

**PeaceHealth-Washington Operations**  
**Balance Sheet**  
**June 30, 2024**  
(In thousands)

	<b>Assets</b>	<b>Washington FY24</b>
Current Assets		
	Cash and cash equivalents	\$ 47,115
	Short-term investments	623,423
	Accounts receivable	318,854
	Other receivables	144,533
	Pending trades receivables	22,921
	Inventory of supplies	55,818
	Prepaid expenses and other	47,045
	Assets whose use is limited that are required for current liabilities	78
	Total current assets	<u>1,259,788</u>
Assets whose use is limited:		
	Investments	1,350,711
	Investments in joint Ventures and other	318,422
	Total assets whose use is limited	<u>1,669,133</u>
	Less current portion	(78)
	Net assets whose use is limited	<u>1,669,055</u>
Property, plant, and equipment:		
	Land and improvements	160,813
	Buildings, fixed equipment, and other	902,079
	Movable equipment	160,992
	Construction in progress	300,221
	Total property, plant, and equipment	<u>1,524,105</u>
	Less accumulated depreciation	(1,046,422)
	Net property, plant and equipment	<u>477,683</u>
Interest in net assets of related foundations		168,092
Operating lease right-of-use assets		86,971
Other assets		38,247
	Total Assets	<u><u>\$ 3,699,836</u></u>

**PeaceHealth-Washington Operations**

**Balance Sheet**

**June 30, 2024**

(In thousands)

**Washington  
FY24**

Current liabilities:

Accounts payable	\$ 154,951
Accrued payroll, payroll taxes, and employee benefits	239,551
Accrued interest payable	5,843
Current portion of operating lease liabilities	13,124
Intercompany payable	12,086
Other current liabilities	7,579
Pending trades payable	23,507
Current portion of long-term debt	7,520

Total current liabilities	<u>464,161</u>
---------------------------	----------------

Other long-term liabilities	189,017
Long-term-lease liabilities, net of current portion	76,792
Long-term debt, net of current portion	1,654,281

Net assets:

Without donor restrictions, controlling interest	1,111,179
Without donor restrictions, noncontrolling interest	3,636
With donor restrictions	200,770

Total net assets	<u>1,315,585</u>
------------------	------------------

Total liabilities and net assets	<u><u>\$ 3,699,836</u></u>
----------------------------------	----------------------------

**PeaceHealth-Washington Operations**  
**Statement of Operations**  
**June 30, 2024**  
(In thousands)

	<b>Washington FY24</b>
Revenues:	
Patient service revenue	\$ 2,191,499
Other operating revenue	208,239
Total revenues	<u>2,399,738</u>
Expenses:	
Salaries and wages	1,165,539
Payroll taxes and benefits	316,925
Supplies	348,010
Purchased services	345,383
Other	125,990
Depreciation and amortization	90,515
Interest and amortization of deferred financing costs	61,925
ITDA fee	(35,321)
Total expenses	<u>2,418,965</u>
Loss from recurring operations	(19,227)
Nonrecurring operating loss	(10,981)
Loss from operations	<u>(30,208)</u>
Other income:	
Investment return, net	181,863
Net change in interest rate swaps	13,194
Other	(12,585)
Total other income (expense)	<u>182,472</u>
Excess of revenues over expenses	<u><u>\$ 152,264</u></u>