



## Scripps Health Fiscal Year Ended September 30, 2010

### Organization Structure

Scripps Health is currently the sole Member of the "Obligated Group" created pursuant to an Amended and Restated Master of Indenture dated as May 1, 1998, between Scripps Health and The Bank of New York Mellon Trust Company, N.A., as successor master trustee. Scripps Health is comprised of multiple operating divisions that are not separately incorporated, including: Scripps Clinic, Scripps Green Hospital, Scripps Memorial Hospital La Jolla, Scripps Memorial Hospital Encinitas, Scripps Mercy Hospital (San Diego and Chula Vista campuses) and other business units.

The following related entities, which are each separately incorporated, are not Members of the Obligated Group: The Scripps Whittier Diabetes Institute, Scripps Clinic Physicians Organization, Scripps Health Plan Services, Inc., and Mercy Hospital Foundation. Scripps Health contracts for professional service with the Scripps Clinic Medical Group, Inc., Scripps Coastal Medical Group, and Scripps Cardiovascular and Thoracic Medical Group.

### Utilization Statistics

	FY10	FY09
<b>Inpatient Activity</b>		
Licensed Beds <sup>(1)</sup>	1,409	1,372
Available Beds <sup>(2)</sup>	1,327	1,295
Discharges	71,174	70,231
Patient Days	303,349	307,591
Average Daily Census	831	843
Average Length of Stay	4.26	4.38
Occupancy Rate (Licensed Beds)	59%	61%
Occupancy Rate (Available Beds)	63%	65%
Inpatient Surgery Cases	22,277	22,362
<b>Outpatient Activity</b>		
Hospital Outpatient Total	454,097	466,348
Outpatient Surgery Cases	27,906	28,211
Emergency Services	131,449	124,912
Scripps Clinic Visits	1,126,968	1,068,794
Scripps Coastal Medical Center Visits	282,315	278,453
Ambulatory Surgery Center - cases	11,971	7,112
Urgent Care Visits	80,808	87,461

(1) Scripps Memorial Hospital La Jolla's licensed beds increased by 25 in 2010, Scripps Memorial Hospital Encinitas' licensed beds increased by 12 in 2010.

(2) Scripps Memorial Hospital La Jolla's available beds increased by 20 in 2010, Scripps Memorial Hospital Encinitas' available beds increased by 12 in 2010.

### Licensed Beds

	FY10			FY09		
	Acute & Rehab	Non-Acute	Total	Acute & Rehab	Non-Acute	Total
Scripps Memorial Hospital La Jolla	318	64	382	293	64	357
Scripps Green Hospital	173		173	173		173
Scripps Memorial Hospital Encinitas	154		154	142		142
Scripps Mercy Hospital Chula Vista	183		183	183		183
Scripps Mercy Hospital San Diego	467	50	517	467	50	517
Scripps Health	1,295	114	1,409	1,258	114	1,372

### Payer Mix

	FY10	FY09
Medicare	40.7%	40.5%
Medi-Cal	10.2%	10.1%
HMO & PPO	40.2%	39.8%
Managed Care Full Risk	2.3%	2.6%
Commercial Insurance	0.9%	0.9%
Worker's Compensation	1.4%	1.7%
Self Pay	4.3%	4.4%
Total	100.0%	100.0%

### Capitalization (\$000s)

	FY10	FY09
CHFFA Bonds	\$569,646	\$360,629
Variable Rate Revenue Refunding Bonds (SEEEP)	49,995	49,995
Other	10,812	13,297
Total Long-term Debt	\$630,453	\$423,921
Unrestricted Equity	1,382,742	1,152,331
Total Capitalization	\$2,013,195	\$1,576,252
Long-term Debt to Capitalization Ratio	31.3%	26.9%

### Liquidity (\$000s)

	FY10	FY09
Cash	\$303,600	\$297,401
Unrestricted Investments	864,429	586,873
Total Cash and Unrestricted Investments	\$1,168,029	\$884,274
Total Debt, Including Current Portion	\$630,453	\$423,921
Liquidity	185.3%	208.6%

### Full – Time Employees

	FY10	FY09
Full-Time Employees	10,466	10,208