

Clinic Name
MMM-YY

Ratios

Days Sales Outstanding		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
Net A/R Total		\$ 281,491	\$ 275,142	\$ 266,172	\$ 249,785	\$ 251,187	\$ 214,388
/ Net Average Daily Sales		5,869	6,035	5,690	6,240	5,576	5,336
= DSO		48	46	47	40	45	40

Scoring	0 } Excellent	Scoring: Excellent
	55 } Very Good	
	65 } Good	
>	75 } Needs Improvement	

Payment per Visit, 3 month average		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
% of Visits							
Insurance-Private		\$ 80	\$ 78	\$ 80	\$ 92	\$ 90	\$ 104
Medicare		118	146	128	133	136	150
Workers' Comp		67	92	108	130	104	73
		-	-	-	-	-	-
		-	-	-	-	-	-
Total (Includes Liens)		\$ 94	\$ 94	\$ 91	\$ 103	\$ 104	\$ 114
Difference from target of \$90 Favorable/(Unfavorable)		\$ 4	\$ 4	\$ 1	\$ 13	\$ 14	\$ 24

Scoring	70 } Needs Improvement	Scoring: Excellent
	80 } Good	
	90 } Very Good	
>	90 } Excellent	

Adjustment Rate, 3 month average		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
=Adjustments divided by (Payments + Adjustments)							
Insurance-Private		51%	51%	52%	51%	49%	47%
Medicare		30%	35%	34%	31%	30%	29%
Workers' Comp		38%	35%	35%	37%	40%	40%
-		-	-	-	-	-	-
-		-	-	-	-	-	-
Total (Includes Liens)		42%	44%	48%	47%	46%	43%

Note: Adjustment Rate and Collection Percentage are shown for the main financial classes.

Collection Effectiveness, 3 month average		Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09
=Payments / [Charges * (1-Adjustment Rate)]							
Insurance-Private		86%	86%	90%	101%	97%	108%
Medicare		92%	124%	107%	108%	117%	130%
Workers' Comp		94%	120%	141%	175%	146%	103%
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-

>	100% Good
<	100% Needs Improvement

Note: In actuality, Payments and Adjustments occur in the month(s) following the related Charges.

Accounts Receivable by Financial Class

Inception through: **DD-MMM-YY**

Clinic Name

Financial Class		A G I N G					A/R		Aging as % of A/R Balance					
		< 30	30-60	60-90	90-120	> 120	Balance	%	< 30	30-60	60-90	90-120	> 120	
AUTO	Auto	-	-	-	-	-	-	-	-	-	-	-	-	-
BC	BlueCross/ε	36,280	9,216	5,225	4,026	9,494	64,241	28%	56%	14%	8%	6%	15%	
CAP	Capitated	-	-	-	-	-	-	-	-	-	-	-	-	
HMO	HMO	-	-	-	-	-	-	-	-	-	-	-	-	
HOUSE	In House	-	-	-	-	-	-	-	-	-	-	-	-	
IP	Insurance P	76,755	19,180	11,139	9,970	6,873	123,917	54%	62%	15%	9%	8%	6%	
LEDGR	CPM Use O	-	-	-	-	-	-	-	-	-	-	-	-	
LG	Green Liens	-	-	-	-	-	-	-	-	-	-	-	-	
LIEN	Liens	-	-	-	-	-	-	-	-	-	-	-	-	
MCAID	Medicaid	-	-	-	-	-	-	-	-	-	-	-	-	
MCAL	Medi-Cal	-	-	-	-	-	-	-	-	-	-	-	-	
MCARE	Medicare	10,138	1,073	1,284	518	594	13,607	6%	75%	8%	9%	4%	4%	
MCC	Medicare HI	-	-	-	-	-	-	-	-	-	-	-	-	
MCRE2	Medicare-2r	-	-	-	-	-	-	-	-	-	-	-	-	
PTPNP	PTPN-Priva	-	-	-	-	-	-	-	-	-	-	-	-	
PTPNW	PTPN-WC	-	-	-	-	-	-	-	-	-	-	-	-	
SELF	Cash Patier	-	-	-	-	-	-	-	-	-	-	-	-	
SPECL	Special	1,040	1,490	363	247	12,845	15,984	7%	7%	9%	2%	2%	80%	
WC	Workers' Cc	5,315	3,244	1,245	336	2,483	12,623	5%	42%	26%	10%	3%	20%	
WCNC	Workers' Cc	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	-	
Total		129,528	34,203	19,255	15,098	32,289	230,373	100%	56%	15%	8%	7%	14%	
LESS:														
Liens & Green Liens		-	-	-	-	-	-	-	-	-	-	-	-	
SPECL		1,040	1,490	363	247	12,845	15,984	0						
Adjusted Total		128,488	32,713	18,892	14,851	19,444	214,388	93%	60%	15%	9%	7%	9%	
Prior month adjusted A/R totals:							Change from							
							275,142	Prior Month						
Feb-09	175,213	37,028	16,061	11,089	26,781	266,172	-3%	66%	14%	6%	4%	10%		
Mar-09	159,722	42,673	13,778	9,864	23,748	249,785	-6%	64%	17%	6%	4%	10%		
Apr-09	162,200	38,327	23,219	8,074	19,368	251,187	1%	65%	15%	9%	3%	8%		
May-09	128,488	32,713	18,892	14,851	19,444	214,388	-15%	60%	15%	9%	7%	9%		

Accounts Receivable by Financial Class

Inception through: DD-MMM-YY

Clinic Name

-17,232 in Unapplied Pymts NOT included in this aging report.

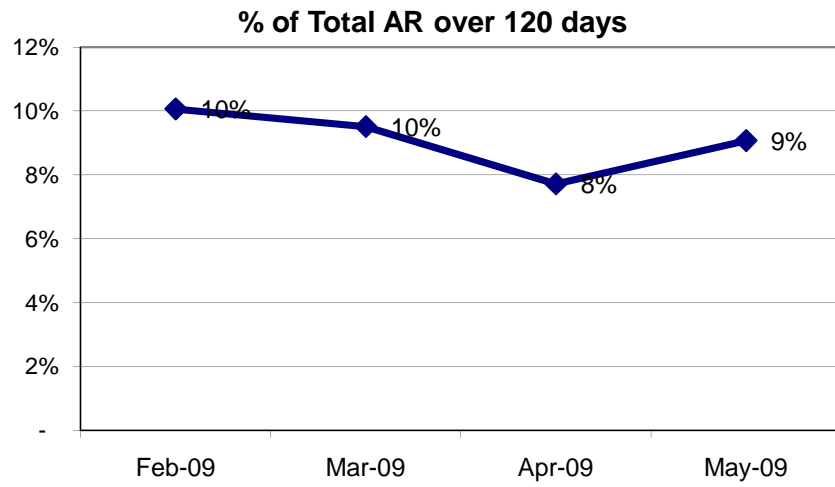
Totals may not foot exactly because of rounding.

Accounts Receivable by Financial Class

Inception through:

DD-MMM-YY

Clinic Name



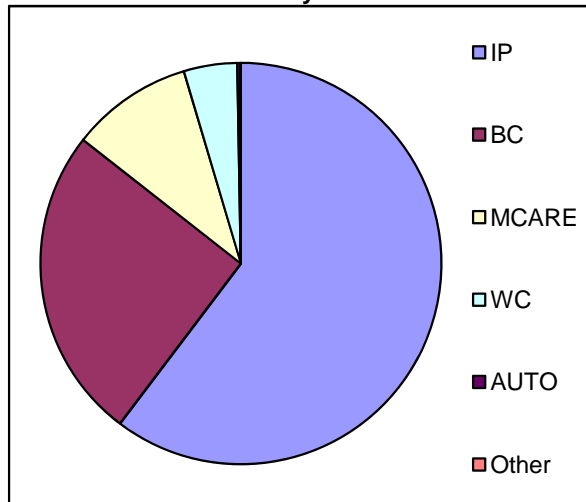
Clinic Name
MMM-YY

Charges

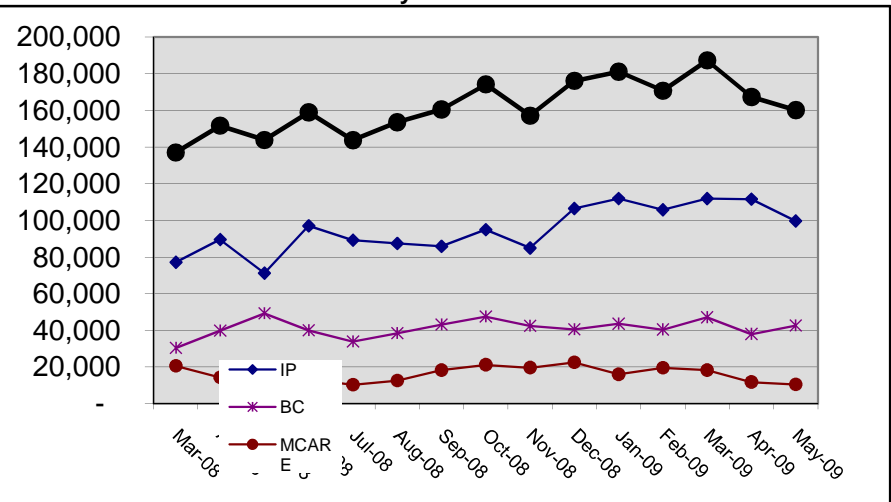
Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Total	%
IP	Insurance Patient	96,960	89,221	87,391	85,809	94,892	84,921	106,449	111,882	105,738	111,831	111,544	99,674	1,186,312	60%
BC	BlueCross/Shield	40,022	33,895	38,429	43,112	47,490	42,378	40,521	43,570	40,394	47,051	37,965	42,651	497,478	25%
MCARE	Medicare	13,435	10,280	12,479	18,182	21,117	19,553	22,426	15,943	19,478	18,191	11,749	10,463	193,296	10%
WC	Workers' Comp	8,147	9,956	12,733	9,773	7,734	7,512	4,158	7,635	2,592	5,160	3,804	5,315	84,519	4%
AUTO	Auto	340	340	-	1,870	1,916	-	-	-	-	-	-	-	4,466	0%
Other	Other	2	-	2,451	1,728	1,016	2,683	2,508	2,022	2,502	4,963	2,214	1,979	1,336	0%
Total		158,906	143,692	153,483	160,474	174,165	157,047	176,062	181,052	170,704	187,196	167,276	160,082	1,967,406	100%

Change from prior quarter & Quarterly average 5% 152,027 8% 163,895 7% 175,939 -3% #####

12 Month Total by Financial Class



Monthly Trend



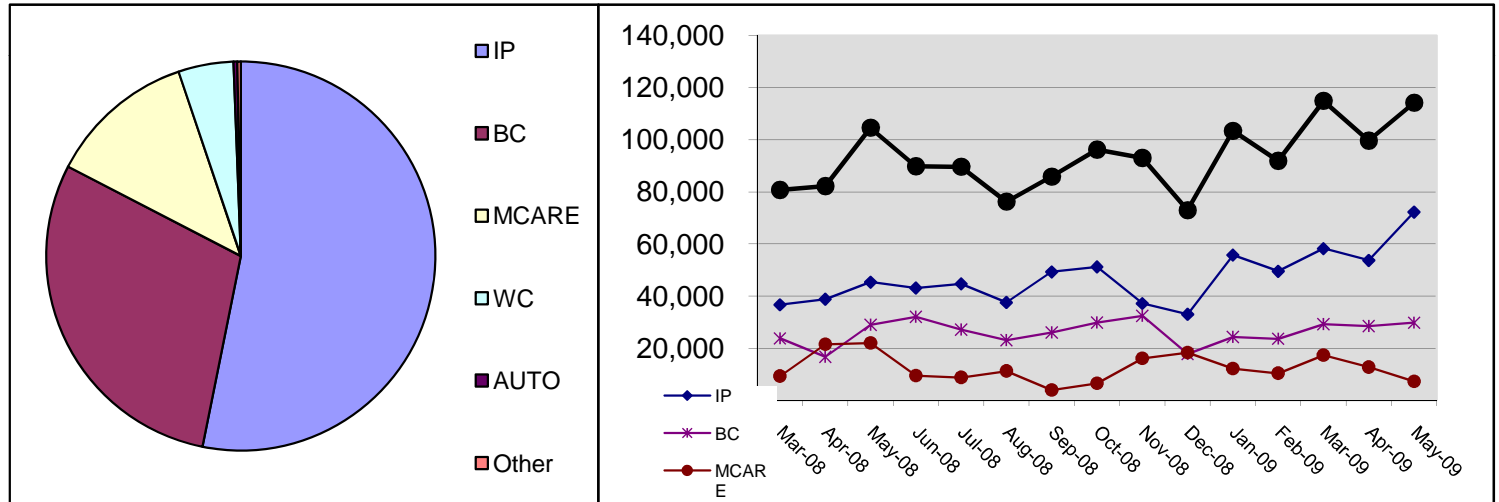
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Payments

Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Total	%
IP	Insurance Patient	43,148	44,767	37,581	49,338	51,263	37,207	33,059	55,794	49,581	58,283	53,768	72,309	586,100	53%
BC	BlueCross/Shield	32,089	27,184	23,177	26,098	29,872	32,491	17,809	24,380	23,684	29,257	28,540	29,851	324,433	29%
MCARE	Medicare	9,499	8,834	11,302	4,028	6,563	16,140	18,356	12,204	10,419	17,367	12,783	7,307	134,804	12%
WC	Workers' Comp	4,397	3,565	3,724	5,860	5,248	5,766	224	9,081	3,820	4,104	2,277	2,422	50,490	5%
AUTO	Auto	315	349	145	330	1,496	580	145	-	-	-	-	-	3,358	0%
Other	Other	405	4,954	318	211	1,784	852	3,397	1,990	4,451	5,945	2,293	2,330	3,249	0%
Total		89,852	89,654	76,248	85,866	96,226	93,037	72,990	103,450	91,955	114,956	99,662	114,220	1,102,434	100%

Change from prior quarter & Quarterly average

	-4%	85,252		8%	91,710		-2%	89,465		23%	109,613
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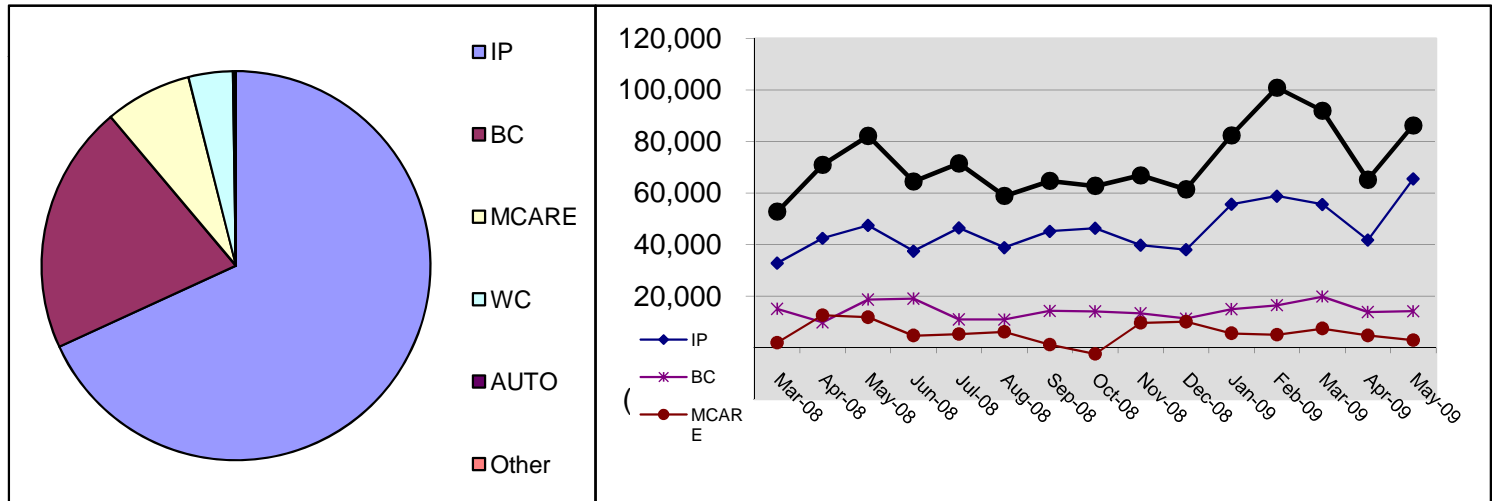
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Adjustments

Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Total	%
IP	Insurance Patient	37,467	46,468	38,854	45,184	46,344	39,778	38,013	55,643	58,820	55,623	41,778	65,547	569,517	68%
BC	BlueCross/Shield	19,039	10,961	10,912	14,272	14,058	13,308	11,252	14,948	16,465	19,813	13,817	14,121	172,967	21%
MCARE	Medicare	4,700	5,290	6,128	1,196	(2,390)	9,622	10,046	5,577	5,041	7,438	4,739	2,949	60,334	7%
WC	Workers' Comp	2,931	2,141	2,386	3,435	3,526	3,322	128	4,712	2,270	2,921	1,499	1,480	30,749	4%
AUTO	Auto	50	106	50	58	791	163	26	-	-	-	-	-	1,243	0%
Other	Other	299	6,497	562	528	428	656	1,959	1,471	18,268	6,129	3,308	2,084	776	0%
Total		64,484	71,463	58,891	64,673	62,756	66,849	61,423	82,351	100,864	91,924	65,140	86,181	835,586	100%

Change from prior quarter & Quarterly average

	-5%	64,946	0%	64,759	26%	81,546	-1%	8108180%
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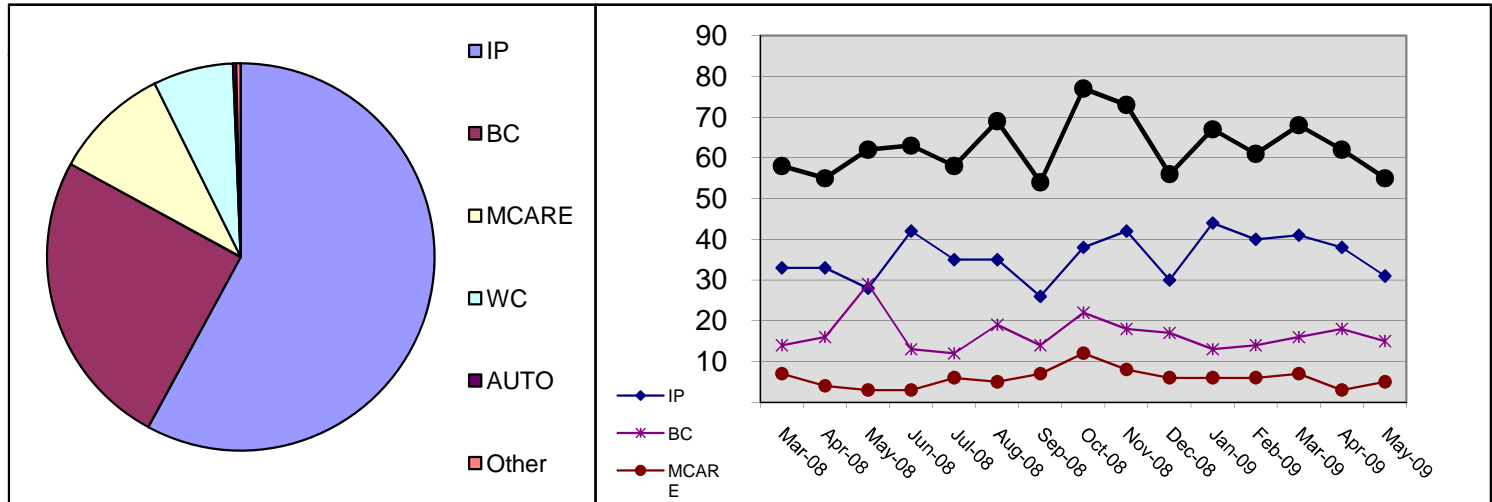
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New Patients

Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Total	%
IP	Insurance Patient	42	35	35	26	38	42	30	44	40	41	38	31	442	58%
BC	BlueCross/Shield	13	12	19	14	22	18	17	13	14	16	18	15	191	25%
MCARE	Medicare	3	6	5	7	12	8	6	6	6	7	3	5	74	10%
WC	Workers' Comp	5	5	9	5	5	5	2	4	1	4	2	4	51	7%
AUTO	Auto	-	-	-	2	-	-	-	-	-	-	-	-	2	0%
Other	Other	-	-	1	-	-	-	1	-	-	-	1	-	3	0%
Total		63	58	69	54	77	73	56	67	61	68	62	55	763	100%

Change from prior quarter
& Quarterly average

9%	63	7%	68	-10%	61	1%	6167%
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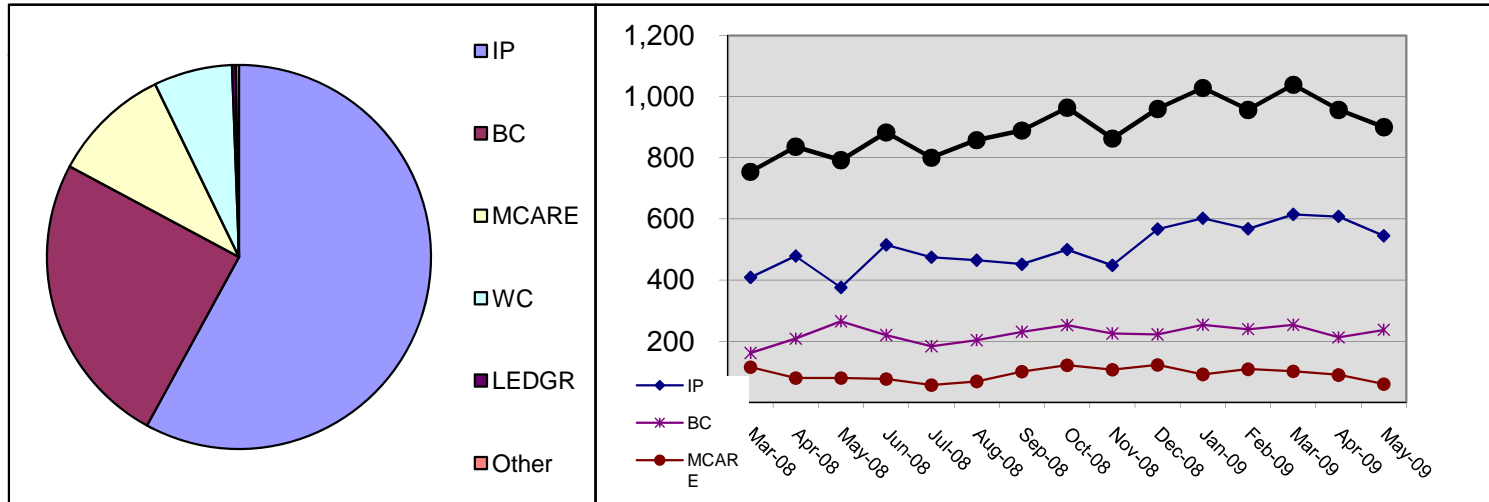
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Visits

Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Total	%
IP	Insurance Patient	515	475	465	452	500	448	567	602	568	615	608	545	6,360	58%
BC	BlueCross/Shield	220	183	203	230	252	225	222	253	239	253	212	237	2,729	25%
MCARE	Medicare	76	56	68	100	121	106	122	91	108	101	89	59	1,097	10%
WC	Workers' Comp	67	84	109	86	71	64	34	66	22	43	33	45	724	7%
LEDGR	CPM Use Only	3	-	-	2	5	6	1	6	6	-	3	3	35	0%
Other	Other	2	2	13	19	15	14	14	11	14	27	12	11	30	0%
Total		883	800	858	889	964	863	960	1,029	957	1,039	957	900	10,975	100%

Change from prior quarter
& Quarterly average

7% 847 7% 905 8% 982 -2% 96533%



Clinic Name
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Avg charge/visit (bill)

Code	Financial Class	Jun-08	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	12 Month Average
		180	180	179	181	181	182	183	176	178	180	175	178	179
			-1%	179		1%	181		-1%	179		-1%	178	
		Change from prior quarter & Quarterly average												

