

VALLEY MEDICAL CENTER  
STATISTICAL DATA  
Month 12, Ended December 31, 2011

| CURRENT MONTH                            |             |                    |             |                          | YEAR - TO - DATE                          |             |             |                    |             |                          |
|--|-------------|--------------------|-------------|--------------------------|---|-------------|-------------|--------------------|-------------|--------------------------|
| 2011 Actual                              | 2011 Budget | % Actual to Budget | 2010 Actual | % Actual 11 to Actual 10 |   | 2011 Actual | 2011 Budget | % Actual to Budget | 2010 Actual | % Actual 11 to Actual 10 |
| <b>HOSPITAL VOLUME</b>                   |             |                    |             |                          |   |             |             |                    |             |                          |
| 26,911                                   | 23,790      | 113.1%             | 24,191      | 111.2%                   | Aggregate Number of Patients (See Note 1) | 299,061     | 289,556     | 103.3%             | 288,542     | 103.6%                   |
| 18,770                                   | 16,394      | 114.5%             | 16,210      | 115.8%                   | Outpatient Visits (Incl Observations)     | 202,493     | 196,501     | 103.0%             | 194,298     | 104.2%                   |
| 2,896                                    | 2,397       | 120.8%             | 2,721       | 106.4%                   | Adjusted Discharges                       | 32,529      | 29,298      | 111.0%             | 31,628      | 102.8%                   |
| 1,455                                    | 1,237       | 117.6%             | 1,426       | 102.0%                   | Inpatient Discharges                      | 16,811      | 15,120      | 111.2%             | 16,272      | 103.3%                   |
| 4,480                                    | 3,788       | 118.3%             | 4,468       | 100.3%                   | Acute Care                                | 54,647      | 46,304      | 118.0%             | 49,796      | 109.7%                   |
| 296                                      | 309         | 95.8%              | 306         | 96.7%                    | Critical Care                             | 2,979       | 3,284       | 90.7%              | 3,416       | 87.2%                    |
| 177                                      | 154         | 114.9%             | 140         | 126.4%                   | NICU                                      | 1,206       | 1,614       | 74.7%              | 1,643       | 73.4%                    |
| 149                                      | 188         | 79.3%              | 158         | 94.3%                    | NICU                                      | 2,563       | 1,962       | 130.6%             | 2,118       | 121.0%                   |
| 72                                       | 77          | 93.5%              | 96          | 75.0%                    | NICU                                      | 1,388       | 800         | 173.5%             | 940         | 147.7%                   |
| 2  | 5           | 40.0%              | 1           | 200.0%                   | NICU                                      | 179         | 50          | 358.0%             | 54          | 331.5%                   |
| 40                                       | 31          | 129.0%             | 29          | 137.9%                   | Same Day Stay Days                        | 380         | 385         | 98.7%              | 379         | 100.3%                   |
| 5,216                                    | 4,552       | 114.6%             | 5,198       | 100.3%                   | TOTAL HOSPITAL PATIENT DAYS               | 63,342      | 54,399      | 116.4%             | 58,346      | 108.6%                   |
| <b>HOSPITAL UTILIZATION (See Note 3)</b> |             |                    |             |                          |   |             |             |                    |             |                          |
| 3.45                                     | 3.34        | 103.4%             | 3.56        | 96.9%                    | Length of Stay (w/o NB)                   | 3.50        | 3.31        | 105.9%             | 3.35        | 104.5%                   |
| 168.26                                   | 146.84      | 114.6%             | 167.68      | 100.3%                   | Average Daily Census                      | 173.54      | 149.04      | 116.4%             | 159.85      | 108.6%                   |
| 64.71%                                   | 56.48%      | 114.6%             | 64.99%      | 99.6%                    | Percent Occupancy (See Note 2)            | 66.75%      | 57.32%      | 116.4%             | 61.96%      | 107.7%                   |
| 1.3160                                   |             |                    | 1.3263      | 99.2%                    | Case Mix - All DRGs (w/o NB)              | 1.2951      |             |                    | 1.2626      | 102.6%                   |
| <b>DEPARTMENTAL VOLUMES</b>              |             |                    |             |                          |   |             |             |                    |             |                          |
| 470                                      | 331         | 142.0%             | 428         | 109.8%                   | Observations                              | 5,135       | 3,889       | 132.0%             | 4,527       | 113.4%                   |
| 466                                      | 454         | 102.6%             | 420         | 111.0%                   | Nursery                                   | 5,605       | 5,582       | 100.4%             | 5,511       | 101.7%                   |
| 328                                      | 311         | 105.5%             | 297         | 110.4%                   | Birth Center                              | 3,822       | 3,725       | 102.6%             | 3,720       | 102.7%                   |
| 599                                      | 477         | 125.6%             | 667         | 89.8%                    | Maternal Fetal Medicine                   | 6,740       | 5,355       | 125.9%             | 5,959       | 113.1%                   |
| 4,136                                    | 3,465       | 119.4%             | 3,848       | 107.5%                   | Pharmacy                                  | 45,631      | 42,524      | 107.3%             | 43,026      | 106.1%                   |
| 848                                      | 815         | 104.0%             | 848         | 100.0%                   | Surgery                                   | 8,955       | 8,864       | 101.0%             | 9,018       | 99.3%                    |
| 49,078                                   | 54,640      | 89.8%              | 50,810      | 96.6%                    | I/P Minutes                               | 598,247     | 593,993     | 100.7%             | 600,614     | 99.6%                    |
| 32,853                                   | 29,421      | 111.7%             | 32,107      | 102.3%                   | O/P Minutes                               | 313,993     | 319,843     | 98.2%              | 322,480     | 97.4%                    |
| 21                                       | 19          | 110.5%             | 18          | 116.7%                   | Surgery - Robotics                        | 275         | 202         | 136.1%             | 244         | 112.7%                   |
| 3,403                                    | 4,144       | 82.1%              | 3,489       | 97.5%                    | Minutes                                   | 46,489      | 45,052      | 103.2%             | 47,952      | 96.9%                    |
| 136                                      | 141         | 96.5%              | 183         | 74.3%                    | Day Surgery                               | 1,927       | 1,505       | 128.0%             | 1,572       | 122.6%                   |
| 7,544                                    | 8,023       | 94.0%              | 7,832       | 96.3%                    | O/P Minutes                               | 95,755      | 85,320      | 112.2%             | 85,797      | 111.6%                   |
| 167,330                                  | 169,206     | 98.9%              | 174,100     | 96.1%                    | Recovery                                  | 1,747,500   | 1,765,032   | 99.0%              | 1,783,628   | 98.0%                    |
| 242                                      | 265         | 91.3%              | 279         | 86.7%                    | Endoscopy                                 | 3,065       | 3,055       | 100.3%             | 3,012       | 101.8%                   |
| -  | -           | 0.0%               | -           | 0.0%                     | ATU                                       | -           | -           | 0.0%               | 3,275       | 0.0%                     |
| 820                                      | 399         | 205.5%             | 278         | 295.0%                   | Infusion Services                         | 8,403       | 4,719       | 178.1%             | 3,001       | 280.0%                   |
| 183                                      | 241         | 75.9%              | 226         | 81.0%                    | Interventional Radiology                  | 2,925       | 2,851       | 102.6%             | 1,946       | 150.3%                   |
| 6,216                                    | 5,829       | 106.6%             | 6,127       | 101.5%                   | Emergency Department                      | 74,622      | 74,049      | 100.8%             | 73,445      | 101.6%                   |
| 863                                      | 861         | 100.2%             | 785         | 109.9%                   | Rapid Care                                | 11,048      | 10,944      | 101.0%             | 10,497      | 105.2%                   |
| 685,717                                  | 525,004     | 130.6%             | 628,181     | 109.2%                   | Clinical Lab                              | 7,979,825   | 6,829,075   | 116.9%             | 6,969,107   | 114.5%                   |
| 2,492                                    | 1,956       | 127.4%             | 2,300       | 108.3%                   | Pathology Lab                             | 27,866      | 23,342      | 119.4%             | 23,971      | 116.2%                   |
| 865                                      | 882         | 98.1%              | 1,066       | 81.1%                    | Nuclear Medicine                          | 11,025      | 11,039      | 99.9%              | 11,674      | 94.4%                    |
| 3,709                                    | 4,049       | 91.6%              | 3,784       | 98.0%                    | Radiology                                 | 46,997      | 46,213      | 101.7%             | 45,859      | 102.5%                   |
| 3,892                                    | 7,302       | 53.3%              | 5,526       | 70.4%                    | Radiology Spec Proc                       | 59,422      | 80,840      | 73.5%              | 79,659      | 74.6%                    |
| 2,255                                    | 1,989       | 113.4%             | 2,100       | 107.4%                   | Radiology Ultrasound                      | 26,190      | 22,676      | 115.5%             | 22,831      | 114.7%                   |
| 12,555                                   | 14,472      | 86.8%              | 14,487      | 86.7%                    | CT Scan                                   | 148,261     | 163,622     | 90.6%              | 168,060     | 88.2%                    |
| 8,652                                    | 9,399       | 92.1%              | 8,638       | 100.2%                   | Radiation Therapy                         | 109,485     | 108,872     | 100.6%             | 107,714     | 101.6%                   |
| 1,542                                    | 1,285       | 120.0%             | 1,423       | 108.4%                   | VDI Ultrasound                            | 18,356      | 17,486      | 105.0%             | 17,889      | 102.6%                   |
| 826                                      | 782         | 105.6%             | 893         | 92.5%                    | Outpatient Radiology                      | 10,711      | 10,306      | 103.9%             | 10,836      | 98.8%                    |
| 6,809                                    | 5,380       | 126.6%             | 8,341       | 81.6%                    | Breast Health Center                      | 84,826      | 77,104      | 110.0%             | 83,238      | 101.9%                   |
| 7,142                                    | 7,478       | 95.5%              | 7,620       | 93.7%                    | Physical Therapy                          | 89,503      | 90,226      | 99.2%              | 86,576      | 103.4%                   |
| 3,327                                    | 3,352       | 99.3%              | 3,128       | 106.4%                   | Occupational Therapy                      | 40,861      | 40,400      | 101.1%             | 40,421      | 101.1%                   |
| 4,276                                    | 5,688       | 75.2%              | 4,476       | 95.5%                    | Children's Therapy                        | 54,024      | 74,040      | 73.0%              | 59,975      | 90.1%                    |
| 1,071                                    | 1,133       | 94.5%              | 1,100       | 97.4%                    | Speech Therapy                            | 12,993      | 13,379      | 97.1%              | 13,509      | 96.2%                    |
| 4,683                                    | 4,333       | 108.1%             | 4,376       | 107.0%                   | Respiratory Therapy                       | 58,924      | 44,411      | 132.7%             | 49,248      | 119.6%                   |
| 1,912                                    | 1,971       | 97.0%              | 2,061       | 92.8%                    | EKG                                       | 24,442      | 23,757      | 102.9%             | 24,165      | 101.1%                   |
| 104                                      | 135         | 77.0%              | 152         | 68.4%                    | Sleep Lab                                 | 1,523       | 1,669       | 91.3%              | 1,763       | 86.4%                    |
| 130                                      | 105         | 123.8%             | 159         | 81.8%                    | EEGs                                      | 1,760       | 1,642       | 107.2%             | 1,760       | 100.0%                   |

VALLEY MEDICAL CENTER  
STATISTICAL DATA  
Month 12, Ended December 31, 2011

| CURRENT MONTH                                      |                |                       |                |                             | YEAR - TO - DATE                          |                |                |                       |                |                             |
|--|----------------|-----------------------|----------------|-----------------------------|---|----------------|----------------|-----------------------|----------------|-----------------------------|
| 2011<br>Actual                                     | 2011<br>Budget | % Actual<br>to Budget | 2010<br>Actual | % Actual 11<br>to Actual 10 | VALLEY MEDICAL GROUP VOLUMES (See Note 4) | 2011<br>Actual | 2011<br>Budget | % Actual<br>to Budget | 2010<br>Actual | % Actual 11<br>to Actual 10 |
| 3,095  | 3,020          | 102.5%                | 3,202          | 96.7%                       | Occupational Health - Renton              | 42,637         | 42,482         | 100.4%                | 41,520         | 102.7%                      |
| 640  | -              | 100.0%                | -              | 100.0%                      | Correctional Health                       | 7,081          | -              | 100.0%                | -              | 100.0%                      |
| 1,678  | 1,583          | 106.0%                | 1,582          | 106.1%                      | Behavioral Health Svcs                    | 20,546         | 18,996         | 108.2%                | 17,809         | 115.4%                      |
| 520  | 582            | 89.3%                 | 502            | 103.6%                      | Midwives                                  | 6,356          | 7,054          | 90.1%                 | 6,509          | 97.6%                       |
| 2,882  | 2,813          | 102.5%                | 2,503          | 115.1%                      | Valley Family Medicine                    | 34,966         | 33,819         | 103.4%                | 30,642         | 114.1%                      |
| 1,635  | 1,658          | 98.6%                 | 1,457          | 112.2%                      | NewCastle Primary Care                    | 20,328         | 19,896         | 102.2%                | 19,193         | 105.9%                      |
| 2,228  | 2,006          | 111.0%                | 1,545          | 144.2%                      | Covington Primary Care                    | 25,233         | 24,077         | 104.8%                | 22,168         | 113.8%                      |
| 1,971  | 2,070          | 95.2%                 | 2,018          | 97.7%                       | Cascade Primary Care                      | 26,404         | 24,834         | 106.3%                | 24,137         | 109.4%                      |
| 2,280  | 2,498          | 91.3%                 | 1,956          | 116.6%                      | Kent Primary Care                         | 29,932         | 29,910         | 100.1%                | 26,965         | 111.0%                      |
| 2,273  | 1,954          | 116.3%                | 2,212          | 102.8%                      | Fairwood Primary Care                     | 26,367         | 23,448         | 112.4%                | 24,872         | 106.0%                      |
| 1,858  | 1,984          | 93.6%                 | 1,866          | 99.6%                       | Lake Sawyer Primary Care                  | 23,914         | 23,809         | 100.4%                | 21,784         | 109.8%                      |
| 1,219  | 1,471          | 82.9%                 | 1,111          | 109.7%                      | Renton Highlands Primary Care             | 15,282         | 17,648         | 86.6%                 | 11,817         | 129.3%                      |
| 169  | -              | 100.0%                | -              | 100.0%                      | Diabetic and Nutrition Care               | 1,214          | -              | 100.0%                | -              | 100.0%                      |
| 13,633   | 13,641         | 99.9%                 | 12,165         | 112.1%                      | Subtotal Primary Care Clinics             | 168,674        | 163,622        | 103.1%                | 150,936        | 111.8%                      |
| 16,515   | 16,454         | 100.4%                | 14,668         | 112.6%                      | Subtotal Primary w/ VFC                   | 203,640        | 197,441        | 103.1%                | 181,578        | 112.2%                      |
| -  | -              | 0.0%                  | (2)            | 0.0%                        | Highlands Urgent Care                     | (2)            | -              | -100.0%               | 4,795          | -0.05%                      |
| 1,315  | 1,266          | 103.9%                | 1,395          | 94.3%                       | Covington Urgent Care                     | 15,665         | 15,194         | 103.1%                | 16,136         | 97.1%                       |
| 1,730  | 1,743          | 99.3%                 | 1,708          | 101.3%                      | North Benson Urgent Care                  | 20,954         | 20,915         | 100.2%                | 19,669         | 106.5%                      |
| 634  | 851            | 74.5%                 | 679            | 93.4%                       | Newcastle Urgent Care                     | 7,667          | 10,216         | 75.0%                 | 7,288          | 105.2%                      |
| 1,520  | 1,271          | 119.6%                | 1,496          | 101.6%                      | Renton Landing Urgent Care                | 17,849         | 15,250         | 117.0%                | 13,068         | 136.6%                      |
| 453  | 566            | 80.0%                 | -              | 100.0%                      | Auburn Urgent Care                        | 2,581          | 5,094          | 50.7%                 | -              | 100.0%                      |
| 5,652  | 5,697          | 99.2%                 | 5,276          | 107.1%                      | Subtotal Urgent Care Clinics              | 64,714         | 66,669         | 97.1%                 | 60,956         | 106.2%                      |
| 22,167   | 22,151         | 100.1%                | 19,944         | 111.1%                      | Grand Total Primary Care                  | 268,354        | 264,109        | 101.6%                | 242,534        | 110.6%                      |
| 3,835  | 4,708          | 81.5%                 | 3,488          | 109.9%                      | Valley Neuroscience Institute             | 47,305         | 56,491         | 83.7%                 | 48,031         | 98.5%                       |
| 4,292  | 4,445          | 96.6%                 | 4,226          | 101.6%                      | Vascular & General Surgery                | 46,476         | 53,336         | 87.1%                 | 46,908         | 99.1%                       |
| 2,220  | 1,997          | 111.2%                | 260            | 853.8%                      | Nephrology Services                       | 23,817         | 23,965         | 99.4%                 | 2,961          | 804.4%                      |
| 541  | 365            | 148.4%                | 455            | 118.9%                      | Rheumatology                              | 4,883          | 4,376          | 111.6%                | 4,307          | 113.4%                      |
| 719  | 777            | 92.6%                 | 731            | 98.4%                       | Ophthalmology                             | 10,095         | 9,320          | 108.3%                | 8,672          | 116.4%                      |
| 882  | 731            | 120.7%                | 983            | 100.0%                      | ENT Specialist                            | 11,031         | 8,771          | 125.8%                | 4,900          | 225.1%                      |
| 416  | -              | -                     | -              | -                           | Podiatry                                  | 4,583          | -              | -                     | -              | -                           |
| 1,362  | -              | -                     | -              | -                           | Oncology                                  | 11,745         | -              | -                     | -              | -                           |
| 14,267   | 13,022         | 109.6%                | 10,143         | 140.7%                      | Total Specialty Clinics                   | 159,935        | 156,259        | 102.4%                | 115,779        | 138.1%                      |
| 41,847   | 39,776         | 105.2%                | 34,871         | 120.0%                      | TOTAL VMG VOLUMES (excludes Midwives)     | 498,553        | 481,846        | 103.5%                | 417,642        | 119.4%                      |
| <b>FULL TIME EQUIVALENTS (see Notes 4 &amp; 5)</b> |                |                       |                |                             |   |                |                |                       |                |                             |
| 43.94  | 41.76          | 105.2%                | 43.13          | 101.9%                      | Occupational/Correctional Health          | 43.11          | 41.76          | 103.2%                | 41.24          | 104.5%                      |
| 14.90  | 13.33          | 111.8%                | 13.68          | 108.9%                      | Behavioral Health Svcs                    | 13.93          | 13.33          | 104.5%                | 12.80          | 108.8%                      |
| 69.15  | 69.80          | 99.1%                 | 69.72          | 99.2%                       | Valley Family Medicine                    | 69.82          | 69.80          | 100.0%                | 70.11          | 99.6%                       |
| 164.88   | 165.22         | 99.8%                 | 158.08         | 104.3%                      | Primary Care Clinics                      | 160.64         | 165.22         | 97.2%                 | 151.92         | 105.7%                      |
| 75.25  | 76.70          | 98.1%                 | 61.40          | 122.6%                      | Urgent Care Clinics                       | 66.95          | 76.70          | 87.3%                 | 57.49          | 116.5%                      |
| 94.32  | 82.40          | 114.5%                | 68.89          | 136.9%                      | Specialty Clinics                         | 89.08          | 82.40          | 108.1%                | 62.99          | 141.4%                      |
| 50.44  | 59.50          | 84.8%                 | 46.69          | 108.0%                      | Clinic Network, Referral, Float           | 49.47          | 59.50          | 83.1%                 | 40.24          | 122.9%                      |
| 512.89   | 508.71         | 100.8%                | 461.58         | 111.1%                      | Sub-Total Clinic Network                  | 493.00         | 508.71         | 96.9%                 | 436.79         | 112.9%                      |
| 1,989.40   | 1,824.66       | 109.0%                | 1,856.57       | 107.2%                      | Total Hospital                            | 1,874.19       | 1,824.66       | 102.7%                | 1,769.83       | 105.9%                      |
| 2,502.29   | 2,333.37       | 107.2%                | 2,318.15       | 107.9%                      | Total Facility                            | 2,367.19       | 2,333.37       | 101.4%                | 2,206.62       | 107.3%                      |

Notes:

1. Aggregate Number of Patients is ER visits + O/P visits + Observations + Discharges.
2. Available beds are 260. Included in this count are CCU, Acute, and NICU beds.
3. See Attachment A for an expanded version of specific Hospital Utilization statistics.
4. Budgeted FTEs are from the 2011 Original Budget, not flexed for volume.
5. Total Facility FTEs excludes employees that are reimbursed by third parties. (MRI and two gift shops)
6. 2010 Actual wRVUs have been converted from 2006 weighted value units to 2011 weighted value units to present comparable volumes and variances.