

Legacy DMC

2013 TENET COMMITMENTS

CAPITAL EXPENDITURES			INDIGENT CARE	HOSPITALS AND OTHER
SPECIFIED COMMITMENT - \$500M	ROUTINE COMMITMENT - \$350M			
2011-2013 Cumulative Commitment \$240 M (3 Years)	2011-2013 Minimum Cum Commitment \$150 M (3 Years)	2014-2015 Requirement \$200 M (2 Years)		
			<ul style="list-style-type: none"> ◆ Vanguard Adopted and Publicized More Benevolent Policy ◆ Continued by Tenet ◆ Charity Care up 4% from 2012 ◆ Uncompensated Care up 3% from 2012 ◆ Inpatient/Outpatient Cases up 	<ul style="list-style-type: none"> ◆ Maintain Hospitals and Provide Core services <ul style="list-style-type: none"> ◆ 6 Hospitals ◆ 39 Service Locations ◆ 11 Service Lines ◆ No sale of Hospitals ◆ Support historic Research mission ◆ Support historic Education mission ◆ Enhance Health and Wellness Initiatives ◆ Support Supplier Diversity and Project Genesis
Met	Met	Risk	Met	Met
				<ul style="list-style-type: none"> ◆ Maintain Karmanos Relationship
				(IN LITIGATION)

YEAR THREE STATUS

- All minimum commitments met
- No Escrow deposit required
- Tenet Annual Report received on schedule - February 28
- Legacy DMC Annual Report published on schedule - April 15

FORWARD YEAR RISKS

- Routine expenditures may fall short of commitment - No remedy identified in PSA
- CHM Tower completion moved to December 2017 - Maximum delay authorized in PSA
- Impact of ACA on Uncompensated Care expense is unknown - Not anticipated in PSA
- VHS of Michigan and Karmanos in litigation - Not anticipated in PSA
- State and Federal funding reductions may affect escrow requirements