Suite 150
Folsom, CA 95630

AMENDED SUMMARY OF FINDINGS

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		SETTLEMENT	COST
1.	**Medi-Cal Noncontract Settlement (SCHEDULE 1)**		
	Provider NPI: 1013981554		
	Audited	$ (767,479)	
	Net Change	$ (858,206)	
	Amended Amount Due Provider (State)	$ (1,625,685)	
2.	**Subprovider I (SCHEDULE 1-1)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
3.	**Subprovider II (SCHEDULE 1-2)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
4.	**Medi-Cal Contract Cost (CONTRACT SCH 1)**		
	Provider NPI:		
	Audited		$ 0
	Net Change		$ 0
	Amended Cost		$ 0
	Amended Amount Due Provider (State)	$ 0	
5.	**Distinct Part Nursing Facility (DPNF SCH 1)**		
	Provider NPI:		
	Audited		$ 0.00
	Net Change		$ 0.00
	Amended Cost Per Day		$ 0.00
	Amended Amount Due Provider (State)	$ 0	
6	**Distinct Part Nursing Facility (DPNF SCH 1-1)**		
	Provider NPI:		
	Audited		$ 0.00
	Net Change		$ 0.00
	Amended Cost Per Day		$ 0.00
	Amended Amount Due Provider (State)	$ 0	
7	**Adult Subacute (ADULT SUBACUTE SCH 1)**		
	Provider NPI:		
	Audited		$ 0.00
	Net Change		$ 0.00
	Amended Cost Per Day		$ 0.00
	Amended Amount Due Provider (State)	$ 0	

8.	**Total Amended Medi-Cal Settlement Due Provider (State) - (Lines 1 through 7)**	$ (1,625,685)	
9.	**Total Amended Medi-Cal Cost**		$ 0

AMENDED SUMMARY OF FINDINGS

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		SETTLEMENT	COST
10.	**Subacute (SUBACUTE SCH 1-1)**		
	Provider NPI:		
	Audited		$ 0.00
	Net Change		$ 0.00
	Amended Cost Per Day		$ 0.00
	Amended Amount Due Provider (State)	$ 0	
11.	**Rural Health Clinic (RHC SCH 1)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
12.	**Rural Health Clinic (RHC 95-210 SCH 1)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
13.	**Rural Health Clinic (RHC 95-210 SCH 1-1)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
14.	**County Medical Services Program (CMSP SCH 1)**		
	Provider NPI:		
	Audited	$ 0	
	Net Change	$ 0	
	Amended Amount Due Provider (State)	$ 0	
15.	**Transitional Care (TC SCH 1)**		
	Provider NPI:		
	Audited		$ 0.00
	Net Change		$ 0.00
	Amended Cost Per Day		$ 0.00
	Amended Amount Due Provider (State)	$ 0	

16.	**Total Other Settlement Due Provider - (Lines 10 through 15)**	$ 0
17.	**Total Combined Amended Settlement Due Provider (State/CMSP/RHC) - (Line 8 + Line 16)**	$ (1,625,685)

STATE OF CALIFORNIA

SCHEDULE 1
PROGRAM: NONCONTRACT

COMPUTATION OF MEDI-CAL REIMBURSEMENT SETTLEMENT

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

			AUDITED	AMENDED
1.	Net Cost of Covered Services Rendered to Medi-Cal Patients (Schedule 3)		$ 8,389,520	$ 8,389,520
2.	Excess Reasonable Cost Over Charges (Schedule 2)		$ 0	$ 0
3.	Medi-Cal Inpatient Hospital Based Physician Services		$ 0	$ N/A
4.		$	$ 0	0
5.	TOTAL COST-Reimbursable to Provider (Lines 1 through 4)		$ 8,389,520	$ 8,389,520
6.	Interim Payments (Adj)		$ 9,144,803	$ 9,144,803
7.	Balance Due Provider (State)		$ (755,283)	$ (755,283)
8.	Duplicate Payments (Adj)		$ 0	$ 0
9.	Medi-Cal Credit Balances (Adj)		$ (12,196)	$ (12,196)
10.	Total Noncontract AB 5 and AB 1183 Reductions (Adj 1)		$ 0	$ (858,206)
11.	TOTAL MEDI-CAL SETTLEMENT Due Provider (State)		$ (767,479)	$ (1,625,685)

(To Summary of Findings)

STATE OF CALIFORNIA

SCHEDULE A
PROGRAM: NONCONTRACT

COMPUTATION OF MEDI-CAL REIMBURSEMENT SETTLEMENT
AB 5 and AB 1183 - SUMMARY OF REDUCTIONS

Provider Name:
Eisenhower Medical Center

Fiscal Period Ended:
June 30, 2010

Provider No.
1013981554

1.	10% Reduction to Noncontract Services for 07/01/08 Through 9/30/08 (SCHEDULE A-1)	$ 0
2.	Reduction to Noncontract Services for 10/01/08 Through 04/05/09 (SCHEDULE A-2)	0
3.	10% Reduction to Noncontract Services for 04/06/09 Through 04/12/11 (SCHEDULE A-3)	858,206
4.	10% Reduction to HFPAs < 3 Hospitals for 07/01/08 Through 04/12/11 (SCHEDULE A-4)	0
5.	10% Reduction to Rural Health Hospitals for 07/01/08 Through 10/31/08 (SCHEDULE A-5)	0
6.	10% Reduction to Rural Health Hospitals for 07/01/09 Through 02/23/10 (SCHEDULE A-6)	0
7.	Total Noncontract AB 5 AND AB 1183 Reductions	$ 858,206

(To Schedule 1, Line 9)

STATE OF CALIFORNIA

SCHEDULE A-3
PROGRAM: NONCONTRACT

COMPUTATION OF MEDI-CAL REIMBURSEMENT SETTLEMENT
AB 5 - 10% REDUCTION TO SERVICES FROM APRIL 6, 2009 THROUGH April 12, 2011 - NONCONTRACT HOSPITALS

Provider Name:
Eisenhower Medical Center

Fiscal Period Ended:
June 30, 2010

Provider No.
1013981554

Amended Medi-Cal Cost Per Day

1.	Medi-Cal Cost of Covered Services (Schedule 3, Line 8)	$	8,582,058
2.	Less: Medi-Cal Administrative Day Cost (Schedule 4A, Lines 28 and 31)		0
3.	Less: Medi-Cal Administrative Ancillary Cost (Schedule A-7)		0
4.	Total Medi-Cal Cost of Covered Services Subject to Reductions(Line 1 - Lines 2 and 3)	$	8,582,058
5.	Total Amended Medi-Cal Days (Schedules 4, 4A and 4B, excludes Administrative Days)		3,429
6.	Amended Medi-Cal Cost Per Day (Line 4 / Line 5)	$	2,502.79

AB 5 - 10 % Cost Reduction For Services From 04/06/09 Through 04/12/11

7.	**Amended Medi-Cal Days of Service from 04/06/09 Through 04/12/11(excludes Administrative Days**		3,429
8.	Amended Medi-Cal Cost For 04/06/09 Through 04/12/11(Line 6 * Line 7)	$	8,582,058
9.	AB 5 - 10% Cost Reduction for 04/06/09 Through 04/12/11 (Line 8 * 10%)	$	858,206

(To Schedule A, Line 3)

STATE OF CALIFORNIA

SCHEDULE 2
PROGRAM: NONCONTRACT

COMPUTATION OF LESSER OF
MEDI-CAL REASONABLE COST OR CUSTOMARY CHARGES

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

	AUDITED	AMENDED
REASONABLE COST OF MEDI-CAL INPATIENT SERVICES		
1. Cost of Covered Services (Schedule 3)	$ 8,582,058	$ 8,582,058
CHARGES FOR MEDI-CAL INPATIENT SERVICES		
2. Inpatient Routine Service Charges (Adj)	$ 18,934,157	$ 18,934,157
3. Inpatient Ancillary Service Charges (Adj)	$ 38,643,532	$ 38,643,532
4. Total Charges - Medi-Cal Inpatient Services	$ 57,577,689	$ 57,577,689
5. Excess of Customary Charges Over Reasonable Cost (Line 4 minus Line 1) *	$ 48,995,631	$ 48,995,631
6. Excess of Reasonable Cost Over Customary Charges (Line 1 minus Line 4)	$ 0	$ 0
	(To Schedule 1)	

* If charges exceed reasonable cost, no further calculation necessary for this schedule.

STATE OF CALIFORNIA

SCHEDULE 3
PROGRAM: NONCONTRACT

COMPUTATION OF
MEDI-CAL NET COSTS OF COVERED SERVICES

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

				AUDITED	AMENDED
1.	Medi-Cal Inpatient Ancillary Services (Schedule 5)			$ 4,778,927	$ 4,778,927
2.	Medi-Cal Inpatient Routine Services (Schedule 4)			$ 3,803,131	$ 3,803,131
3.	Medi-Cal Inpatient Hospital Based Physician for Intern and Resident Services (Sch)			$ 0	$ 0
4.		$	$	0	0
5.		$	$	0	0
6.	SUBTOTAL (Sum of Lines 1 through 5)			$ 8,582,058	$ 8,582,058
7.	Medi-Cal Inpatient Hospital Based Physician for Acute Care Services (Schedule 7)			$ (See Schedule 1)	$ 0
8.	SUBTOTAL			$ 8,582,058	$ 8,582,058
				(To Schedule 2)	
9.	Coinsurance (Adj)			$ (144,227)	$ (144,227)
10.	Patient and Third Party Liability (Adj)			$ (48,311)	$ (48,311)
11.	Net Cost of Covered Services Rendered to Medi-Cal Inpatients			$ 8,389,520	$ 8,389,520
				(To Schedule 1)	

STATE OF CALIFORNIA

SCHEDULE 4
PROGRAM: NONCONTRACT

COMPUTATION OF
MEDI-CAL INPATIENT ROUTINE SERVICE COST

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

GENERAL SERVICE UNIT NET OF SWING-BED COSTS	AUDITED	AMENDED
INPATIENT DAYS		
1. Total Inpatient Days (include private & swing-bed) (Adj)	71,279	71,279
2. Inpatient Days (include private, exclude swing-bed)	71,279	71,279
3. Private Room Days (exclude swing-bed private room) (Adj)	0	0
4. Semi-Private Room Days (exclude swing-bed) (Adj)	71,279	71,279
5. Medicare NF Swing-Bed Days through Dec 31 (Adj)	0	0
6. Medicare NF Swing-Bed Days after Dec 31 (Adj)	0	0
7. Medi-Cal NF Swing-Bed Days through July 31 (Adj)	0	0
8. Medi-Cal NF Swing-Bed Days after July 31 (Adj)	0	0
9. Medi-Cal Days (excluding swing-bed) (Adj)	2,796	2,796
SWING-BED ADJUSTMENT		
17. Medicare NF Swing-Bed Rates through Dec 31 (Adj)	$ 0.00	$ 0.00
18. Medicare NF Swing-Bed Rates after Dec 31(Adj)	$ 0.00	$ 0.00
19. Medi-Cal NF Swing-Bed Rates through July 31(Adj)	$ 0.00	$ 0.00
20. Medi-Cal NF Swing-Bed Rates after July 31(Adj)	$ 0.00	$ 0.00
21. Total Routine Serv Cost (Sch 8, Line 25, Col 27)	$ 68,192,041	$ 68,192,041
22. Medicare NF Swing-Bed Cost through Dec 31 (L 5 x L 17)	$ 0	$ 0
23. Medicare NF Swing-Bed Cost after Dec 31 (L 6 x L 18)	$ 0	$ 0
24. Medi-Cal NF Swing-Bed Cost through July 31 (L 7 x L 19)	$ 0	$ 0
25. Medi-Cal NF Swing-Bed Cost after July 31 (L 8 x L 20)	$ 0	$ 0
26. Total Swing-Bed Cost (Sum of Lines 22 to 25)	$ 0	$ 0
27. Inpatient Routine Cost Net of Swing-Bed (L 21 minus L 26)	$ 68,192,041	$ 68,192,041
PRIVATE ROOM DIFFERENTIAL ADJUSTMENT		
28. Gen Inpatient Routine Serv Charges (excl swing-bed charges)	$ 333,301,388	$ 333,301,388
29. Private Room Charges (excluding swing-bed charges)	$ 0	$ 0
30. Semi-Private Room Charges (excluding swing-bed charges)	$ 333,301,388	$ 333,301,388
31. Gen Inpatient Routine Service Cost/Charge Ratio (L 27 / L 28)	$ 0.204596	$ 0.204596
32. Average Private Room Per Diem Charge (L 29 / L 3)	$ 0.00	$ 0.00
33. Average Semi-Private Room Per Diem Charge (L 30 / L 4)	$ 4,676.01	$ 4,676.01
34. Avg Per Diem Prvt Room Charge Differential (L 32 minus L 33)	$ 0.00	$ 0.00
35. Average Per Diem Private Room Cost Differential (L 31 x L 34)	$ 0.00	$ 0.00
36. Private Room Cost Differential Adjustment (L 35 x L 3)	$ 0	$ 0
37. Inpatient Rout Cost Net of Swing-Bed & Prvt Rm (L 27 minus L 36)	$ 68,192,041	$ 68,192,041
PROGRAM INPATIENT OPERATING COST		
38. Adjusted General Inpatient Routine Cost Per Diem (L 37 / L 2)	$ 956.69	$ 956.69
39. Program General Inpatient Routine Service Cost (L 9 x L 38)	$ 2,674,905	$ 2,674,905
40. Cost Applicable to Medi-Cal (Sch 4A)	$ 1,128,226	$ 1,128,226
41. Cost Applicable to Medi-Cal (Sch 4B)	$ 0	$ 0
42. TOTAL MEDI-CAL ROUTINE COST (Sum of Lines 39,40 & 41)	$ 3,803,131	$ 3,803,131

(To Schedule 3)

STATE OF CALIFORNIA

SCHEDULE 4A
PROGRAM: NONCONTRACT

COMPUTATION OF
MEDI-CAL INPATIENT ROUTINE SERVICE COST

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

SPECIAL CARE AND/OR NURSERY UNITS	AUDITED	AMENDED
NURSERY		
1. Total Inpatient Routine Cost (Sch 8, Line 33, Col 27)	$ 0	$ 0
2. Total Inpatient Days (Adj)	0	0
3. Average Per Diem Cost	$ 0.00	$ 0.00
4. Medi-Cal Inpatient Days (Adj)	0	0
5. Cost Applicable to Medi-Cal	$ 0	$ 0
INTENSIVE CARE UNIT		
6. Total Inpatient Routine Cost (Sch 8, Line 26, Col 27)	$ 5,487,203	$ 5,487,203
7. Total Inpatient Days (Adj)	2,651	2,651
8. Average Per Diem Cost	$ 2,069.86	$ 2,069.86
9. Medi-Cal Inpatient Days (Adj)	298	298
10. Cost Applicable to Medi-Cal	$ 616,818	$ 616,818
CORONARY CARE UNIT		
11. Total Inpatient Routine Cost (Sch 8, Line 27, Col 27)	$ 2,961,594	$ 2,961,594
12. Total Inpatient Days (Adj)	1,940	1,940
13. Average Per Diem Cost	$ 1,526.59	$ 1,526.59
14. Medi-Cal Inpatient Days (Adj)	335	335
15. Cost Applicable to Medi-Cal	$ 511,408	$ 511,408
CADIAC SURGICAL UNIT		
16. Total Inpatient Routine Cost (Sch 8, Line 29.1, Col 27)	$ 4,651,011	$ 4,651,011
17. Total Inpatient Days (Adj)	2,317	2,317
18. Average Per Diem Cost	$ 2,007.34	$ 2,007.34
19. Medi-Cal Inpatient Days (Adj)	0	0
20. Cost Applicable to Medi-Cal	$ 0	$ 0
SURGICAL INTENSIVE CARE UNIT		
21. Total Inpatient Routine Cost (Sch 8, Line 29, Col 27)	$ 0	$ 0
22. Total Inpatient Days (Adj)	0	0
23. Average Per Diem Cost	$ 0.00	$ 0.00
24. Medi-Cal Inpatient Days (Adj)	0	0
25. Cost Applicable to Medi-Cal	$ 0	$ 0
ADMINISTRATIVE DAYS		
26. Per Diem Rate (Adj)	$ 0.00	$ 0.00
27. Medi-Cal Inpatient Days (Adj)	0	0
28. Cost Applicable to Medi-Cal	$ 0	$ 0
ADMINISTRATIVE DAYS		
29. Per Diem Rate (Adj)	$ 0.00	$ 0.00
30. Medi-Cal Inpatient Days (Adj)	0	0
31. Cost Applicable to Medi-Cal	$ 0	$ 0
32. Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,28,31)	$ 1,128,226	$ 1,128,226

(To Schedule 4)

STATE OF CALIFORNIA

SCHEDULE 4B
PROGRAM: NONCONTRACT

COMPUTATION OF
MEDI-CAL INPATIENT ROUTINE SERVICE COST

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

	SPECIAL CARE UNITS	AUDITED	AMENDED
1.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
2.	Total Inpatient Days (Adj)	0	0
3.	Average Per Diem Cost	$ 0.00	$ 0.00
4.	Medi-Cal Inpatient Days (Adj)	0	0
5.	Cost Applicable to Medi-Cal	$ 0	$ 0
6.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
7.	Total Inpatient Days (Adj)	0	0
8.	Average Per Diem Cost	$ 0.00	$ 0.00
9.	Medi-Cal Inpatient Days (Adj)	0	0
10.	Cost Applicable to Medi-Cal	$ 0	$ 0
11.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
12.	Total Inpatient Days (Adj)	0	0
13.	Average Per Diem Cost	$ 0.00	$ 0.00
14.	Medi-Cal Inpatient Days (Adj)	0	0
15.	Cost Applicable to Medi-Cal	$ 0	$ 0
16.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
17.	Total Inpatient Days (Adj)	0	0
18.	Average Per Diem Cost	$ 0.00	$ 0.00
19.	Medi-Cal Inpatient Days (Adj)	0	0
20.	Cost Applicable to Medi-Cal	$ 0	$ 0
21.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
22.	Total Inpatient Days (Adj)	0	0
23.	Average Per Diem Cost	$ 0.00	$ 0.00
24.	Medi-Cal Inpatient Days (Adj)	0	0
25.	Cost Applicable to Medi-Cal	$ 0	$ 0
26.	Total Inpatient Routine Cost (Sch 8, Line ___, Col 27)	$ 0	$ 0
27.	Total Inpatient Days (Adj)	0	0
28.	Average Per Diem Cost	$ 0.00	$ 0.00
29.	Medi-Cal Inpatient Days (Adj)	0	0
30.	Cost Applicable to Medi-Cal	$ 0	$ 0
31.	Medi-Cal Routine Cost (Sum of Lines 5,10,15,20,25,30)	$ 0	$ 0

(To Schedule 4)

STATE OF CALIFORNIA

SCHEDULE 5
PROGRAM: NONCONTRACT

SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

		TOTAL ANCILLARY COST *	TOTAL ANCILLARY CHARGES (Adj)	RATIO COST TO CHARGES	MEDI-CAL CHARGES (From Schedule 6)	MEDI-CAL COST
ANCILLARY COST CENTERS						
37.00	Operating Room	$ 25,556,437	$ 252,294,267	0.101296	$ 3,510,009	$ 355,550
38.00	Recovery Room	0	0	0.000000	0	0
39.00	Delivery Room & Labor Room	0	0	0.000000	0	0
40.00	Anesthesiology	0	0	0.000000	0	0
41.00	Radiology - Diagnostic	15,432,972	81,201,509	0.190058	1,214,818	230,886
42.00	Radiology - Therapeutic	7,410,902	46,115,663	0.160702	162,766	26,157
43.00	Radioisotope	2,275,463	18,256,344	0.124640	486,327	60,616
43.01	Radiology - Vascular	2,850,514	25,338,710	0.112496	0	0
		0	0	0.000000	0	0
44.00	Laboratory	25,410,764	168,595,486	0.150720	5,760,390	868,208
45.00	PBP Lab Services - Prgm Only	0	0	0.000000	0	0
46.00	Whole Blood & Packed Red Blood Cells	5,603,449	12,860,848	0.435698	218,997	95,417
47.00	Blood Storing, Processing, & Trans	0	0	0.000000	0	0
47.01	Oncology	0	0	0.000000	0	0
48.01	Invasive Cardiology	0	0	0.000000	0	0
49.00	Respiratory Therapy	5,792,533	112,487,185	0.051495	4,798,735	247,111
50.00	Physical Therapy	6,176,890	19,115,575	0.323134	309,093	99,878
51.00	Occupational Therapy	1,580,997	5,881,281	0.268819	57,107	15,351
52.00	Speech Pathology	0	0	0.000000	0	0
52.01	Audiology	0	0	0.000000	0	0
53.00	Electrocardiology	1,769,229	49,895,342	0.035459	365,547	12,962
54.00	Electroencephalography	1,645,945	9,087,322	0.181125	30,486	5,522
55.00	Medical Supplies Charged to Patients	21,450,876	92,803,408	0.231143	3,686,627	852,139
55.01	Med Sup Charged to Patients - Implants	32,311,424	128,147,212	0.252143	611,086	154,081
56.00	Drugs Charged to Patients	25,090,507	195,329,418	0.128452	8,240,951	1,058,569
57.00	Renal Dialysis	1,076,731	10,784,881	0.099837	1,061,419	105,969
		0	0	0.000000	0	0
59.00	Cardiac Rehabilitation	1,435,114	2,822,039	0.508538	0	0
59.02	CAT Scans	3,612,882	106,493,613	0.033926	2,541,790	86,232
59.03	Ultrasound	1,380,450	15,050,525	0.091721	362,053	33,208
59.04	M.R.I	1,951,334	41,807,210	0.046675	819,561	38,253
59.05	G.I. Lab	690,629	5,526,361	0.124970	160,639	20,075
59.07	Nutritional Outreach	0	0	0.000000	0	0
59.08	Lithotripsy	0	0	0.000000	0	0
59.09	Industrial Medicine Rehab	2,378,844	8,246,756	0.288458	0	0
59.10	Cardiac Cath Lab	6,317,978	94,860,514	0.066603	1,766,446	117,650
59.11	Radiation Oncology	0	0	0.000000	0	0
59.12	Sleep Lab	0	0	0.000000	0	0
59.13	Apheresis	0	0	0.000000	0	0
60.00	Clinic	13,473,553	19,388,135	0.694938	0	0
60.02	Op Surgery Center	0	0	0.000000	0	0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0.000000	0	0

STATE OF CALIFORNIA

SCHEDULE 5
PROGRAM: NONCONTRACT

SCHEDULE OF MEDI-CAL ANCILLARY COSTS

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

		TOTAL ANCILLARY COST *	TOTAL ANCILLARY CHARGES (Adj)	RATIO COST TO CHARGES	MEDI-CAL CHARGES (From Schedule 6)	MEDI-CAL COST
ANCILLARY COST CENTERS						
60.06	Pain Service Clinic	0	0	0.000000	0	0
60.10	Pediatric Cardiology Clinic	0	0	0.000000	0	0
60.13	Clinic	0	0	0.000000	0	0
60.14	Dermatology Clinic	0	0	0.000000	0	0
60.15	Dental Clinic	0	0	0.000000	0	0
60.16	Otolaryngology Clinic	0	0	0.000000	0	0
60.17	Opthamology Clinic	0	0	0.000000	0	0
60.18	Family Practice Clinic	0	0	0.000000	0	0
60.19	Neurosciences Clinic	0	0	0.000000	0	0
60.21	Orthopedics Clinic	0	0	0.000000	0	0
60.22	Gynecology Clinic	0	0	0.000000	0	0
60.24	Physical Med & Rehab Clinic	0	0	0.000000	0	0
60.25	Pediatric IV Infusion Clinic	0	0	0.000000	0	0
60.26	Pediatric - Specialist Clinic	0	0	0.000000	0	0
60.27	Surgery Clinic	0	0	0.000000	0	0
60.29	Urology Clinic	0	0	0.000000	0	0
60.30	Child Protection Center	0	0	0.000000	0	0
60.32	University Women's Clinic	0	0	0.000000	0	0
60.33	Transplant Program Clinic	0	0	0.000000	0	0
60.34	Cardiology Outpatient Services	0	0	0.000000	0	0
60.37	Internal Medicine Clinic	0	0	0.000000	0	0
60.38	M.I.N.D. Institute Clinic	0	0	0.000000	0	0
60.40	Adult IV Infusion Center	0	0	0.000000	0	0
60.42	UC Davis Medical Group - Sacto	0	0	0.000000	0	0
60.43	Fetal Health Center	0	0	0.000000	0	0
60.44	Vascular Clinic	0	0	0.000000	0	0
61.00	Emergency	20,851,698	175,147,518	0.119052	2,478,684	295,093
62.00	Observation Beds (Non-Distinct)	0	8,355,795	0.000000	0	0
83.00	Kidney Acquisition	0	0	0.000000	0	0
84.00	Liver Acquisition	0	0	0.000000	0	0
85.00	Heart Acquisition	0	0	0.000000	0	0
85.01	Pancreas Acquisition	0	0	0.000000	0	0
85.02	Intestine Acquisition	0	0	0.000000	0	0
93.00	Hospice	0	0	0.000000	0	0
			0	0.000000	0	0
			0	0.000000	0	0
			0	0.000000	0	0
			0	0.000000	0	0
			0	0.000000	0	0
			0	0.000000	0	0
TOTAL		$ 233,528,114	$ 1,705,892,917		$ 38,643,531	$ 4,778,927

(To Schedule 3)

* From Schedule 8, Column 27

STATE OF CALIFORNIA

SCHEDULE 6
PROGRAM: NONCONTRACT

ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

	ANCILLARY CHARGES	AUDITED	ADJUSTMENTS (Adj)	AMENDED
37.00	Operating Room	$ 3,510,009	$	$ 3,510,009
38.00	Recovery Room	0		0
39.00	Delivery Room & Labor Room	0		0
40.00	Anesthesiology	0		0
41.00	Radiology - Diagnostic	1,214,818		1,214,818
42.00	Radiology - Therapeutic	162,766		162,766
43.00	Radioisotope	486,327		486,327
43.01	Radiology - Vascular	0		0
		0		0
44.00	Laboratory	5,760,390		5,760,390
45.00	PBP Lab Services - Prgm Only	0		0
46.00	Whole Blood & Packed Red Blood Cells	218,997		218,997
47.00	Blood Storing, Processing, & Trans	0		0
47.01	Oncology	0		0
48.01	Invasive Cardiology	0		0
49.00	Respiratory Therapy	4,798,735		4,798,735
50.00	Physical Therapy	309,093		309,093
51.00	Occupational Therapy	57,107		57,107
52.00	Speech Pathology	0		0
52.01	Audiology	0		0
53.00	Electrocardiology	365,547		365,547
54.00	Electroencephalography	30,486		30,486
55.00	Medical Supplies Charged to Patients	3,686,627		3,686,627
55.01	Med Sup Charged to Patients - Implants	611,086		611,086
56.00	Drugs Charged to Patients	8,240,951		8,240,951
57.00	Renal Dialysis	1,061,419		1,061,419
		0		0
59.00	Cardiac Rehabilitation	0		0
59.02	CAT Scans	2,541,790		2,541,790
59.03	Ultrasound	362,053		362,053
59.04	M.R.I	819,561		819,561
59.05	G.I. Lab	160,639		160,639
59.07	Nutritional Outreach	0		0
59.08	Lithotripsy	0		0
59.09	Industrial Medicine Rehab	0		0
59.10	Cardiac Cath Lab	1,766,446		1,766,446
59.11	Radiation Oncology	0		0
59.12	Sleep Lab	0		0
59.13	Apheresis	0		0
60.00	Clinic	0		0
60.02	Op Surgery Center	0		0
60.05	Alzheimer's Dis & Dig Treatment	0		0
60.06	Pain Service Clinic	0		0
60.10	Pediatric Cardiology Clinic	0		0

STATE OF CALIFORNIA

SCHEDULE 6
PROGRAM: NONCONTRACT

ADJUSTMENTS TO MEDI-CAL CHARGES

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

	ANCILLARY CHARGES	AUDITED	ADJUSTMENTS (Adj)	AMENDED
60.13	Clinic	0		0
60.14	Dermatology Clinic	0		0
60.15	Dental Clinic	0		0
60.16	Otolaryngology Clinic	0		0
60.17	Opthamology Clinic	0		0
60.18	Family Practice Clinic	0		0
60.19	Neurosciences Clinic	0		0
60.21	Orthopedics Clinic	0		0
60.22	Gynecology Clinic	0		0
60.24	Physical Med & Rehab Clinic	0		0
60.25	Pediatric IV Infusion Clinic	0		0
60.26	Pediatric - Specialist Clinic	0		0
60.27	Surgery Clinic	0		0
60.29	Urology Clinic	0		0
60.30	Child Protection Center	0		0
60.32	University Women's Clinic	0		0
60.33	Transplant Program Clinic	0		0
60.34	Cardiology Outpatient Services	0		0
60.37	Internal Medicine Clinic	0		0
60.38	M.I.N.D. Institute Clinic	0		0
60.40	Adult IV Infusion Center	0		0
60.42	UC Davis Medical Group - Sacto	0		0
60.43	Fetal Health Center	0		0
60.44	Vascular Clinic	0		0
61.00	Emergency	2,478,684		2,478,684
62.00	Observation Beds (Non-Distinct)	0		0
83.00	Kidney Acquisition	0		0
84.00	Liver Acquisition	0		0
85.00	Heart Acquisition	0		0
85.01	Pancreas Acquisition	0		0
85.02	Intestine Acquisition	0		0
93.00	Hospice	0		0
		0		0
		0		0
		0		0
		0		0
		0		0
		0		0
		0		0
		0		0
TOTAL MEDI-CAL ANCILLARY CHARGES		$ 38,643,532	$ 0	$ 38,643,532

(To Schedule 5)

STATE OF CALIFORNIA

SCHEDULE 7
PROGRAM: NONCONTRACT

COMPUTATION OF PROFESSIONAL COMPONENT OF HOSPITAL BASED PHYSICIAN'S REMUNERATION

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

Provider NPI:
1013981554

	PROFESSIONAL SERVICE COST CENTERS	HBP REMUNERATION (Adj)	TOTAL CHARGES TO ALL PATIENTS (Adj)	RATIO OF REMUNERATION TO CHARGES	MEDI-CAL CHARGES (Adj)	MEDI-CAL COST
40.00	Anesthesiology	$ 0	$ 0	0.000000	$	$ 0
41.00	Radiology - Diagnostic	0	0	0.000000		0
43.00	Radioisotope	0	0	0.000000		0
44.00	Laboratory	0	0	0.000000		0
53.00	Electrocardiology	0	0	0.000000		0
54.00	Electroencephalography	0	0	0.000000		0
61.00	Emergency	0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
		0	0	0.000000		0
	TOTAL	$ 0	$ 0		$ 0	$ 0

(To Schedule 3)

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	NET EXP FOR COST ALLOC (From Sch 10) 0.00	OLD CAPITAL BLDG & FIXTURES 1.00	OLD CAP REL COST-BLDG 1.01	OLD CAP REL COST-BLDG 1.02	OLD CAP REL COST-BLDG 1.03	OLD CAP REL COST-BLDG 1.04	OLD MOVABLE EQUIP 2.00	NEW CAPITAL BLDG & FIXTURES 3.00	NEW MOVABLE EQUIP 4.00	4.05	4.06	4.07
	GENERAL SERVICE COST CENTER												
1.00	Old Cap Rel Costs-Bldg & Fixtures	42,431											
2.00	Old Cap Rel Costs-Movable Equip	2,395	0										
3.00	New Cap Rel Costs-Bldg & Fixtures	20,480,659	0	0									
4.00	New Cap Rel Costs-Movable Equip	24,974,492	0	0	0								
4.01		-	0	0	0	0							
4.02		-	0	0	0	0							
4.03		-	0	0	0	0	0						
4.04		-	0	0	0	0	0	0					
4.05		-	0	0	0	0	0	0	0				
4.06		-	0	0	0	0	0	0	0	0			
4.07		-	0	0	0	0	0	0	0	0	0		
4.08		-	0	0	0	0	0	0	0	0	0	0	
5.00	Employee Benefits	3,320,013	340	0	0	0	0	25	164,053	258,562	0	0	0
6.01	Non-Patient Telephones	439,312	49	0	0	0	0	4	23,474	36,998	0	0	0
6.02	Data Processing	11,914,538	441	0	0	0	0	32	212,703	335,238	0	0	0
6.03	Purch, Receiv, & Stores	970,625	0	0	0	0	0	0	0	0	0	0	0
6.04	Admitting	6,290,322	509	0	0	0	0	37	245,733	387,296	0	0	0
6.05	Cashiering/Accts Receiv	5,146,786	408	0	0	0	0	30	197,083	310,620	0	0	0
6.06	Other Admin & General	32,318,650	911	0	0	0	0	66	439,503	692,696	0	0	0
6.07		-	0	0	0	0	0	0	0	0	0	0	0
6.08		-	0	0	0	0	0	0	0	0	0	0	0
6.00	Administrative and General	-	0	0	0	0	0	0	0	0	0	0	0
7.00	Maintenance and Repairs	2,022,237	177	0	0	0	0	13	85,484	134,730	0	0	0
8.00	Operation of Plant	8,198,217	7,601	0	0	0	0	555	3,668,869	5,782,463	0	0	0
9.00	Laundry and Linen Service	1,207,437	143	0	0	0	0	10	68,835	108,490	0	0	0
10.00	Housekeeping	5,011,429	260	0	0	0	0	19	125,608	197,969	0	0	0
11.00	Dietary	3,587,612	373	0	0	0	0	27	180,120	283,886	0	0	0
12.00	Cafeteria	926,863	417	0	0	0	0	30	201,044	316,863	0	0	0
13.00	Maintenance of Personnel	-	0	0	0	0	0	0	0	0	0	0	0
14.00	Nursing Administration	3,530,555	194	0	0	0	0	14	93,495	147,357	0	0	0
15.00	Central Services & Supply	2,169,532	505	0	0	0	0	37	243,719	384,122	0	0	0
16.00	Pharmacy	6,183,713	139	0	0	0	0	10	66,933	105,492	0	0	0
16.01	Pharmacy - O/P	-	0	0	0	0	0	0	0	0	0	0	0
17.00	Medical Records and Library	3,406,789	377	0	0	0	0	27	181,821	286,566	0	0	0
18.00	Social Service	-	0	0	0	0	0	0	0	0	0	0	0
19.00		-	0	0	0	0	0	0	0	0	0	0	0
20.00	Nonphysician Anesthetists	-	0	0	0	0	0	0	0	0	0	0	0
21.00	Nursing School	-	0	0	0	0	0	0	0	0	0	0	0
22.00	I & R Services - Salary & Fringes	-	0	0	0	0	0	0	0	0	0	0	0
23.00	I & R Services - Other Program	-	0	0	0	0	0	0	0	0	0	0	0
24.00	Paramed Education Program-Laboratory	552,737	30	0	0	0	0	2	14,523	22,890	0	0	0
24.01	Pharmacy Residents	-	0	0	0	0	0	0	0	0	0	0	0
24.02		-	0	0	0	0	0	0	0	0	0	0	0
24.03		-	0	0	0	0	0	0	0	0	0	0	0
24.04		-	0	0	0	0	0	0	0	0	0	0	0
24.05		-	0	0	0	0	0	0	0	0	0	0	0
24.06		-	0	0	0	0	0	0	0	0	0	0	0
24.07		-	0	0	0	0	0	0	0	0	0	0	0
24.08		-	0	0	0	0	0	0	0	0	0	0	0
24.09		-	0	0	0	0	0	0	0	0	0	0	0
24.10		-	0	0	0	0	0	0	0	0	0	0	0
24.11		-	0	0	0	0	0	0	0	0	0	0	0
24.12		-	0	0	0	0	0	0	0	0	0	0	0
24.13		-	0	0	0	0	0	0	0	0	0	0	0
24.14		-	0	0	0	0	0	0	0	0	0	0	0
24.15		-	0	0	0	0	0	0	0	0	0	0	0
24.16		-	0	0	0	0	0	0	0	0	0	0	0
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics	40,627,947	4,429	0	0	0	0	323	2,137,835	3,369,418	0	0	0
26.00	Intensive Care Unit	3,852,739	223	0	0	0	0	16	107,660	169,682	0	0	0
26.01	Neurosurgery	-	0	0	0	0	0	0	0	0	0	0	0
27.00	Coronary Care Unit	1,947,082	154	0	0	0	0	11	74,362	117,201	0	0	0
28.00	Burn Intensive Care Unit	-	0	0	0	0	0	0	0	0	0	0	0
29.01	Cardiac Surgical Unit	3,072,563	275	0	0	0	0	20	132,590	208,973	0	0	0
29.02	Pediatrics ICU	-	0	0	0	0	0	0	0	0	0	0	0
30.00	Neonatal Intensive Care Unit	-	0	0	0	0	0	0	0	0	0	0	0
31.00	Subprovider	-	0	0	0	0	0	0	0	0	0	0	0
33.00	Nursery	-	0	0	0	0	0	0	0	0	0	0	0
34.00	Medicare Certified Nursing Facility	-	0	0	0	0	0	0	0	0	0	0	0
35.00	Distinct Part Nursing Facility	-	0	0	0	0	0	0	0	0	0	0	0

Provider Name: EISENHOWER MEDICAL CENTER

Fiscal Period Ended: JUNE 30, 2010

	TRIAL BALANCE EXPENSES	NET EXP FOR COST ALLOC (From Sch 10) 0.00	OLD CAPITAL BLDG & FIXTURES 1.00	OLD CAP REL COST-BLDG 1.01	OLD CAP REL COST-BLDG 1.02	OLD CAP REL COST-BLDG 1.03	OLD CAP REL COST-BLDG 1.04	OLD MOVABLE EQUIP 2.00	NEW CAPITAL BLDG & FIXTURES 3.00	NEW MOVABLE EQUIP 4.00	4.05	4.06	4.07
36.00	Adult Subacute Care Unit	-	0	0	0	0	0	0	0	0	0	0	0
36.01	Subacute Care Unit II	-	0	0	0	0	0	0	0	0	0	0	0
36.02	Transitional Care Unit	-	0	0	0	0	0	0	0	0	0	0	0
36.03		-	0	0	0	0	0	0	0	0	0	0	0
	ANCILLARY COST CENTERS												
37.00	Operating Room	15,895,732	1,607	0	0	0	0	117	775,486	1,222,235	0	0	0
38.00	Recovery Room	-	0	0	0	0	0	0	0	0	0	0	0
39.00	Delivery Room & Labor Room	-	0	0	0	0	0	0	0	0	0	0	0
40.00	Anesthesiology	-	0	0	0	0	0	0	0	0	0	0	0
41.00	Radiology - Diagnostic	8,040,778	1,562	0	0	0	0	114	753,735	1,187,953	0	0	0
42.00	Radiology - Therapeutic	3,448,622	1,240	0	0	0	0	90	598,678	943,570	0	0	0
43.00	Radioisotope	1,222,235	258	0	0	0	0	19	124,466	196,170	0	0	0
43.01	Radiology - Vascular	2,022,508	91	0	0	0	0	7	43,838	69,093	0	0	0
		-	0	0	0	0	0	0	0	0	0	0	0
44.00	Laboratory	15,177,655	889	0	0	0	0	65	429,299	676,613	0	0	0
45.00	PBP Lab Services - Prgm Only	-	0	0	0	0	0	0	0	0	0	0	0
46.00	Whole Blood & Packed Red Blood Cells	4,763,658	48	0	0	0	0	3	23,027	36,292	0	0	0
47.00	Blood Storing, Processing, & Trans	-	0	0	0	0	0	0	0	0	0	0	0
47.01	Oncology	-	0	0	0	0	0	0	0	0	0	0	0
48.01	Invasive Cardiology	-	0	0	0	0	0	0	0	0	0	0	0
49.00	Respiratory Therapy	3,785,948	101	0	0	0	0	7	48,694	76,747	0	0	0
50.00	Physical Therapy	3,714,965	711	0	0	0	0	52	343,323	541,107	0	0	0
51.00	Occupational Therapy	1,042,863	135	0	0	0	0	10	65,120	102,635	0	0	0
52.00	Speech Pathology	-	0	0	0	0	0	0	0	0	0	0	0
52.01	Audiology	-	0	0	0	0	0	0	0	0	0	0	0
53.00	Electrocardiology	886,208	93	0	0	0	0	7	44,868	70,716	0	0	0
54.00	Electroencephalography	1,135,164	109	0	0	0	0	8	52,543	82,813	0	0	0
55.00	Medical Supplies Charged to Patients	14,473,423	0	0	0	0	0	0	0	0	0	0	0
55.01	Med Sup Charged to Patients - Implants	27,822,755	0	0	0	0	0	0	0	0	0	0	0
56.00	Drugs Charged to Patients	14,144,253	0	0	0	0	0	0	0	0	0	0	0
57.00	Renal Dialysis	776,674	16	0	0	0	0	1	7,653	12,062	0	0	0
		-	0	0	0	0	0	0	0	0	0	0	0
59.00	Cardiac Rehabilitation	717,079	238	0	0	0	0	17	114,866	181,039	0	0	0
59.02	CAT Scans	1,917,815	78	0	0	0	0	6	37,528	59,147	0	0	0
59.03	Ultrasound	920,081	64	0	0	0	0	5	30,770	48,496	0	0	0
59.04	M.R.I	1,093,407	76	0	0	0	0	6	36,924	58,195	0	0	0
59.05	G.I. Lab	443,241	46	0	0	0	0	3	22,154	34,917	0	0	0
59.07	Nutritional Outreach	-	0	0	0	0	0	0	0	0	0	0	0
59.08	Lithotripsy	-	0	0	0	0	0	0	0	0	0	0	0
59.09	Industrial Medicine Rehab	1,477,478	407	0	0	0	0	30	196,255	309,315	0	0	0
59.10	Cardiac Cath Lab	4,033,766	262	0	0	0	0	19	126,458	199,309	0	0	0
59.11	Radiation Oncology	-	0	0	0	0	0	0	0	0	0	0	0
59.12	Sleep Lab	-	0	0	0	0	0	0	0	0	0	0	0
59.13	Apheresis	-	0	0	0	0	0	0	0	0	0	0	0
60.00	Clinic	7,303,070	2,090	0	0	0	0	152	1,008,866	1,590,063	0	0	0
60.02	Op Surgery Center	-	0	0	0	0	0	0	0	0	0	0	0
60.05	Alzheimer's Dis & Dig Treatment	-	0	0	0	0	0	0	0	0	0	0	0
60.06	Pain Service Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.10	Pediatric Cardiology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.13	Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.14	Dermatology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.15	Dental Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.16	Otolaryngology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.17	Opthamology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.18	Family Practice Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.19	Neurosciences Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.21	Orthopedics Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.22	Gynecology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.24	Physical Med & Rehab Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.25	Pediatric IV Infusion Clinic	-	0	0	0	0	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	NET EXP FOR COST ALLOC (From Sch 10) 0.00	OLD CAPITAL BLDG & FIXTURES 1.00	OLD CAP REL COST-BLDG 1.01	OLD CAP REL COST-BLDG 1.02	OLD CAP REL COST-BLDG 1.03	OLD CAP REL COST-BLDG 1.04	OLD MOVABLE EQUIP 2.00	NEW CAPITAL BLDG & FIXTURES 3.00	NEW MOVABLE EQUIP 4.00	4.05	4.06	4.07
60.26	Pediatric - Specialist Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.27	Surgery Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.29	Urology Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.30	Child Protection Center	-	0	0	0	0	0	0	0	0	0	0	0
60.32	University Women's Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.33	Transplant Program Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.34	Cardiology Outpatient Services	-	0	0	0	0	0	0	0	0	0	0	0
60.37	Internal Medicine Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.38	M.I.N.D. Institute Clinic	-	0	0	0	0	0	0	0	0	0	0	0
60.40	Adult IV Infusion Center	-	0	0	0	0	0	0	0	0	0	0	0
60.42	UC Davis Medical Group - Sacto	-	0	0	0	0	0	0	0	0	0	0	0
60.43	Fetal Health Center	-	0	0	0	0	0	0	0	0	0	0	0
60.44	Vascular Clinic	-	0	0	0	0	0	0	0	0	0	0	0
61.00	Emergency	12,089,305	729	0	0	0	0	53	351,670	554,263	0	0	0
62.00	Observation Beds (Non-Distinct)	-	0	0	0	0	0	0	0	0	0	0	0
83.00	Kidney Acquisition	-	0	0	0	0	0	0	0	0	0	0	0
84.00	Liver Acquisition	-	0	0	0	0	0	0	0	0	0	0	0
85.00	Heart Acquisition	-	0	0	0	0	0	0	0	0	0	0	0
85.01	Pancreas Acquisition	-	0	0	0	0	0	0	0	0	0	0	0
85.02	Intestine Acquisition	-	0	0	0	0	0	0	0	0	0	0	0
93.00	Hospice	-	0	0	0	0	0	0	0	0	0	0	0
	NONREIMBURSABLE COST CENTERS												
96.00	Gift, Flower, Coffee Shop & Canteen	124,670	101	0	0	0	0	7	48,515	76,465	0	0	0
99.02	Adult Day Care Center	468,207	214	0	0	0	0	16	103,431	163,016	0	0	0
99.03	Graduate Medical Education	402,079	0	0	0	0	0	0	0	0	0	0	0
99.04	Other Primary Care Clinics	27,024	0	0	0	0	0	0	0	0	0	0	0
99.07	Parkinson Center	155,145	59	0	0	0	0	4	28,398	44,757	0	0	0
99.08	Retail Pharmacy	4,566,714	94	0	0	0	0	7	45,271	71,351	0	0	0
99.09	Nonpaid Workers	-	0	0	0	0	0	0	0	0	0	0	0
99.10	CTR Healthy Living	263,667	175	0	0	0	0	13	84,387	133,002	0	0	0
99.11	Collectors Corner	257,735	0	0	0	0	0	0	0	0	0	0	0
99.12	Auxiliary	315,815	13	0	0	0	0	1	6,445	10,158	0	0	0
99.13	DW Primary Care	909,977	153	0	0	0	0	11	73,624	116,037	0	0	0
99.14	LQ Primary Care	1,105,436	365	0	0	0	0	27	176,249	277,784	0	0	0
99.15	Prof Office Bldgs	126,138	9,602	0	0	0	0	0	4,634,792	0	0	0	0
99.16	Occupational Health Services	1,740,941	303	0	0	0	0	22	146,285	230,558	0	0	0
99.17	Alzheimer's USC Memory Assess	-	50	0	0	0	0	4	24,034	37,880	0	0	0
99.18	Public Relations	2,643,443	43	0	0	0	0	3	20,632	32,519	0	0	0
99.19	Foundation Office	2,841,754	95	0	0	0	0	7	45,897	72,338	0	0	0
100.00	Other Nonreimbursable Cost Center	175,751	2,364	0	0	0	0	172	1,141,031	1,798,365	0	0	0
99.05		-	0	0	0	0	0	0	0	0	0	0	0
99.06		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
0.00		-	0	0	0	0	0	0	0	0	0	0	0
101.00	TOTAL	356,670,854	42,431	0	0	0	0	2,395	20,480,659	24,974,492	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	4.08	EMPLOYEE BENEFITS 5.00	NONPATIENT TELEPHONE 6.01	DATA PROCESS 6.02	PURCHASING 6.03	ADMITTING 6.04	CASHIERING 6.05	6.06	6.07	6.08	ACCUMULATE COST	ADMIN & GENERAL 6.00
	GENERAL SERVICE COST CENTER												
1.00	Old Cap Rel Costs-Bldg & Fixtures												
2.00	Old Cap Rel Costs-Movable Equip												
3.00	New Cap Rel Costs-Bldg & Fixtures												
4.00	New Cap Rel Costs-Movable Equip												
4.01													
4.02													
4.03													
4.04													
4.05													
4.06													
4.07													
4.08													
5.00	Employee Benefits												
6.01	Non-Patient Telephones	0	9,215										
6.02	Data Processing	0	113,761	46,861									
6.03	Purch, Receiv, & Stores	0	14,059	6,058	754,079								
6.04	Admitting	0	112,804	26,727	0	2,684							
6.05	Cashiering/Accts Receiv	0	62,128	16,570	1,587,916	1,467	0						
6.06	Other Admin & General	0	417,800	50,424	2,341,996	18,394	0	0					
6.07		0	0	0	0	0	0	0	0				
6.08		0	0	0	0	0	0	0	0	0			
6.00	Administrative and General	0	0	0	0	0	0	0	0	0	0	36,280,438	
7.00	Maintenance and Repairs	0	14,100	6,058	0	4,097	0	0	0	0	0	2,266,895	256,699
8.00	Operation of Plant	0	57,439	22,628	0	6,970	0	0	0	0	0	17,744,742	2,009,383
9.00	Laundry and Linen Service	0	1,931	356	0	39	0	0	0	0	0	1,387,241	157,089
10.00	Housekeeping	0	61,858	4,098	0	9,790	0	0	0	0	0	5,411,030	612,735
11.00	Dietary	0	37,516	5,167	0	689	0	0	0	0	0	4,095,390	463,755
12.00	Cafeteria	0	17,953	3,564	0	92	0	0	0	0	0	1,466,825	166,101
13.00	Maintenance of Personnel	0	0	0	0	0	0	0	0	0	0	0	0
14.00	Nursing Administration	0	68,135	6,771	0	2,420	0	0	0	0	0	3,848,940	435,847
15.00	Central Services & Supply	0	46,023	6,771	0	9,485	0	0	0	0	0	2,860,193	323,883
16.00	Pharmacy	0	120,902	4,633	0	4,564	0	0	0	0	0	6,486,384	734,507
16.01	Pharmacy - O/P	0	0	0	0	0	0	0	0	0	0	0	0
17.00	Medical Records and Library	0	38,864	11,760	0	597	0	0	0	0	0	3,926,801	444,664
18.00	Social Service	0	0	0	0	0	0	0	0	0	0	0	0
19.00		0	0	0	0	0	0	0	0	0	0	0	0
20.00	Nonphysician Anesthetists	0	0	0	0	0	0	0	0	0	0	0	0
21.00	Nursing School	0	0	0	0	0	0	0	0	0	0	0	0
22.00	I & R Services - Salary & Fringes	0	0	0	0	0	0	0	0	0	0	0	0
23.00	I & R Services - Other Program	0	0	0	0	0	0	0	0	0	0	0	0
24.00	Paramed Education Program-Laboratory	0	8,720	535	0	48	0	0	0	0	0	599,486	67,885
24.01	Pharmacy Residents	0	0	0	0	0	0	0	0	0	0	0	0
24.02		0	0	0	0	0	0	0	0	0	0	0	0
24.03		0	0	0	0	0	0	0	0	0	0	0	0
24.04		0	0	0	0	0	0	0	0	0	0	0	0
24.05		0	0	0	0	0	0	0	0	0	0	0	0
24.06		0	0	0	0	0	0	0	0	0	0	0	0
24.07		0	0	0	0	0	0	0	0	0	0	0	0
24.08		0	0	0	0	0	0	0	0	0	0	0	0
24.09		0	0	0	0	0	0	0	0	0	0	0	0
24.10		0	0	0	0	0	0	0	0	0	0	0	0
24.11		0	0	0	0	0	0	0	0	0	0	0	0
24.12		0	0	0	0	0	0	0	0	0	0	0	0
24.13		0	0	0	0	0	0	0	0	0	0	0	0
24.14		0	0	0	0	0	0	0	0	0	0	0	0
24.15		0	0	0	0	0	0	0	0	0	0	0	0
24.16		0	0	0	0	0	0	0	0	0	0	0	0
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics	0	812,748	87,307	0	22,038	1,181,703	1,224,666	0	0	0	49,468,414	5,601,715
26.00	Intensive Care Unit	0	74,874	4,276	0	2,309	81,531	84,495	0	0	0	4,377,806	495,735
26.01	Neurosurgery	0	0	0	0	0	0	0	0	0	0	0	0
27.00	Coronary Care Unit	0	39,530	2,851	0	94	59,266	61,421	0	0	0	2,301,972	260,671
28.00	Burn Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0
29.01	Cardiac Surgical Unit	0	63,721	3,207	0	526	71,501	74,101	0	0	0	3,627,476	410,769
29.02	Pediatrics ICU	0	0	0	0	0	0	0	0	0	0	0	0
30.00	Neonatal Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0
31.00	Subprovider	0	0	0	0	0	0	0	0	0	0	0	0
33.00	Nursery	0	0	0	0	0	0	0	0	0	0	0	0
34.00	Medicare Certified Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0
35.00	Distinct Part Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	4.08	EMPLOYEE BENEFITS 5.00	NONPATIENT TELEPHONE 6.01	DATA PROCESS 6.02	PURCHASING 6.03	ADMITTING 6.04	CASHIERING 6.05	6.06	6.07	6.08	ACCUMULATE COST	ADMIN & GENERAL 6.00
36.00	Adult Subacute Care Unit	0	0	0	0	0	0	0	0	0	0	0	0
36.01	Subacute Care Unit II	0	0	0	0	0	0	0	0	0	0	0	0
36.02	Transitional Care Unit	0	0	0	0	0	0	0	0	0	0	0	0
36.03		0	0	0	0	0	0	0	0	0	0	0	0
	ANCILLARY COST CENTERS												
37.00	Operating Room	0	255,300	19,421	0	40,576	894,497	927,017	0	0	0	20,031,989	2,268,387
38.00	Recovery Room	0	0	0	0	0	0	0	0	0	0	0	0
39.00	Delivery Room & Labor Room	0	0	0	0	0	0	0	0	0	0	0	0
40.00	Anesthesiology	0	0	0	0	0	0	0	0	0	0	0	0
41.00	Radiology - Diagnostic	0	140,057	26,905	1,587,916	4,377	287,896	298,363	0	0	0	12,329,655	1,396,188
42.00	Radiology - Therapeutic	0	57,066	16,927	0	2,517	163,574	169,521	0	0	0	5,401,804	611,691
43.00	Radioisotope	0	18,607	2,673	0	2,892	64,727	67,080	0	0	0	1,699,126	192,406
43.01	Radiology - Vascular	0	32,381	1,247	0	6,384	89,837	93,103	0	0	0	2,358,490	267,071
		0	0	0	0	0	0	0	0	0	0	0	0
44.00	Laboratory	0	194,658	29,043	3,175,833	75,210	597,747	619,479	0	0	0	20,976,492	2,375,340
45.00	PBP Lab Services - Prgm Only	0	0	0	0	0	0	0	0	0	0	0	0
46.00	Whole Blood & Packed Red Blood Cells	0	20,778	1,604	0	3,350	45,597	47,255	0	0	0	4,941,613	559,579
47.00	Blood Storing, Processing, & Trans	0	0	0	0	0	0	0	0	0	0	0	0
47.01	Oncology	0	0	0	0	0	0	0	0	0	0	0	0
48.01	Invasive Cardiology	0	0	0	0	0	0	0	0	0	0	0	0
49.00	Respiratory Therapy	0	72,914	3,920	0	3,210	398,818	413,317	0	0	0	4,803,676	543,960
50.00	Physical Therapy	0	73,486	8,552	0	1,039	67,773	70,237	0	0	0	4,821,247	545,949
51.00	Occupational Therapy	0	19,235	2,494	0	0	20,852	21,610	0	0	0	1,274,953	144,373
52.00	Speech Pathology	0	0	0	0	0	0	0	0	0	0	0	0
52.01	Audiology	0	0	0	0	0	0	0	0	0	0	0	0
53.00	Electrocardiology	0	16,134	5,702	0	569	176,901	183,333	0	0	0	1,384,530	156,782
54.00	Electroencephalography	0	10,173	3,207	0	548	32,219	33,390	0	0	0	1,350,174	152,891
55.00	Medical Supplies Charged to Patients	0	0	0	0	1,122,681	329,030	340,992	0	0	0	16,266,126	1,841,947
55.01	Med Sup Charged to Patients - Implants	0	0	0	0	0	454,340	470,858	0	0	0	28,747,952	3,255,367
56.00	Drugs Charged to Patients	0	0	0	0	265,731	692,531	717,708	0	0	0	15,820,223	1,791,454
57.00	Renal Dialysis	0	15,181	1,247	0	781	38,237	39,627	0	0	0	891,481	100,950
		0	0	0	0	0	0	0	0	0	0	0	0
59.00	Cardiac Rehabilitation	0	16,374	2,494	0	682	10,005	10,369	0	0	0	1,053,164	119,258
59.02	CAT Scans	0	28,044	1,960	0	5,128	377,568	391,295	0	0	0	2,818,568	319,170
59.03	Ultrasound	0	17,515	891	0	636	53,361	55,301	0	0	0	1,127,119	127,633
59.04	M.R.I	0	16,326	4,811	0	2,625	148,225	153,614	0	0	0	1,514,210	171,466
59.05	G.I. Lab	0	7,378	3,207	0	577	19,593	20,306	0	0	0	551,422	62,442
59.07	Nutritional Outreach	0	0	0	0	0	0	0	0	0	0	0	0
59.08	Lithotripsy	0	0	0	0	0	0	0	0	0	0	0	0
59.09	Industrial Medicine Rehab	0	29,517	1,425	0	314	29,238	30,301	0	0	0	2,074,280	234,888
59.10	Cardiac Cath Lab	0	71,596	5,702	0	5,468	336,323	348,551	0	0	0	5,127,453	580,624
59.11	Radiation Oncology	0	0	0	0	0	0	0	0	0	0	0	0
59.12	Sleep Lab	0	0	0	0	0	0	0	0	0	0	0	0
59.13	Apheresis	0	0	0	0	0	0	0	0	0	0	0	0
60.00	Clinic	0	107,751	6,058	0	11,278	54,059	56,025	0	0	0	10,139,413	1,148,169
60.02	Op Surgery Center	0	0	0	0	0	0	0	0	0	0	0	0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0	0	0	0	0	0	0	0	0	0
60.06	Pain Service Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.10	Pediatric Cardiology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.13	Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.14	Dermatology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.15	Dental Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.16	Otolaryngology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.17	Opthamology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.18	Family Practice Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.19	Neurosciences Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.21	Orthopedics Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.22	Gynecology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.24	Physical Med & Rehab Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.25	Pediatric IV Infusion Clinic	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	4.08	EMPLOYEE BENEFITS 5.00	NONPATIENT TELEPHONE 6.01	DATA PROCESS 6.02	PURCHASING 6.03	ADMITTING 6.04	CASHIERING 6.05	6.06	6.07	6.08	ACCUMULATE COST	ADMIN & GENERAL 6.00
60.26	Pediatric - Specialist Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.27	Surgery Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.29	Urology Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.30	Child Protection Center	0	0	0	0	0	0	0	0	0	0	0	0
60.32	University Women's Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.33	Transplant Program Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.34	Cardiology Outpatient Services	0	0	0	0	0	0	0	0	0	0	0	0
60.37	Internal Medicine Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.38	M.I.N.D. Institute Clinic	0	0	0	0	0	0	0	0	0	0	0	0
60.40	Adult IV Infusion Center	0	0	0	0	0	0	0	0	0	0	0	0
60.42	UC Davis Medical Group - Sacto	0	0	0	0	0	0	0	0	0	0	0	0
60.43	Fetal Health Center	0	0	0	0	0	0	0	0	0	0	0	0
60.44	Vascular Clinic	0	0	0	0	0	0	0	0	0	0	0	0
61.00	Emergency	0	211,870	21,025	3,175,833	19,923	289,161	299,674	0	0	0	17,013,505	1,926,579
62.00	Observation Beds (Non-Distinct)	0	0	0	0	0	0	0	0	0	0	0	0
83.00	Kidney Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
84.00	Liver Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
85.00	Heart Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
85.01	Pancreas Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
85.02	Intestine Acquisition	0	0	0	0	0	0	0	0	0	0	0	0
93.00	Hospice	0	0	0	0	0	0	0	0	0	0	0	0
	NONREIMBURSABLE COST CENTERS												
96.00	Gift, Flower, Coffee Shop & Canteen	0	2,607	1,782	0	5	0	0	0	0	0	254,152	28,780
99.02	Adult Day Care Center	0	7,184	1,069	0	849	0	0	0	0	0	743,987	84,248
99.03	Graduate Medical Education	0	3,221	1,069	0	9	0	0	0	0	0	406,378	46,017
99.04	Other Primary Care Clinics	0	113	1,425	0	0	0	0	0	0	0	28,563	3,234
99.07	Parkinson Center	0	1,495	535	0	66	0	0	0	0	0	230,459	26,097
99.08	Retail Pharmacy	0	14,967	2,851	0	72,739	0	0	0	0	0	4,773,993	540,598
99.09	Nonpaid Workers	0	3,751	0	0	0	0	0	0	0	0	3,751	425
99.10	CTR Healthy Living	0	5,447	535	0	434	0	0	0	0	0	487,659	55,222
99.11	Collectors Corner	0	5,016	356	0	0	0	0	0	0	0	263,107	29,794
99.12	Auxiliary	0	5,264	4,276	0	851	0	0	0	0	0	342,823	38,821
99.13	DW Primary Care	0	6,035	0	0	938	0	0	0	0	0	1,106,775	125,329
99.14	LQ Primary Care	0	0	0	0	878	0	0	0	0	0	1,560,738	176,735
99.15	Prof Office Bldgs	0	0	0	0	1,265	0	0	0	0	0	4,771,797	540,350
99.16	Occupational Health Services	0	14,559	178	0	2,222	0	0	0	0	0	2,135,068	241,771
99.17	Alzheimer's USC Memory Assess	0	0	0	0	0	0	0	0	0	0	61,967	7,017
99.18	Public Relations	0	14,058	2,138	0	1,302	0	0	0	0	0	2,714,138	307,344
99.19	Foundation Office	0	32,857	1,960	0	449	0	0	0	0	0	2,995,357	339,189
100.00	Other Nonreimbursable Cost Center	0	0	0	0	16	0	0	0	0	0	3,117,699	353,043
99.05		0	0	1,069	0	0	0	0	0	0	0	1,069	121
99.06		0	0	2,673	0	0	0	0	0	0	0	2,673	303
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0
101.00	TOTAL	0	3,742,993	509,051	12,623,574	1,744,822	7,066,112	7,323,008	0	0	0	356,670,852	36,280,438

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	MAINT & REPAIRS 7.00	OPER PLANT 8.00	LAUNDRY & LINEN 9.00	HOUSEKEEP 10.00	DIETARY 11.00	CAFE 12.00	MAINT OF PERSONNEL 13.00	NURSING ADMIN 14.00	CENTRAL SERVICE & SUPPLY 15.00	PHARMACY 16.00	O/P PHARMACY 16.01	MEDICAL RECORDS & LIBRARY 17.00	SOCIAL SERVICE 18.00
	GENERAL SERVICE COST CENTER													
1.00	Old Cap Rel Costs-Bldg & Fixtures													
2.00	Old Cap Rel Costs-Movable Equip													
3.00	New Cap Rel Costs-Bldg & Fixtures													
4.00	New Cap Rel Costs-Movable Equip													
4.01														
4.02														
4.03														
4.04														
4.05														
4.06														
4.07														
4.08														
5.00	Employee Benefits													
6.01	Non-Patient Telephones													
6.02	Data Processing													
6.03	Purch, Receiv, & Stores													
6.04	Admitting													
6.05	Cashiering/Accts Receiv													
6.06	Other Admin & General													
6.07														
6.08														
6.00	Administrative and General													
7.00	Maintenance and Repairs													
8.00	Operation of Plant	487,795												
9.00	Laundry and Linen Service	9,152	98,114											
10.00	Housekeeping	16,700	179,037	0										
11.00	Dietary	23,948	256,737	0	82,625									
12.00	Cafeteria	26,730	286,561	0	92,223	0								
13.00	Maintenance of Personnel	0	0	0	0	0	0							
14.00	Nursing Administration	12,431	133,265	0	42,888	0	44,277	0						
15.00	Central Services & Supply	32,404	248,635	15,586	111,798	0	84,718	0	0					
16.00	Pharmacy	8,899	95,403	0	30,703	0	77,844	0	0	8,667				
16.01	Pharmacy - O/P	0	0	0	0	0	0	0	0	0	0			
17.00	Medical Records and Library	24,174	259,161	0	83,405	0	51,950	0	0	1,647	0	0		
18.00	Social Service	0	0	0	0	0	0	0	0	0	0	0	0	
19.00		0	0	0	0	0	0	0	0	0	0	0	0	0
20.00	Nonphysician Anesthetists	0	0	0	0	0	0	0	0	0	0	0	0	0
21.00	Nursing School	0	0	0	0	0	0	0	0	0	0	0	0	0
22.00	I & R Services - Salary & Fringes	0	0	0	0	0	0	0	0	0	0	0	0	0
23.00	I & R Services - Other Program	0	0	0	0	0	0	0	0	0	0	0	0	0
24.00	Paramed Education Program-Laboratory	1,931	20,701	0	6,662	0	7,033	0	0	134	0	0	0	0
24.01	Pharmacy Residents	0	0	0	0	0	0	0	0	0	0	0	0	0
24.02		0	0	0	0	0	0	0	0	0	0	0	0	0
24.03		0	0	0	0	0	0	0	0	0	0	0	0	0
24.04		0	0	0	0	0	0	0	0	0	0	0	0	0
24.05		0	0	0	0	0	0	0	0	0	0	0	0	0
24.06		0	0	0	0	0	0	0	0	0	0	0	0	0
24.07		0	0	0	0	0	0	0	0	0	0	0	0	0
24.08		0	0	0	0	0	0	0	0	0	0	0	0	0
24.09		0	0	0	0	0	0	0	0	0	0	0	0	0
24.10		0	0	0	0	0	0	0	0	0	0	0	0	0
24.11		0	0	0	0	0	0	0	0	0	0	0	0	0
24.12		0	0	0	0	0	0	0	0	0	0	0	0	0
24.13		0	0	0	0	0	0	0	0	0	0	0	0	0
24.14		0	0	0	0	0	0	0	0	0	0	0	0	0
24.15		0	0	0	0	0	0	0	0	0	0	0	0	0
24.16		0	0	0	0	0	0	0	0	0	0	0	0	0
	INPATIENT ROUTINE COST CENTERS													
25.00	Adults & Pediatrics	284,236	3,047,195	897,361	980,666	4,118,651	621,317	0	2,313,998	55,698	1,432	0	801,359	0
26.00	Intensive Care Unit	14,314	153,455	46,823	49,386	55,041	49,392	0	183,888	5,780	294	0	55,289	0
26.01	Neurosurgery	0	0	0	0	0	0	0	0	0	0	0	0	0
27.00	Coronary Care Unit	9,887	105,993	32,584	34,111	42,125	28,133	0	105,471	218	239	0	40,191	0
28.00	Burn Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
29.01	Cardiac Surgical Unit	17,628	188,988	36,253	60,821	68,079	40,760	0	150,394	1,074	279	0	48,488	0
29.02	Pediatrics ICU	0	0	0	0	0	0	0	0	0	0	0	0	0
30.00	Neonatal Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
31.00	Subprovider	0	0	0	0	0	0	0	0	0	0	0	0	0
33.00	Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
34.00	Medicare Certified Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
35.00	Distinct Part Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	MAINT & REPAIRS 7.00	OPER PLANT 8.00	LAUNDRY & LINEN 9.00	HOUSEKEEP 10.00	DIETARY 11.00	CAFE 12.00	MAINT OF PERSONNEL 13.00	NURSING ADMIN 14.00	CENTRAL SERVICE & SUPPLY 15.00	PHARMACY 16.00	O/P PHARMACY 16.01	MEDICAL RECORDS & LIBRARY 17.00	SOCIAL SERVICE 18.00
36.00	Adult Subacute Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
36.01	Subacute Care Unit II	0	0	0	0	0	0	0	0	0	0	0	0	0
36.02	Transitional Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
36.03		0	0	0	0	0	0	0	0	0	0	0	0	0
	ANCILLARY COST CENTERS													
37.00	Operating Room	103,105	1,105,351	121,657	355,730	0	178,866	0	660,400	109,886	14,474	0	606,593	0
38.00	Recovery Room	0	0	0	0	0	0	0	0	0	0	0	0	0
39.00	Delivery Room & Labor Room	0	0	0	0	0	0	0	0	0	0	0	0	0
40.00	Anesthesiology	0	0	0	0	0	0	0	0	0	0	0	0	0
41.00	Radiology - Diagnostic	100,213	926,251	36,911	298,091	0	123,720	0	0	10,154	16,556	0	195,233	0
42.00	Radiology - Therapeutic	79,597	853,335	36,565	274,625	0	36,285	0	0	6,072	3	0	110,926	0
43.00	Radioisotope	16,548	177,410	19,606	57,095	0	12,308	0	0	2,192	54,878	0	43,894	0
43.01	Radiology - Vascular	5,829	62,486	0	20,110	0	22,218	0	0	13,529	39,859	0	60,922	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
44.00	Laboratory	57,078	466,395	0	196,928	0	19,437	0	0	208,590	1,317	0	405,355	0
45.00	PBP Lab Services - Prgm Only	0	0	0	0	0	0	0	0	0	0	0	0	0
46.00	Whole Blood & Packed Red Blood Cells	3,062	32,822	0	10,563	0	15,185	0	0	9,241	462	0	30,921	0
47.00	Blood Storing, Processing, & Trans	0	0	0	0	0	0	0	0	0	0	0	0	0
47.01	Oncology	0	0	0	0	0	0	0	0	0	0	0	0	0
48.01	Invasive Cardiology	0	0	0	0	0	0	0	0	0	0	0	0	0
49.00	Respiratory Therapy	6,474	69,407	6,272	22,337	0	60,421	0	0	8,786	745	0	270,454	0
50.00	Physical Therapy	45,647	489,360	16,155	157,489	0	52,429	0	0	2,390	264	0	45,960	0
51.00	Occupational Therapy	8,658	92,820	3,465	29,872	0	12,628	0	0	0	88	0	14,140	0
52.00	Speech Pathology	0	0	0	0	0	0	0	0	0	0	0	0	0
52.01	Audiology	0	0	0	0	0	0	0	0	0	0	0	0	0
53.00	Electrocardiology	5,965	63,953	0	20,582	0	15,665	0	0	1,547	242	0	119,964	0
54.00	Electroencephalography	6,986	74,894	3,541	24,103	0	10,070	0	0	1,437	0	0	21,849	0
55.00	Medical Supplies Charged to Patients	0	0	0	0	0	0	0	0	3,119,675	0	0	223,128	0
55.01	Med Sup Charged to Patients - Implants	0	0	0	0	0	0	0	0	0	0	0	308,105	0
56.00	Drugs Charged to Patients	0	0	0	0	0	0	0	0	0	7,009,198	0	469,632	0
57.00	Renal Dialysis	1,018	10,909	2,541	3,511	0	8,152	0	30,044	2,162	35	0	25,930	0
		0	0	0	0	0	0	0	0	0	0	0	0	0
59.00	Cardiac Rehabilitation	15,272	163,726	10,658	52,691	0	11,669	0	0	1,844	46	0	6,785	0
59.02	CAT Scans	4,990	53,491	23,129	17,215	0	26,694	0	0	4,903	88,680	0	256,043	0
59.03	Ultrasound	4,091	43,858	12,125	14,115	0	13,587	0	0	1,700	36	0	36,186	0
59.04	M.R.I	4,909	52,630	12,176	16,938	0	13,587	0	0	511	64,390	0	100,517	0
59.05	G.I. Lab	2,946	31,578	0	10,163	0	3,676	0	13,208	1,567	341	0	13,287	0
59.07	Nutritional Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0
59.08	Lithotripsy	0	0	0	0	0	0	0	0	0	0	0	0	0
59.09	Industrial Medicine Rehab	26,093	0	0	0	0	22,698	0	0	849	208	0	19,828	0
59.10	Cardiac Cath Lab	16,813	180,249	21,412	58,009	0	44,916	0	0	9,231	51,197	0	228,074	0
59.11	Radiation Oncology	0	0	0	0	0	0	0	0	0	0	0	0	0
59.12	Sleep Lab	0	0	0	0	0	0	0	0	0	0	0	0	0
59.13	Apheresis	0	0	0	0	0	0	0	0	0	0	0	0	0
60.00	Clinic	134,134	864,530	7,743	462,786	0	129,315	0	490,449	17,979	42,376	0	36,660	0
60.02	Op Surgery Center	0	0	0	0	0	0	0	0	0	0	0	0	0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0
60.06	Pain Service Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.10	Pediatric Cardiology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.13	Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.14	Dermatology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.15	Dental Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.16	Otolaryngology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.17	Opthamology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.18	Family Practice Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.19	Neurosciences Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.21	Orthopedics Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.22	Gynecology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.24	Physical Med & Rehab Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.25	Pediatric IV Infusion Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	MAINT & REPAIRS 7.00	OPER PLANT 8.00	LAUNDRY & LINEN 9.00	HOUSEKEEP 10.00	DIETARY 11.00	CAFE 12.00	MAINT OF PERSONNEL 13.00	NURSING ADMIN 14.00	CENTRAL SERVICE & SUPPLY 15.00	PHARMACY 16.00	O/P PHARMACY 16.01	MEDICAL RECORDS & LIBRARY 17.00	SOCIAL SERVICE 18.00
60.26	Pediatric - Specialist Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.27	Surgery Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.29	Urology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.30	Child Protection Center	0	0	0	0	0	0	0	0	0	0	0	0	0
60.32	University Women's Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.33	Transplant Program Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.34	Cardiology Outpatient Services	0	0	0	0	0	0	0	0	0	0	0	0	0
60.37	Internal Medicine Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.38	M.I.N.D. Institute Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
60.40	Adult IV Infusion Center	0	0	0	0	0	0	0	0	0	0	0	0	0
60.42	UC Davis Medical Group - Sacto	0	0	0	0	0	0	0	0	0	0	0	0	0
60.43	Fetal Health Center	0	0	0	0	0	0	0	0	0	0	0	0	0
60.44	Vascular Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0
61.00	Emergency	46,756	501,258	232,932	161,318	0	147,057	0	569,797	53,886	2,518	0	196,091	0
62.00	Observation Beds (Non-Distinct)	0	0	0	0	0	0	0	0	0	0	0	0	0
83.00	Kidney Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
84.00	Liver Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
85.00	Heart Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
85.01	Pancreas Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
85.02	Intestine Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0
93.00	Hospice	0	0	0	0	0	0	0	0	0	0	0	0	0
	NONREIMBURSABLE COST CENTERS													
96.00	Gift, Flower, Coffee Shop & Canteen	6,450	69,152	0	22,255	0	4,476	0	0	4	0	0	0	0
99.02	Adult Day Care Center	0	0	0	0	157,219	0	0	0	129	0	0	0	0
99.03	Graduate Medical Education	0	0	0	0	0	1,119	0	0	25	0	0	0	0
99.04	Other Primary Care Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0
99.07	Parkinson Center	0	0	0	0	0	0	0	0	126	102	0	0	0
99.08	Retail Pharmacy	6,019	64,527	0	20,767	0	11,509	0	0	873	0	0	0	0
99.09	Nonpaid Workers	0	0	0	0	0	0	0	0	0	0	0	0	0
99.10	CTR Healthy Living	11,220	120,283	0	38,710	0	0	0	0	948	0	0	0	0
99.11	Collectors Corner	0	0	0	0	0	0	0	0	0	0	0	0	0
99.12	Auxiliary	857	9,186	0	2,956	0	4,795	0	0	123	0	0	0	0
99.13	DW Primary Care	9,789	104,940	0	33,773	0	0	0	0	1,243	12,950	0	0	0
99.14	LQ Primary Care	23,433	251,219	0	80,849	0	0	0	0	1,787	5,609	0	0	0
99.15	Prof Office Bldgs	616,219	6,606,270	0	2,126,067	0	0	0	0	3,515	0	0	0	0
99.16	Occupational Health Services	19,449	0	0	0	0	0	0	0	2,633	33,589	0	0	0
99.17	Alzheimer's USC Memory Assess	3,195	0	0	11,025	0	0	0	0	0	0	0	0	0
99.18	Public Relations	2,743	0	0	9,465	0	10,390	0	0	3,415	0	0	0	0
99.19	Foundation Office	6,102	0	0	21,054	0	20,140	0	0	1,000	0	0	0	0
100.00	Other Nonreimbursable Cost Center	151,706	1,626,385	56,102	0	481,340	0	0	0	44	0	0	0	0
99.05		0	0	0	0	0	0	0	0	0	0	0	0	0
99.06		0	0	0	13,027	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0
101.00	TOTAL	2,523,594	20,241,920	1,651,596	6,219,502	4,922,454	2,038,438	0	4,517,647	3,677,218	7,442,408	0	4,791,802	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	ALLOC COST 19.00	NON-PHYSICIAN ANESTH 20.00	NURSING SCHOOL 21.00	INT & RES SALARY & FRINGES 22.00	INT & RES PROGRAM 23.00	PARAMED EDUCAT 24.00	PHARMACY RESIDENTS 24.01	ALLOC COST 24.02	ALLOC COST 24.03	ALLOC COST 24.04	ALLOC COST 24.05	ALLOC COST 24.06	ALLOC COST 24.07
	GENERAL SERVICE COST CENTER													
1.00	Old Cap Rel Costs-Bldg & Fixtures													
2.00	Old Cap Rel Costs-Movable Equip													
3.00	New Cap Rel Costs-Bldg & Fixtures													
4.00	New Cap Rel Costs-Movable Equip													
4.01														
4.02														
4.03														
4.04														
4.05														
4.06														
4.07														
4.08														
5.00	Employee Benefits													
6.01	Non-Patient Telephones													
6.02	Data Processing													
6.03	Purch, Receiv, & Stores													
6.04	Admitting													
6.05	Cashiering/Accts Receiv													
6.06	Other Admin & General													
6.07														
6.08														
6.00	Administrative and General													
7.00	Maintenance and Repairs													
8.00	Operation of Plant													
9.00	Laundry and Linen Service													
10.00	Housekeeping													
11.00	Dietary													
12.00	Cafeteria													
13.00	Maintenance of Personnel													
14.00	Nursing Administration													
15.00	Central Services & Supply													
16.00	Pharmacy													
16.01	Pharmacy - O/P													
17.00	Medical Records and Library													
18.00	Social Service													
19.00														
20.00	Nonphysician Anesthetists	0												
21.00	Nursing School	0	0											
22.00	I & R Services - Salary & Fringes	0	0	0										
23.00	I & R Services - Other Program	0	0	0	0									
24.00	Paramed Education Program-Laboratory	0	0	0	0	0								
24.01	Pharmacy Residents	0	0	0	0	0	0							
24.02		0	0	0	0	0	0	0						
24.03		0	0	0	0	0	0	0	0					
24.04		0	0	0	0	0	0	0	0	0				
24.05		0	0	0	0	0	0	0	0	0	0			
24.06		0	0	0	0	0	0	0	0	0	0	0		
24.07		0	0	0	0	0	0	0	0	0	0	0	0	
24.08		0	0	0	0	0	0	0	0	0	0	0	0	0
24.09		0	0	0	0	0	0	0	0	0	0	0	0	0
24.10		0	0	0	0	0	0	0	0	0	0	0	0	0
24.11		0	0	0	0	0	0	0	0	0	0	0	0	0
24.12		0	0	0	0	0	0	0	0	0	0	0	0	0
24.13		0	0	0	0	0	0	0	0	0	0	0	0	0
24.14		0	0	0	0	0	0	0	0	0	0	0	0	0
24.15		0	0	0	0	0	0	0	0	0	0	0	0	0
24.16		0	0	0	0	0	0	0	0	0	0	0	0	0
	INPATIENT ROUTINE COST CENTERS													
25.00	Adults & Pediatrics	0	0	0	0	0	0	0	0	0	0	0	0	0
26.00	Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
26.01	Neurosurgery	0	0	0	0	0	0	0	0	0	0	0	0	0
27.00	Coronary Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
28.00	Burn Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
29.01	Cardiac Surgical Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
29.02	Pediatrics ICU	0	0	0	0	0	0	0	0	0	0	0	0	0
30.00	Neonatal Intensive Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0
31.00	Subprovider	0	0	0	0	0	0	0	0	0	0	0	0	0
33.00	Nursery	0	0	0	0	0	0	0	0	0	0	0	0	0
34.00	Medicare Certified Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0	0
35.00	Distinct Part Nursing Facility	0	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name: EISENHOWER MEDICAL CENTER
Period Ended: JUNE 30, 2010
Fiscal Period Ended: JUNE 30, 2010

	TRIAL BALANCE EXPENSES	SOCIAL SERVICE 18.00	ALLOC COST 19.00	NON-PHYSICIAN ANESTH 20.00	NURSING SCHOOL 21.00	INT & RES SALARY & FRINGES 22.00	INT & RES PROGRAM 23.00	PARAMED EDUCAT 24.00	PHARMACY RESIDENTS 24.01	ALLOC COST 24.02	ALLOC COST 24.03	ALLOC COST 24.04	ALLOC COST 24.05	ALLOC COST 24.06	ALLOC COST 24.07
36.00	Adult Subacute Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36.01	Subacute Care Unit II	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36.02	Transitional Care Unit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36.03		0	0	0	0	0	0	0	0	0	0	0	0	0	0
	ANCILLARY COST CENTERS														
37.00	Operating Room	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38.00	Recovery Room	0	0	0	0	0	0	0	0	0	0	0	0	0	0
39.00	Delivery Room & Labor Room	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40.00	Anesthesiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41.00	Radiology - Diagnostic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
42.00	Radiology - Therapeutic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43.00	Radioisotope	0	0	0	0	0	0	0	0	0	0	0	0	0	0
43.01	Radiology - Vascular	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
44.00	Laboratory	0	0	0	0	0	0	703,832	0	0	0	0	0	0	0
45.00	PBP Lab Services - Prgm Only	0	0	0	0	0	0	0	0	0	0	0	0	0	0
46.00	Whole Blood & Packed Red Blood Cell	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47.00	Blood Storing, Processing, & Trans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
47.01	Oncology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
48.01	Invasive Cardiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
49.00	Respiratory Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50.00	Physical Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
51.00	Occupational Therapy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52.00	Speech Pathology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52.01	Audiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
53.00	Electrocardiology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54.00	Electroencephalography	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55.00	Medical Supplies Charged to Patients	0	0	0	0	0	0	0	0	0	0	0	0	0	0
55.01	Med Sup Charged to Patients - Implant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56.00	Drugs Charged to Patients	0	0	0	0	0	0	0	0	0	0	0	0	0	0
57.00	Renal Dialysis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.00	Cardiac Rehabilitation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.02	CAT Scans	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.03	Ultrasound	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.04	M.R.I	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.05	G.I. Lab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.07	Nutritional Outreach	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.08	Lithotripsy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.09	Industrial Medicine Rehab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.10	Cardiac Cath Lab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.11	Radiation Oncology	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.12	Sleep Lab	0	0	0	0	0	0	0	0	0	0	0	0	0	0
59.13	Apheresis	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.00	Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.02	Op Surgery Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.06	Pain Service Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.10	Pediatric Cardiology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.13	Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.14	Dermatology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.15	Dental Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.16	Otolaryngology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.17	Opthamology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.18	Family Practice Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.19	Neurosciences Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.21	Orthopedics Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.22	Gynecology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.24	Physical Med & Rehab Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.25	Pediatric IV Infusion Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0

STATE OF CALIFORNIA | SCHEDULE 8.1 | COMPUTATION OF COST ALLOCATION (W/S B) | SCHEDULE 8.2

Provider Name: EISENHOWER MEDICAL CENTER | Period Ended: JUNE 30, 2010 | Fiscal Period Ended: JUNE 30, 2010

	TRIAL BALANCE EXPENSES	SOCIAL SERVICE 18.00	ALLOC COST 19.00	NON-PHYSICIAN ANESTH 20.00	NURSING SCHOOL 21.00	INT & RES SALARY & FRINGES 22.00	INT & RES PROGRAM 23.00	PARAMED EDUCAT 24.00	PHARMACY RESIDENTS 24.01	ALLOC COST 24.02	ALLOC COST 24.03	ALLOC COST 24.04	ALLOC COST 24.05	ALLOC COST 24.06	ALLOC COST 24.07
60.26	Pediatric - Specialist Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.27	Surgery Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.29	Urology Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.30	Child Protection Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.32	University Women's Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.33	Transplant Program Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.34	Cardiology Outpatient Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.37	Internal Medicine Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.38	M.I.N.D. Institute Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.40	Adult IV Infusion Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.42	UC Davis Medical Group - Sacto	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.43	Fetal Health Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60.44	Vascular Clinic	0	0	0	0	0	0	0	0	0	0	0	0	0	0
61.00	Emergency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
62.00	Observation Beds (Non-Distinct)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83.00	Kidney Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
84.00	Liver Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85.00	Heart Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85.01	Pancreas Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
85.02	Intestine Acquisition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93.00	Hospice	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NONREIMBURSABLE COST CENTERS														
96.00	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.02	Adult Day Care Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.03	Graduate Medical Education	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.04	Other Primary Care Clinics	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.07	Parkinson Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.08	Retail Pharmacy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.09	Nonpaid Workers	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.10	CTR Healthy Living	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.11	Collectors Corner	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.12	Auxiliary	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.13	DW Primary Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.14	LQ Primary Care	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.15	Prof Office Bldgs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.16	Occupational Health Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.17	Alzheimer's USC Memory Assess	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.18	Public Relations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.19	Foundation Office	0	0	0	0	0	0	0	0	0	0	0	0	0	0
100.00	Other Nonreimbursable Cost Center	0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.05		0	0	0	0	0	0	0	0	0	0	0	0	0	0
99.06		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
0.00		0	0	0	0	0	0	0	0	0	0	0	0	0	0
101.00	TOTAL	0	0	0	0	0	0	703,832	0	0	0	0	0	0	0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	ALLOC COST 24.08	ALLOC COST 24.09	ALLOC COST 24.10	ALLOC COST 24.11	ALLOC COST 24.12	ALLOC COST 24.13	ALLOC COST 24.14	ALLOC COST 24.15	ALLOC COST 24.16	SUBTOTAL 25.00	POST STEP-DOWN ADJUSTMENT 26.00	TOTAL COST 27.00
	GENERAL SERVICE COST CENTER												
1.00	Old Cap Rel Costs-Bldg & Fixtures												
2.00	Old Cap Rel Costs-Movable Equip												
3.00	New Cap Rel Costs-Bldg & Fixtures												
4.00	New Cap Rel Costs-Movable Equip												
4.01													
4.02													
4.03													
4.04													
4.05													
4.06													
4.07													
4.08													
5.00	Employee Benefits												
6.01	Non-Patient Telephones												
6.02	Data Processing												
6.03	Purch, Receiv, & Stores												
6.04	Admitting												
6.05	Cashiering/Accts Receiv												
6.06	Other Admin & General												
6.07													
6.08													
6.00	Administrative and General												
7.00	Maintenance and Repairs												
8.00	Operation of Plant												
9.00	Laundry and Linen Service												
10.00	Housekeeping												
11.00	Dietary												
12.00	Cafeteria												
13.00	Maintenance of Personnel												
14.00	Nursing Administration												
15.00	Central Services & Supply												
16.00	Pharmacy												
16.01	Pharmacy - O/P												
17.00	Medical Records and Library												
18.00	Social Service												
19.00													
20.00	Nonphysician Anesthetists												
21.00	Nursing School												
22.00	I & R Services - Salary & Fringes												
23.00	I & R Services - Other Program												
24.00	Paramed Education Program-Laboratory												
24.01	Pharmacy Residents												
24.02													
24.03													
24.04													
24.05													
24.06													
24.07													
24.08													
24.09		0											
24.10		0	0										
24.11		0	0	0									
24.12		0	0	0	0								
24.13		0	0	0	0	0							
24.14		0	0	0	0	0	0						
24.15		0	0	0	0	0	0	0					
24.16		0	0	0	0	0	0	0	0				
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics	0	0	0	0	0	0	0	0	0	68,192,041		68,192,041
26.00	Intensive Care Unit	0	0	0	0	0	0	0	0	0	5,487,203		5,487,203
26.01	Neurosurgery	0	0	0	0	0	0	0	0	0	0		0
27.00	Coronary Care Unit	0	0	0	0	0	0	0	0	0	2,961,594		2,961,594
28.00	Burn Intensive Care Unit	0	0	0	0	0	0	0	0	0	0		0
29.01	Cardiac Surgical Unit	0	0	0	0	0	0	0	0	0	4,651,011		4,651,011
29.02	Pediatrics ICU	0	0	0	0	0	0	0	0	0	0		0
30.00	Neonatal Intensive Care Unit	0	0	0	0	0	0	0	0	0	0		0
31.00	Subprovider	0	0	0	0	0	0	0	0	0	0		0
33.00	Nursery	0	0	0	0	0	0	0	0	0	0		0
34.00	Medicare Certified Nursing Facility	0	0	0	0	0	0	0	0	0	0		0
35.00	Distinct Part Nursing Facility	0	0	0	0	0	0	0	0	0	0		0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	ALLOC COST 24.08	ALLOC COST 24.09	ALLOC COST 24.10	ALLOC COST 24.11	ALLOC COST 24.12	ALLOC COST 24.13	ALLOC COST 24.14	ALLOC COST 24.15	ALLOC COST 24.16	SUBTOTAL 25.00	POST STEP-DOWN ADJUSTMENT 26.00	TOTAL COST 27.00
36.00	Adult Subacute Care Unit	0	0	0	0	0	0	0	0	0	0		0
36.01	Subacute Care Unit II	0	0	0	0	0	0	0	0	0	0		0
36.02	Transitional Care Unit	0	0	0	0	0	0	0	0	0	0		0
36.03		0	0	0	0	0	0	0	0	0	0		0
	ANCILLARY COST CENTERS												
37.00	Operating Room	0	0	0	0	0	0	0	0	0	25,556,437		25,556,437
38.00	Recovery Room	0	0	0	0	0	0	0	0	0	0		0
39.00	Delivery Room & Labor Room	0	0	0	0	0	0	0	0	0	0		0
40.00	Anesthesiology	0	0	0	0	0	0	0	0	0	0		0
41.00	Radiology - Diagnostic	0	0	0	0	0	0	0	0	0	15,432,972		15,432,972
42.00	Radiology - Therapeutic	0	0	0	0	0	0	0	0	0	7,410,902		7,410,902
43.00	Radioisotope	0	0	0	0	0	0	0	0	0	2,275,463		2,275,463
43.01	Radiology - Vascular	0	0	0	0	0	0	0	0	0	2,850,514		2,850,514
		0	0	0	0	0	0	0	0	0	0		0
44.00	Laboratory	0	0	0	0	0	0	0	0	0	25,410,764		25,410,764
45.00	PBP Lab Services - Prgm Only	0	0	0	0	0	0	0	0	0	0		0
46.00	Whole Blood & Packed Red Blood Cells	0	0	0	0	0	0	0	0	0	5,603,449		5,603,449
47.00	Blood Storing, Processing, & Trans	0	0	0	0	0	0	0	0	0	0		0
47.01	Oncology	0	0	0	0	0	0	0	0	0	0		0
48.01	Invasive Cardiology	0	0	0	0	0	0	0	0	0	0		0
49.00	Respiratory Therapy	0	0	0	0	0	0	0	0	0	5,792,533		5,792,533
50.00	Physical Therapy	0	0	0	0	0	0	0	0	0	6,176,890		6,176,890
51.00	Occupational Therapy	0	0	0	0	0	0	0	0	0	1,580,997		1,580,997
52.00	Speech Pathology	0	0	0	0	0	0	0	0	0	0		0
52.01	Audiology	0	0	0	0	0	0	0	0	0	0		0
53.00	Electrocardiology	0	0	0	0	0	0	0	0	0	1,769,229		1,769,229
54.00	Electroencephalography	0	0	0	0	0	0	0	0	0	1,645,945		1,645,945
55.00	Medical Supplies Charged to Patients	0	0	0	0	0	0	0	0	0	21,450,876		21,450,876
55.01	Med Sup Charged to Patients - Implants	0	0	0	0	0	0	0	0	0	32,311,424		32,311,424
56.00	Drugs Charged to Patients	0	0	0	0	0	0	0	0	0	25,090,507		25,090,507
57.00	Renal Dialysis	0	0	0	0	0	0	0	0	0	1,076,731		1,076,731
		0	0	0	0	0	0	0	0	0	0		0
59.00	Cardiac Rehabilitation	0	0	0	0	0	0	0	0	0	1,435,114		1,435,114
59.02	CAT Scans	0	0	0	0	0	0	0	0	0	3,612,882		3,612,882
59.03	Ultrasound	0	0	0	0	0	0	0	0	0	1,380,450		1,380,450
59.04	M.R.I	0	0	0	0	0	0	0	0	0	1,951,334		1,951,334
59.05	G.I. Lab	0	0	0	0	0	0	0	0	0	690,629		690,629
59.07	Nutritional Outreach	0	0	0	0	0	0	0	0	0	0		0
59.08	Lithotripsy	0	0	0	0	0	0	0	0	0	0		0
59.09	Industrial Medicine Rehab	0	0	0	0	0	0	0	0	0	2,378,844		2,378,844
59.10	Cardiac Cath Lab	0	0	0	0	0	0	0	0	0	6,317,978		6,317,978
59.11	Radiation Oncology	0	0	0	0	0	0	0	0	0	0		0
59.12	Sleep Lab	0	0	0	0	0	0	0	0	0	0		0
59.13	Apheresis	0	0	0	0	0	0	0	0	0	0		0
60.00	Clinic	0	0	0	0	0	0	0	0	0	13,473,553		13,473,553
60.02	Op Surgery Center	0	0	0	0	0	0	0	0	0	0		0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0	0	0	0	0	0	0	0		0
60.06	Pain Service Clinic	0	0	0	0	0	0	0	0	0	0		0
60.10	Pediatric Cardiology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.13	Clinic	0	0	0	0	0	0	0	0	0	0		0
60.14	Dermatology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.15	Dental Clinic	0	0	0	0	0	0	0	0	0	0		0
60.16	Otolaryngology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.17	Opthamology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.18	Family Practice Clinic	0	0	0	0	0	0	0	0	0	0		0
60.19	Neurosciences Clinic	0	0	0	0	0	0	0	0	0	0		0
60.21	Orthopedics Clinic	0	0	0	0	0	0	0	0	0	0		0
60.22	Gynecology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.24	Physical Med & Rehab Clinic	0	0	0	0	0	0	0	0	0	0		0
60.25	Pediatric IV Infusion Clinic	0	0	0	0	0	0	0	0	0	0		0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

	TRIAL BALANCE EXPENSES	ALLOC COST 24.08	ALLOC COST 24.09	ALLOC COST 24.10	ALLOC COST 24.11	ALLOC COST 24.12	ALLOC COST 24.13	ALLOC COST 24.14	ALLOC COST 24.15	ALLOC COST 24.16	SUBTOTAL 25.00	POST STEP-DOWN ADJUSTMENT 26.00	TOTAL COST 27.00
60.26	Pediatric - Specialist Clinic	0	0	0	0	0	0	0	0	0	0		0
60.27	Surgery Clinic	0	0	0	0	0	0	0	0	0	0		0
60.29	Urology Clinic	0	0	0	0	0	0	0	0	0	0		0
60.30	Child Protection Center	0	0	0	0	0	0	0	0	0	0		0
60.32	University Women's Clinic	0	0	0	0	0	0	0	0	0	0		0
60.33	Transplant Program Clinic	0	0	0	0	0	0	0	0	0	0		0
60.34	Cardiology Outpatient Services	0	0	0	0	0	0	0	0	0	0		0
60.37	Internal Medicine Clinic	0	0	0	0	0	0	0	0	0	0		0
60.38	M.I.N.D. Institute Clinic	0	0	0	0	0	0	0	0	0	0		0
60.40	Adult IV Infusion Center	0	0	0	0	0	0	0	0	0	0		0
60.42	UC Davis Medical Group - Sacto	0	0	0	0	0	0	0	0	0	0		0
60.43	Fetal Health Center	0	0	0	0	0	0	0	0	0	0		0
60.44	Vascular Clinic	0	0	0	0	0	0	0	0	0	0		0
61.00	Emergency	0	0	0	0	0	0	0	0	0	20,851,698		20,851,698
62.00	Observation Beds (Non-Distinct)	0	0	0	0	0	0	0	0	0	0		0
83.00	Kidney Acquisition	0	0	0	0	0	0	0	0	0	0		0
84.00	Liver Acquisition	0	0	0	0	0	0	0	0	0	0		0
85.00	Heart Acquisition	0	0	0	0	0	0	0	0	0	0		0
85.01	Pancreas Acquisition	0	0	0	0	0	0	0	0	0	0		0
85.02	Intestine Acquisition	0	0	0	0	0	0	0	0	0	0		0
93.00	Hospice	0	0	0	0	0	0	0	0	0	0		0
	NONREIMBURSABLE COST CENTERS												
96.00	Gift, Flower, Coffee Shop & Canteen	0	0	0	0	0	0	0	0	0	385,268		385,268
99.02	Adult Day Care Center	0	0	0	0	0	0	0	0	0	985,583		985,583
99.03	Graduate Medical Education	0	0	0	0	0	0	0	0	0	453,539		453,539
99.04	Other Primary Care Clinics	0	0	0	0	0	0	0	0	0	31,797		31,797
99.07	Parkinson Center	0	0	0	0	0	0	0	0	0	256,784		256,784
99.08	Retail Pharmacy	0	0	0	0	0	0	0	0	0	5,418,286		5,418,286
99.09	Nonpaid Workers	0	0	0	0	0	0	0	0	0	4,176		4,176
99.10	CTR Healthy Living	0	0	0	0	0	0	0	0	0	714,041		714,041
99.11	Collectors Corner	0	0	0	0	0	0	0	0	0	292,901		292,901
99.12	Auxiliary	0	0	0	0	0	0	0	0	0	399,562		399,562
99.13	DW Primary Care	0	0	0	0	0	0	0	0	0	1,394,798		1,394,798
99.14	LQ Primary Care	0	0	0	0	0	0	0	0	0	2,100,371		2,100,371
99.15	Prof Office Bldgs	0	0	0	0	0	0	0	0	0	14,664,218		14,664,218
99.16	Occupational Health Services	0	0	0	0	0	0	0	0	0	2,432,511		2,432,511
99.17	Alzheimer's USC Memory Assess	0	0	0	0	0	0	0	0	0	83,204		83,204
99.18	Public Relations	0	0	0	0	0	0	0	0	0	3,047,495		3,047,495
99.19	Foundation Office	0	0	0	0	0	0	0	0	0	3,382,843		3,382,843
100.00	Other Nonreimbursable Cost Center	0	0	0	0	0	0	0	0	0	5,786,319		5,786,319
99.05		0	0	0	0	0	0	0	0	0	1,190		1,190
99.06		0	0	0	0	0	0	0	0	0	16,002		16,002
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
0.00		0	0	0	0	0	0	0	0	0	0		0
101.00	TOTAL	0	0	0	0	0	0	0	0	0	356,670,854	0	356,670,854

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD CAP REL COST BLDG (SQ FT)	OLD CAP REL COSTS - MVB (SQ FT)	NEW CAP REL COSTS - BLDG (SQ FT)	NEW CAP REL COST-MVBLE E (SQ FT)			
		1.00	**1.01**	**1.02**	**1.03**	**1.04**	**2.00**	**3.00**	**4.00**	**4.05**	**4.06**	**4.07**
		(Adj)	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**
		(Adj)	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**	**(Adj)**
	GENERAL SERVICE COST CENTERS											
1.00	Old Cap Rel Costs-Bldg & Fixtures											
2.00	Old Cap Rel Costs-Movable Equip											
3.00	New Cap Rel Costs-Bldg & Fixtures											
4.00	New Cap Rel Costs-Movable Equip											
4.01												
4.02												
4.03												
4.04												
4.05												
4.06												
4.07												
4.08												
5.00	Employee Benefits	7,331	7,331	7,331	7,331	7,331	7,331	7,331	7,331			
6.01	Non-Patient Telephones	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049			
6.02	Data Processing	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505			
6.03	Purch, Receiv, & Stores											
6.04	Admitting	10,981	10,981	10,981	10,981	10,981	10,981	10,981	10,981			
6.05	Cashiering/Accts Receiv	8,807	8,807	8,807	8,807	8,807	8,807	8,807	8,807			
6.06	Other Admin & General	19,640	19,640	19,640	19,640	19,640	19,640	19,640	19,640			
6.07												
6.08												
6.00	Administrative and General											
7.00	Maintenance and Repairs	3,820	3,820	3,820	3,820	3,820	3,820	3,820	3,820			
8.00	Operation of Plant	163,950	163,950	163,950	163,950	163,950	163,950	163,950	163,950			
9.00	Laundry and Linen Service	3,076	3,076	3,076	3,076	3,076	3,076	3,076	3,076			
10.00	Housekeeping	5,613	5,613	5,613	5,613	5,613	5,613	5,613	5,613			
11.00	Dietary	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049			
12.00	Cafeteria	8,984	8,984	8,984	8,984	8,984	8,984	8,984	8,984			
13.00	Maintenance of Personnel											
14.00	Nursing Administration	4,178	4,178	4,178	4,178	4,178	4,178	4,178	4,178			
15.00	Central Services & Supply	10,891	10,891	10,891	10,891	10,891	10,891	10,891	10,891			
16.00	Pharmacy	2,991	2,991	2,991	2,991	2,991	2,991	2,991	2,991			
16.01	Pharmacy - O/P											
17.00	Medical Records and Library	8,125	8,125	8,125	8,125	8,125	8,125	8,125	8,125			
18.00	Social Service											
19.00												
20.00	Nonphysician Anesthetists											
21.00	Nursing School											
22.00	I & R Services - Salary & Fringes											
23.00	I & R Services - Other Program											
24.00	Paramed Education Program-Laboratory	649	649	649	649	649	649	649	649			
24.01	Pharmacy Residents											
24.02												
24.03												
24.04												
24.05												
24.06												
24.07												
24.08												
24.09												
24.10												
24.11												
24.12												
24.13												
24.14												
24.15												
24.16												
	INPATIENT ROUTINE COST CENTERS											
25.00	Adults & Pediatrics	95,533	95,533	95,533	95,533	95,533	95,533	95,533	95,533			
26.00	Intensive Care Unit	4,811	4,811	4,811	4,811	4,811	4,811	4,811	4,811			
26.01	Neurosurgery											
27.00	Coronary Care Unit	3,323	3,323	3,323	3,323	3,323	3,323	3,323	3,323			
28.00	Burn Intensive Care Unit											
29.01	Cardiac Surgical Unit	5,925	5,925	5,925	5,925	5,925	5,925	5,925	5,925			
29.02	Pediatrics ICU											
30.00	Neonatal Intensive Care Unit											
31.00	Subprovider											
33.00	Nursery											
34.00	Medicare Certified Nursing Facility											
35.00	Distinct Part Nursing Facility											
36.00	Adult Subacute Care Unit											

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		OLD BLDG & FIXTURES (SQ FT) 1.00 (Adj) (Adj)	OLD BLDG & FIXTURES (SQ FT) 1.01 (Adj) (Adj)	OLD BLDG & FIXTURES (SQ FT) 1.02 (Adj) (Adj)	OLD BLDG & FIXTURES (SQ FT) 1.03 (Adj) (Adj)	OLD CAP REL COST BLDG (SQ FT) 1.04 (Adj) (Adj)	OLD CAP REL COSTS - MVB (SQ FT) 2.00 (Adj) (Adj)	NEW CAP REL COSTS - BLDG (SQ FT) 3.00 (Adj) (Adj)	NEW CAP REL COST-MVBLE E (SQ FT) 4.00 (Adj) (Adj)	4.05 (Adj) (Adj)	4.06 (Adj) (Adj)	4.07 (Adj) (Adj)
36.01	Subacute Care Unit II											
36.02	Transitional Care Unit											
36.03												
	ANCILLARY COST CENTERS											
37.00	Operating Room	34,654	34,654	34,654	34,654	34,654	34,654	34,654	34,654			
38.00	Recovery Room											
39.00	Delivery Room & Labor Room											
40.00	Anesthesiology											
41.00	Radiology - Diagnostic	33,682	33,682	33,682	33,682	33,682	33,682	33,682	33,682			
42.00	Radiology - Therapeutic	26,753	26,753	26,753	26,753	26,753	26,753	26,753	26,753			
43.00	Radioisotope	5,562	5,562	5,562	5,562	5,562	5,562	5,562	5,562			
43.01	Radiology - Vascular	1,959	1,959	1,959	1,959	1,959	1,959	1,959	1,959			
0.00												
44.00	Laboratory	19,184	19,184	19,184	19,184	19,184	19,184	19,184	19,184			
45.00	PBP Lab Services - Prgm Only											
46.00	Whole Blood & Packed Red Blood Cells	1,029	1,029	1,029	1,029	1,029	1,029	1,029	1,029			
47.00	Blood Storing, Processing, & Trans											
47.01	Oncology											
48.01	Invasive Cardiology											
49.00	Respiratory Therapy	2,176	2,176	2,176	2,176	2,176	2,176	2,176	2,176			
50.00	Physical Therapy	15,342	15,342	15,342	15,342	15,342	15,342	15,342	15,342			
51.00	Occupational Therapy	2,910	2,910	2,910	2,910	2,910	2,910	2,910	2,910			
52.00	Speech Pathology											
52.01	Audiology											
53.00	Electrocardiology	2,005	2,005	2,005	2,005	2,005	2,005	2,005	2,005			
54.00	Electroencephalography	2,348	2,348	2,348	2,348	2,348	2,348	2,348	2,348			
55.00	Medical Supplies Charged to Patients											
55.01	Med Sup Charged to Patients - Implants											
56.00	Drugs Charged to Patients											
57.00	Renal Dialysis	342	342	342	342	342	342	342	342			
0.00												
59.00	Cardiac Rehabilitation	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133			
59.02	CAT Scans	1,677	1,677	1,677	1,677	1,677	1,677	1,677	1,677			
59.03	Ultrasound	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375			
59.04	M.R.I	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650			
59.05	G.I. Lab	990	990	990	990	990	990	990	990			
59.07	Nutritional Outreach											
59.08	Lithotripsy											
59.09	Industrial Medicine Rehab	8,770	8,770	8,770	8,770	8,770	8,770	8,770	8,770			
59.10	Cardiac Cath Lab	5,651	5,651	5,651	5,651	5,651	5,651	5,651	5,651			
59.11	Radiation Oncology											
59.12	Sleep Lab											
59.13	Apheresis											
60.00	Clinic	45,083	45,083	45,083	45,083	45,083	45,083	45,083	45,083			
60.02	Op Surgery Center											
60.05	Alzheimer's Dis & Dig Treatment											
60.06	Pain Service Clinic											
60.10	Pediatric Cardiology Clinic											
60.13	Clinic											
60.14	Dermatology Clinic											
60.15	Dental Clinic											
60.16	Otolaryngology Clinic											
60.17	Opthamology Clinic											
60.18	Family Practice Clinic											
60.19	Neurosciences Clinic											
60.21	Orthopedics Clinic											
60.22	Gynecology Clinic											
60.24	Physical Med & Rehab Clinic											
60.25	Pediatric IV Infusion Clinic											
60.26	Pediatric - Specialist Clinic											
60.27	Surgery Clinic											

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
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		OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD BLDG & FIXTURES (SQ FT)	OLD CAP REL COST BLDG (SQ FT)	OLD CAP REL COSTS - MVB (SQ FT)	NEW CAP REL COSTS - BLDG (SQ FT)	NEW CAP REL COST-MVBLE E (SQ FT)			
		1.00	1.01	1.02	1.03	1.04	2.00	3.00	4.00	4.05	4.06	4.07
		(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)
60.29	Urology Clinic											
60.30	Child Protection Center											
60.32	University Women's Clinic											
60.33	Transplant Program Clinic											
60.34	Cardiology Outpatient Services											
60.37	Internal Medicine Clinic											
60.38	M.I.N.D. Institute Clinic											
60.40	Adult IV Infusion Center											
60.42	UC Davis Medical Group - Sacto											
60.43	Fetal Health Center											
60.44	Vascular Clinic											
61.00	Emergency	15,715	15,715	15,715	15,715	15,715	15,715	15,715	15,715			
62.00	Observation Beds (Non-Distinct)											
83.00	Kidney Acquisition											
84.00	Liver Acquisition											
85.00	Heart Acquisition											
85.01	Pancreas Acquisition											
85.02	Intestine Acquisition											
93.00	Hospice											
	NONREIMBURSABLE COST CENTERS											
96.00	Gift, Flower, Coffee Shop & Canteen	2,168	2,168	2,168	2,168	2,168	2,168	2,168	2,168			
99.02	Adult Day Care Center	4,622	4,622	4,622	4,622	4,622	4,622	4,622	4,622			
99.03	Graduate Medical Education											
99.04	Other Primary Care Clinics											
99.07	Parkinson Center	1,269	1,269	1,269	1,269	1,269	1,269	1,269	1,269			
99.08	Retail Pharmacy	2,023	2,023	2,023	2,023	2,023	2,023	2,023	2,023			
99.09	Nonpaid Workers											
99.10	CTR Healthy Living	3,771	3,771	3,771	3,771	3,771	3,771	3,771	3,771			
99.11	Collectors Corner											
99.12	Auxiliary	288	288	288	288	288	288	288	288			
99.13	DW Primary Care	3,290	3,290	3,290	3,290	3,290	3,290	3,290	3,290			
99.14	LQ Primary Care	7,876	7,876	7,876	7,876	7,876	7,876	7,876	7,876			
99.15	Prof Office Bldgs	207,114	207,114	207,114	207,114	207,114		207,114				
99.16	Occupational Health Services	6,537	6,537	6,537	6,537	6,537	6,537	6,537	6,537			
99.17	Alzheimer's USC Memory Assess	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074			
99.18	Public Relations	922	922	922	922	922	922	922	922			
99.19	Foundation Office	2,051	2,051	2,051	2,051	2,051	2,051	2,051	2,051			
100.00	Other Nonreimbursable Cost Center	50,989	50,989	50,989	50,989	50,989	50,989	50,989	50,989			
99.05												
99.06												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
	TOTAL	915,215	915,215	915,215	915,215	915,215	708,101	915,215	708,101	0	0	0
	COST TO BE ALLOCATED	42,431	0	0	0	0	2,395	20,480,659	24,974,492	0	0	0
	UNIT COST MULTIPLIER - SCH 8	0.046362	0.000000	0.000000	0.000000	0.000000	0.003382	22.377976	35.269675	0.000000	0.000000	0.000000

STATE OF CALIFORNIA | STATISTICS FOR COST ALLOCATION (W/S B-1) | SCHEDULE 9

Provider Name: EISENHOWER MEDICAL CENTER | Fiscal Period Ended: JUNE 30, 2010

		4.08 (Adj) (Adj)	EMP BENE (GROSS SALARIES) 5.00 (Adj) (Adj)	NON-PT PHONES (NO. LINES) 6.01 (Adj) (Adj)	DATA PROCESSING (MACHINE TIME) 6.02 (Adj) (Adj)	PURCH,RECEIV (SUPPLIES COSTS) 6.03 (Adj) (Adj)	ADMITTING (GROSS REV) 6.04 (Adj) (Adj)	CASHIERING /ACCT RECE (GROSS REV) 6.05 (Adj) (Adj)	6.06 (Adj) (Adj)	6.07 (Adj) (Adj)	6.08 (Adj) (Adj)	ADM & GEN (ACCUM COST) 6.00 (Adj) (Adj)	(Adj) (Adj)
	GENERAL SERVICE COST CENTERS												
1.00	Old Cap Rel Costs-Bldg & Fixtures												
2.00	Old Cap Rel Costs-Movable Equip												
3.00	New Cap Rel Costs-Bldg & Fixtures												
4.00	New Cap Rel Costs-Movable Equip												
4.01													
4.02													
4.03													
4.04													
4.05													
4.06													
4.07													
4.08													
5.00	Employee Benefits												
6.01	Non-Patient Telephones		336,059										
6.02	Data Processing		4,148,827	263									
6.03	Purch, Receiv, & Stores		512,743	34	2,080								
6.04	Admitting		4,113,906	150		142,878							
6.05	Cashiering/Accts Receiv		2,265,768	93	4,380	78,100							
6.06	Other Admin & General		15,236,990	283	6,460	979,056							
6.07													
6.08													
6.00	Administrative and General												
7.00	Maintenance and Repairs		514,203	34		218,060						2,266,895	
8.00	Operation of Plant		2,094,759	127		371,021						17,744,742	
9.00	Laundry and Linen Service		70,420	2		2,102						1,387,241	
10.00	Housekeeping		2,255,921	23		521,094						5,411,030	
11.00	Dietary		1,368,177	29		36,670						4,095,390	
12.00	Cafeteria		654,732	20		4,897						1,466,825	
13.00	Maintenance of Personnel											0	
14.00	Nursing Administration		2,484,837	38		128,797						3,848,940	
15.00	Central Services & Supply		1,678,432	38		504,883						2,860,193	
16.00	Pharmacy		4,409,245	26		242,921						6,486,384	
16.01	Pharmacy - O/P											0	
17.00	Medical Records and Library		1,417,340	66		31,796						3,926,801	
18.00	Social Service											0	
19.00												0	
20.00	Nonphysician Anesthetists											0	
21.00	Nursing School											0	
22.00	I & R Services - Salary & Fringes											0	
23.00	I & R Services - Other Program											0	
24.00	Paramed Education Program-Laboratory		318,031	3		2,574						599,486	
24.01	Pharmacy Residents											0	
24.02												0	
24.03												0	
24.04												0	
24.05												0	
24.06												0	
24.07												0	
24.08												0	
24.09												0	
24.10												0	
24.11												0	
24.12												0	
24.13												0	
24.14												0	
24.15												0	
24.16												0	
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics		29,640,571	490		1,173,050	333,301,388	333,301,388				49,468,414	
26.00	Intensive Care Unit		2,730,622	24		122,927	22,995,815	22,995,815				4,377,806	
26.01	Neurosurgery											0	
27.00	Coronary Care Unit		1,441,636	16		4,980	16,716,148	16,716,148				2,301,972	
28.00	Burn Intensive Care Unit											0	
29.01	Cardiac Surgical Unit		2,323,866	18		28,006	20,167,093	20,167,093				3,627,476	
29.02	Pediatrics ICU											0	
30.00	Neonatal Intensive Care Unit											0	
31.00	Subprovider											0	
33.00	Nursery											0	
34.00	Medicare Certified Nursing Facility											0	
35.00	Distinct Part Nursing Facility											0	
36.00	Adult Subacute Care Unit											0	

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		4.08 (Adj) (Adj)	EMP BENE (GROSS SALARIES) 5.00 (Adj) (Adj)	NON-PT PHONES (NO. LINES) 6.01 (Adj) (Adj)	DATA PROCESSING (MACHINE TIME) 6.02 (Adj) (Adj)	PURCH,RECEIV (SUPPLIES COSTS) 6.03 (Adj) (Adj)	ADMITTING (GROSS REV) 6.04 (Adj) (Adj)	CASHIERING /ACCT RECE (GROSS REV) 6.05 (Adj) (Adj)	6.06 (Adj) (Adj)	6.07 (Adj) (Adj)	6.08 (Adj) (Adj)	ADM & GEN (ACCUM COST) 6.00 (Adj) (Adj)
36.01	Subacute Care Unit II											0
36.02	Transitional Care Unit											0
36.03												0
	ANCILLARY COST CENTERS											0
37.00	Operating Room		9,310,697	109		2,159,777	252,294,267	252,294,267				20,031,989
38.00	Recovery Room											0
39.00	Delivery Room & Labor Room											0
40.00	Anesthesiology											0
41.00	Radiology - Diagnostic		5,107,811	151	4,380	232,974	81,201,509	81,201,509				12,329,655
42.00	Radiology - Therapeutic		2,081,177	95		133,952	46,136,219	46,136,219				5,401,804
43.00	Radioisotope		678,583	15		153,924	18,256,344	18,256,344				1,699,126
43.01	Radiology - Vascular		1,180,937	7		339,784	25,338,710	25,338,710				2,358,490
0.00												0
44.00	Laboratory		7,099,100	163	8,760	4,003,282	168,595,486	168,595,486				20,976,492
45.00	PBP Lab Services - Prgm Only											0
46.00	Whole Blood & Packed Red Blood Cells		757,774	9		178,305	12,860,848	12,860,848				4,941,613
47.00	Blood Storing, Processing, & Trans											0
47.01	Oncology											0
48.01	Invasive Cardiology											0
49.00	Respiratory Therapy		2,659,156	22		170,848	112,487,185	112,487,185				4,803,676
50.00	Physical Therapy		2,680,006	48		55,323	19,115,575	19,115,575				4,821,247
51.00	Occupational Therapy		701,483	14			5,881,281	5,881,281				1,274,953
52.00	Speech Pathology											0
52.01	Audiology											0
53.00	Electrocardiology		588,390	32		30,274	49,895,342	49,895,342				1,384,530
54.00	Electroencephalography		371,000	18		29,153	9,087,322	9,087,322				1,350,174
55.00	Medical Supplies Charged to Patients					59,757,798	92,803,408	92,803,408				16,266,126
55.01	Med Sup Charged to Patients - Implants						128,147,212	128,147,212				28,747,952
56.00	Drugs Charged to Patients					14,144,253	195,329,418	195,329,418				15,820,223
57.00	Renal Dialysis		553,649	7		41,590	10,784,881	10,784,881				891,481
0.00												0
59.00	Cardiac Rehabilitation		597,135	14		36,299	2,822,039	2,822,039				1,053,164
59.02	CAT Scans		1,022,745	11		272,961	106,493,613	106,493,613				2,818,568
59.03	Ultrasound		638,775	5		33,841	15,050,525	15,050,525				1,127,119
59.04	M.R.I		595,418	27		139,727	41,807,210	41,807,210				1,514,210
59.05	G.I. Lab		269,056	18		30,700	5,526,361	5,526,361				551,422
59.07	Nutritional Outreach											0
59.08	Lithotripsy											0
59.09	Industrial Medicine Rehab		1,076,467	8		16,703	8,246,756	8,246,756				2,074,280
59.10	Cardiac Cath Lab		2,611,078	32		291,026	94,860,514	94,860,514				5,127,453
59.11	Radiation Oncology											0
59.12	Sleep Lab											0
59.13	Apheresis											0
60.00	Clinic		3,929,635	34		600,302	15,247,532	15,247,532				10,139,413
60.02	Op Surgery Center											0
60.05	Alzheimer's Dis & Dig Treatment											0
60.06	Pain Service Clinic											0
60.10	Pediatric Cardiology Clinic											0
60.13	Clinic											0
60.14	Dermatology Clinic											0
60.15	Dental Clinic											0
60.16	Otolaryngology Clinic											0
60.17	Opthamology Clinic											0
60.18	Family Practice Clinic											0
60.19	Neurosciences Clinic											0
60.21	Orthopedics Clinic											0
60.22	Gynecology Clinic											0
60.24	Physical Med & Rehab Clinic											0
60.25	Pediatric IV Infusion Clinic											0
60.26	Pediatric - Specialist Clinic											0
60.27	Surgery Clinic											0

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		4.08 (Adj) (Adj)	EMP BENE (GROSS SALARIES) 5.00 (Adj) (Adj)	NON-PT PHONES (NO. LINES) 6.01 (Adj) (Adj)	DATA PROCESSING (MACHINE TIME) 6.02 (Adj) (Adj)	PURCH,RECEIV (SUPPLIES COSTS) 6.03 (Adj) (Adj)	ADMITTING (GROSS REV) 6.04 (Adj) (Adj)	CASHIERING /ACCT RECE (GROSS REV) 6.05 (Adj) (Adj)	6.06 (Adj) (Adj)	6.07 (Adj) (Adj)	6.08 (Adj) (Adj)	ADM & GEN (ACCUM COST) 6.00 (Adj) (Adj)
60.29	Urology Clinic											0
60.30	Child Protection Center											0
60.32	University Women's Clinic											0
60.33	Transplant Program Clinic											0
60.34	Cardiology Outpatient Services											0
60.37	Internal Medicine Clinic											0
60.38	M.I.N.D. Institute Clinic											0
60.40	Adult IV Infusion Center											0
60.42	UC Davis Medical Group - Sacto											0
60.43	Fetal Health Center											0
60.44	Vascular Clinic											0
61.00	Emergency		7,726,792	118	8,760	1,060,456	81,558,413	81,558,413				17,013,505
62.00	Observation Beds (Non-Distinct)											0
83.00	Kidney Acquisition											0
84.00	Liver Acquisition											0
85.00	Heart Acquisition											0
85.01	Pancreas Acquisition											0
85.02	Intestine Acquisition											0
93.00	Hospice											0
	NONREIMBURSABLE COST CENTERS											
96.00	Gift, Flower, Coffee Shop & Canteen		95,076	10		257						254,152
99.02	Adult Day Care Center		262,003	6		45,199						743,987
99.03	Graduate Medical Education		117,458	6		473						406,378
99.04	Other Primary Care Clinics		4,134	8								28,563
99.07	Parkinson Center		54,532	3		3,521						230,459
99.08	Retail Pharmacy		545,835	16		3,871,740						4,773,993
99.09	Nonpaid Workers		136,800									3,751
99.10	CTR Healthy Living		198,655	3		23,076						487,659
99.11	Collectors Corner		182,933	2								263,107
99.12	Auxiliary		191,979	24		45,306						342,823
99.13	DW Primary Care		220,086			49,944						1,106,775
99.14	LQ Primary Care					46,718						1,560,738
99.15	Prof Office Bldgs					67,325						4,771,797
99.16	Occupational Health Services		530,978	1		118,258						2,135,068
99.17	Alzheimer's USC Memory Assess											61,967
99.18	Public Relations		512,674	12		69,312						2,714,138
99.19	Foundation Office		1,198,264	11		23,910						2,995,357
100.00	Other Nonreimbursable Cost Center					838						3,117,699
99.05				6								1,069
99.06				15								2,673
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
0.00												0
	TOTAL	0	136,505,356	2,857	34,820	92,872,941	1,993,008,414	1,993,008,414	0	0	0	320,390,414
	COST TO BE ALLOCATED	0	3,742,993	509,051	12,623,574	1,744,822	7,066,112	7,323,009	36,280,440	0	0	36,280,438
	UNIT COST MULTIPLIER - SCH 8	0.000000	0.027420	178.176879	362.538012	0.018787	0.003545	0.003674	0.000000	0.000000	0.000000	0.113238

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		MAINT & REPAIRS (SQ FT) 7.00 (Adj) (Adj)	OPER PLANT (SQ FT) 8.00 (Adj) (Adj)	LAUNDRY & LINEN (LB LNDRY) 9.00 (Adj) (Adj)	HOUSE-KEEPING (SQ FT) 10.00 (Adj) (Adj)	DIETARY (MEALS SERVED) 11.00 (Adj) (Adj)	CAFETERIA (FTE'S) 12.00 (Adj) (Adj)	MAINT OF PERSONNEL (# HOUSED) 13.00 (Adj) (Adj)	NURSING ADMIN (NURSE HR) 14.00 (Adj) (Adj)	CENT SERV & SUPPLY (CST REQ) 15.00 (Adj) (Adj)	PHARMACY (COSTED REQ) 16.00 (Adj) (Adj)	O/P PHARMACY ($ REQ) 16.01 (Adj) (Adj)	MED RECORDS (GROSS REV) 17.00 (Adj) (Adj)
	GENERAL SERVICE COST CENTERS												
1.00	Old Cap Rel Costs-Bldg & Fixtures												
2.00	Old Cap Rel Costs-Movable Equip												
3.00	New Cap Rel Costs-Bldg & Fixtures												
4.00	New Cap Rel Costs-Movable Equip												
4.01													
4.02													
4.03													
4.04													
4.05													
4.06													
4.07													
4.08													
5.00	Employee Benefits												
6.01	Non-Patient Telephones												
6.02	Data Processing												
6.03	Purch, Receiv, & Stores												
6.04	Admitting												
6.05	Cashiering/Accts Receiv												
6.06	Other Admin & General												
6.07													
6.08													
6.00	Administrative and General												
7.00	Maintenance and Repairs												
8.00	Operation of Plant	163,950											
9.00	Laundry and Linen Service	3,076	3,076										
10.00	Housekeeping	5,613	5,613										
11.00	Dietary	8,049	8,049		8,049								
12.00	Cafeteria	8,984	8,984		8,984								
13.00	Maintenance of Personnel												
14.00	Nursing Administration	4,178	4,178		4,178		2,770						
15.00	Central Services & Supply	10,891	7,795	16,905	10,891		5,300						
16.00	Pharmacy	2,991	2,991		2,991		4,870			166,013			
16.01	Pharmacy - O/P												
17.00	Medical Records and Library	8,125	8,125		8,125		3,250			31,551			
18.00	Social Service												
19.00													
20.00	Nonphysician Anesthetists												
21.00	Nursing School												
22.00	I & R Services - Salary & Fringes												
23.00	I & R Services - Other Program												
24.00	Paramed Education Program-Laboratory	649	649		649		440			2,574			
24.01	Pharmacy Residents												
24.02													
24.03													
24.04													
24.05													
24.06													
24.07													
24.08													
24.09													
24.10													
24.11													
24.12													
24.13													
24.14													
24.15													
24.16													
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics	95,533	95,533	973,293	95,533	203,759	38,870		819,581	1,066,900	2,890		333,301,388
26.00	Intensive Care Unit	4,811	4,811	50,785	4,811	2,723	3,090		65,130	110,720	593		22,995,815
26.01	Neurosurgery												
27.00	Coronary Care Unit	3,323	3,323	35,341	3,323	2,084	1,760		37,356	4,182	482		16,716,148
28.00	Burn Intensive Care Unit												
29.01	Cardiac Surgical Unit	5,925	5,925	39,321	5,925	3,368	2,550		53,267	20,582	564		20,167,093
29.02	Pediatrics ICU												
30.00	Neonatal Intensive Care Unit												
31.00	Subprovider												
33.00	Nursery												
34.00	Medicare Certified Nursing Facility												
35.00	Distinct Part Nursing Facility												
36.00	Adult Subacute Care Unit												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		MAINT & REPAIRS (SQ FT) 7.00 (Adj) (Adj)	OPER PLANT (SQ FT) 8.00 (Adj) (Adj)	LAUNDRY & LINEN (LB LNDRY) 9.00 (Adj) (Adj)	HOUSE-KEEPING (SQ FT) 10.00 (Adj) (Adj)	DIETARY (MEALS SERVED) 11.00 (Adj) (Adj)	CAFETERIA (FTE'S) 12.00 (Adj) (Adj)	MAINT OF PERSONNEL (# HOUSED) 13.00 (Adj) (Adj)	NURSING ADMIN (NURSE HR) 14.00 (Adj) (Adj)	CENT SERV & SUPPLY (CST REQ) 15.00 (Adj) (Adj)	PHARMACY (COSTED REQ) 16.00 (Adj) (Adj)	O/P PHARMACY ($ REQ) 16.01 (Adj) (Adj)	MED RECORDS (GROSS REV) 17.00 (Adj) (Adj)
36.01	Subacute Care Unit II												
36.02	Transitional Care Unit												
36.03													
	ANCILLARY COST CENTERS												
37.00	Operating Room	34,654	34,654	131,951	34,654		11,190		233,903	2,104,872	29,207		252,294,267
38.00	Recovery Room												
39.00	Delivery Room & Labor Room												
40.00	Anesthesiology												
41.00	Radiology - Diagnostic	33,682	29,039	40,034	29,039		7,740			194,510	33,409		81,201,509
42.00	Radiology - Therapeutic	26,753	26,753	39,659	26,753		2,270			116,306	6		46,136,219
43.00	Radioisotope	5,562	5,562	21,265	5,562		770			41,989	110,741		18,256,344
43.01	Radiology - Vascular	1,959	1,959		1,959		1,390			259,157	80,434		25,338,710
0.00													
44.00	Laboratory	19,184	14,622		19,184		1,216			3,995,565	2,658		168,595,486
45.00	PBP Lab Services - Prgm Only												
46.00	Whole Blood & Packed Red Blood Cells	1,029	1,029		1,029		950			177,018	933		12,860,848
47.00	Blood Storing, Processing, & Trans												
47.01	Oncology												
48.01	Invasive Cardiology												
49.00	Respiratory Therapy	2,176	2,176	6,803	2,176		3,780			168,298	1,503		112,487,185
50.00	Physical Therapy	15,342	15,342	17,522	15,342		3,280			45,788	532		19,115,575
51.00	Occupational Therapy	2,910	2,910	3,758	2,910		790				178		5,881,281
52.00	Speech Pathology												
52.01	Audiology												
53.00	Electrocardiology	2,005	2,005		2,005		980			29,625	489		49,895,342
54.00	Electroencephalography	2,348	2,348	3,841	2,348		630			27,535			9,087,322
55.00	Medical Supplies Charged to Patients									59,757,798			92,803,408
55.01	Med Sup Charged to Patients - Implants												128,147,212
56.00	Drugs Charged to Patients										14,144,253		195,329,418
57.00	Renal Dialysis	342	342	2,756	342		510		10,641	41,411	70		10,784,881
0.00													
59.00	Cardiac Rehabilitation	5,133	5,133	11,560	5,133		730			35,327	92		2,822,039
59.02	CAT Scans	1,677	1,677	25,086	1,677		1,670			93,914	178,952		106,493,613
59.03	Ultrasound	1,375	1,375	13,151	1,375		850			32,572	73		15,050,525
59.04	M.R.I	1,650	1,650	13,206	1,650		850			9,790	129,937		41,807,210
59.05	G.I. Lab	990	990		990		230		4,678	30,012	688		5,526,361
59.07	Nutritional Outreach												
59.08	Lithotripsy												
59.09	Industrial Medicine Rehab	8,770					1,420			16,264	420		8,246,756
59.10	Cardiac Cath Lab	5,651	5,651	23,224	5,651		2,810			176,826	103,314		94,860,514
59.11	Radiation Oncology												
59.12	Sleep Lab												
59.13	Apheresis												
60.00	Clinic	45,083	27,104	8,398	45,083		8,090		173,709	344,389	85,513		15,247,532
60.02	Op Surgery Center												
60.05	Alzheimer's Dis & Dig Treatment												
60.06	Pain Service Clinic												
60.10	Pediatric Cardiology Clinic												
60.13	Clinic												
60.14	Dermatology Clinic												
60.15	Dental Clinic												
60.16	Otolaryngology Clinic												
60.17	Opthamology Clinic												
60.18	Family Practice Clinic												
60.19	Neurosciences Clinic												
60.21	Orthopedics Clinic												
60.22	Gynecology Clinic												
60.24	Physical Med & Rehab Clinic												
60.25	Pediatric IV Infusion Clinic												
60.26	Pediatric - Specialist Clinic												
60.27	Surgery Clinic												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		MAINT & REPAIRS (SQ FT) 7.00 (Adj) (Adj)	OPER PLANT (SQ FT) 8.00 (Adj) (Adj)	LAUNDRY & LINEN (LB LNDRY) 9.00 (Adj) (Adj)	HOUSE-KEEPING (SQ FT) 10.00 (Adj) (Adj)	DIETARY (MEALS SERVED) 11.00 (Adj) (Adj)	CAFETERIA (FTE'S) 12.00 (Adj) (Adj)	MAINT OF PERSONNEL (# HOUSED) 13.00 (Adj) (Adj)	NURSING ADMIN (NURSE HR) 14.00 (Adj) (Adj)	CENT SERV & SUPPLY (CST REQ) 15.00 (Adj) (Adj)	PHARMACY (COSTED REQ) 16.00 (Adj) (Adj)	O/P PHARMACY ($ REQ) 16.01 (Adj) (Adj)	MED RECORDS (GROSS REV) 17.00 (Adj) (Adj)	SOCIAL SERVICES (TIME) 18.00 (Adj) (Adj)
60.29	Urology Clinic													
60.30	Child Protection Center													
60.32	University Women's Clinic													
60.33	Transplant Program Clinic													
60.34	Cardiology Outpatient Services													
60.37	Internal Medicine Clinic													
60.38	M.I.N.D. Institute Clinic													
60.40	Adult IV Infusion Center													
60.42	UC Davis Medical Group - Sacto													
60.43	Fetal Health Center													
60.44	Vascular Clinic													
61.00	Emergency	15,715	15,715	252,642	15,715		9,200		201,813	1,032,192	5,081		81,558,413	
62.00	Observation Beds (Non-Distinct)													
83.00	Kidney Acquisition													
84.00	Liver Acquisition													
85.00	Heart Acquisition													
85.01	Pancreas Acquisition													
85.02	Intestine Acquisition													
93.00	Hospice													
	NONREIMBURSABLE COST CENTERS													
96.00	Gift, Flower, Coffee Shop & Canteen	2,168	2,168		2,168		280			69				
99.02	Adult Day Care Center					7,778				2,470				
99.03	Graduate Medical Education						70			473				
99.04	Other Primary Care Clinics													
99.07	Parkinson Center									2,417	206			
99.08	Retail Pharmacy	2,023	2,023		2,023		720			16,732				
99.09	Nonpaid Workers													
99.10	CTR Healthy Living	3,771	3,771		3,771					18,162				
99.11	Collectors Corner													
99.12	Auxiliary	288	288		288		300			2,365				
99.13	DW Primary Care	3,290	3,290		3,290					23,812	26,132			
99.14	LQ Primary Care	7,876	7,876		7,876					34,238	11,319			
99.15	Prof Office Bldgs	207,114	207,114		207,114					67,325				
99.16	Occupational Health Services	6,537								50,445	67,781			
99.17	Alzheimer's USC Memory Assess	1,074			1,074									
99.18	Public Relations	922			922		650			65,415				
99.19	Foundation Office	2,051			2,051		1,260			19,162				
100.00	Other Nonreimbursable Cost Center	50,989	50,989	60,849		23,813				838				
99.05														
99.06					1,269									
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
	TOTAL	848,191	634,607	1,791,350	605,882	243,525	127,526	0	1,600,078	70,437,603	15,018,450	0	1,993,008,414	0
	COST TO BE ALLOCATED	2,523,594	20,241,920	1,651,596	6,219,502	4,922,454	2,038,438	0	4,517,647	3,677,218	7,442,408	0	4,791,802	0
	UNIT COST MULTIPLIER - SCH 8	2.975267	31.896780	0.921984	10.265204	20.213343	15.984493	0.000000	2.823392	0.052205	0.495551	0.000000	0.002404	0.000000

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		SOCIAL SERVICES (TIME) 18.00 (Adj) (Adj)	19.00 (Adj) (Adj)	NONPHYS ANESTH (ASG TIME) 20.00 (Adj) (Adj)	NURSING SCHOOL (ASG TIME) 21.00 (Adj) (Adj)	I&R SVCS SAL/FRINGE (ASG TIME) 22.00 (Adj) (Adj)	I&R SVCS OTHER PGM (ASG TIME) 23.00 (Adj) (Adj)	PARAMED ED (ASG TIME) 24.00 (Adj) (Adj)	PHARMACY RESIDENTS (ASG TIME) 24.01 (Adj) (Adj)	24.02 (Adj) (Adj)	24.03 (Adj) (Adj)	24.04 (Adj) (Adj)	24.05 (Adj) (Adj)
	GENERAL SERVICE COST CENTERS												
1.00	Old Cap Rel Costs-Bldg & Fixtures												
2.00	Old Cap Rel Costs-Movable Equip												
3.00	New Cap Rel Costs-Bldg & Fixtures												
4.00	New Cap Rel Costs-Movable Equip												
4.01													
4.02													
4.03													
4.04													
4.05													
4.06													
4.07													
4.08													
5.00	Employee Benefits												
6.01	Non-Patient Telephones												
6.02	Data Processing												
6.03	Purch, Receiv, & Stores												
6.04	Admitting												
6.05	Cashiering/Accts Receiv												
6.06	Other Admin & General												
6.07													
6.08													
6.00	Administrative and General												
7.00	Maintenance and Repairs												
8.00	Operation of Plant												
9.00	Laundry and Linen Service												
10.00	Housekeeping												
11.00	Dietary												
12.00	Cafeteria												
13.00	Maintenance of Personnel												
14.00	Nursing Administration												
15.00	Central Services & Supply												
16.00	Pharmacy												
16.01	Pharmacy - O/P												
17.00	Medical Records and Library												
18.00	Social Service												
19.00													
20.00	Nonphysician Anesthetists												
21.00	Nursing School												
22.00	I & R Services - Salary & Fringes												
23.00	I & R Services - Other Program												
24.00	Paramed Education Program-Laboratory												
24.01	Pharmacy Residents												
24.02													
24.03													
24.04													
24.05													
24.06													
24.07													
24.08													
24.09													
24.10													
24.11													
24.12													
24.13													
24.14													
24.15													
24.16													
	INPATIENT ROUTINE COST CENTERS												
25.00	Adults & Pediatrics												
26.00	Intensive Care Unit												
26.01	Neurosurgery												
27.00	Coronary Care Unit												
28.00	Burn Intensive Care Unit												
29.01	Cardiac Surgical Unit												
29.02	Pediatrics ICU												
30.00	Neonatal Intensive Care Unit												
31.00	Subprovider												
33.00	Nursery												
34.00	Medicare Certified Nursing Facility												
35.00	Distinct Part Nursing Facility												
36.00	Adult Subacute Care Unit												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		SOCIAL SERVICES (TIME)		NONPHYS ANESTH (ASG TIME)	NURSING SCHOOL (ASG TIME)	I&R SVCS SAL/FRINGE (ASG TIME)	I&R SVCS OTHER PGM (ASG TIME)	PARAMED ED (ASG TIME)	PHARMACY RESIDENTS (ASG TIME)				
		18.00	19.00	20.00	21.00	22.00	23.00	24.00	24.01	24.02	24.03	24.04	24.05
		(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)
36.02	Transitional Care Unit												
36.03													
	ANCILLARY COST CENTERS												
37.00	Operating Room												
38.00	Recovery Room												
39.00	Delivery Room & Labor Room												
40.00	Anesthesiology												
41.00	Radiology - Diagnostic												
42.00	Radiology - Therapeutic												
43.00	Radioisotope												
43.01	Radiology - Vascular												
0.00													
44.00	Laboratory							100					
45.00	PBP Lab Services - Prgm Only												
46.00	Whole Blood & Packed Red Blood Cells												
47.00	Blood Storing, Processing, & Trans												
47.01	Oncology												
48.01	Invasive Cardiology												
49.00	Respiratory Therapy												
50.00	Physical Therapy												
51.00	Occupational Therapy												
52.00	Speech Pathology												
52.01	Audiology												
53.00	Electrocardiology												
54.00	Electroencephalography												
55.00	Medical Supplies Charged to Patients												
55.01	Med Sup Charged to Patients - Implants												
56.00	Drugs Charged to Patients												
57.00	Renal Dialysis												
0.00													
59.00	Cardiac Rehabilitation												
59.02	CAT Scans												
59.03	Ultrasound												
59.04	M.R.I												
59.05	G.I. Lab												
59.07	Nutritional Outreach												
59.08	Lithotripsy												
59.09	Industrial Medicine Rehab												
59.10	Cardiac Cath Lab												
59.11	Radiation Oncology												
59.12	Sleep Lab												
59.13	Apheresis												
60.00	Clinic												
60.02	Op Surgery Center												
60.05	Alzheimer's Dis & Dig Treatment												
60.06	Pain Service Clinic												
60.10	Pediatric Cardiology Clinic												
60.13	Clinic												
60.14	Dermatology Clinic												
60.15	Dental Clinic												
60.16	Otolaryngology Clinic												
60.17	Opthamology Clinic												
60.18	Family Practice Clinic												
60.19	Neurosciences Clinic												
60.21	Orthopedics Clinic												
60.22	Gynecology Clinic												
60.24	Physical Med & Rehab Clinic												
60.25	Pediatric IV Infusion Clinic												
60.26	Pediatric - Specialist Clinic												
60.27	Surgery Clinic												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		SOCIAL SERVICES (TIME) 18.00 (Adj) (Adj)	19.00 (Adj) (Adj)	NONPHYS ANESTH (ASG TIME) 20.00 (Adj) (Adj)	NURSING SCHOOL (ASG TIME) 21.00 (Adj) (Adj)	I&R SVCS SAL/FRINGE (ASG TIME) 22.00 (Adj) (Adj)	I&R SVCS OTHER PGM (ASG TIME) 23.00 (Adj) (Adj)	PARAMED ED (ASG TIME) 24.00 (Adj) (Adj)	PHARMACY RESIDENTS (ASG TIME) 24.01 (Adj) (Adj)	24.02 (Adj) (Adj)	24.03 (Adj) (Adj)	24.04 (Adj) (Adj)	24.05 (Adj) (Adj)
60.29	Urology Clinic												
60.30	Child Protection Center												
60.32	University Women's Clinic												
60.33	Transplant Program Clinic												
60.34	Cardiology Outpatient Services												
60.37	Internal Medicine Clinic												
60.38	M.I.N.D. Institute Clinic												
60.40	Adult IV Infusion Center												
60.42	UC Davis Medical Group - Sacto												
60.43	Fetal Health Center												
60.44	Vascular Clinic												
61.00	Emergency												
62.00	Observation Beds (Non-Distinct)												
83.00	Kidney Acquisition												
84.00	Liver Acquisition												
85.00	Heart Acquisition												
85.01	Pancreas Acquisition												
85.02	Intestine Acquisition												
93.00	Hospice												
	NONREIMBURSABLE COST CENTERS												
96.00	Gift, Flower, Coffee Shop & Canteen												
99.02	Adult Day Care Center												
99.03	Graduate Medical Education												
99.04	Other Primary Care Clinics												
99.07	Parkinson Center												
99.08	Retail Pharmacy												
99.09	Nonpaid Workers												
99.10	CTR Healthy Living												
99.11	Collectors Corner												
99.12	Auxiliary												
99.13	DW Primary Care												
99.14	LQ Primary Care												
99.15	Prof Office Bldgs												
99.16	Occupational Health Services												
99.17	Alzheimer's USC Memory Assess												
99.18	Public Relations												
99.19	Foundation Office												
100.00	Other Nonreimbursable Cost Center												
99.05													
99.06													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
0.00													
	TOTAL	0	0	0	0	0	0	100	0	0	0	0	0
	COST TO BE ALLOCATED	0	0	0	0	0	0	703,832	0	0	0	0	0
	UNIT COST MULTIPLIER - SCH 8	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000	7038.322909	0.000000	0.000000	0.000000	0.000000	0.000000

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		24.06 (Adj) (Adj)	24.07 (Adj) (Adj)	24.08 (Adj) (Adj)	24.09 (Adj) (Adj)	24.10 (Adj) (Adj)	24.11 (Adj) (Adj)	24.12 (Adj) (Adj)	24.13 (Adj) (Adj)	24.14 (Adj) (Adj)	24.15 (Adj) (Adj)	24.16 (Adj) (Adj)
	GENERAL SERVICE COST CENTERS											
1.00	Old Cap Rel Costs-Bldg & Fixtures											
2.00	Old Cap Rel Costs-Movable Equip											
3.00	New Cap Rel Costs-Bldg & Fixtures											
4.00	New Cap Rel Costs-Movable Equip											
4.01												
4.02												
4.03												
4.04												
4.05												
4.06												
4.07												
4.08												
5.00	Employee Benefits											
6.01	Non-Patient Telephones											
6.02	Data Processing											
6.03	Purch, Receiv, & Stores											
6.04	Admitting											
6.05	Cashiering/Accts Receiv											
6.06	Other Admin & General											
6.07												
6.08												
6.00	Administrative and General											
7.00	Maintenance and Repairs											
8.00	Operation of Plant											
9.00	Laundry and Linen Service											
10.00	Housekeeping											
11.00	Dietary											
12.00	Cafeteria											
13.00	Maintenance of Personnel											
14.00	Nursing Administration											
15.00	Central Services & Supply											
16.00	Pharmacy											
16.01	Pharmacy - O/P											
17.00	Medical Records and Library											
18.00	Social Service											
19.00												
20.00	Nonphysician Anesthetists											
21.00	Nursing School											
22.00	I & R Services - Salary & Fringes											
23.00	I & R Services - Other Program											
24.00	Paramed Education Program-Laboratory											
24.01	Pharmacy Residents											
24.02												
24.03												
24.04												
24.05												
24.06												
24.07												
24.08												
24.09												
24.10												
24.11												
24.12												
24.13												
24.14												
24.15												
24.16												
	INPATIENT ROUTINE COST CENTERS											
25.00	Adults & Pediatrics											
26.00	Intensive Care Unit											

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		24.06 (Adj) (Adj)	24.07 (Adj) (Adj)	24.08 (Adj) (Adj)	24.09 (Adj) (Adj)	24.10 (Adj) (Adj)	24.11 (Adj) (Adj)	24.12 (Adj) (Adj)	24.13 (Adj) (Adj)	24.14 (Adj) (Adj)	24.15 (Adj) (Adj)	24.16 (Adj) (Adj)
26.01	Neurosurgery											
27.00	Coronary Care Unit											
28.00	Burn Intensive Care Unit											
29.01	Cardiac Surgical Unit											
29.02	Pediatrics ICU											
30.00	Neonatal Intensive Care Unit											
31.00	Subprovider											
33.00	Nursery											
34.00	Medicare Certified Nursing Facility											
35.00	Distinct Part Nursing Facility											
36.00	Adult Subacute Care Unit											
36.01	Subacute Care Unit II											
36.02	Transitional Care Unit											
36.03												
	ANCILLARY COST CENTERS											
37.00	Operating Room											
38.00	Recovery Room											
39.00	Delivery Room & Labor Room											
40.00	Anesthesiology											
41.00	Radiology - Diagnostic											
42.00	Radiology - Therapeutic											
43.00	Radioisotope											
43.01	Radiology - Vascular											
0.00												
44.00	Laboratory											
45.00	PBP Lab Services - Prgm Only											
46.00	Whole Blood & Packed Red Blood Cells											
47.00	Blood Storing, Processing, & Trans											
47.01	Oncology											
48.01	Invasive Cardiology											
49.00	Respiratory Therapy											
50.00	Physical Therapy											
51.00	Occupational Therapy											
52.00	Speech Pathology											
52.01	Audiology											
53.00	Electrocardiology											
54.00	Electroencephalography											
55.00	Medical Supplies Charged to Patients											
55.01	Med Sup Charged to Patients - Implants											
56.00	Drugs Charged to Patients											
57.00	Renal Dialysis											
0.00												
59.00	Cardiac Rehabilitation											
59.02	CAT Scans											
59.03	Ultrasound											
59.04	M.R.I											
59.05	G.I. Lab											
59.07	Nutritional Outreach											
59.08	Lithotripsy											
59.09	Industrial Medicine Rehab											
59.10	Cardiac Cath Lab											
59.11	Radiation Oncology											
59.12	Sleep Lab											
59.13	Apheresis											
60.00	Clinic											
60.02	Op Surgery Center											
60.05	Alzheimer's Dis & Dig Treatment											
60.06	Pain Service Clinic											
60.10	Pediatric Cardiology Clinic											
60.13	Clinic											
60.14	Dermatology Clinic											

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		24.06	24.07	24.08	24.09	24.10	24.11	24.12	24.13	24.14	24.15	24.16
		(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)
		(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)	(Adj)
60.15	Dental Clinic											
60.16	Otolaryngology Clinic											
60.17	Opthamology Clinic											
60.18	Family Practice Clinic											
60.19	Neurosciences Clinic											
60.21	Orthopedics Clinic											
60.22	Gynecology Clinic											
60.24	Physical Med & Rehab Clinic											
60.25	Pediatric IV Infusion Clinic											
60.26	Pediatric - Specialist Clinic											
60.27	Surgery Clinic											
60.29	Urology Clinic											
60.30	Child Protection Center											
60.32	University Women's Clinic											
60.33	Transplant Program Clinic											
60.34	Cardiology Outpatient Services											
60.37	Internal Medicine Clinic											
60.38	M.I.N.D. Institute Clinic											
60.40	Adult IV Infusion Center											
60.42	UC Davis Medical Group - Sacto											
60.43	Fetal Health Center											
60.44	Vascular Clinic											
61.00	Emergency											
62.00	Observation Beds (Non-Distinct)											
83.00	Kidney Acquisition											
84.00	Liver Acquisition											
85.00	Heart Acquisition											
85.01	Pancreas Acquisition											
85.02	Intestine Acquisition											
93.00	Hospice											
	NONREIMBURSABLE COST CENTERS											
96.00	Gift, Flower, Coffee Shop & Canteen											
99.02	Adult Day Care Center											
99.03	Graduate Medical Education											
99.04	Other Primary Care Clinics											
99.07	Parkinson Center											
99.08	Retail Pharmacy											
99.09	Nonpaid Workers											
99.10	CTR Healthy Living											
99.11	Collectors Corner											
99.12	Auxiliary											
99.13	DW Primary Care											
99.14	LQ Primary Care											
99.15	Prof Office Bldgs											
99.16	Occupational Health Services											
99.17	Alzheimer's USC Memory Assess											
99.18	Public Relations											
99.19	Foundation Office											
100.00	Other Nonreimbursable Cost Center											
99.05												
99.06												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												
0.00												

TRIAL BALANCE OF EXPENSES

Provider Name: **Fiscal Period Ended:**
EISENHOWER MEDICAL CENTER **JUNE 30, 2010**

		AUDITED	ADJUSTMENTS (From Sch 10A)	AMENDED
1.00	Old Cap Rel Costs-Bldg & Fixtures	$ 42,431	$ 0	$ 42,431
2.00	Old Cap Rel Costs-Movable Equip	2,395	0	2,395
3.00	New Cap Rel Costs-Bldg & Fixtures	20,480,659	0	20,480,659
4.00	New Cap Rel Costs-Movable Equip	24,974,492	0	24,974,492
4.01		0	0	0
4.02		0	0	0
4.03		0	0	0
4.04		0	0	0
4.05		0	0	0
4.06		0	0	0
4.07		0	0	0
4.08		0	0	0
5.00	Employee Benefits	3,320,013	0	3,320,013
6.01	Non-Patient Telephones	439,312	0	439,312
6.02	Data Processing	11,914,538	0	11,914,538
6.03	Purch, Receiv, & Stores	970,625	0	970,625
6.04	Admitting	6,290,322	0	6,290,322
6.05	Cashiering/Accts Receiv	5,146,786	0	5,146,786
6.06	Other Admin & General	32,318,650	0	32,318,650
6.07		0	0	0
6.08		0	0	0
6.00	Administrative and General	0	0	0
7.00	Maintenance and Repairs	2,022,237	0	2,022,237
8.00	Operation of Plant	8,198,217	0	8,198,217
9.00	Laundry and Linen Service	1,207,437	0	1,207,437
10.00	Housekeeping	5,011,429	0	5,011,429
11.00	Dietary	3,587,612	0	3,587,612
12.00	Cafeteria	926,863	0	926,863
13.00	Maintenance of Personnel	0	0	0
14.00	Nursing Administration	3,530,555	0	3,530,555
15.00	Central Services & Supply	2,169,532	0	2,169,532
16.00	Pharmacy	6,183,713	0	6,183,713
16.01	Pharmacy - O/P	0	0	0
17.00	Medical Records and Library	3,406,789	0	3,406,789
18.00	Social Service	0	0	0
19.00		0	0	0
20.00	Nonphysician Anesthetists	0	0	0
21.00	Nursing School	0	0	0
22.00	I & R Services - Salary & Fringes	0	0	0
23.00	I & R Services - Other Program	0	0	0
24.00	Paramed Education Program-Laboratory	552,737	0	552,737
24.01	Pharmacy Residents	0	0	0
24.02		0	0	0
24.03		0	0	0
24.04		0	0	0
24.05		0	0	0
24.06		0	0	0
24.07		0	0	0
24.08		0	0	0
24.09		0	0	0
24.10		0	0	0
24.11		0	0	0
24.12		0	0	0
24.13		0	0	0
24.14		0	0	0
24.15		0	0	0
24.16		0	0	0
	INPATIENT ROUTINE COST CENTERS			
25.00	Adults & Pediatrics	$ 40,627,947	$ 0	$ 40,627,947
26.00	Intensive Care Unit	3,852,739	0	3,852,739
26.01	Neurosurgery	0	0	0
27.00	Coronary Care Unit	1,947,082	0	1,947,082
28.00	Burn Intensive Care Unit	0	0	0
29.01	Cardiac Surgical Unit	3,072,563	0	3,072,563
29.02	Pediatrics ICU	0	0	0
30.00	Neonatal Intensive Care Unit	0	0	0
31.00	Subprovider	0	0	0
33.00	Nursery	0	0	0
34.00	Medicare Certified Nursing Facility	0	0	0
35.00	Distinct Part Nursing Facility	0	0	0
36.00	Adult Subacute Care Unit	0	0	0

TRIAL BALANCE OF EXPENSES

Provider Name: EISENHOWER MEDICAL CENTER

Fiscal Period Ended: JUNE 30, 2010

		AUDITED	ADJUSTMENTS (From Sch 10A)	AMENDED
36.01	Subacute Care Unit II	0	0	0
36.02	Transitional Care Unit	0	0	0
36.03		0	0	0
	ANCILLARY COST CENTERS			
37.00	Operating Room	$ 15,895,732	$ 0	$ 15,895,732
38.00	Recovery Room	0	0	0
39.00	Delivery Room & Labor Room	0	0	0
40.00	Anesthesiology	0	0	0
41.00	Radiology - Diagnostic	8,040,778	0	8,040,778
42.00	Radiology - Therapeutic	3,448,622	0	3,448,622
43.00	Radioisotope	1,222,235	0	1,222,235
43.01	Radiology - Vascular	2,022,508	0	2,022,508
		0	0	0
44.00	Laboratory	15,177,655	0	15,177,655
45.00	PBP Lab Services - Prgm Only	0	0	0
46.00	Whole Blood & Packed Red Blood Cells	4,763,658	0	4,763,658
47.00	Blood Storing, Processing, & Trans	0	0	0
47.01	Oncology	0	0	0
48.01	Invasive Cardiology	0	0	0
49.00	Respiratory Therapy	3,785,948	0	3,785,948
50.00	Physical Therapy	3,714,965	0	3,714,965
51.00	Occupational Therapy	1,042,863	0	1,042,863
52.00	Speech Pathology	0	0	0
52.01	Audiology	0	0	0
53.00	Electrocardiology	886,208	0	886,208
54.00	Electroencephalography	1,135,164	0	1,135,164
55.00	Medical Supplies Charged to Patients	14,473,423	0	14,473,423
55.01	Med Sup Charged to Patients - Implants	27,822,755	0	27,822,755
56.00	Drugs Charged to Patients	14,144,253	0	14,144,253
57.00	Renal Dialysis	776,674	0	776,674
		0	0	0
59.00	Cardiac Rehabilitation	717,079	0	717,079
59.02	CAT Scans	1,917,815	0	1,917,815
59.03	Ultrasound	920,081	0	920,081
59.04	M.R.I	1,093,407	0	1,093,407
59.05	G.I. Lab	443,241	0	443,241
59.07	Nutritional Outreach	0	0	0
59.08	Lithotripsy	0	0	0
59.09	Industrial Medicine Rehab	1,477,478	0	1,477,478
59.10	Cardiac Cath Lab	4,033,766	0	4,033,766
59.11	Radiation Oncology	0	0	0
59.12	Sleep Lab	0	0	0
59.13	Apheresis	0	0	0
60.00	Clinic	7,303,070	0	7,303,070
60.02	Op Surgery Center	0	0	0
60.05	Alzheimer's Dis & Dig Treatment	0	0	0
60.06	Pain Service Clinic	0	0	0
60.10	Pediatric Cardiology Clinic	0	0	0
60.13	Clinic	0	0	0
60.14	Dermatology Clinic	0	0	0
60.15	Dental Clinic	0	0	0
60.16	Otolaryngology Clinic	0	0	0
60.17	Opthamology Clinic	0	0	0
60.18	Family Practice Clinic	0	0	0
60.19	Neurosciences Clinic	0	0	0
60.21	Orthopedics Clinic	0	0	0
60.22	Gynecology Clinic	0	0	0
60.24	Physical Med & Rehab Clinic	0	0	0
60.25	Pediatric IV Infusion Clinic	0	0	0
60.26	Pediatric - Specialist Clinic	0	0	0

TRIAL BALANCE OF EXPENSES

Provider Name: EISENHOWER MEDICAL CENTER

Fiscal Period Ended: JUNE 30, 2010

		AUDITED	ADJUSTMENTS (From Sch 10A)	AMENDED
60.27	Surgery Clinic	0	0	0
60.29	Urology Clinic	0	0	0
60.30	Child Protection Center	0	0	0
60.32	University Women's Clinic	0	0	0
60.33	Transplant Program Clinic	0	0	0
60.34	Cardiology Outpatient Services	0	0	0
60.37	Internal Medicine Clinic	0	0	0
60.38	M.I.N.D. Institute Clinic	0	0	0
60.40	Adult IV Infusion Center	0	0	0
60.42	UC Davis Medical Group - Sacto	0	0	0
60.43	Fetal Health Center	0	0	0
60.44	Vascular Clinic	0	0	0
61.00	Emergency	12,089,305	0	12,089,305
62.00	Observation Beds (Non-Distinct)	0	0	0
83.00	Kidney Acquisition	0	0	0
84.00	Liver Acquisition	0	0	0
85.00	Heart Acquisition	0	0	0
85.01	Pancreas Acquisition	0	0	0
85.02	Intestine Acquisition	0	0	0
93.00	Hospice	0	0	0
	SUBTOTAL	$ 340,546,358	$ 0	$ 340,546,358
	NONREIMBURSABLE COST CENTERS			
96.00	Gift, Flower, Coffee Shop & Canteen	124,670	0	124,670
99.02	Adult Day Care Center	468,207	0	468,207
99.03	Graduate Medical Education	402,079	0	402,079
99.04	Other Primary Care Clinics	27,024	0	27,024
99.07	Parkinson Center	155,145	0	155,145
99.08	Retail Pharmacy	4,566,714	0	4,566,714
99.09	Nonpaid Workers		0	0
99.10	CTR Healthy Living	263,667	0	263,667
99.11	Collectors Corner	257,735	0	257,735
99.12	Auxiliary	315,815	0	315,815
99.13	DW Primary Care	909,977	0	909,977
99.14	LQ Primary Care	1,105,436	0	1,105,436
99.15	Prof Office Bldgs	126,138	0	126,138
99.16	Occupational Health Services	1,740,941	0	1,740,941
99.17	Alzheimer's USC Memory Assess		0	0
99.18	Public Relations	2,643,443	0	2,643,443
99.19	Foundation Office	2,841,754	0	2,841,754
100.00	Other Nonreimbursable Cost Center	175,751	0	175,751
99.05	Nonreimbursable Cost Centers		0	0
99.06	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
	Nonreimbursable Cost Centers		0	0
100.99	SUBTOTAL	$ 16,124,496	$ 0	$ 16,124,496
101	TOTAL	$ 356,670,854	$ 0	$ 356,670,854

(To Schedule 8)

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		TOTAL ADJ (Page 1 & 2)	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
	GENERAL SERVICE COST CENTER													
1.00	Old Cap Rel Costs-Bldg & Fixtures	$0												
2.00	Old Cap Rel Costs-Movable Equip	0												
3.00	New Cap Rel Costs-Bldg & Fixtures	0												
4.00	New Cap Rel Costs-Movable Equip	0												
4.01		0												
4.02		0												
4.03		0												
4.04		0												
4.05		0												
4.06		0												
4.07		0												
4.08		0												
5.00	Employee Benefits	0												
6.01	Non-Patient Telephones	0												
6.02	Data Processing	0												
6.03	Purch, Receiv, & Stores	0												
6.04	Admitting	0												
6.05	Cashiering/Accts Receiv	0												
6.06	Other Admin & General	0												
6.07		0												
6.08		0												
6.00	Administrative and General	0												
7.00	Maintenance and Repairs	0												
8.00	Operation of Plant	0												
9.00	Laundry and Linen Service	0												
10.00	Housekeeping	0												
11.00	Dietary	0												
12.00	Cafeteria	0												
13.00	Maintenance of Personnel	0												
14.00	Nursing Administration	0												
15.00	Central Services & Supply	0												
16.00	Pharmacy	0												
16.01	Pharmacy - O/P	0												
17.00	Medical Records and Library	0												
18.00	Social Service	0												
19.00		0												
20.00	Nonphysician Anesthetists	0												
21.00	Nursing School	0												
22.00	I & R Services - Salary & Fringes	0												
23.00	I & R Services - Other Program	0												
24.00	Paramed Education Program-Laboratory	0												
24.01	Pharmacy Residents	0												
24.02		0												
24.03		0												
24.04		0												
24.05		0												
24.06		0												
24.07		0												
24.08		0												
24.09		0												
24.10		0												
24.11		0												
24.12		0												
24.13		0												
24.14		0												
24.15		0												
24.16		0												
	INPATIENT ROUTINE COST CENTERS	0												
25.00	Adults & Pediatrics	0												
26.00	Intensive Care Unit	0												
26.01	Neurosurgery	0												
27.00	Coronary Care Unit	0												
28.00	Burn Intensive Care Unit	0												
29.01	Cardiac Surgical Unit	0												
29.02	Pediatrics ICU	0												
30.00	Neonatal Intensive Care Unit	0												
31.00	Subprovider	0												
33.00	Nursery	0												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		TOTAL ADJ (Page 1 & 2)	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
34.00	Medicare Certified Nursing Facility	0												
35.00	Distinct Part Nursing Facility	0												
36.00	Adult Subacute Care Unit	0												
36.01	Subacute Care Unit II	0												
36.02	Transitional Care Unit	0												
36.03		0												
	ANCILLARY COST CENTERS	0												
37.00	Operating Room	0												
38.00	Recovery Room	0												
39.00	Delivery Room & Labor Room	0												
40.00	Anesthesiology	0												
41.00	Radiology - Diagnostic	0												
42.00	Radiology - Therapeutic	0												
43.00	Radioisotope	0												
43.01	Radiology - Vascular	0												
		0												
44.00	Laboratory	0												
45.00	PBP Lab Services - Prgm Only	0												
46.00	Whole Blood & Packed Red Blood Cells	0												
47.00	Blood Storing, Processing, & Trans	0												
47.01	Oncology	0												
48.01	Invasive Cardiology	0												
49.00	Respiratory Therapy	0												
50.00	Physical Therapy	0												
51.00	Occupational Therapy	0												
52.00	Speech Pathology	0												
52.01	Audiology	0												
53.00	Electrocardiology	0												
54.00	Electroencephalography	0												
55.00	Medical Supplies Charged to Patients	0												
55.01	Med Sup Charged to Patients - Implants	0												
56.00	Drugs Charged to Patients	0												
57.00	Renal Dialysis	0												
0.00		0												
59.00	Cardiac Rehabilitation	0												
59.02	CAT Scans	0												
59.03	Ultrasound	0												
59.04	M.R.I	0												
59.05	G.I. Lab	0												
59.07	Nutritional Outreach	0												
59.08	Lithotripsy	0												
59.09	Industrial Medicine Rehab	0												
59.10	Cardiac Cath Lab	0												
59.11	Radiation Oncology	0												
59.12	Sleep Lab	0												
59.13	Apheresis	0												
60.00	Clinic	0												
60.02	Op Surgery Center	0												
60.05	Alzheimer's Dis & Dig Treatment	0												
60.06	Pain Service Clinic	0												
60.10	Pediatric Cardiology Clinic	0												
60.13	Clinic	0												
60.14	Dermatology Clinic	0												
60.15	Dental Clinic	0												
60.16	Otolaryngology Clinic	0												
60.17	Opthamology Clinic	0												
60.18	Family Practice Clinic	0												
60.19	Neurosciences Clinic	0												
60.21	Orthopedics Clinic	0												
60.22	Gynecology Clinic	0												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		TOTAL ADJ (Page 1 & 2)	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
60.24	Physical Med & Rehab Clinic	0												
60.25	Pediatric IV Infusion Clinic	0												
60.26	Pediatric - Specialist Clinic	0												
60.27	Surgery Clinic	0												
60.29	Urology Clinic	0												
60.30	Child Protection Center	0												
60.32	University Women's Clinic	0												
60.33	Transplant Program Clinic	0												
60.34	Cardiology Outpatient Services	0												
60.37	Internal Medicine Clinic	0												
60.38	M.I.N.D. Institute Clinic	0												
60.40	Adult IV Infusion Center	0												
60.42	UC Davis Medical Group - Sacto	0												
60.43	Fetal Health Center	0												
60.44	Vascular Clinic	0												
61.00	Emergency	0												
62.00	Observation Beds (Non-Distinct)	0												
83.00	Kidney Acquisition	0												
84.00	Liver Acquisition	0												
85.00	Heart Acquisition	0												
85.01	Pancreas Acquisition	0												
85.02	Intestine Acquisition	0												
93.00	Hospice	0												
96.00	Gift, Flower, Coffee Shop & Canteen	0												
99.02	Adult Day Care Center	0												
99.03	Graduate Medical Education	0												
99.04	Other Primary Care Clinics	0												
99.07	Parkinson Center	0												
99.08	Retail Pharmacy	0												
99.10	CTR Healthy Living	0												
99.11	Collectors Corner	0												
99.12	Auxiliary	0												
99.13	DW Primary Care	0												
99.14	LQ Primary Care	0												
99.15	Prof Office Bldgs	0												
99.16	Occupational Health Services	0												
99.17	Alzheimer's USC Memory Assess	0												
99.18	Public Relations	0												
99.19	Foundation Office	0												
100.00	Other Nonreimbursable Cost Center	0												
99.05		0												
99.06		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
0.00		0												
101.00	TOTAL	$0	0	0	0	0	0	0	0	0	0	0	0	0
		(To Sch 10)												

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
	GENERAL SERVICE COST CENTER													
1.00	Old Cap Rel Costs-Bldg & Fixtures													
2.00	Old Cap Rel Costs-Movable Equip													
3.00	New Cap Rel Costs-Bldg & Fixtures													
4.00	New Cap Rel Costs-Movable Equip													
4.01														
4.02														
4.03														
4.04														
4.05														
4.06														
4.07														
4.08														
5.00	Employee Benefits													
6.01	Non-Patient Telephones													
6.02	Data Processing													
6.03	Purch, Receiv, & Stores													
6.04	Admitting													
6.05	Cashiering/Accts Receiv													
6.06	Other Admin & General													
6.07														
6.08														
6.00	Administrative and General													
7.00	Maintenance and Repairs													
8.00	Operation of Plant													
9.00	Laundry and Linen Service													
10.00	Housekeeping													
11.00	Dietary													
12.00	Cafeteria													
13.00	Maintenance of Personnel													
14.00	Nursing Administration													
15.00	Central Services & Supply													
16.00	Pharmacy													
16.01	Pharmacy - O/P													
17.00	Medical Records and Library													
18.00	Social Service													
19.00														
20.00	Nonphysician Anesthetists													
21.00	Nursing School													
22.00	I & R Services - Salary & Fringes													
23.00	I & R Services - Other Program													
24.00	Paramed Education Program-Laboratory													
24.01	Pharmacy Residents													
24.02														
24.03														
24.04														
24.05														
24.06														
24.07														
24.08														
24.09														
24.10														
24.11														
24.12														
24.13														
24.14														
24.15														
24.16														
	INPATIENT ROUTINE COST CENTERS													
25.00	Adults & Pediatrics													
26.00	Intensive Care Unit													
26.01	Neurosurgery													
27.00	Coronary Care Unit													
28.00	Burn Intensive Care Unit													
29.01	Cardiac Surgical Unit													
29.02	Pediatrics ICU													
30.00	Neonatal Intensive Care Unit													
31.00	Subprovider													
33.00	Nursery													

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
34.00	Medicare Certified Nursing Facility													
35.00	Distinct Part Nursing Facility													
36.00	Adult Subacute Care Unit													
36.01	Subacute Care Unit II													
36.02	Transitional Care Unit													
36.03														
	ANCILLARY COST CENTERS													
37.00	Operating Room													
38.00	Recovery Room													
39.00	Delivery Room & Labor Room													
40.00	Anesthesiology													
41.00	Radiology - Diagnostic													
42.00	Radiology - Therapeutic													
43.00	Radioisotope													
43.01	Radiology - Vascular													
44.00	Laboratory													
45.00	PBP Lab Services - Prgm Only													
46.00	Whole Blood & Packed Red Blood Cells													
47.00	Blood Storing, Processing, & Trans													
47.01	Oncology													
48.01	Invasive Cardiology													
49.00	Respiratory Therapy													
50.00	Physical Therapy													
51.00	Occupational Therapy													
52.00	Speech Pathology													
52.01	Audiology													
53.00	Electrocardiology													
54.00	Electroencephalography													
55.00	Medical Supplies Charged to Patients													
55.01	Med Sup Charged to Patients - Implants													
56.00	Drugs Charged to Patients													
57.00	Renal Dialysis													
0.00														
59.00	Cardiac Rehabilitation													
59.02	CAT Scans													
59.03	Ultrasound													
59.04	M.R.I													
59.05	G.I. Lab													
59.07	Nutritional Outreach													
59.08	Lithotripsy													
59.09	Industrial Medicine Rehab													
59.10	Cardiac Cath Lab													
59.11	Radiation Oncology													
59.12	Sleep Lab													
59.13	Apheresis													
60.00	Clinic													
60.02	Op Surgery Center													
60.05	Alzheimer's Dis & Dig Treatment													
60.06	Pain Service Clinic													
60.10	Pediatric Cardiology Clinic													
60.13	Clinic													
60.14	Dermatology Clinic													
60.15	Dental Clinic													
60.16	Otolaryngology Clinic													
60.17	Opthamology Clinic													
60.18	Family Practice Clinic													
60.19	Neurosciences Clinic													
60.21	Orthopedics Clinic													
60.22	Gynecology Clinic													

Provider Name:
EISENHOWER MEDICAL CENTER

Fiscal Period Ended:
JUNE 30, 2010

		AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ	AUDIT ADJ
60.24	Physical Med & Rehab Clinic													
60.25	Pediatric IV Infusion Clinic													
60.26	Pediatric - Specialist Clinic													
60.27	Surgery Clinic													
60.29	Urology Clinic													
60.30	Child Protection Center													
60.32	University Women's Clinic													
60.33	Transplant Program Clinic													
60.34	Cardiology Outpatient Services													
60.37	Internal Medicine Clinic													
60.38	M.I.N.D. Institute Clinic													
60.40	Adult IV Infusion Center													
60.42	UC Davis Medical Group - Sacto													
60.43	Fetal Health Center													
60.44	Vascular Clinic													
61.00	Emergency													
62.00	Observation Beds (Non-Distinct)													
83.00	Kidney Acquisition													
84.00	Liver Acquisition													
85.00	Heart Acquisition													
85.01	Pancreas Acquisition													
85.02	Intestine Acquisition													
93.00	Hospice													
96.00	Gift, Flower, Coffee Shop & Canteen													
99.02	Adult Day Care Center													
99.03	Graduate Medical Education													
99.04	Other Primary Care Clinics													
99.07	Parkinson Center													
99.08	Retail Pharmacy													
99.10	CTR Healthy Living													
99.11	Collectors Corner													
99.12	Auxiliary													
99.13	DW Primary Care													
99.14	LQ Primary Care													
99.15	Prof Office Bldgs													
99.16	Occupational Health Services													
99.17	Alzheimer's USC Memory Assess													
99.18	Public Relations													
99.19	Foundation Office													
100.00	Other Nonreimbursable Cost Center													
99.05														
99.06														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
0.00														
101.00	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

Provider Name	Fiscal Period	Provider NPI	Amendment
EISENHOWER MEDICAL CENTER	JULY 1, 2009 THROUGH JUNE 30, 2010	1013981554	1

Report References										
		Cost Report								
Amd. No.	Audit Report	Work Sheet	Part	Title	Line	Col.	Explanation of Audit Adjustments	As Audited	Increase (Decrease)	As Amended
							MEMORANDUM ADJUSTMENT			
1	1						The services provided to Medi-Cal inpatients in Noncontract acute hospitals are subject to various reimbursement limitations identified in AB 5 and AB 1183. These limitations are addressed on Noncontract Schedule A and A-2 are incorporated on Noncontract Schedule 1, line 9. W&I Code Sections 14105.19 and 14166.245			