

PeaceHealth		TIES TO AUDIT											
Income Statement		Year-To-Date											
Fiscal period ending: June 30, 2017		Jun-17	Combined	Columbia	NW	OREGON	PHL	Sys	Trust	Other	Health Ventures	Eliminations	CUP
Consolidated	Actual												
Patient Revenue													
Inpatient		3,174,897,038		1,200,524,224	739,939,171	1,267,482,283	-	-	-	-	-	(33,048,641)	-
Outpatient		2,296,405,986		1,037,226,975	649,826,767	642,400,885	185,435,919	-	-	-	-	(218,484,559)	-
Other Patient Revenue		655,843,816		241,018,409	192,725,732	209,528,243	-	-	-	-	12,603,063	(31,633)	-
Total Patient Revenue		6,127,146,840		2,478,769,608	1,582,491,670	2,119,411,411	185,435,919	-	-	-	12,603,063	(251,564,832)	-
Deductions From Revenue													
Charity Care		58,341,861		23,949,478	16,429,619	17,962,765	631,426	-	-	-	-	(631,426)	-
Contractual Allowances		3,634,743,904		1,620,928,996	874,845,934	1,154,676,030	70,863,301	-	-	-	6,382,294	(92,952,651)	-
Bad Debt	50,258	50,257,903		13,191,571	18,153,961	18,892,383	2,228,740	-	-	-	19,988	(2,228,740)	-
Total Deductions From Revenue		3,743,343,668		1,658,070,045	909,429,514	1,191,531,178	73,723,467	-	-	-	6,402,281	(95,812,817)	-
Net Patient Revenue	2,383,803	2,383,803,171		820,699,564	673,062,156	927,880,233	111,712,452	-	-	-	6,200,782	(155,752,016)	-
Other Operating Revenue	88,246	88,246,000		28,332,861	14,610,744	33,001,495	156,695	356,282,177	30,730,453	3,174,716	8,402,116	(386,445,257)	-
Total Operating Revenue	2,472,049	2,472,049,171		849,032,424	687,672,900	960,881,729	111,869,147	356,282,177	30,730,453	3,174,716	14,602,899	(542,197,272)	-
Operating Expenses													
Salaries & Wages	1,184,906	1,116,873,746		342,305,734	249,499,673	349,927,292	44,266,407	173,439,673	-	95,727	1,605,647	(44,266,407)	-
Contract Labor		68,032,320		9,429,933	10,408,314	25,594,887	1,881,728	22,599,186	-	-	-	(1,881,729)	-
Payroll Taxes and Benefits	231,602	231,601,722		88,824,577	66,368,680	92,529,352	14,865,422	30,616,890	6,397,985	-	373,851	(68,375,035)	-
Professional Fees		41,769,652		14,903,365	9,813,724	15,464,997	534,023	52,467	-	-	33,099	967,977	-
Medical Supplies	358,753	206,643,978		79,259,062	46,876,710	88,931,675	24,794,149	(10,157,154)	-	-	1,732,686	(24,793,150)	-
Drugs & Pharmaceuticals		129,572,535		43,663,390	43,436,870	42,176,620	6,906	672	-	-	294,983	(6,905)	-
Other Supplies		22,536,765		6,718,931	5,045,410	8,160,252	821,469	2,587,586	-	-	24,587	(821,468)	-
Purchased Services	265,775	265,775,439		73,853,569	50,365,712	60,762,179	11,999,500	80,827,725	-	33,140	827,465	(12,893,852)	-
Intercompany Management Fees	-	(0)		126,967,424	92,833,328	121,744,881	14,291,649	-	-	-	-	(355,837,283)	-
Travel and Education		16,775,586		1,785,216	2,625,739	2,727,527	427,445	9,626,507	-	-	10,597	(427,444)	-
Insurance		15,236,444		7,961,801	4,623,265	8,112,426	476,706	4,163,648	11,583,964	-	35,679	(21,721,044)	-
Other Expenses	201,360	127,578,090		36,063,011	24,241,246	49,481,054	(10,393,887)	20,110,806	-	1,092,781	114,818	6,868,261	-
Operating Expenses (Before ITDA)	2,242,396	2,242,396,277		831,736,013	606,138,671	865,613,141	103,971,516	333,868,006	17,981,949	1,221,648	5,053,411	(523,188,079)	-
Operating EBITDA	229,653	229,652,895		17,296,411	81,534,229	95,268,588	7,897,631	22,414,171	12,748,504	1,953,068	9,549,487	(19,009,194)	-
	9.3%	9.3%		2.0%	11.9%	9.9%	7.1%	6.3%	41.5%	61.5%	65.4%	3.5%	0.0%
Interest	31,322	31,320,793		8,396,834	1,352,035	10,331,394	38,300	30,384,779	-	738,180	77	(19,920,807)	-
Taxes		1,200		-	-	-	-	-	-	-	1,200	-	-
Depreciation & Amortization	141,824	141,823,969		38,566,923	19,905,232	39,747,315	1,218,541	42,750,492	-	938,740	436,510	(1,739,783)	-
Accretion		0		520,465	19,933	(0)	-	-	-	-	-	(540,398)	-
ITDA Fee		0		24,618,124	15,477,741	21,264,347	2,212,941	(63,573,153)	-	-	-	0	-
Total ITDA	173,146	173,145,962		72,102,346	36,754,942	71,343,056	3,469,782	9,562,118	-	1,676,920	437,786	(22,200,988)	-
Income From Operations	56,507	56,506,933		(54,805,935)	44,779,287	23,925,532	4,427,849	12,852,053	12,748,504	276,148	9,111,701	3,191,794	-
Non-Operating Income													
Investment Income & Change in Fair Value	137,596	137,595,795		38,666,192	18,167,545	8,799,972	243,627	82,080,907	8,816,315	538,996	-	(19,717,760)	-
Change in Valuation of Interest Rate Swaps	27,685	27,685,254		-	-	-	-	27,685,254	-	-	-	-	-
Total Non-Operating	165,281	165,281,049		38,666,192	18,167,545	8,799,972	243,627	109,766,161	8,816,315	538,996	-	(19,717,760)	-
Gain(Loss) on Sale of Assets	(69)	(68,600)		-	(68,600)	-	-	-	-	-	-	-	-
Discontinued Operations	96,916	96,916,063		-	-	-	88,771,159	-	-	-	-	4,821,654	3,323,251
Excess of Revenue Over Expenses	318,635	318,635,445		(16,139,743)	62,878,232	32,725,505	93,442,635	122,618,214	21,564,819	815,144	9,111,701	(11,704,312)	3,323,251
Other Changes Unrestricted in Net Assets	39,685	39,684,508		28,684,867	1,347,023	1,551,009	-	1,764,207	-	3,982,157	(7,865,834)	30,797,294	(20,576,215)
Change in Unrestricted Net Assets	358,320	358,319,953		12,545,124	64,225,255	34,276,513	93,442,635	124,382,421	21,564,819	4,797,301	1,245,867	19,092,982	(17,252,964)