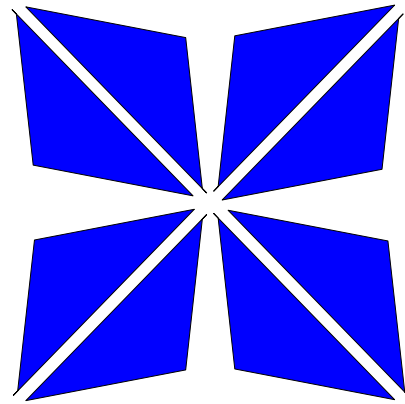


Dimensions Healthcare System



Financial Report and Statements

APRIL 30, 2006

(UNAUDITED)

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Dimensions Healthcare System
April 2006
Executive Summary

Operating Results

For the month of April, 2006, Dimensions Healthcare System, (the system), is reporting an operating loss of \$3.1 million. This was \$2.6 million in excess of a budgeted loss of \$519,000. At the end of March 31, 2006, primarily caused by a higher than expected case mix index, the system determined its revenue per discharges was exceeding the approved target charge per case by the HSCRC by approximately \$3.0 million. In April, the system reduced Room & Board charges resulting in a \$2.5 million reduction in inpatient revenues in April. The system expects to recoup the remaining overcharge in the month of May. For the ten-month period ending April 30, 2006 the system is reporting an operating loss of \$9.9 million which is higher than the budgeted operating loss of \$6.9 million by 4.2%. During the fiscal year, the system has received \$12.0 million in subsidies which causes the system to report a net income of \$2.2 million for the period.

Patient Utilization

In April, inpatient admissions were 5.6% under budget and newborn admissions were 3.6% over budget. The average length of stay was 4.6 days which was above our target for the month of 4.4 days. In the month of April, the case mix index for Prince George's and Laurel were both down 5.6% and 2.4% respectively as compared to April 2005. For the ten-month period ending April 30 2006, inpatient admissions are .3% behind budget and 1.2% behind prior year. For the ten-month period newborn admissions are 2.4% behind budget and .9% behind prior year. The case mix index for Prince George's and Laurel are both up by 5.8% and 3.9%, respectively over prior year's ten-month period.

Outpatient Utilization

In April, Emergency Room visits were 3.0% ahead of budget, clinic visits were 53.8% below budget and ambulatory surgery visits were 12.3% behind budget. For the ten-month period ending April 30 2006, Emergency Room visits are 1.6% behind budget and 2.1% behind prior year. Clinic visits are 57.5% behind budget and 57.9% behind prior year. Ambulatory surgeries are 11.9% behind budget and 12.5% behind prior year.

Operating Revenues

In April, the system's patient service revenues were \$28.0 million which was 8.5% over budget but 7.6% over prior year. Net patient services revenues for the month were \$21.9 million or 78.2% of gross revenues. Net patient services revenues were 6.9% under budget and 4.8% behind prior year. The system other revenues were \$918 thousand. For the ten-month period ending April 30 2006, the system's patient service revenues were \$311.8 million which was 1.4% over budget and 4.9% over prior year. Net patient services revenues for the period were \$238.8 million or 76.6% of gross revenues. Net patient revenues were 1.1% over budget and 2.1% over prior year. Other revenues for the period are \$7.8

Dimensions Healthcare System
April 2006
Executive Summary

million of which \$4.3 million related to the premiums earned by the offshore captive insurance company.

Operating Expenses

In April, the system's operating expenses were \$25.7 million and exceeded budget by 10.3% and prior year by 14.2%. April's operating expense variances from budget reflected wage variances to support the recruitment and retention of clinical personnel, increase in pension and health insurance costs and other cost variances related to legal costs and cost related to the captive insurance operation.

For the ten-month period ended April 30 2006, operating expenses were \$248.1 million. Operating expenses are 5.1% over budget and 7.4% over prior year. Required wage increases for nursing and clinical personnel, the use of more agency personnel that expected and used in prior year, pension costs, and health insurance costs has caused salaries and benefit expenses to exceed budget. The change in the timing for recording of the costs incurred by the captive insurance company is the major factor contributing for the increase in the current year-to-date purchased services operating expenses.

Non-Operating Costs

The increase in short-term interest rates have attributed to the increase in interest income over budget. The monthly and year-to-date variances to budget for interest expense and depreciation expenses are immaterial in nature.

Other Information

April's cash collections on patient receivables were \$23.5 million, which was 3.3% under budget and an decrease of \$13.2 under prior month. For the ten-month period ending April 30, 2006, cash collections are 2.5% ahead of budget and 5.2% over prior year. Gross days revenue in patient accounts receivable were 77, which is up was 1 days from last month, over budget by 1 day, but 9 days better than prior year.

We are reporting approximately 5.8 days of operating cash on hand at April 30, 2006. Days in accounts payable were 67 at April 30, 2006. The current ratio was 1.04.

DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF REVENUES AND EXPENSES
April 2006
(000's Omitted)

	Month To Date					Year To Date				
	Actual	Budget	Variance	Prior Yr	Variance	Actual	Budget	Variance	Prior Yr	Variance
Facility										
PGHC	(1,165)	(\$32)	(\$1,133)	\$479	(\$1,644)	14,116	\$4,439	\$9,677	\$14,361	(\$245)
DHA	(952)	(766)	(186)	(441)	(511)	(8,151)	(8,048)	(103)	(9,744)	1,593
Subtotal	(2,117)	(798)	(1,318)	38	(2,155)	5,965	(3,609)	9,573	4,617	1,348
LRH	(1,479)	(89)	(1,390)	(724)	(755)	(7,884)	(1,627)	(6,256)	(5,510)	(2,374)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	(1,479)	(89)	(1,390)	(724)	(755)	(7,884)	(1,627)	(6,256)	(5,510)	(2,374)
GSSH&NC	275	219	56	405	(130)	2,537	2,771	(234)	2,715	(177)
DHA	0	0	0	0	0	0	0	0	0	0
Subtotal	275	219	56	405	(130)	2,537	2,771	(234)	2,715	(177)
BHC	(13)	110	(123)	145	(158)	1,251	1,182	70	294	957
MM	52	0	52	0	52	118	0	118	63	55
AEI	1	6	(5)	16	(14)	(84)	62	(146)	226	(310)
DAL	89	0	89	0	89	(147)	0	(147)	35	(182)
OS	28	33	(5)	74	(45)	396	332	64	297	99
	(\$3,163)	(\$519)	(\$2,644)	(\$47)	(\$3,116)	\$2,153	(\$889)	\$3,042	\$2,737	(\$585)

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

ASSETS	APRIL 2006	JUNE 2005	INCREASE (DECREASE)	APRIL 2005
Current Assets :				
Cash & Short Term Investments	\$ 4,871	\$ 6,438	\$ (1,567)	\$ 2,210
Restricted cash and cash equivalents	4,852	4,852	-	-
Assets Limited As To Use - Current	3,257	4,219	(962)	3,548
Patient Accounts Receivable	71,110	69,551	1,559	78,368
Less: Allowance For Uncollectible Accts.	26,307	22,462	3,845	23,105
Net Patient Accounts Receivable	44,803	47,089	(2,286)	55,263
Inventories	4,338	4,153	185	4,183
Assests Held for Sale	4,850	4,941	(91)	0
Other Accounts Receivable	4,627	5,811	(1,184)	2,149
Prepaid Expenses	6,031	4,828	1,203	2,596
Total Current Assets	77,629	82,331	(4,702)	69,949
Investments Held for Strategic & Capital Projects	-	3,012	(3,012)	2,977
Assets Limited As To Use:				
Investments Held In Trust-Professional Liability	28,022	22,154	5,868	21,966
Restricted Investments - Strategic	-	-	-	5,107
Inv. Held In Trust Under Bond and Note Indentures	8,027	7,820	207	7,417
Total Assets Limited As To Use	36,049	29,974	6,075	34,490
Property, Plant & Equipment	197,444	191,205	6,239	196,434
Accumulated Depreciation	142,422	136,332	6,090	135,862
Net Equipment	55,022	54,873	149	60,572
Intangible Assets, net	-	-	-	69
Deferred Financing Costs	549	593	(44)	602
Deferred Compensation Fund	1,727	1,859	(132)	-
Notes Receivable from Related Party	819	819	-	-
Other Noncurrent Assets	3,050	3,050	-	4,142
Investment in Subsidiaries	1,195	1,077	118	1,249
TOTAL ASSETS	\$ 176,040	\$ 177,588	\$ (1,548)	\$ 174,050

DIMENSIONS HEALTHCARE SYSTEM
BALANCE SHEET
(OOOs OMITTED)

LIABILITIES AND NET ASSETS	APRIL 2006	JUNE 2005	INCREASE (DECREASE)	APRIL 2005
Current Liabilities :				
Trade Accounts Payable	\$ 11,942	\$ 15,956	\$ (4,014)	\$ 18,068
Other Accounts Payable	13,575	11,374	2,201	14,496
Liabilites Held for Sale	4,012	4,146	(134)	0
Accrued Interest Payable	1,280	1,969	(689)	1,311
Medical Assistance/Blue Cross Advances	10,408	11,062	(654)	9,528
Deferred Compensation Fund	1,727	1,859	(132)	-
Accrued Salaries	3,541	4,168	(627)	2,688
Accrued Vacation	7,222	6,781	441	7,166
Payroll Taxes	(4)	(48)	44	1,402
Accrued Employee Benefit Liabilities (Current Portion)	13,612	13,612	-	-
Lease Obligations (Current Portion)	10	128	(118)	23
Long Term Debt (Current Portion)	3,005	3,005	-	3,054
Special Expendable Funds	4,408	1,497	2,911	1,307
Total Current Liabilities	<u>74,738</u>	<u>75,509</u>	<u>(771)</u>	<u>59,043</u>
Long Term Debt:				
Series 1994 Bonds (Less OID of \$982)	68,721	70,844	(2,123)	70,831
Series 1996 Notes	263	828	(565)	936
Magruder Trust Mortgage	-	-	-	4,086
MHHEFA Pooled Loan Program	1,775	2,010	(235)	2,020
Capital Leases	-	-	-	132
Total Long Term Debt, Net of Current Portion	<u>70,759</u>	<u>73,682</u>	<u>(2,923)</u>	<u>78,005</u>
Other Liabilities:				
Professional Liability Reserve	28,310	24,974	3,336	21,868
Employee Benefit Liabilities	46,043	49,198	(3,155)	29,386
Total Other Liabilities	<u>74,353</u>	<u>74,172</u>	<u>181</u>	<u>51,254</u>
Unrestricted Net Assets	<u>(43,810)</u>	<u>(45,775)</u>	<u>1,965</u>	<u>(14,252)</u>
TOTAL LIABILITIES & NET ASSETS	<u>\$ 176,040</u>	<u>\$ 177,588</u>	<u>\$ (1,548)</u>	<u>\$ 174,050</u>

**DIMENSIONS HEALTHCARE SYSTEM
STATEMENT OF CASH FLOWS OF GENERAL FUNDS
FOR THE MONTH ENDED APRIL 30, 2006
(000s OMITTED)**

	APRIL 2006	JUNE 2005
<u>OPERATING ACTIVITIES AND NONOPERATING REVENUE</u>		
Excess Of Revenues Over Expenses	\$ 2,153	\$ 4,475
Adjustments To Reconcile Excess Of Revenues Over Expenses To Net Cash Provided By Operating Activities And Non-Operating Revenues:		
Depreciation And Amortization	6,090	6,885
Gain on disposal in BAL, LLC	0	375
Minimum Pension Liability Losses	0	(33,222)
Increase (Decrease) In Net Amounts Due To Third Party Payors	(654)	1,427
Decrease (Increase) In Patient Accounts Receivable	2,286	4,305
Decrease (Increase) In Supplies And Other Assets	63	(245)
Increase (Decrease) In Accounts Payable And Accrued Expenses	182	26,693
Net Cash Provided By Operating Activities And Nonoperating Revenue	<u>10,120</u>	<u>10,693</u>
<u>INVESTING ACTIVITIES</u>		
Purchase Of Property And Equipment	(6,239)	2,546
Less: Donated Property	0	0
Proceeds from Sale of Equipment	0	0
Purchase of Investment	0	415
Equity Contribution to Dimensions Health Network, Inc.	0	0
Change in Investment in Subsidiary	(118)	(164)
Assets Whose Use Is Limited:		
Net Decrease (Increase) In Cash And Cash Equivalents	<u>(2,289)</u>	<u>(3,911)</u>
Net Cash Used By Investing Activities	(8,646)	(1,114)
<u>FINANCING ACTIVITIES</u>		
Proceeds From Issuance (Payment) Of Long-Term Debt	(3,041)	(7,244)
Increase (Decrease) in Unexpended Restricted Funds	<u>0</u>	<u>0</u>
Net Cash Provided By Financing Activities	(3,041)	(7,244)
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(1,567)	2,335
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	6,438	4,103
INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	<u>(1,567)</u>	<u>2,335</u>
CASH AND CASH EQUIVALENTS AT END OF PERIOD	<u>\$ 4,871</u>	<u>\$ 6,438</u>

DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$8,736	\$9,888	(\$1,151)	\$9,261	Inpatient Routine	\$105,868	\$100,988	\$4,881	\$100,247
10,271	10,958	(687)	11,633	Inpatient Ancillary	110,339	109,072	1,267	109,634
2,414	2,231	183	2,040	Outpatient Routine	23,286	22,810	477	21,567
3,469	3,961	(491)	3,804	Outpatient Ancillary	36,617	39,243	(2,626)	37,883
1,577	1,331	246	1,502	Uncompensated Care Income	14,843	12,980	1,863	18,721
1,528	2,219	(691)	2,064	Physician Fee Billing	20,861	22,513	(1,652)	22,253
0	0	0	0	Residential Psych Program	0	0	0	0
27,994	30,587	(2,592)	30,304	TOTAL PATIENT SERVICE REVENUE	311,816	307,605	4,210	310,305
				DEDUCTIONS FROM REVENUES				
2,230	2,056	(174)	(2,024)	Contractual Allowances	23,792	20,728	(3,063)	16,312
1	29	27	12	Charity	271	288	17	308
2,993	3,593	600	8,032	Bad Debts	36,031	36,209	178	43,280
902	1,409	508	1,303	Physician Fee Allowances	12,951	14,294	1,343	16,590
6,126	7,086	961	7,324	TOTAL DEDUCTIONS	73,045	71,519	(1,526)	76,491
21,869	23,500	(1,632)	22,981	NET PATIENT SERVICE REVENUES	238,771	236,086	2,684	233,814
918	303	616	540	Other Revenues	7,843	3,262	4,581	5,258
0	0	0	0	Investment Income	0	0	0	0
22,787	23,803	(1,016)	23,521	TOTAL OPERATING REVENUES	246,614	239,349	7,266	239,072
				OPERATING EXPENSES				
11,227	11,027	(200)	10,451	Salaries	113,991	111,617	(2,374)	112,167
3,085	2,338	(748)	2,297	Employee Benefits	29,787	23,407	(6,380)	22,690
1,328	939	(389)	794	Physician Compensation	9,578	9,391	(188)	8,548
3,438	4,054	615	3,940	Supplies	38,234	40,502	2,267	37,870
480	474	(6)	367	Utilities	4,639	4,538	(101)	3,960
6,226	4,555	(1,671)	4,694	Purchased Services & Other	51,879	46,727	(5,153)	45,857
25,786	23,388	(2,398)	22,543	TOTAL OPERATING EXPENSES	248,109	236,181	(11,929)	231,092
(2,998)	415	(3,414)	978	EBIDA BEFORE SUBSIDY	(1,495)	3,168	(4,663)	7,980
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(2,998)	415	(3,414)	978	EBIDA	(1,495)	3,168	(4,663)	7,980
235	29	206	39	Investment Income	1,501	290	1,211	495
364	358	(6)	435	Interest Expense	3,688	3,589	(100)	3,796
62	605	544	628	Depreciation & Amortization	6,210	6,800	590	6,941
190	934	744	1,025	TOTAL INTEREST & DEPREC	8,397	10,099	1,702	10,242
(3,189)	(519)	(2,670)	(47)	OPERATING INCOME	(9,892)	(6,931)	(2,961)	(2,263)
26	0	26	0	MAGRUDER & STATE/COUNTY GRTS	12,045	6,042	6,003	5,000
(\$3,163)	(\$519)	(\$2,644)	(\$47)	NET INCOME	\$2,153	(\$889)	\$3,042	\$2,737

**DIMENSIONS HEALTHCARE SYSTEM
CONSOLIDATED STATEMENT
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,751	1,854	(103)	(5.6%)	1,809	-Admissions - Adult/Peds PGHC/LRH	18,287	18,336	(49)	(0.3%)	18,511
259	250	9	3.6%	223	-Admissions - Newborns PGHC/LRH	2,776	2,845	(69)	(2.4%)	2,802
2,010	2,104	(94)	(4.5%)	2,032	-Total Admissions PGHC/LRH	21,063	21,181	(118)	(0.6%)	21,313
1,766	1,870	(104)	(5.6%)	1,825	-Total Admissions PGHC/LRH/GSSHNC (Excl. Nurs)	18,481	18,496	(15)	(0.1%)	18,649
10,984	11,178	(194)	(1.7%)	11,414	-Patient Days(Excl. Nurs.) PGHC/LRH/GSSH	112,015	113,341	(1,326)	(1.2%)	115,469
4.61	4.43	(0.18)	(4.1%)	4.66	-ALOS (Adult) (PGHC/LRH)	4.53	4.54	0.01	.3%	4.63
10,514	10,209	305	3.0%	10,277	-Outpatient - ER Visits	101,585	103,250	(1,665)	(1.6%)	103,749
245	530	(285)	(53.8%)	536	- Clinic Visits	1,958	4,607	(2,649)	(57.5%)	4,649
923	1,053	(130)	(12.3%)	1,006	- Surgery Visits	9,426	10,698	(1,272)	(11.9%)	10,774
2,313	2,425	(113)	(4.7%)	2,335	-EIPAs	23,620	23,959	(340)	(1.4%)	23,956
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$27,994	\$30,587	(\$2,592)	(8.5%)	\$30,304	-Total Patient Revenue (000's)	\$311,816	\$307,605	\$4,210	1.4%	\$310,305
16,927	18,987	(2,060)	(10.9%)	18,965	-Total Inpatient Revenue PGHC/LRH (000's)	\$173,707	\$187,833	(\$14,126)	(7.5%)	\$174,701
8,421	9,024	(603)	(6.7%)	9,333	-Inpatient Revenue Per Admission PGHC/LRH	\$8,247	\$8,868	(\$621)	(7.0%)	\$8,197
12,105	12,611	(506)	(4.0%)	12,976	-Gross Patient Rev./EIPA	13,219	12,844	375	2.9%	12,969
21.9%	23.2%	1.3%	5.6%	24.2%	-Deductible Ratio (Incl BD)	23.4%	23.2%	(0.2%)	(0.8%)	24.4%
<u>EXPENSES</u>										
\$11,334	\$10,040	(\$1,294)	(12.9%)	\$10,108	-Expense/EIPA	\$10,937	\$10,301	(\$636)	(6.2%)	\$10,098
4,855	4,547	(308)	(6.8%)	4,475	-Salary Expense/EIPA	4,830	4,661	(168)	(3.6%)	4,680
4,889	4,743	(146)	(3.1%)	4,547	-Salary Expense/FTE	49,222	47,639	(1,584)	(3.3%)	46,839
687	555	(132)	(23.8%)	533	-Agency Nurse Expense (000's)	7,106	5,636	(1,470)	(26.1%)	5,694
27.5%	21.2%	(6.3%)	(29.6%)	22.0%	-Benefits % of Salaries	26.1%	21.0%	(5.1%)	(24.3%)	20.3%
\$605	\$577	(\$28)	(4.9%)	\$599	-M/S Supply Exp./EIPA	\$610	\$584	(\$26)	(4.5%)	\$601
(13.0%)	1.7%	(14.8%)	846.7%	4.2%	-EBIDA %	(0.6%)	1.3%	(1.9%)	(145.8%)	3.3%
(13.9%)	(2.2%)	(11.7%)	(536.1%)	(0.2%)	- Total Oper. Margin %	.9%	(0.4%)	1.2%	(335.0%)	1.1%
<u>PRODUCTIVITY STATISTICS</u>										
2,296.3	2,324.9	28.6	1.2%	2,298.2	-FTEs	2,315.7	2,342.9	27.2	1.2%	2,392.9
79.9	76.3	(3.6)	(4.7%)	78.5	-FTEs Per 1,000 EIPAs	79.8	79.3	(0.5)	(0.7%)	81.0
\$115,868	\$122,982	(\$7,114)	(5.8%)	\$121,660	-Net Operating Revenue/FTE	\$123,898	\$121,052	\$2,846	2.4%	\$117,601
77.6	58.0	(19.6)	(33.8%)	59.5	-Agency Nurse FTEs	73.1	57.2	(15.9)	(27.8%)	57.7
4.2%	3.6%	(0.6%)	(16.7%)	4.2%	-O/T % of Paid Hours	4.5%	3.6%	(0.9%)	(24.3%)	4.0%
10.7%	9.3%	(1.4%)	(15.1%)	9.1%	-Non-Prod./Total Hrs.	11.2%	10.3%	(0.9%)	(9.1%)	10.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$23,549	\$24,353	(\$804)	(3.3%)	\$22,558	-Cash Collections (000's)	\$243,977	\$238,104	\$5,873	2.5%	\$231,910
77	76	(1)	(1.9%)	86	-Gross Days in A/R	77	76	(1)	(1.9%)	86
107.7%	103.6%	4.1%	3.9%	98.2%	-Cash/Net Pat. Rev. Ratio	102.6%	100.9%	1.7%	1.7%	99.3%

**PRINCE GEORGE'S HOSPITAL CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

FOR THE MONTH OF: April 2006				FOR THE TEN MONTHS ENDED: April 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$5,734	\$6,677	(\$943)	\$6,767	Inpatient Routine	\$74,808	\$68,511	\$6,298	\$68,131
7,174	7,555	(381)	8,334	Inpatient Ancillary	77,114	75,137	1,977	76,512
1,005	1,068	(63)	903	Outpatient Routine	10,084	11,149	(1,065)	10,134
1,514	1,757	(243)	1,584	Outpatient Ancillary	15,508	17,218	(1,710)	15,751
1,504	1,268	236	1,469	Uncompensated Care Income	14,239	12,352	1,886	18,413
0	0	0	0	Residential Psych Program	0	0	0	0
<u>16,930</u>	<u>18,325</u>	<u>(1,394)</u>	<u>19,056</u>	TOTAL PATIENT SERVICE REVENUES	<u>191,754</u>	<u>184,367</u>	<u>7,386</u>	<u>188,940</u>
				DEDUCTIONS FROM REVENUES				
1,223	1,123	(100)	(2,869)	Contractual Allowances	14,746	11,339	(3,407)	7,210
1	29	27	3	Charity	232	288	56	284
1,724	2,641	917	7,206	Bad Debts	25,390	26,673	1,283	28,046
0	0	0	0	Residential Psych Allowances	0	0	0	0
<u>2,948</u>	<u>3,793</u>	<u>845</u>	<u>4,341</u>	TOTAL DEDUCTIONS	<u>40,367</u>	<u>38,300</u>	<u>(2,068)</u>	<u>35,540</u>
13,983	14,532	(549)	14,714	NET PATIENT SERVICE REVENUES	151,386	146,067	5,319	153,400
115	156	(41)	279	Other Revenues	1,822	1,735	87	2,210
<u>14,097</u>	<u>14,688</u>	<u>(591)</u>	<u>14,993</u>	TOTAL OPERATING REVENUES	<u>153,208</u>	<u>147,803</u>	<u>5,406</u>	<u>155,610</u>
				OPERATING EXPENSES				
6,760	6,489	(271)	6,218	Salaries	66,581	65,743	(838)	66,142
1,954	1,464	(490)	1,439	Employee Benefits	18,638	14,654	(3,984)	14,289
575	468	(107)	443	Physician Compensation	4,465	4,683	217	4,015
2,253	2,766	513	2,676	Supplies	26,177	27,667	1,490	25,695
359	295	(64)	236	Utilities	3,055	2,748	(307)	2,422
3,356	2,750	(606)	2,958	Purchased Services & Other	27,206	28,084	878	28,200
<u>15,257</u>	<u>14,233</u>	<u>(1,024)</u>	<u>13,970</u>	TOTAL OPERATING EXPENSES	<u>146,122</u>	<u>143,578</u>	<u>(2,544)</u>	<u>140,764</u>
(1,160)	455	(1,615)	1,023	EBIDA BEFORE SUBSIDY	7,086	4,225	2,862	14,847
(952)	(766)	(186)	(441)	SUBSIDY TO DHA	(8,151)	(8,048)	(103)	(9,744)
<u>(2,112)</u>	<u>(311)</u>	<u>(1,801)</u>	<u>582</u>	EBIDA	<u>(1,065)</u>	<u>(3,823)</u>	<u>2,758</u>	<u>5,102</u>
55	17	37	23	Investment Income	379	174	205	207
194	190	(4)	239	Interest Expense	1,946	1,908	(37)	2,022
(134)	314	449	328	Depreciation & Amortization	3,266	3,593	327	3,670
<u>5</u>	<u>487</u>	<u>482</u>	<u>544</u>	TOTAL INTEREST & DEPREC	<u>4,832</u>	<u>5,327</u>	<u>495</u>	<u>5,485</u>
(2,117)	(798)	(1,318)	38	OPERATING INCOME	(5,897)	(9,151)	3,253	(383)
	0	0	0	MAGRUDER & STATE/COUNTY GRTS	11,862	5,542	6,320	5,000
<u>(\$2,117)</u>	<u>(\$798)</u>	<u>(\$1,318)</u>	<u>\$38</u>	NET INCOME	<u>\$5,965</u>	<u>(\$3,609)</u>	<u>\$9,573</u>	<u>\$4,617</u>

**DIMENSIONS HEALTHCARE SYSTEM
PRINCE GEORGE'S HOSPITAL CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
1,227	1,263	(36)	(2.9%)	1,280	-Admissions - Adult/Peds	12,848	12,466	382	3.1%	12,571
207	204	3	1.5%	186	-Admissions - Newborns	2,215	2,342	(127)	(5.4%)	2,290
1,434	1,467	(33)	(2.2%)	1,466	-Total Admissions	15,063	14,808	255	1.7%	14,861
5,781	5,588	193	3.5%	5,957	-Patient Days(Excl. Nurs.)	58,427	56,823	1,604	2.8%	58,504
4.71	4.42	(0.29)	(6.5%)	4.65	-ALOS (Adult)	4.55	4.56	0.01	.2%	4.65
3,907	4,104	(197)	(4.8%)	3,989	-Outpatient - ER Visits	39,986	42,136	(2,150)	(5.1%)	42,244
245	530	(285)	(53.8%)	536	- Clinic Visits	1,958	4,607	(2,649)	(57.5%)	4,649
254	344	(90)	(26.2%)	308	- Surgery Visits	2,725	3,486	(761)	(21.8%)	3,451
1,466	1,514	(47)	(3.1%)	1,491	-EIPAs	15,029	14,926	102	.7%	15,104
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$16,930	\$18,325	(\$1,394)	(7.6%)	\$19,056	-Total Patient Revenue (000's)	\$191,754	\$184,367	\$7,386	4.0%	\$188,940
\$12,908	\$14,232	(\$1,324)	(9.3%)	\$15,100	-Total Inpatient Revenue (000's)	\$129,777	\$143,647	(\$13,871)	(9.7%)	\$131,109
\$9,001	\$9,701	(\$700)	(7.2%)	\$10,300	-Inpatient Revenue Per Admission	\$8,616	\$9,701	(\$1,085)	(11.2%)	\$8,822
(3.1%)	-	-	-	1.3%	-Case Mix Change (30 day lag)	7.1%	-	-	-	4.0%
11,545	12,106	(560)	(4.6%)	12,783	-Gross Patient Rev./EIPA	12,759	12,352	407	3.3%	12,510
17.4%	20.7%	3.3%	15.9%	22.8%	-Deductible Ratio (Incl BD)	21.0%	20.8%	(0.2%)	(1.1%)	19.0%
<u>EXPENSES</u>										
\$10,445	\$9,736	(\$709)	(7.3%)	\$9,752	-Expense/EIPA	\$10,083	\$10,003	(\$80)	(0.8%)	\$9,876
4,610	4,287	(323)	(7.5%)	4,171	-Salary Expense/EIPA	4,436	4,410	(26)	(0.6%)	4,454
4,808	4,603	(204)	(4.4%)	4,427	-Salary Expense/FTE	47,242	46,196	(1,046)	(2.3%)	45,290
301	335	34	10.1%	339	-Agency Nurse Expense (000's)	3,587	3,397	(190)	(5.6%)	3,672
28.9%	22.6%	(6.3%)	(28.1%)	23.1%	-Benefits % of Salaries	27.9%	22.3%	(5.6%)	(25.0%)	21.7%
\$775	\$946	\$171	18.1%	\$1,035	-M/S Supply Exp./EIPA	\$950	\$959	\$9	1.0%	\$889
(15.0%)	(2.1%)	(12.9%)	(607.0%)	3.9%	-EBIDA %	(0.7%)	(3.0%)	2.3%	(76.6%)	3.3%
(15.0%)	(5.4%)	(9.6%)	(176.3%)	.3%	- Total Oper. Margin %	3.9%	(3.1%)	7.0%	(224.9%)	3.0%
<u>PRODUCTIVITY STATISTICS</u>										
1,406.1	1,409.5	3.4	.2%	1,404.5	-FTEs	1,409.4	1,423.1	13.8	1.0%	1,460.4
78.8	76.5	(2.3)	(3.0%)	77.4	-FTEs Per 1,000 EIPAs	80.3	79.5	(0.8)	(1.0%)	80.3
\$120,989	\$125,439	(\$4,450)	(3.5%)	\$127,465	-Net Operating Revenue/FTE	\$128,967	\$123,232	\$5,735	4.7%	\$126,117
32.4	34.0	1.6	4.7%	34.1	-Agency Nurse FTEs	34.6	34.0	(0.6)	(1.9%)	33.7
3.8%	3.5%	(0.3%)	(8.6%)	4.3%	-O/T % of Paid Hours	4.3%	3.5%	(0.7%)	(20.6%)	3.8%
11.4%	9.6%	(1.8%)	(18.8%)	9.2%	-Non-Prod./Total Hrs.	11.7%	10.3%	(1.4%)	(13.5%)	10.9%
<u>ACCOUNTS RECEIVABLE</u>										
\$15,399	\$14,752	\$647	4.4%	\$13,719	-Cash Collections (000's)	\$158,206	\$147,873	\$10,333	7.0%	\$142,587
81	80	(1)	(1.3%)	91	-Gross Days in A/R	81	80	(1)	(1.3%)	91
110.1%	101.5%	8.6%	8.5%	93.2%	-Cash/Net Pat. Rev. Ratio	105.3%	101.3%	3.9%	3.9%	93.7%

DIMENSIONS HEALTHCARE ASSOCIATES, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$829	\$1,619	(\$789)	\$1,520	PATIENT SERVICE REVENUES				
				Physician Fee Billing	\$14,079	\$16,402	(\$2,323)	\$16,184
829	1,619	(789)	1,520	TOTAL PATIENT SERVICE REVENUES	14,079	16,402	(2,323)	16,184
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
495	1,075	579	987	Physician Fee Bad Debt/Allowances	9,156	10,890	1,734	13,388
495	1,075	579	987	TOTAL DEDUCTIONS	9,156	10,890	1,734	13,388
334	544	(210)	533	NET PATIENT SERVICE REVENUES	4,923	5,513	(589)	2,796
76	11	65	(11)	Other Revenues	227	108	119	101
0	0	0	0	Investment Income	0	0	0	0
410	555	(145)	522	TOTAL OPERATING REVENUES	5,150	5,621	(470)	2,898
				OPERATING EXPENSES				
352	756	404	645	Salaries	6,629	7,667	1,038	7,234
105	108	3	117	Employee Benefits	1,274	1,077	(197)	1,069
367	91	(275)	(19)	Physician Compensation	1,346	914	(432)	927
4	8	4	4	Supplies	71	84	13	80
(2)	1	3	1	Utilities	9	11	2	10
534	354	(179)	213	Purchased Services & Other	3,947	3,892	(55)	3,299
1,360	1,319	(41)	961	TOTAL OPERATING EXPENSES	13,276	13,646	370	12,620
(950)	(764)	(186)	(439)	EBIDA BEFORE SUBSIDY	(8,126)	(8,026)	(101)	(9,722)
952	766	186	441	SUBSIDY FROM PGHC, LRH, GS	8,151	8,048	103	9,744
2	2	0	2	EBIDA	25	22	2	23
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	1
2	2	(0)	2	Depreciation & Amortization	25	22	(3)	22
2	2	(0)	2	TOTAL INTEREST & DEPREC	25	22	(2)	23
(\$0)	\$0	(\$0)	(\$0)	NET INCOME	(\$0)	\$0	(\$0)	(\$0)

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS HEALTHCARE ASSOCIATES, INC.
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$829	\$1,710	(\$881)	(51.5%)	\$1,520	- Total Patient Revenue (000's)	\$14,079	\$17,232	(\$3,153)	(18.3%)	\$16,184
59.7%	62.8%	3.1%	4.9%	64.9%	- Deductions Ratio (Incl. BD)	64.9%	63.2%	(1.6%)	(2.6%)	85.1%
<u>EXPENSES</u>										
7,359	10,402	3,043	29.3%	9,409	- Salary Expense/FTE (Phy only)	104,342	105,234	892	.8%	99,240
29.8%	14.2%	(15.5%)	(109.2%)	18.1%	- Benefits % of Salaries	20.3%	14.1%	(6.2%)	(44.4%)	14.8%
(22.1%)	(1.6%)	(20.5%)	(1291.1%)	2.6%	- EBIDA %	(5.0%)	(1.6%)	(3.5%)	221.8%	(1.3%)
.0%	.0%	.0%	.0%	.0%	- Total Oper. Margin %	.0%	.0%	.0%	.0%	.0%
<u>PRODUCTIVITY STATISTICS</u>										
47.9	72.7	24.8	34.1%	68.6	-FTEs	63.5	72.9	9.3	12.8%	72.9
\$82,079	\$88,106	(\$6,027)	(6.8%)	\$91,529	-Net Operating Revenue/FTE	\$93,046	\$90,843	\$2,203	2.4%	\$46,062
.6%	1.4%	.8%	57.1%	1.2%	-O/T % of Paid Hours	.8%	1.4%	.6%	41.0%	1.1%
8.2%	12.5%	4.3%	34.4%	9.1%	-Non-Prod./Total Hours	11.5%	12.5%	1.0%	7.8%	11.4%
<u>ACCOUNTS RECEIVABLE</u>										
\$524	\$544	(\$20)	(3.7%)	\$549	-Cash Collections	\$5,076	\$5,477	(\$401)	(7.3%)	\$5,494

**LAUREL REGIONAL HOSPITAL
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,922	\$2,125	(\$202)	\$1,399	Inpatient Routine	\$20,324	\$21,464	(\$1,140)	\$21,696
2,097	2,631	(534)	2,465	Inpatient Ancillary	24,331	26,115	(1,784)	25,747
752	599	153	567	Outpatient Routine	7,257	5,949	1,309	5,767
1,331	1,530	(198)	1,575	Outpatient Ancillary	14,163	15,197	(1,034)	15,470
48	38	11	8	Uncompensated Care Income	356	378	(23)	59
29	17	12	18	Physician Fee Billing	247	170	77	202
<u>6,180</u>	<u>6,939</u>	<u>(759)</u>	<u>6,033</u>	TOTAL PATIENT SERVICE REVENUES	<u>66,678</u>	<u>69,274</u>	<u>(2,596)</u>	<u>68,942</u>
				DEDUCTIONS FROM REVENUES				
363	430	66	410	Contractual Allowances	3,873	4,288	415	4,290
0	0	0	8	Charity	37	0	(37)	20
1,013	703	(310)	569	Bad Debts	7,847	7,022	(825)	11,524
23	14	(10)	14	Physician Fee Bad Deb/Allowances	198	137	(61)	162
<u>1,399</u>	<u>1,147</u>	<u>(253)</u>	<u>1,001</u>	TOTAL DEDUCTIONS	<u>11,955</u>	<u>11,446</u>	<u>(508)</u>	<u>15,996</u>
4,780	5,793	(1,012)	5,032	NET PATIENT SERVICE REVENUES	54,723	57,828	(3,104)	52,946
20	21	(1)	32	Other Revenues	257	268	(11)	278
0	0	0	0	Investment Income	0	0	0	0
<u>4,800</u>	<u>5,813</u>	<u>(1,013)</u>	<u>5,063</u>	TOTAL OPERATING REVENUES	<u>54,981</u>	<u>58,096</u>	<u>(3,115)</u>	<u>53,224</u>
				OPERATING EXPENSES				
3,036	2,732	(304)	2,600	Salaries	30,275	27,626	(2,650)	28,385
744	558	(185)	534	Employee Benefits	7,154	5,588	(1,566)	5,363
248	238	(10)	236	Physician Compensation	2,375	2,380	4	2,218
773	927	154	908	Supplies	8,161	9,226	1,065	8,891
79	129	51	92	Utilities	1,080	1,293	213	1,101
1,208	1,019	(188)	1,086	Purchased Services & Other	10,840	10,361	(479)	9,411
<u>6,087</u>	<u>5,604</u>	<u>(483)</u>	<u>5,456</u>	TOTAL OPERATING EXPENSES	<u>59,885</u>	<u>56,473</u>	<u>(3,413)</u>	<u>55,369</u>
(1,286)	210	(1,496)	(392)	EBIDA BEFORE SUBSIDY	(4,905)	1,623	(6,528)	(2,145)
0	0	0	0	SUBSIDY TO DHA	0	0	0	0
(1,286)	210	(1,496)	(392)	EBIDA	(4,905)	1,623	(6,528)	(2,145)
30	9	21	12	Investment Income	185	88	97	106
117	115	(2)	136	Interest Expense	1,166	1,152	(14)	1,215
105	192	87	207	Depreciation & Amortization	1,998	2,186	188	2,255
<u>193</u>	<u>299</u>	<u>106</u>	<u>331</u>	TOTAL INTEREST & DEPREC	<u>2,979</u>	<u>3,250</u>	<u>271</u>	<u>3,365</u>
<u>(\$1,479)</u>	<u>(\$89)</u>	<u>(\$1,390)</u>	<u>(\$724)</u>	NET INCOME	<u>(\$7,884)</u>	<u>(\$1,627)</u>	<u>(\$6,256)</u>	<u>(\$5,510)</u>

**LAUREL REGIONAL HOSPITAL
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
524	591	(67)	(11.3%)	529	-Admissions - Adult/Peds	5,439	5,870	(431)	(7.3%)	5,940
52	46	6	13.0%	37	-Admissions - Newborns	561	503	58	11.5%	512
576	637	(61)	(9.6%)	566	-Total Admissions	6,000	6,373	(373)	(5.9%)	6,452
2,289	2,622	(333)	(12.7%)	2,472	-Patient Days(Excl. Nurs.)	24,308	26,442	(2,134)	(8.1%)	27,265
4.37	4.44	0.07	1.5%	4.67	-ALOS (Adult)	4.47	4.50	0.04	.8%	4.59
3,027	3,100	(73)	(2.4%)	3,135	-Outpatient - ER Visits	29,766	30,665	(899)	(2.9%)	31,058
302	335	(33)	(9.9%)	335	- Surgery Visits	3,033	3,425	(392)	(11.4%)	3,554
796	856	(60)	(7.0%)	822	-EIPAs	8,188	8,507	(319)	(3.7%)	8,750
<u>PROFIT AND LOSS</u>										
REVENUES										
\$6,180	\$6,939	(\$759)	(10.9%)	\$6,033	-Total Patient Revenue (000's)	\$66,678	\$69,274	(\$2,596)	(3.7%)	\$68,942
\$4,019	\$4,756	(\$737)	(15.5%)	\$3,865	-Total Inpatient Revenue (000's)	\$43,930	\$44,185	(\$255)	(0.6%)	\$43,592
\$6,978	\$7,466	(\$488)	(6.5%)	\$6,828	-Inpatient Revenue Per Admission	\$7,322	\$6,933	\$388	5.6%	\$6,756
8.2%	-	-	-	(12.8%)	-Case Mix Change (30 day lag)	4.4%	-	-	-	(3.6%)
7,768	8,111	(344)	(4.2%)	7,338	- Gross Patient Rev./EIPA	8,282	8,142	140	1.7%	8,003
22.6%	16.5%	(6.1%)	(37.0%)	16.6%	- Deductible Ratio (Incl BD)	18.0%	16.5%	(1.5%)	(9.1%)	22.0%
EXPENSES										
\$7,930	\$6,910	(\$1,020)	(14.8%)	\$7,052	- Expense/EIPA	\$7,821	\$7,035	(\$786)	(11.2%)	\$6,835
3,816	3,193	(622)	(19.5%)	3,162	- Salary Expense/EIPA	3,756	3,248	(508)	(15.6%)	3,296
5,016	4,555	(461)	(10.1%)	4,360	- Salary Expense/FTE	49,788	45,757	(4,032)	(8.8%)	45,329
350	176	(174)	(98.9%)	181	- Agency Nurse Expense (000's)	3,174	1,793	(1,381)	(77.0%)	1,843
24.5%	20.4%	(4.1%)	(19.9%)	20.5%	- Benefits % of Salaries	23.7%	20.2%	(3.4%)	(17.0%)	19.0%
\$377	\$491	\$114	23.1%	\$454	- M/S Supply Exp./EIPA	\$428	\$495	\$67	13.6%	\$447
(26.8%)	3.6%	(30.4%)	843.2%	(7.8%)	- EBIDA %	(9.4%)	2.7%	(12.1%)	(447.5%)	(12.8%)
(30.8%)	(1.5%)	(29.3%)	(1909.8%)	(14.3%)	- Total Oper. Margin %	(14.9%)	(2.9%)	(12.0%)	413.8%	(19.6%)
<u>PRODUCTIVITY STATISTICS</u>										
605.2	599.8	-5.4	(0.9%)	596.3	-FTEs	608.1	603.8	-4.3	(0.7%)	626.2
62.5	57.6	(4.9)	(8.5%)	59.6	-FTEs Per 1,000 EIPAs	63.1	59.3	(3.8)	(6.4%)	60.6
\$96,104	\$117,502	(\$21,398)	(18.2%)	\$102,667	-Net Operating Revenue/FTE	\$108,051	\$115,000	(\$6,948)	(6.0%)	\$101,517
35.7	18.1	(17.6)	(97.2%)	20.2	-Agency Nurse FTEs	31.4	18.1	(13.3)	(73.3%)	19.3
4.8%	3.0%	(1.8%)	(60.0%)	4.3%	-O/T % of Paid Hours	4.8%	3.0%	(1.8%)	(60.9%)	4.1%
10.3%	8.0%	(2.3%)	(28.8%)	9.4%	-Non-Prod./Total Hrs.	10.7%	10.0%	(0.8%)	(7.8%)	9.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$5,603	\$5,964	(\$361)	(6.1%)	\$5,318	-Cash Collections (000's)	\$56,649	\$57,735	(\$1,086)	(1.9%)	\$58,415
61	59	(2)	(3.4%)	78	-Gross Days in A/R	61	59	(2)	(3.4%)	78
117.2%	103.0%	14.2%	13.8%	105.7%	-Cash/Net Pat. Rev. Ratio	104.3%	99.9%	4.4%	4.4%	118.7%

GLADYS SPELLMAN HOSPITAL & NURSING CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

FOR THE MONTH OF: April 2006				FOR THE TEN MONTHS ENDED: April 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$1,080	\$1,087	(\$6)	\$1,095	Inpatient Routine	\$10,736	\$11,013	(\$277)	\$10,420
999	772	228	834	Inpatient Ancillary	8,893	7,820	1,074	7,375
12	12	0	12	Uncompensated Care Income	118	118	0	118
<u>2,092</u>	<u>1,870</u>	<u>222</u>	<u>1,940</u>	TOTAL PATIENT SERVICE REVENUES	<u>19,747</u>	<u>18,951</u>	<u>797</u>	<u>17,912</u>
				DEDUCTIONS FROM REVENUES				
285	180	(105)	143	Contractual Allowances	1,899	1,821	(79)	1,745
0	0	0	0	Charity	0	0	0	0
52	122	70	118	Bad Debts	1,228	1,240	12	1,093
<u>337</u>	<u>302</u>	<u>(35)</u>	<u>261</u>	TOTAL DEDUCTIONS	<u>3,127</u>	<u>3,061</u>	<u>(67)</u>	<u>2,838</u>
1,755	1,568	187	1,680	NET PATIENT SERVICE REVENUES	16,620	15,890	730	15,074
1	1	0	0	Other Revenues	36	5	31	106
<u>1,756</u>	<u>1,568</u>	<u>187</u>	<u>1,680</u>	TOTAL OPERATING REVENUES	<u>16,656</u>	<u>15,895</u>	<u>761</u>	<u>15,180</u>
				OPERATING EXPENSES				
729	733	4	630	Salaries	7,177	7,389	212	6,628
187	141	(46)	136	Employee Benefits	1,828	1,412	(416)	1,285
13	15	1	8	Physician Compensation	118	148	30	104
273	228	(45)	228	Supplies	2,605	2,288	(317)	2,035
40	30	(10)	26	Utilities	331	295	(36)	266
234	167	(67)	212	Purchased Services & Other	1,915	1,722	(193)	1,762
<u>1,476</u>	<u>1,314</u>	<u>(162)</u>	<u>1,239</u>	TOTAL OPERATING EXPENSES	<u>13,974</u>	<u>13,255</u>	<u>(720)</u>	<u>12,081</u>
280	254	25	440	EBIDA BEFORE SUBSIDY	2,682	2,640	42	3,100
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	SUBSIDY TO DHA	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
280	254	25	440	EBIDA	2,682	2,640	42	3,100
3	1	2	1	Investment Income	23	10	12	12
11	11	(0)	14	Interest Expense	111	110	(2)	116
23	25	2	23	Depreciation & Amortization	239	270	31	282
<u>31</u>	<u>35</u>	<u>4</u>	<u>36</u>	TOTAL INTEREST & DEPREC	<u>328</u>	<u>369</u>	<u>41</u>	<u>385</u>
249	219	30	405	OPERATING INCOME	2,354	2,271	83	2,715
26	0	26	0	MAGRUDER & STATE/COUNTY GRTS	183	500	(317)	0
<u>\$275</u>	<u>\$219</u>	<u>\$56</u>	<u>\$405</u>	NET INCOME	<u>\$2,537</u>	<u>\$2,771</u>	<u>(\$234)</u>	<u>\$2,715</u>

**DIMENSIONS HEALTHCARE SYSTEM
GLADYS SPELLMAN SPECIALTY HOSPITAL & NURSING CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
<u>PATIENT STATISTICS</u>										
15	16	(1)	(6.3%)	16	-Admissions	194	160	34	21.3%	138
1,547	1,602	(55)	(3.4%)	1,562	-Pt. Days - Comprehensive	15,840	16,231	(391)	(2.4%)	17,058
1,367	1,366	1	.1%	1,423	-Pt. Days - Chronic	13,440	13,845	(405)	(2.9%)	12,642
2,914	2,968	(54)	(1.8%)	2,985	-Pt. Days - Total	29,280	30,076	(796)	(2.6%)	29,700
93.8%	97.1%	(3.3%)	(3.4%)	94.7%	-Occupancy %-Comprehensive	94.7%	97.1%	(2.3%)	(2.4%)	102.0%
87.6%	87.6%	.1%	.1%	91.2%	-Occupancy % - Chronic	85.0%	87.6%	(2.6%)	(2.9%)	80.0%
90.8%	92.5%	(1.7%)	(1.8%)	93.0%	-Occupancy % - Total	90.0%	92.5%	(2.4%)	(2.6%)	91.3%
<u>PROFIT AND LOSS</u>										
<u>REVENUES</u>										
\$2,092	\$1,870	\$222	11.9%	\$1,940	- Total Patient Revenue (000's)	\$19,747	\$18,951	\$797	4.2%	\$17,912
132,354	-			39,278	- Rate Variances (000's)	539,758				140,996
95,500	-			214,988	- Volume Variances (Incl Phys)	322,668				675,979
718	630	88	13.9%	650	- Gross Pt. Rev./Pt. Day	675	630	45	7.1%	604
16.1%	16.1%	.0%	.2%	13.4%	- Deductible Ratio (Incl BD)	15.8%	16.2%	.3%	2.0%	15.9%
<u>EXPENSES</u>										
\$518	\$455	(\$63)	(13.9%)	\$428	- Expense/Patient Day	\$489	\$453	(\$36)	(7.9%)	\$420
250	247	(3)	(1.2%)	211	- Salary Expense/Patient Day	245	246	0	.2%	223
4,458	4,286	(172)	(4.0%)	3,928	- Salary Expense/FTE	44,170	43,157	(1,014)	(2.3%)	41,220
36	31	(5)	(16.1%)	12	- Agency Nurse Expense	312	313	1	.3%	143
25.6%	19.2%	(6.4%)	(33.2%)	21.6%	- Benefits % of Salaries	25.4%	19.1%	(6.3%)	(32.7%)	19.5%
\$41.99	\$41.63	(\$0.36)	(0.9%)	\$41.56	- M/S Supply Exp./Pt. Day	\$49.73	\$41.09	(\$8.64)	(21.0%)	\$37.79
17.2%	16.2%	.9%	5.8%	26.2%	- EBIDA %	17.1%	18.5%	(1.4%)	(7.8%)	20.1%
15.4%	14.0%	1.5%	10.4%	24.1%	- Total Oper. Margin %	15.1%	16.3%	(1.1%)	(6.9%)	17.6%
<u>PRODUCTIVITY STATISTICS</u>										
163.5	171.1	7.6	4.4%	160.3	-FTEs	162.5	171.2	8.7	5.1%	160.8
9.9	10.2	0.3	2.9%	9.2	-Manhours / Patient Day	9.4	9.9	0.5	5.1%	9.4
\$130,571	\$111,497	\$19,075	17.1%	\$127,475	-Net Operating Revenue/FTE	\$122,815	\$111,426	\$11,389	10.2%	\$112,555
9.5	5.6	(3.9)	(69.6%)	5.2	-Agency Nurse FTEs	7.1	3.6	(3.4)	(94.6%)	3.9
7.5%	8.8%	1.3%	14.8%	8.1%	-O/T % of Paid Hours	7.9%	8.8%	1.0%	11.0%	8.0%
7.6%	10.3%	2.7%	26.2%	6.6%	-Non-Prod./Total Hours	8.1%	10.3%	2.2%	21.1%	8.7%
<u>ACCOUNTS RECEIVABLE</u>										
\$993	\$1,767	(\$774)	(43.8%)	\$1,842	-Cash Collections (000's)	\$13,107	\$15,661	(\$2,554)	(16.3%)	\$14,392
114	109	(5)	(4.6%)	94	- Gross Days in A/R	114	109	(5)	(4.6%)	94
56.6%	112.7%	(56.1%)	(49.8%)	109.7%	-Cash/Net Patient Rev.	79.2%	98.7%	(19.5%)	(19.7%)	95.2%

**BOWIE HEALTH CENTER
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

FOR THE MONTH OF: April 2006				FOR THE TEN MONTHS ENDED: April 30, 2006				
ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$657	\$564	\$93	\$570	Outpatient Routine	\$5,945	\$5,712	\$233	\$5,666
624	674	(50)	645	Outpatient Ancillary	6,946	6,827	119	6,663
13	13	0	13	Uncompensated Care Income	132	132	0	132
669	584	86	526	Physician Fee Billing	6,535	5,941	594	5,867
<u>1,963</u>	<u>1,834</u>	<u>129</u>	<u>1,754</u>	TOTAL PATIENT SERVICE REVENUES	<u>19,557</u>	<u>18,612</u>	<u>946</u>	<u>18,327</u>
				DEDUCTIONS FROM REVENUES				
360	324	(36)	291	Contractual Allowances	3,274	3,280	7	3,068
0	0	0	1	Charity	2	0	(2)	4
204	126	(78)	139	Bad Debts	1,567	1,275	(292)	2,617
383	321	(62)	302	Physician Fee Bad Debt/Allowances	3,597	3,267	(330)	3,040
<u>946</u>	<u>770</u>	<u>(176)</u>	<u>733</u>	TOTAL DEDUCTIONS	<u>8,439</u>	<u>7,823</u>	<u>(617)</u>	<u>8,730</u>
1,017	1,064	(47)	1,022	NET PATIENT SERVICE REVENUES	11,118	10,789	329	9,597
0	3	(3)	0	Other Revenues	2	25	(23)	74
<u>1,017</u>	<u>1,066</u>	<u>(49)</u>	<u>1,022</u>	TOTAL OPERATING REVENUES	<u>11,120</u>	<u>10,814</u>	<u>306</u>	<u>9,671</u>
				OPERATING EXPENSES				
350	317	(33)	296	Salaries	3,327	3,191	(136)	3,198
96	67	(29)	61	Employee Benefits	892	676	(215)	601
125	126	1	126	Physician Compensation	1,271	1,262	(10)	1,282
135	123	(11)	122	Supplies	1,220	1,235	15	1,151
3	18	15	12	Utilities	149	176	27	150
269	245	(24)	201	Purchased Services & Other	2,455	2,483	28	2,395
<u>979</u>	<u>897</u>	<u>(82)</u>	<u>818</u>	TOTAL OPERATING EXPENSES	<u>9,313</u>	<u>9,023</u>	<u>(290)</u>	<u>8,778</u>
38	169	(131)	204	EBIDA	1,806	1,791	15	893
4	1	3	2	Investment Income	25	13	12	15
18	18	(0)	21	Interest Expense	178	176	(2)	186
37	43	5	40	Depreciation & Amortization	402	445	44	428
<u>51</u>	<u>59</u>	<u>8</u>	<u>59</u>	TOTAL INTEREST & DEPREC	<u>555</u>	<u>609</u>	<u>54</u>	<u>599</u>
<u>(\$13)</u>	<u>\$110</u>	<u>(\$123)</u>	<u>\$145</u>	NET INCOME	<u>\$1,251</u>	<u>\$1,182</u>	<u>\$70</u>	<u>\$294</u>

**DIMENSIONS HEALTH CARE SYSTEM
BOWIE HEALTH CENTER
PERFORMANCE TREND REPORT**

UNAUDITED - INTERNALLY PRODUCED

**FOR THE MONTH OF:
April 2006**

**FOR THE TEN MONTHS ENDED:
April 30, 2006**

ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005		ACTUAL 2006	BUDGET 2006	VAR (UNFAV.)	% VAR (UNFAV.)	ACTUAL 2005
					<u>PATIENT STATISTICS</u>					
					Outpatient Volume					
3,580	3,005	575	19.1%	3,153	-Outpatient - ER Visits	31,833	30,449	1,384	4.5%	30,447
367	374	(7)	(1.9%)	363	- Surgery Visits	3,668	3,787	(119)	(3.1%)	3,769
					<u>PROFIT AND LOSS</u>					
					<u>REVENUES</u>					
\$1,963	\$1,834	\$129	7.0%	\$1,754	- Total Patient Revenue (000's)	\$19,557	\$18,612	\$946	5.1%	\$18,327
17,308				(38,332)	- Rate Variances (000's)	339,324				(226,700)
185,066				42,691	- Volume Variances (Incl Phys)	755,511				713,572
497	543	(45)	(8.4%)	499	- Gross Patient Rev./Visit	551	544	7	1.4%	536
48.2%	42.0%	(6.2%)	(14.7%)	41.8%	- Deductible Ratio (Incl BD)	43.4%	42.0%	(1.4%)	(3.3%)	47.5%
					<u>EXPENSES</u>					
\$262	\$283	\$21	7.5%	\$250	- Expense/Visit	\$279	\$282	\$3	1.2%	\$275
89	94	5	5.5%	84	- Salary Expense/Visit	94	93	(1)	(0.8%)	94
4,755	4,417	(337)	(7.6%)	4,323	- Salary Expense/FTE	46,152	44,382	(1,770)	(4.0%)	44,040
0	13	13	100.0%	1	- Agency Nurse Expense	32	133	101	75.9%	36
27.6%	21.3%	(6.3%)	(29.6%)	20.7%	- Benefits % of Salaries	26.4%	21.2%	(5.2%)	(24.5%)	18.9%
\$22.15	\$21.40	(\$0.75)	(3.5%)	\$22.23	- M/S Supply Exp./Visit	\$22.14	\$21.12	(\$1.02)	(4.8%)	\$20.21
3.8%	15.9%	(12.1%)	(76.3%)	20.0%	- EBIDA %	14.7%	16.5%	(1.8%)	(11.0%)	142.5%
(1.2%)	10.3%	(11.6%)	(111.9%)	14.2%	- Total Oper. Margin %	9.6%	10.9%	(1.3%)	(12.1%)	145.1%
					<u>PRODUCTIVITY STATISTICS</u>					
73.6	71.8	-1.8	(2.5%)	68.5	-FTEs	72.1	71.9	-0.2	(0.3%)	72.6
3.3	3.8	0.5	13.2%	3.3	-Manhours / Visit	3.6	3.7	0.1	2.7%	3.7
\$168,111	\$180,245	(\$12,133)	(6.7%)	\$181,469	-Net Operating Revenue/FTE	\$185,174	\$180,140	\$5,034	2.8%	\$158,699
0.0	0.3	0.3	100.0%	0.0	-Agency Nurse FTEs	0.1	1.4	1.3	95.6%	0.9
1.6%	1.3%	(0.3%)	(23.1%)	2.2%	-O/T % of Paid Hours	1.9%	1.3%	(0.6%)	(49.6%)	2.2%
9.5%	9.5%	.0%	.0%	8.0%	-Non-Prod./Total Hrs.	11.1%	9.5%	(1.7%)	(17.6%)	10.0%
					<u>ACCOUNTS RECEIVABLE</u>					
\$1,030	\$1,326	(\$296)	(22.3%)	\$1,130	-Cash Collections (000's)	\$10,939	\$11,357	(\$418)	(3.7%)	\$11,024
59	65	6	9.2%	45	-Gross Days in A/R	59	65	6	9.2%	45
101.3%	124.7%	(23.4%)	(18.8%)	110.6%	-Cash/Net Pat. Rev. Ratio	99.7%	105.3%	(5.6%)	(5.3%)	(45.3%)

AFFILIATED ENTERPRISES, INC.
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2006

FOR THE TEN MONTHS ENDED:
 April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Capitalization Income	\$0	\$0	\$0	\$0
0	0	0	0	Physician Fee Billing	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
76	76	(0)	164	Other Revenues	735	759	(24)	2,160
<u>76</u>	<u>76</u>	<u>(0)</u>	<u>164</u>	TOTAL OPERATING REVENUES	<u>735</u>	<u>759</u>	<u>(24)</u>	<u>2,160</u>
				OPERATING EXPENSES				
0	0	0	62	Salaries	2	0	(2)	581
0	0	0	10	Employee Benefits	2	0	(2)	81
0	0	0	0	Physician Compensation	0	0	0	0
0	0	(0)	1	Supplies	1	1	0	17
2	2	(1)	0	Utilities	15	15	0	11
24	19	(5)	26	Purchased Services & Other	271	190	(81)	488
<u>27</u>	<u>21</u>	<u>(6)</u>	<u>99</u>	TOTAL OPERATING EXPENSES	<u>290</u>	<u>206</u>	<u>(84)</u>	<u>1,178</u>
49	55	(6)	65	EBIDA	445	553	(108)	983
1	1	1	1	Investment Income	13	5	8	(246)
24	24	0	25	Interest Expense	287	242	(45)	257
25	25	0	25	Depreciation & Amortization	255	255	0	255
<u>48</u>	<u>49</u>	<u>1</u>	<u>50</u>	TOTAL INTEREST & DEPREC	<u>529</u>	<u>491</u>	<u>(37)</u>	<u>757</u>
<u>\$1</u>	<u>\$6</u>	<u>(\$5)</u>	<u>\$16</u>	NET INCOME	<u>(\$84)</u>	<u>\$62</u>	<u>(\$146)</u>	<u>\$226</u>

MADISON MANOR, INC
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
 April 2006

FOR THE TEN MONTHS ENDED:
 April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
0	0	0	0	Other Revenues	0	0	0	0
0	0	0	0	TOTAL OPERATING REVENUES	0	0	0	0
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
0	0	0	0	Purchased Services & Other	0	0	0	0
0	0	0	0	TOTAL OPERATING EXPENSES	0	0	0	0
0	0	0	0	EBIDA	0	0	0	0
52	0	52	0	Investment Income	118	0	118	63
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
(52)	0	52	0	TOTAL INTEREST & DEPREC	(118)	0	118	(63)
<u>\$52</u>	<u>\$0</u>	<u>\$52</u>	<u>\$0</u>	NET INCOME	<u>\$118</u>	<u>\$0</u>	<u>\$118</u>	<u>\$63</u>

**DIMENSIONS HEALTHCARE SYSTEM
DIMENSIONS ASSURANCE LIMITED
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)**

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
				PATIENT SERVICE REVENUES				
\$0	\$0	\$0	\$0	Inpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	Inpatient Ancillary	0	0	0	0
0	0	0	0	Outpatient Routine	0	0	0	0
0	0	0	0	Outpatient Ancillary	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL PATIENT SERVICE REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Charity	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	Physician Fee Allowances	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL DEDUCTIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
600	0	600	0	Other Revenues	4,341	0	4,341	0
90	0	90	0	Investment Income	759	0	759	338
<u>690</u>	<u>0</u>	<u>690</u>	<u>0</u>	TOTAL OPERATING REVENUES	<u>5,100</u>	<u>0</u>	<u>5,100</u>	<u>338</u>
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	0	0	0
0	0	0	0	Employee Benefits	0	0	0	0
0	0	0	0	Physician Compensation	0	0	0	0
0	0	0	0	Supplies	0	0	0	0
0	0	0	0	Utilities	0	0	0	0
601	0	(601)	0	Purchased Services & Other	5,247	0	(5,247)	302
<u>601</u>	<u>0</u>	<u>(601)</u>	<u>0</u>	TOTAL OPERATING EXPENSES	<u>5,247</u>	<u>0</u>	<u>(5,247)</u>	<u>302</u>
89	0	89	0	EBIDA	(147)	0	(147)	35
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
0	0	0	0	Depreciation & Amortization	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	TOTAL INTEREST & DEPREC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$89</u>	<u>\$0</u>	<u>\$89</u>	<u>\$0</u>	NET INCOME	<u>(\$147)</u>	<u>\$0</u>	<u>(\$147)</u>	<u>\$35</u>

OUTSIDE SERVICES
STATEMENTS OF REVENUES AND EXPENSES
(000s OMITTED)

UNAUDITED - INTERNALLY PRODUCED

FOR THE MONTH OF:
April 2006

FOR THE TEN MONTHS ENDED:
April 30, 2006

ACTUAL	BUDGET	VARIANCE	PRIOR YEAR		ACTUAL	BUDGET	VARIANCE	PRIOR YEAR
\$0	\$0	\$0	\$0	PATIENT SERVICE REVENUES				
				Outpatient Routine	\$0	\$0	\$0	\$0
0	0	0	0	TOTAL PATIENT SERVICE REVENUES	0	0	0	0
				DEDUCTIONS FROM REVENUES				
0	0	0	0	Contractual Allowances	0	0	0	0
0	0	0	0	Bad Debts	0	0	0	0
0	0	0	0	TOTAL DEDUCTIONS	0	0	0	0
0	0	0	0	NET PATIENT SERVICE REVENUES	0	0	0	0
31	36	(5)	76	Other Revenues	423	361	61	328
31	36	(5)	76	TOTAL OPERATING REVENUES	423	361	61	328
				OPERATING EXPENSES				
0	0	0	0	Salaries	0	(0)	(0)	0
0	0	0	0	Employee Benefits	0	(0)	(0)	0
0	1	1	0	Physician Compensation	2	5	3	3
0	(0)	(0)	0	Supplies	0	(0)	(0)	0
0	0	0	0	Utilities	0	0	0	0
0	(1)	(1)	0	Purchased Services & Other	(2)	(5)	(3)	(1)
0	(0)	(0)	0	TOTAL OPERATING EXPENSES	0	(0)	(0)	2
31	36	(5)	76	EBIDA	423	362	61	326
0	0	0	0	Investment Income	0	0	0	0
0	0	0	0	Interest Expense	0	0	0	0
3	3	(0)	3	Depreciation & Amortization	27	30	3	30
3	3	(0)	3	TOTAL INTEREST & DEPREC	27	30	3	30
<u>\$28</u>	<u>\$33</u>	<u>(\$5)</u>	<u>\$74</u>	NET INCOME	<u>\$396</u>	<u>\$332</u>	<u>\$64</u>	<u>\$297</u>