

**PeaceHealth-Washington Operations****Balance Sheet****June 30, 2023**

(In thousands)

	<b>Assets</b>	<b>FY23</b>
Current Assets		
Cash and cash equivalents		\$ 59,152
Short-term investments		654,411
Accounts receivable		244,065
Other receivables		999,750
Pending trades receivables		33,483
Inventory of supplies		60,408
Prepaid expenses and other		42,604
Assets whose use is limited that are required for current liabilities		41,003
	Total current assets	<u>2,134,876</u>
Assets whose use is limited:		
Investments		1,439,024
Investments in joint Ventures and other		256,091
	Total assets whose use is limited	<u>1,695,115</u>
	Less current portion	(41,003)
	Net assets whose use is limited	<u>1,654,112</u>
Property, plant, and equipment:		
Land and improvements		159,899
Buildings, fixed equipment, and other		509,957
Movable equipment		1,138,848
Construction in progress		214,698
	Total property, plant, and equipment	<u>2,023,402</u>
	Less accumulated depreciation	(1,441,383)
	Net property, plant and equipment	<u>582,019</u>
Interest in net assets of related foundations		157,238
Operating lease right-of-use assets		82,376
Other assets		41,461
	Total Assets	<u>\$ 4,652,082</u>

**PeaceHealth-Washington Operations****Balance Sheet****June 30, 2023**

(In thousands)

	<b>FY23</b>
Current liabilities:	
Accounts payable	\$ 173,370
Accrued payroll, payroll taxes, and employee benefits	205,645
Accrued interest payable	5,984
Current portion of operating lease liabilities	11,834
Intercompany payable	0
Other current liabilities	22,391
Pending trades payable	35,667
Current portion of long-term debt	9,177
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Total current liabilities	464,069
Other long-term liabilities	191,401
Long-term-lease liabilities, net of current portion	72,863
Long-term debt, net of current portion	1,661,269
Net assets:	
Without donor restrictions, controlling interest	2,072,980
Without donor restrictions, noncontrolling interest	2,373
With donor restrictions	187,127
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Total net assets	2,262,480
Total liabilities and net assets	<hr/> <u>\$4,652,082</u>

**PeaceHealth-Washington Operations**  
**Statement of Operations**  
**June 30, 2023**  
(In thousands)

	<b>FY 2023</b>
<b>Revenues:</b>	
Patient service revenue	2,007,124
Other operating revenue	212,469
Total revenues	<u>2,219,593</u>
<b>Expenses:</b>	
Salaries and wages	1,156,400
Payroll taxes and benefits	292,451
Supplies	349,317
Purchased services	343,145
Other	104,238
Depreciation and amortization	86,953
Interest and amortization of deferred financing costs	51,441
ITDA fee	(38,989)
Total expenses	<u>2,344,956</u>
Loss from recurring operations	(125,363)
Nonrecurring operating loss	(17,785)
Loss from operations	<u>(143,148)</u>
<b>Other income:</b>	
Investment return, net	134,201
Net change in interest rate swaps	14,133
Other	(14,117)
Total other income (expense)	<u>134,217</u>
Deficit of revenues over expenses	<u>\$ (8,931)</u>