



# A/R Summary

Company ID: TST    Offices: 200-200    PBN CLIENT  
 Account Period: June 2006

## CURRENT MONTH PRODUCTION ACTIVITY

<b>Beginning A/R</b>	\$2,825,272.45	<b>3 MONTH / 12 MONTH</b>		<b>Current Mo.</b>	<b>3 MONTH / 12 MONTH</b>				
<b>Charges</b>	\$1,918,135.44	-6.68%	/	-4.79%	<b>CPT Count</b>	3915	-2.73%	/	0.46%
<b>Contractual W/O</b>	(\$1,204,315.81)	0.70%	/	2.71%	<b>Avg Chg/CPT</b>	\$489.95	\$510.67	/	\$516.99
<b>Net Charges</b>	\$713,819.63	-16.94%	/	-15.24%	<b>Patient Visits</b>	2396	-5.03%	/	-5.22%
<b>New Payments</b>	(\$788,436.77)	1.14%	/	-1.75%	<b>Avg Chg/Visit</b>	\$800.56	\$814.69	/	\$796.96
<b>Refunded</b>	\$5,119.83	-61.80%	/	-63.48%	<b>Avg CPT/Visit</b>	1.63	1.60	/	1.54
<b>Other W/O's</b>	(\$13,241.61)	<b>A/R Over 120</b>		<b>Credit Balance Accounts</b>	<b>Other W/O + Coll. W/O</b>		<b>% of Charges</b>		
<b>Sent To Collections</b>	(\$58,941.45)	15.24%		(\$103,567.94)	3.76%				
<b>End Of Month A/R</b>	\$2,683,592.08	<b>DSO</b>		<b>Credits as % of A/R</b>	3.86%				
<b>Change in A/R</b>	(\$141,680.37)	40.1		DSO = (End of Month A/R) / Average Daily Charges. Industry standard=75 Defines the average number of days to collect on services performed.					
	-5.01%								

## HISTORICAL PRODUCTION AVERAGES \*

\* Average does not include curr. month

	# of CPT'S	Contractual Charges	Write Offs	Net Charges	Payments	Refunded	Other Write Offs + Sent to Collections	Net Coll. Rate %
<b>Last 3 Months</b>	4025	\$2,055,455.58	(\$1,196,002.06)	\$859,453.52	(\$779,518.27)	\$13,402.19	(\$34,677.53) 1.69%	89.14%
<b>Last 12 Months</b>	3897	\$2,014,704.15	(\$1,172,493.28)	\$842,210.87	(\$802,463.48)	\$14,018.31	(\$45,134.21) 2.24%	93.62%

Net Rate=Payments/Net Charges

## ROLLING 12 MONTH REMAINING A/R DATA

# of CPT's	Charges	Contr. W/O's	Net Charges	Payments	Other+Coll. W/O	Net Due	Gross Rate=Payments/Charges	Net Rate=Payments/Net Charges
46378	\$23,794,404.53	(\$13,636,584.20)	\$10,157,820.33	(\$9,528,666.06)	(\$498,168.09)	\$130,986.18	40.05%	93.81%
<b>Average Charge ----&gt;</b>	\$513.05			<b>% of Net Charges &gt;&gt;&gt;</b>	4.90%	1.29%	<b>Gross Rate</b>	
<b>Average Payment ---&gt;</b>	(\$205.46)			<b>% of Gross Charges&gt;&gt;&gt;</b>	2.09%		<b>Net Rate</b>	

**CHARGES ARE FROM PERIOD BEGINNING: 01/2005 THROUGH: 12/2005 ALL DATA TIED DIRECTLY TO CHARGES**