EFF DATE: 06/30/06 CONS:OPRPTR
F00048 LOS ROBLES REG MED CTR
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07/10/06

OPERATING INDICATOR REPORTS
01 LOS ROBLES REG-CONSOLIDATED
OPERATING INDICATORS
AS OF 06/30/06

MONTH TO DATE PRIOR YEAR	MONTH TO DATE BUDGET	MONTH TO DATE ACTUAL		YEAR TO DATE ACTUAL	YEAR TO DATE BUDGET	YEAR TO DATE PRIOR YEAR	
			FACILITY UTILIZATION				
265	265	265	LICENSED BEDS	265	265	265	
265	265	265	BEDS IN SERVICE	265	265	265	
72.91 %	73.46 %	77.27 %	PERCENT OCCUPANCY	78.81 %	77.09 %	76.80 %	
99.6 %	99.7 %	102.5 %	ADJUSTED UTILIZATION RATE	103.5 %	103.9 %	105.0 %	
1,072	1,081	1,139	ADMISSIONS	6,751	6,587	6,561	
1,465	1,468	1,511	ADJUSTED ADMISSIONS	8,868	8,880	8,971	
5,796	5,840	6,143	PATIENT DAYS	37,802	36,975	36,837	
7,921	7,930	8,147	ADJUSTED PATIENT DAYS	49,657	49,846	50,367	
5.41	5.40	5.39	AVERAGE LENGTH OF STAY	5.60	5.61	5.61	
170	173	174	BIRTHS	995	1,002	984	
74,159	64,910	73,840	SURGICAL MINUTES	418,226	399,848	453,533	
1,285	1,252	1,415	TOTAL SURGICAL/ PAIN CASES	8,151	7,328	7,630	
522	526	582	TOTAL SURG/PAIN CASES - IP	3,282	3,070	3,042	
299	303	321	I/P SURG** SEE FOOTNOTE	1,876	1,855	1,827	
70	70	77	C-SECTIONS	410	394	394	
3	3	5	I/P PAIN CASES	13	21	21	
150	150	179	I/P ENDOSCOPY CASES	983	800	800	
			I/P LITHOTRIPSY CASES				
763	726	833	TOTAL SURG/PAIN CASE - OP	4,869	4,258	4,588	
274	237	239	O/P SURG**	1,448	1,477	1,807	
3	3		O/P PAIN CASES	14	44	44	
486	486	594	O/P ENDOSCOPY CASES	3,407	2,737	2,737	
			O/P LITHOTRIPSY CASES				
193.20	194.67	204.77	AVERAGE DAILY CENSUS	208.85	204.28	203.52	
264.0	264.3	271.6	EQUIVALENT ADC	274.3	275.4	278.3	
1.16	1.17	1.17	TOTAL CASE MIX INDEX	1.20	1.17	1.16	
26.8 %	26.4 %	24.6 %	OUTPAT PCT OF TOTAL PAT RE	23.9 %	25.8 %	26.9 %	
4,225	4,305	4,661	OUTPATIENT VISITS	25,613	25,931	26,913	
36.66 %	35.78 %	32.63 %	OUTPATIENT CENSUS FACTOR	31.36 %	34.81 %	36.73 %	
123	124	110	OBSERVATION VISITS	692	775	769	
81	82	16	OBSERVATION DAYS	118	456	451	
2,748	2,817	2,785	E/R VISITS	16,651	17,200	16,780	
			PHYSICIAN CLINIC VISITS				
11	11	15	OPEN HEART SURGICAL CASES	89	87	84	
1,732		1,666	CAT SCAN PROCEDURES	10,245		10,340	
			MRI PROCEDURES				
458	465	459	CARDIAC CATH PROCEDURES***	2,669	3,232	3,181	
			SUMMARY PROFIT AND LOSS				
52,513,199	57,802,550	59,266,360	GROSS REVENUE	363,005,920	361,253,861	328,009,587	-10.6%
34,323,545	38,730,171	40,537,616	REVENUE DEDUCTIONS	246,656,731	244,160,999	218,964,267	
18,189,654	19,072,379	18,728,744	NET REVENUE	116,349,189	117,092,862	109,045,320	
14,691,187	14,899,798	16,107,135	OPERATING EXPENSES	91,601,186	90,310,540	82,820,124	- 10.0% chg ↑
3,498,467	4,172,581	2,621,609	EBDIT	24,748,003	26,782,322	26,225,196	
3,498,467	4,172,581	2,627,944	EBDIT(EXCL PY CONTRACTUAL)	24,623,695	26,782,322	26,046,961	- .6% Ur ↑
2,131,556	2,695,682	2,039,293	PRETAX INCOME	17,632,116	17,922,444	17,902,234	
	3.4	6.6-	THE RATIO (EXCL PY CONTR)	3.8-	1.5-		