



2026-03-11 Regular Meeting of the Truckee Surgery Center Board of Managers

Quarter 1

Wednesday, March 11, 2026, at 12:00pm

Tahoe Forest hospital – Aspen Conference Room

10800 Donner Pass Rd., Suite 200, Truckee, CA 96161

2026-03-11 Regular Meeting of the Truckee Surgery Center Board of Managers

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6. ITEMS FOR BOARD ACTION

There are no attachments associated with this item.

6.1. Healthy Tahoe Magazine Article

There are no attachments associated with this item at the time of posting.

7. ITEMS FOR BOARD DISCUSSION

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8. CLOSED SESSION

ITEMS 9-10 SEE AGENDA

10. ADJOURN



**TRUCKEE SURGERY CENTER
REGULAR MEETING OF THE
BOARD OF MANAGERS
AGENDA**

Wednesday, March 11, 2025, at 12:00 p.m.
Aspen Conference Room – Tahoe Forest Hospital
10800 Donner Pass Rd., Suite 200, Truckee, CA 96161

1. CALL TO ORDER

2. ROLL CALL

3. CLEAR THE AGENDA/ITEMS NOT ON THE POSTED AGENDA

4. INPUT – AUDIENCE

This is an opportunity for members of the public to address the Board on items which are not on the agenda. Please state your name for the record. Comments are limited to three minutes. Written comments should be submitted to the Board Clerk 24 hours prior to the meeting to allow for distribution. Under Government Code Section 54954.2 – Brown Act, the Board cannot take action on any item not on the agenda. The Board may choose to acknowledge the comment or, where appropriate, briefly answer a question, refer the matter to staff, or set the item for discussion at a future meeting.

5. APPROVAL OF MINUTES ♦

5.1. 12/10/2025 Regular Meeting Minutes ATTACHMENT

6. ITEMS FOR BOARD ACTION ♦

6.1. Healthy Tahoe Magazine Article ♦

Truckee Surgery Center Board of Managers will discuss an opportunity with local magazine.

7. ITEMS FOR BOARD DISCUSSION

7.1. Financial Reports

Truckee Surgery Center Board of Managers will review the following financial reports:

- 7.1.1 Q2 FY26 Financial Statement ATTACHMENT
- 7.1.2 Q2 FY26 Balance Sheet ATTACHMENT
- 7.1.3 Monthly Dashboard – January 2026 ATTACHMENT

7.2. Coding Audit Report ATTACHMENT

Truckee Surgery Center Board of Managers will review the Third Quarter 2025 Coding Audit Results

7.3. Staff Bonus Plan ATTACHMENT

Truckee Surgery Center Board will discuss the staff bonus plan.

7.4. Interim Administrator Update ATTACHMENT

Truckee Surgery Center Board of Managers will receive an update from the Interim Administrator on operations, staffing, facility, equipment needs, insurance claims, and remediation processes.

Regular Meeting of the Truckee Surgery Center Board of Managers
March 11, 2026, AGENDA – Continued

8. CLOSED SESSION

8.1. Approval of Closed Session Minutes ♦

8.1.1. 12/10/2025 Regular Meeting

8.2. Hearing (Health & Safety Code 32155) ♦

Subject Matter: Fourth Quarter 2025 Infection Control Data Summary

Number of items: One (1)

8.3. Hearing (Health & Safety Code 32155) ♦

Subject Matter: 2025 Annual Infection Prevention Plan Evaluation

Number of items: One (1)

8.4. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Fourth Quarter 2025 Quality Assurance Performance Improvement Data

Number of items: Fourteen (14)

8.5. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Emergency Management & Life Safety

Number of items: Three (3)

8.6. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Medical Staff Credentials

Number of items: One (1)

8.7. Conference with Labor Negotiator (Government Code § 54957.6) ♦

Name of District Negotiator(s) to Attend Closed Session: Louis Ward

Unrepresented Employee: Truckee Surgery Center Interim Administrator

8.8. Public Employment (Health & Safety Code § 54957) ♦

Subject Matter: Truckee Surgery Center Administrator

8. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

9. ITEMS FOR NEXT MEETING

10. ADJOURN

*Denotes material (or a portion thereof) may be distributed later.

A copy of the board meeting agenda is posted on Tahoe Forest Hospital District's web site (www.tfhd.com) at least 72 hours prior to the meeting or 24 hours prior to a Special Board Meeting. Materials related to an item on this Agenda submitted to the Board of Managers, or a majority of the Board, after distribution of the agenda are available for public inspection in the District's Administration Office, 10800 Donner Pass Rd., Suite 200, Truckee, CA 96161, during normal business hours.

Note: It is the policy of Tahoe Forest Hospital District to not discriminate in admissions, provisions of services, hiring, training and employment practices on the basis of color, national origin, sex, religion, age or disability including AIDS and related conditions.

Equal Opportunity Employer. The meeting location is accessible to people with disabilities. Every reasonable effort will be made to accommodate participation of the disabled in all of the District's public meetings. If particular accommodations for the disabled are needed (i.e., disability-related aids or other services), please contact the Executive Assistant at 582-3481 at least 24 hours in advance of the meeting.



TRUCKEE SURGERY CENTER REGULAR MEETING OF THE BOARD OF MANAGERS

DRAFT MINUTES

Wednesday, December 10, 2025, at 12:00 p.m.

Aspen Conference Room – Tahoe Forest Hospital
10800 Donner Pass Rd., Suite 200, Truckee, CA 96161

1. CALL TO ORDER

Meeting was called to order at 12:01 p.m.

2. ROLL CALL

Board of Managers: Dr. Jeffrey Dodd, Crystal Felix, Anna Roth, Louis Ward

Board of Managers Absent: None

Staff in attendance: Heidi Fedorchak, Truckee Surgery Center Interim Administrator; Sydney Shelton, Executive Assistant

Staff Absence: Jan Iida, Chief Nursing Officer

3. CLEAR THE AGENDA/ITEMS NOT ON THE POSTED AGENDA

None.

4. INPUT – AUDIENCE

No members of the public were in attendance.

5. APPROVAL OF MINUTES

5.1. 09/17/25 Regular Meeting Minutes

ACTION: Motion made by Manager Roth, to approve the Truckee Surgery Center Board of Managers regular meeting minutes of September 17, 2025, as presented, seconded by Manager Dodd.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6. ITEMS FOR BOARD ACTION ♦

6.1. Annual Review of Employee Handbook ♦

Truckee Surgery Center Board of Managers will review and consider approval of the employee handbook.

ACTION: Motion made by Manager Dodd, to accpet the employee handbook as presented, seconded by Manager Felix.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6.2. Annual Review of Medical Staff Bylaws ♦

Truckee Surgery Center Board of Managers will review and consider approval of the medical staff bylaws.

ACTION: Motion made by Manager Dodd, to accept the medical staff bylaws as presented, seconded by Manager Felix.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6.3. Annual Review of Medical Staff Rules and Regulations ♦

Truckee Surgery Center Board of Managers will review and consider approval the medical staff rules and regulations.

ACTION: Motion made by Manager Dodd, to accept medical staff rules and regulations as presented, seconded by Manager Felix.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6.4. Annual Review of Operating Agreement ♦

Truckee Surgery Center Board of Managers will review and consider approval of the operating agreement.

ACTION: Motion made by Manager Felix, to accept the Operational Agreement as presented, seconded by Manager Dodd.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6.5. Review Water Management Plan ♦

Truckee Surgery Center Board of Managers will review and consider approval of the Water Management Plan Policy.

Discussion was held.

ACTION: Motion made by Manager Dodd, to accept the Water Management Plan as presented, seconded by Manager Roth.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None
Absent: None

6.6. Annual Staff Bonuses ♦

Truckee Surgery Center Board of Managers will review and consider approval of annual staff bonuses.

Discussion was held.

ACTION: Motion made by Manager Felix, to approve the annual staff bonuses contingent upon the Interim Administrator confirming the calendar year format using actual 2025 hours worked and that leadership bonuses are only applied to the timeframe in which staff performed those roles, not the entire year, in an amount not to exceed \$18,000, seconded by Manager Dodd.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

6.7. Duffy Group Contract ♦

Truckee Surgery Center Board of Managers will review and consider approval of the Duffy Group Contract.

Discussion was held.

ACTION: Motion made by Manager Dodd, to approve the Duffy Group Contract as presented, seconded by Manager Felix.

AYES: Dodd, Felix, Roth, Ward

Abstention: None

NAYS: None

Absent: None

7. ITEMS FOR BOARD DISCUSSION

7.1. Financial Reports

Truckee Surgery Center Board of Managers will review the following financial reports:

7.1.1. Q3 FY25 Financial Statement

7.1.2. Q3 FY25 Balance Sheet

7.1.3. Monthly Dashboard – October 2025

Discussion was held.

7.2. Health Benefits Open Enrollment

Truckee Surgery Center Board of Managers received an update on open enrollment.

Discussion was held.

7.3. Interim Administrator Update

Truckee Surgery Center Board of Managers received an update from the Interim Administrator on operations, staffing, facility and equipment needs, and insurance claims and remediation.

Open Session recessed at 12:43 p.m.

8. CLOSED SESSION

8.1. Approval of Closed Session Minutes

8.1.1. 09/17/2025 Regular Meeting Minutes

Discussion was held on a privileged item.

8.2. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Third Quarter 2025 Infection Control Data Summary

Number of items: One (1)

Discussion was held on a privileged item.

8.3. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Third Quarter 2025 Quality Assurance Performance Improvement Data

Number of items: Seven (7)

Discussion was held on a privileged item.

8.4. Hearing (Health & Safety Code § 32155) ♦

Subject Matter: Medical Staff Credentials

Number of items: Six (6)

Discussion was held on a privileged item.

8.5. Conference with Labor Negotiator (Government Code § 54957.6) ♦

Name of District Negotiator(s) to Attend Closed Session: Louis Ward

Unrepresented Employee: Truckee Surgery Center Interim Administrator

Discussion was held on a privileged item.

8.6. Public Employment (Government Code § 54957) ♦

Subject Matter: Truckee Surgery Center Administrator

Discussion was held on a privileged item.

Open Session reconvened at 12:57 p.m.

9. REPORT OF ACTIONS TAKEN IN CLOSED SESSION

Item 8.1. was approved on a 4-0-0 vote. Items 8.2. – 8.4. were accepted with a vote of 4-0-0. There were no reportable actions for items 8.5-8.6.

10. ITEMS FOR NEXT MEETING

Truckee Surgery Center Board of Managers were provided tentative meeting dates for 2026.

11. ADJOURN

Meeting adjourned at 1:00 p.m.

Truckee Surgery Center
Statement of Revenue and Expenses
For the Six Months Ended December 31, 2025

	Actual	Budget	Variance
Ordinary Income/Expense			
Income			
Patient Revenue			
Private Pay	0	15,000.00	(15,000.00)
Commercial & Government Payors	861410.23	864,000.00	17,410.23
Medical Record Copy Fee	45.00	25.00	20.00
Total Patient Revenue	861455.23	879,025.00	2,430.23
Refunds			
Insurance Refund	(1,534)	(1,250.00)	(284.00)
Patient Refund	(3187.99)	(9,000.00)	5,812.01
Total Refunds	(4721.99)	(10,250.00)	5,528.01
Total Income	876733.24	868,775.00	7,958.24
Gross Profit	876733.24	868,775.00	7,958.24
Expense			
Sales Tax			
Service Fee	14,252.80	21,000.00	(6,747.20)
Purchased Services	21,590.41	7,500.00	14,090.41
Bad Debt	62,834.76	43,200.00	19,634.76
Billing Fee:			
Billing Fee - Other	24,064.12	51,840.00	(27,775.88)
Total Billing Fee	24,064.12	51,840.00	(27,775.88)
Collection Agency Reimbursement			
Collection Agency Reimbursement - Other	3,773.03	4,395.00	(621.97)
Total Collection Agency Reimbursement	3,773.03	4,395.00	(621.97)
General Office			
Document Destruction	523.54	700.00	(176.46)
Dues and Subscriptions	6,037.83	6,000.00	(12,037.83)
Office Supplies	6,914.03	6,000.00	914.03
Postage and Delivery	239.05	360.00	(120.95)
Printing and Reproduction	1,600.77	2,250.00	(649.23)
General Office - Other	258.46	800.00	(541.54)
Total General Office	16,573.68	16,110.00	(536.32)
Liability Gen'l, Prof Insurance	3,426.42	3,426.50	(0.08)
Licenses and Permits	2,743.00	1,200.00	1,543.00
Linen	12,363.55	21,975.50	(9,611.95)
Medical Supplies Total:			
Implants-Tissue Products			
Gas Medical	11,796.38	19,338.55	(7,542.17)
Implants	66,193.95	183,716.50	(117,522.55)
Instrument Expense	378.27	1,200.00	(821.73)
Medical Supplies	139,829.40	183,716.50	(43,887.10)
Pharmacy	16,930.90	33,842.60	(16,911.70)
Patient Nutrition	794.19	966.90	(172.71)
Medical Supplies Total - Other	(28.12)	400.00	(428.12)
Total Medical Supplies Total	235,894.97	423,181.05	(187,286.08)
Other Expenses			
Advertising & Promotion	1,220.80	-	1,220.80
Bank Charges	490.91	500.00	(9.09)
Cleaning Supplies	-	120.00	(120.00)
Educational	2,135.04	7,000.00	(4,864.96)
Equipment Rental/Lease	1,438.04	1,100.00	338.04
Meals & Entertainment	358.00	750.00	(392.00)
Merchant Fees	4,538.88	6,592.50	(2,053.62)
Travel	1,906.97	3,500.00	(1,593.03)
Total Other Expenses	12,068.64	19,562.50	(7,473.86)
Payroll Expenses			
Voluntary Benefits	1,157.80	1,000.00	157.80
Basic Employee Life AD&D	191.75	240.00	(48.25)
Health Insurance:			
Health	110,248.71	131,791.66	(21,542.95)
Dental	6,829.00	8,819.62	(1,990.62)
Vision	862.00	1,085.41	(223.41)
Total Health Insurance Total	117,939.71	141,696.69	(23,756.98)
Employee Benefit	1,314.98	1,600.00	(285.02)
Payroll Taxes	36,165.19	55,770.00	(19,604.81)
Retirement Contribution	9,769.12	11,410.00	(1,640.88)
Service Fee	100.00	200.00	(100.00)
Wages	463,391.71	619,665.75	(156,274.04)
Work Comp	4,780.04	4,625.00	165.04
Payroll Expenses - Other	2,467.14	3,000.00	(532.86)
Total Payroll Expenses	637,288.34	839,207.44	(201,919.10)
Professional Fees			
Consulting	5,500.00	1,000.00	4,500.00
Pension Fees	332.00	1,400.00	(1,068.00)
Transcription Services	1,464.49	1,758.00	(293.51)
Total Professional Fees	7,296.49	4,158.00	3,138.49
Rent & CAM	92,952.24	95,837.00	(2,884.76)
Repairs:			
Building/Equipment Repairs	2,063.18	12,000.00	(9,936.82)
Instrument Refurbishing		900.00	(900.00)
Instrument Repairs		1,500.00	(1,500.00)
Maintenance-Preventative		27,500.00	(27,500.00)
Total Repairs	2,063.18	41,900.00	(39,836.82)
Taxes			
Property	19,521.69	18,000.00	1,521.69
State	800.00	3,400.00	(2,600.00)
Total Taxes	20,321.69	21,400.00	(1,078.31)
Utilities			
Alarm Monitor	586.46	700.00	(113.54)
Cable	469.34	400.00	69.34
Gas and Electric	24,227.29	27,500.00	(3,272.71)
Medical Waste		600.00	(600.00)
Total Utilities	25,263.09	29,200.00	(3,936.91)
Depreciation Expense	90,823.80	81,525.00	9,298.80
Total Expense	1,284,614.21	1,726,617.99	(442,003.78)
Net Ordinary Income	(461,552.59)	(857,842.99)	396,290.40
Other Income/Expense			
Other Income:			
Interest Income	138,072.66	-	138,072.66
Total Other Income	69.89	10.00	59.89
Other Expense	138,142.55	10.00	138,132.55
Amortization Expense	65238.48	65,238.50	(0.02)
Total Other Expense	65238.48	65,238.50	(0.02)
Net Other Income	72,904.07	(65,228.50)	138,132.57
Net Income	(388,648.52)	(923,071.49)	534,422.97

Truckee Surgery Center LLC

Balance Sheet

As of December 31, 2025

	Dec 31, 25	Sep 30, 25
ASSETS		
Current Assets		
Checking/Savings		
US Bank	178,023.73	106,119.96
Petty Cash	201.80	201.80
Total Checking/Savings	178,225.53	106,321.76
Accounts Receivable		
Accounts Receivable		
Allowance for Doubtful Accounts	-181,872.94	-132,751.58
Accounts Receivable - Other	635,168.27	466,135.85
Total Accounts Receivable	453,295.33	333,384.27
Total Accounts Receivable	453,295.33	333,384.27
Other Current Assets		
Other Receivable	5,093.78	5,093.78
Prepaid Expense		
Franchise Tax Prepaid	19,600.00	13,600.00
Preventative Maint	1,533.74	1,704.16
Worker's Comp	4,379.02	6,568.51
Prepaid Expense - Other	21,103.49	23,021.79
Total Prepaid Expense	46,616.25	44,894.46
Total Other Current Assets	51,710.03	49,988.24
Total Current Assets	683,230.89	489,694.27
Fixed Assets		
Computer/Office Equipment	7,051.91	7,051.91
Furniture & Fixtures	3,087.00	3,087.00
Instruments	27,033.53	27,033.53
Leasehold Improvements	1,053,714.97	1,053,714.97
Machinery & Equipment	100,996.66	100,996.66
Surgical & Medical Equipment	976,172.39	976,172.39
Accumulated Depreciation	-1,095,217.53	-1,049,805.63
Goodwill	3,914,333.00	3,914,333.00
Accumulated Amortization	-3,849,094.10	-3,816,474.86
Total Fixed Assets	1,138,077.83	1,216,108.97
Other Assets		
Rent Deposit	20,256.00	20,256.00
Total Other Assets	20,256.00	20,256.00
TOTAL ASSETS	1,841,564.72	1,726,059.24
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	3,186,631.84	3,063,969.40
Total Accounts Payable	3,186,631.84	3,063,969.40
Credit Cards		
BankCard	-14.92	-412.01
Total Credit Cards	-14.92	-412.01

Truckee Surgery Center LLC
Balance Sheet
As of December 31, 2025

	Dec 31, 25	Sep 30, 25
Other Current Liabilities		
Due to TFH	2,195,257.17	2,140,257.17
Compensated Absenses	43,772.67	45,682.42
Payroll Liabilities	14,108.77	3,666.60
Pension Payable	0.00	-1,715.95
Total Other Current Liabilities	2,253,138.61	2,187,890.24
Total Current Liabilities	5,439,755.53	5,251,447.63
Total Liabilities	5,439,755.53	5,251,447.63
Equity		
Tahoe Forest Hospital		
Tahoe Forest Hospital Equity	2,986,307.79	2,986,307.79
Total Tahoe Forest Hospital	2,986,307.79	2,986,307.79
Truckee Surgery Center Inc		
Truckee Surgery Cntr Inc Equity	604,650.70	604,650.70
Total Truckee Surgery Center Inc	604,650.70	604,650.70
Retained Earnings	-6,800,500.78	-6,800,500.78
Net Income	-388,648.52	-315,846.10
Total Equity	-3,598,190.81	-3,525,388.39
TOTAL LIABILITIES & EQUITY	1,841,564.72	1,726,059.24

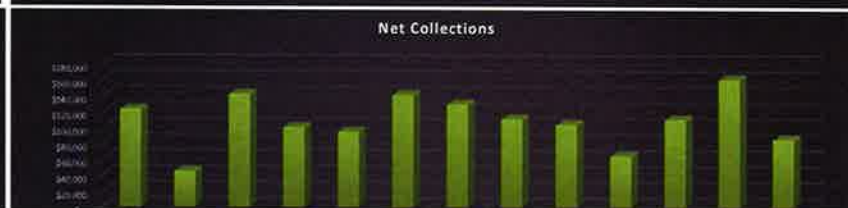
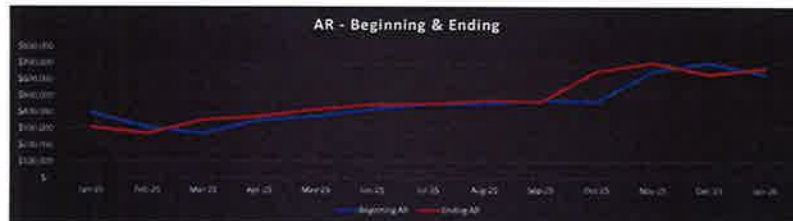
Truckee Surgery Center
Practice Summary
January 2026 EDM Report



Report Name: Practice Summary
Report Month: January 2026

Practice Summary

	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT
Beginning AR	\$ 397,120	\$ 309,817	\$ 271,084	\$ 354,364	\$ 374,922	\$ 419,930	\$ 448,918	\$ 451,151	\$ 474,319	\$ 466,136	\$ 654,270	\$ 706,128	\$ 635,168	
Charges	\$ 570,291	\$ 702,474	\$ 966,266	\$ 951,738	\$ 986,315	\$ 1,016,032	\$ 1,048,294	\$ 516,992	\$ 767,772	\$ 954,377	\$ 1,181,036	\$ 509,194	\$ 687,917	\$ 9,783,407
Gross Collections	\$ 124,137	\$ 52,141	\$ 143,252	\$ 103,788	\$ 95,917	\$ 142,505	\$ 130,847	\$ 114,517	\$ 105,178	\$ 65,477	\$ 112,134	\$ 162,606	\$ 86,439	\$ 1,314,801
Refunds	\$ -	\$ 6,599	\$ -	\$ 2,179	\$ -	\$ -	\$ 110	\$ 2,244	\$ 134	\$ -	\$ 584	\$ 225	\$ -	\$ 12,076
Net Collections	\$ 124,137	\$ 45,542	\$ 143,252	\$ 101,609	\$ 95,917	\$ 142,505	\$ 130,737	\$ 112,273	\$ 105,044	\$ 65,477	\$ 111,549	\$ 162,381	\$ 86,439	\$ 1,302,725
Credit Adjustments	\$ 533,457	\$ 195,666	\$ 739,733	\$ 829,570	\$ 845,390	\$ 844,538	\$ 915,324	\$ 381,551	\$ 665,912	\$ 700,766	\$ 1,017,628	\$ 417,774	\$ 564,338	\$ 8,118,191
Ending AR	\$ 309,817	\$ 271,084	\$ 354,364	\$ 374,922	\$ 419,930	\$ 448,918	\$ 451,151	\$ 474,319	\$ 466,136	\$ 654,270	\$ 706,128	\$ 635,168	\$ 672,308	
Cases	26	20	33	37	57	47	43	32	40	41	59	37	33	479
CPT Codes	55	70	50	78	93	65	75	48	51	67	100	48	59	754
Avg CPT per Case	2.12	1.00	1.52	2.11	1.63	1.38	1.74	1.50	1.28	1.63	1.69	1.30	1.79	1.57
Avg Charge per Case	\$ 21,934	\$ 10,124	\$ 29,281	\$ 25,773	\$ 17,304	\$ 21,618	\$ 24,379	\$ 16,156	\$ 19,069	\$ 23,277	\$ 20,018	\$ 13,762	\$ 20,846	\$ 20,425
3 Mo. Gross Charges/Day	\$ 25,531	\$ 20,475	\$ 19,058	\$ 23,238	\$ 31,828	\$ 32,374	\$ 33,432	\$ 28,288	\$ 25,513	\$ 24,484	\$ 31,761	\$ 28,982	\$ 26,062	\$ 27,125
Days In AR	12.13	13.24	18.59	16.13	13.19	13.87	13.49	16.77	18.27	26.72	22.23	21.92	25.80	
3 Mo. Gross Charges/Day	\$ 25,531	\$ 20,475	\$ 19,058	\$ 23,238	\$ 31,828	\$ 32,374	\$ 33,432	\$ 28,288	\$ 25,513	\$ 24,484	\$ 31,761	\$ 28,982	\$ 26,062	
Days In AR	12.13	13.24	18.59	16.13	13.19	13.87	13.49	16.77	18.27	26.72	22.23	21.92	25.80	
"Avg Days to Bill"	6.48	6.08	6.83	14.11	7.59	7.63	7.55	5.48	7.31	5.06	6.90	9.10	5.33	



Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: Aging by Payer
Report Month: January 2026

Aging by Payer

Financial Class	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 Days	180 Days	Credit	TOTAL	% Total
CONTRACTED	\$ 24,183	\$ 30,246	\$ 69,831	\$ 96,943	\$ 56,350	\$ 21,326	\$ 191,588	\$ (19,679)	\$ 470,788	70%
MEDICARE	\$ 20,862	\$ 508	\$ 488	\$ -	\$ -	\$ -	\$ 3,525	\$ (8,756)	\$ 14,626	2%
NON CONTRACTED	\$ -	\$ -	\$ -	\$ 108	\$ -	\$ -	\$ 751	\$ -	\$ 859	0%
SELF PAY	\$ 182	\$ 22,879	\$ 1,603	\$ 26,570	\$ 2,365	\$ 2,148	\$ 33,705	\$ (11,308)	\$ 78,144	12%
WORKERS COMP	\$ 16,351	\$ 8,596	\$ 9,139	\$ 61,935	\$ -	\$ -	\$ 16,167	\$ (4,298)	\$ 107,890	16%
Insurance Total	\$ 61,395	\$ 39,349	\$ 79,457	\$ 158,988	\$ 56,350	\$ 21,326	\$ 210,031	\$ (32,732)	\$ 594,163	88%
Patient Total	\$ 182	\$ 22,879	\$ 1,603	\$ 26,570	\$ 2,365	\$ 2,148	\$ 33,705	\$ (11,308)	\$ 78,144	12%
Combined Total	\$ 61,577	\$ 62,229	\$ 81,060	\$ 185,556	\$ 58,715	\$ 23,475	\$ 243,737	\$ (44,040)	\$ 672,308	100%
Previous Month Total	\$ 21,565	\$ 117,532	\$ 140,092	\$ 125,251	\$ 25,608	\$ 20,773	\$ 227,341	\$ (44,994)	\$ 635,168	100%

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Cases by Provider
Report Month: January 2026

TTM Cases by Provider

Physician	Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Alpert, Ricki A	ANS - Anesthesia	0	0	0	0	0	0	0	0
Bany, Tenille	ANS - Anesthesia	0	0	0	0	0	0	0	0
Condon, David	POD - Podiatry	0	0	0	0	0	0	0	0
Dodd, Jeffrey S	ORT - Orthopaedics	5	6	8	12	11	11	9	5
Foley, John V	ORT - Orthopaedics	0	0	0	0	0	0	0	0
Gannam, Camille	DEN - Dental	0	0	0	0	0	0	0	0
Ganong, Alison	PAI - Pain Mgmt	9	9	8	13	15	11	12	13
Gustafsson, Matthew H	DEN - Dental	1	0	0	1	2	1	0	0
Haeder, Paul R	ORT - Orthopaedics	0	0	0	0	0	0	0	0
Hagen, Jonathan T	ORT - Orthopaedics	2	4	5	2	16	13	10	3
Hoff, Stephen R	ENT - Ear Nose Throat	0	0	1	0	0	0	0	0
Jernick, Michael	ORT - Orthopaedics	3	0	5	2	6	3	4	5
Lan, Jie	ANS - Anesthesia	0	0	0	0	0	0	0	0
Luscomb, Thomas A	ANS - Anesthesia	0	0	0	0	0	0	0	0
Naftulin, Brian	URO - Urology	0	0	0	0	0	0	0	0
Ringnes, Andrew P	ORT - Orthopaedics	6	1	6	7	7	8	7	6
Rezac, Kari J	PAI - Pain Mgmt	0	0	0	0	0	0	0	0
Saaremetz, Alar	ANS - Anesthesia	0	0	0	0	0	0	0	0
Stanec, John M	ANS - Anesthesia	0	0	0	0	0	0	0	0
Taylor, Peter J	OBG - Obstetrics/Gynecology	0	0	0	0	0	0	0	0
Unassigned	No Speciality	0	0	0	0	0	0	0	0
Voss, Justin C	ANS - Anesthesia	0	0	0	0	0	0	0	0
Wainstein, Mark A	URO - Urology	0	0	0	0	0	0	0	0
Ward, Justin T	ANS - Anesthesia	0	0	0	0	0	0	0	0
Watson, Jeffrey B	ENT - Ear Nose Throat	0	0	0	0	0	0	1	0
Zissimos, Anthony	ORT - Orthopaedics	0	0	0	0	0	0	0	0
Total		26	20	33	37	57	47	43	32

Physician	Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average
Alpert, Ricki A	ANS - Anesthesia	0	0	0	0	0	0	0
Bany, Tenille	ANS - Anesthesia	0	0	0	0	0	0	0
Condon, David	POD - Podiatry	0	0	0	0	0	0	0
Dodd, Jeffrey S	ORT - Orthopaedics	8	7	15	10	4	106	9
Foley, John V	ORT - Orthopaedics	0	0	0	0	0	0	0
Gannam, Camille	DEN - Dental	0	0	0	0	0	0	0
Ganong, Alison	PAI - Pain Mgmt	9	7	11	14	12	134	11
Gustafsson, Matthew H	DEN - Dental	2	0	3	0	1	10	1
Haeder, Paul R	ORT - Orthopaedics	0	0	0	0	0	0	0
Hagen, Jonathan T	ORT - Orthopaedics	10	10	10	5	6	94	8
Hoff, Stephen R	ENT - Ear Nose Throat	0	0	0	1	1	3	0
Jernick, Michael	ORT - Orthopaedics	2	4	6	4	5	46	4
Lan, Jie	ANS - Anesthesia	0	0	0	0	0	0	0
Luscomb, Thomas A	ANS - Anesthesia	0	0	0	0	0	0	0
Naftulin, Brian	URO - Urology	0	0	0	0	0	0	0
Ringnes, Andrew P	ORT - Orthopaedics	9	13	12	3	4	83	7
Rezac, Kari J	PAI - Pain Mgmt	0	0	2	0	0	2	0
Saaremetz, Alar	ANS - Anesthesia	0	0	0	0	0	0	0
Stanec, John M	ANS - Anesthesia	0	0	0	0	0	0	0
Taylor, Peter J	OBG - Obstetrics/Gynecology	0	0	0	0	0	0	0
Unassigned	No Speciality	0	0	0	0	0	0	0
Voss, Justin C	ANS - Anesthesia	0	0	0	0	0	0	0
Wainstein, Mark A	URO - Urology	0	0	0	0	0	0	0
Ward, Justin T	ANS - Anesthesia	0	0	0	0	0	0	0
Watson, Jeffrey B	ENT - Ear Nose Throat	0	0	0	0	0	1	0
Zissimos, Anthony	ORT - Orthopaedics	0	0	0	0	0	0	0
Total		40	41	59	37	33	479	40

Truckee Surgery Center
Practice Summary
January 2026 EDM Report



Report Name: TTM Charges by Provider
Report Month: January 2026

TTM Charges by Provider

Physician	Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Alpert, Ricki A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bany, Tenille	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condon, David	POD - Podiatry	\$ 7,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dodd, Jeffrey S	ORT - Orthopaedics	\$ 228,994	\$ 53,250	\$ 188,217	\$ 242,209	\$ 263,280	\$ 210,451	\$ 286,721	\$ 48,620
Foley, John V	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gannam, Camille	DEN - Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ganong, Alison	PAI - Pain Mgmt	\$ 93,204	\$ 75,123	\$ 113,260	\$ 162,162	\$ 164,959	\$ 81,032	\$ 216,364	\$ 181,744
Gustafsson, Matthew H	DEN - Dental	\$ 28,940	\$ -	\$ -	\$ 1,425	\$ 115,760	\$ 2,590	\$ -	\$ -
Haeder, Paul R	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hagen, Jonathan T	ORT - Orthopaedics	\$ 93,884	\$ -	\$ 441,130	\$ 201,191	\$ 285,807	\$ 427,808	\$ 148,705	\$ 72,352
Hoff, Stephen R	ENT - Ear Nose Throat	\$ -	\$ -	\$ 11,576	\$ -	\$ -	\$ -	\$ -	\$ -
Jernick, Michael	ORT - Orthopaedics	\$ 42,998	\$ -	\$ 84,381	\$ 182,570	\$ 46,304	\$ 55,891	\$ 130,373	\$ 47,280
Lan, Jie	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Luscomb, Thomas A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Naftulin, Brian	URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ringnes, Andrew P	ORT - Orthopaedics	\$ 75,105	\$ 74,101	\$ 127,702	\$ 162,181	\$ 110,206	\$ 238,259	\$ 237,060	\$ 166,996
Rezac, Karl J	PAI - Pain Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saarems, Alar	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stane, John M	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taylor, Peter J	OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	No Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voss, Justin C	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wainstein, Mark A	URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ward, Justin T	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watson, Jeffrey B	ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,571	\$ -
Zissimos, Anthony	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 570,291	\$ 202,474	\$ 966,266	\$ 951,738	\$ 986,315	\$ 1,016,032	\$ 1,048,294	\$ 516,992

Physician	Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Charge Per Case
Alpert, Ricki A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Bany, Tenille	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Condon, David	POD - Podiatry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Dodd, Jeffrey S	ORT - Orthopaedics	\$ 289,329	\$ 85,663	\$ 271,421	\$ 165,868	\$ 138,916	\$ 2,243,945	\$ 186,995	\$ 21,169
Foley, John V	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Gannam, Camille	DEN - Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Ganong, Alison	PAI - Pain Mgmt	\$ 98,396	\$ 98,975	\$ 140,070	\$ 158,171	\$ 208,948	\$ 1,700,204	\$ 141,684	\$ 12,688
Gustafsson, Matthew H	DEN - Dental	\$ -	\$ 109,372	\$ 94,643	\$ -	\$ 63,668	\$ 388,058	\$ 32,338	\$ 38,806
Haeder, Paul R	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Hagen, Jonathan T	ORT - Orthopaedics	\$ 73,586	\$ 236,085	\$ 266,255	\$ 64,148	\$ 98,398	\$ 2,310,465	\$ 192,539	\$ 24,579
Hoff, Stephen R	ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ -	\$ 13,892	\$ 25,468	\$ 2,122	\$ 8,489
Jernick, Michael	ORT - Orthopaedics	\$ 130,531	\$ 56,147	\$ 156,214	\$ 72,342	\$ 73,509	\$ 1,036,042	\$ 86,337	\$ 22,523
Lan, Jie	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Luscomb, Thomas A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Naftulin, Brian	URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Ringnes, Andrew P	ORT - Orthopaedics	\$ 170,930	\$ 367,335	\$ 244,226	\$ 81,236	\$ 59,329	\$ 2,039,762	\$ 169,960	\$ 24,575
Rezac, Karl J	PAI - Pain Mgmt	\$ -	\$ -	\$ 8,207	\$ -	\$ (7,315)	\$ 5,892	\$ 491	\$ 2,946
Saarems, Alar	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Stane, John M	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Taylor, Peter J	OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Unassigned	No Specialty	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Voss, Justin C	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Wainstein, Mark A	URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Ward, Justin T	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Watson, Jeffrey B	ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ (33,571)	\$ 33,571	\$ 33,571	\$ 2,798	\$ 33,571
Zissimos, Anthony	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total		\$ 762,772	\$ 954,377	\$ 1,181,036	\$ 509,194	\$ 687,917	\$ 9,783,407	\$ 815,284	\$ 20,425

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Collections by Provider
Report Month: January 2026

TTM Collections by Provider

Physician	Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Alpert, Ricki A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bany, Tenille	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Condon, David	POD - Podiatry	\$ -	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dodd, Jeffrey S	ORT - Orthopaedics	\$ 37,687	\$ 9,524	\$ 15,782	\$ 14,329	\$ 28,483	\$ 36,581	\$ 16,395	\$ 29,031
Foley, John V	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gannam, Camille	DEN - Dental	\$ -	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ 270	\$ -
Ganong, Alison	PAI - Pain Mgmt	\$ 11,797	\$ 670	\$ 9,313	\$ 4,954	\$ 11,979	\$ 11,978	\$ 9,911	\$ 34,384
Gustafsson, Matthew H	DEN - Dental	\$ 1,157	\$ (232)	\$ -	\$ 444	\$ 1,620	\$ 4,226	\$ -	\$ 330
Haeder, Paul R	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hagen, Jonathan T	ORT - Orthopaedics	\$ 22,337	\$ 18,562	\$ 96,491	\$ 39,634	\$ 20,470	\$ 32,931	\$ 69,657	\$ 15,985
Hoff, Stephen R	ENT - Ear Nose Throat	\$ -	\$ -	\$ 485	\$ 2,108	\$ -	\$ -	\$ -	\$ -
Jernick, Michael	ORT - Orthopaedics	\$ 32,180	\$ 10,317	\$ 11,632	\$ 12,353	\$ 9,427	\$ 18,333	\$ 6,547	\$ 7,743
Lan, Jie	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Luscomb, Thomas A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Naftulin, Brian	URO - Urology	\$ (702)	\$ (836)	\$ 1,915	\$ -	\$ -	\$ -	\$ 243	\$ -
Ringnes, Andrew P	ORT - Orthopaedics	\$ 16,900	\$ 4,206	\$ 5,670	\$ 24,089	\$ 23,668	\$ 45,260	\$ 27,775	\$ 27,804
Rezac, Kari J	PAI - Pain Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saaremetts, Alar	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stanec, John M	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taylor, Peter J	OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	No Specialty	\$ (2,917)	\$ 21	\$ 1,695	\$ 3,423	\$ -	\$ (7,073)	\$ -	\$ -
Voss, Justin C	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wainstein, Mark A	URO - Urology	\$ 5,698	\$ -	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -
Ward, Justin T	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Watson, Jeffrey B	ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,996
Zissimos, Anthony	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 124,137	\$ 45,542	\$ 143,252	\$ 101,609	\$ 95,917	\$ 142,505	\$ 130,737	\$ 112,273

Physician	Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Cash Per Case
Alpert, Ricki A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Bany, Tenille	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Condon, David	POD - Podiatry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039	253	N/A
Dodd, Jeffrey S	ORT - Orthopaedics	\$ 40,483	\$ 16,170	\$ 28,034	\$ 41,325	\$ 19,927	\$ 290,003	24,167	2,736
Foley, John V	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Gannam, Camille	DEN - Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620	135	N/A
Ganong, Alison	PAI - Pain Mgmt	\$ 7,863	\$ 6,820	\$ 2,863	\$ 18,236	\$ 10,210	\$ 129,182	10,765	964
Gustafsson, Matthew H	DEN - Dental	\$ (200)	\$ 67	\$ 1,734	\$ 67	\$ 2,749	\$ 10,803	900	1,080
Haeder, Paul R	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Hagen, Jonathan T	ORT - Orthopaedics	\$ 17,180	\$ 17,020	\$ 12,825	\$ 53,776	\$ 15,751	\$ 410,284	34,190	4,365
Hoff, Stephen R	ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ 611	\$ 11,282	\$ 14,486	1,207	4,829
Jernick, Michael	ORT - Orthopaedics	\$ 12,354	\$ 11,224	\$ 12,341	\$ 22,217	\$ 13,033	\$ 147,521	12,293	3,207
Lan, Jie	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Luscomb, Thomas A	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Naftulin, Brian	URO - Urology	\$ -	\$ 771	\$ -	\$ -	\$ -	\$ 2,093	174	N/A
Ringnes, Andrew P	ORT - Orthopaedics	\$ 20,307	\$ 19,643	\$ 48,602	\$ 26,148	\$ 11,196	\$ 284,366	23,697	3,426
Rezac, Kari J	PAI - Pain Mgmt	\$ -	\$ -	\$ 5,150	\$ -	\$ -	\$ 5,150	429	2,575
Saaremetts, Alar	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Stanec, John M	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Taylor, Peter J	OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Unassigned	No Specialty	\$ 6,308	\$ (6,308)	\$ -	\$ -	\$ 2,291	\$ 356	30	N/A
Voss, Justin C	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Wainstein, Mark A	URO - Urology	\$ -	\$ 71	\$ -	\$ -	\$ -	\$ 77	6	N/A
Ward, Justin T	ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Watson, Jeffrey B	ENT - Ear Nose Throat	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ 3,745	312	3,745
Zissimos, Anthony	ORT - Orthopaedics	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Total		\$ 105,044	\$ 65,477	\$ 111,549	\$ 162,381	\$ 86,439	\$ 1,302,725	108,560	2,720

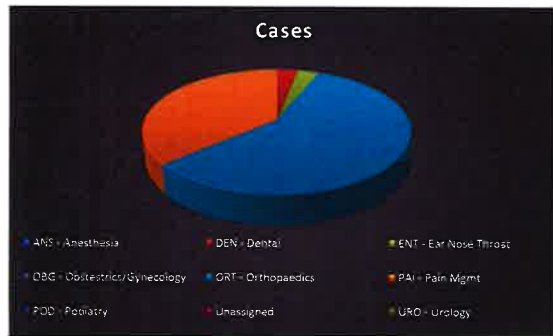
Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: Specialty Analysis
Report Month: January 2026

Specialty Analysis

Specialty	Cases	%	TTMT %	Charges	%	TTMT %	Payments	%	TTMT %
ANS - Anesthesia	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
DEN - Dental	1	3%	2%	\$ 63,668	9%	4%	\$ 2,749	3%	1%
ENT - Ear Nose Throat	1	3%	1%	\$ 47,463	7%	1%	\$ 11,282	13%	1%
OBG - Obstetrics/Gynecology	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
ORT - Orthopaedics	19	58%	69%	\$ 370,152	54%	78%	\$ 59,908	69%	87%
PAI - Pain Mgmt	12	36%	28%	\$ 206,633	30%	17%	\$ 10,210	12%	10%
POD - Podiatry	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
Unassigned	0	0%	0%	\$ -	0%	0%	\$ 2,291	3%	0%
URO - Urology	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
Total	33	100%	100%	\$ 687,917	100%	100%	\$ 86,439	100%	100%



Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Cases by Specialty
Report Month: January 2026

TTM Cases by Specialty

Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
ANS - Anesthesia	0	0	0	0	0	0	0	0
DEN - Dental	1	0	0	1	2	1	0	0
ENT - Ear Nose Throat	0	0	1	0	0	0	1	0
OBG - Obstetrics/Gynecology	0	0	0	0	0	0	0	0
ORT - Orthopaedics	16	11	24	23	40	35	30	19
PAI - Pain Mgmt	9	9	8	13	15	11	12	13
POD - Podiatry	0	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0	0
URO - Urology	0	0	0	0	0	0	0	0
Total	26	20	33	37	57	47	43	32

Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average
ANS - Anesthesia	0	0	0	0	0	0	0
DEN - Dental	2	0	3	0	1	10	1
ENT - Ear Nose Throat	0	0	0	1	1	4	0
OBG - Obstetrics/Gynecology	0	0	0	0	0	0	0
ORT - Orthopaedics	29	34	43	22	19	329	27
PAI - Pain Mgmt	9	7	13	14	12	136	11
POD - Podiatry	0	0	0	0	0	0	0
Unassigned	0	0	0	0	0	0	0
URO - Urology	0	0	0	0	0	0	0
Total	40	41	59	37	33	479	40

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Charges by Specialty
Report Month: January 2026

TTM Charges by Specialty

Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEN - Dental	\$ 28,940	\$ -	\$ -	\$ 1,425	\$ 115,760	\$ 2,590	\$ -	\$ -
ENT - Ear Nose Throat	\$ -	\$ -	\$ 11,576	\$ -	\$ -	\$ -	\$ 33,571	\$ -
OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORT - Orthopaedics	\$ 440,981	\$ 127,351	\$ 841,430	\$ 788,151	\$ 705,596	\$ 932,410	\$ 798,359	\$ 335,248
PAI - Pain Mgmt	\$ 93,204	\$ 75,123	\$ 113,260	\$ 162,162	\$ 164,959	\$ 81,032	\$ 216,364	\$ 181,744
POD - Podiatry	\$ 7,166	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 570,291	\$ 202,474	\$ 966,266	\$ 951,738	\$ 986,315	\$ 1,016,032	\$ 1,048,294	\$ 516,992

Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Cash Per Case
ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
DEN - Dental	\$ -	\$ 109,972	\$ 94,643	\$ -	\$ 63,668	\$ 388,058	\$ 32,338	\$ 38,806
ENT - Ear Nose Throat	\$ -	\$ -	\$ -	\$ (33,571)	\$ 47,463	\$ 59,039	\$ 4,920	\$ 14,760
OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
ORT - Orthopaedics	\$ 664,376	\$ 745,430	\$ 938,116	\$ 383,594	\$ 370,152	\$ 7,630,214	\$ 635,851	\$ 23,192
PAI - Pain Mgmt	\$ 98,396	\$ 98,975	\$ 148,277	\$ 159,171	\$ 206,633	\$ 1,706,096	\$ 142,175	\$ 12,545
POD - Podiatry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
URO - Urology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
Total	\$ 762,772	\$ 954,377	\$ 1,181,036	\$ 509,194	\$ 687,917	\$ 9,783,407	\$ 815,284	\$ 20,425

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Collections by Specialty
Report Month: January 2026

TTM Collections by Specialty

Specialty	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEN - Dental	\$ 1,157	\$ 38	\$ 270	\$ 714	\$ 1,890	\$ 4,496	\$ 270	\$ 330
ENT - Ear Nose Throat	\$ -	\$ -	\$ 485	\$ 2,108	\$ -	\$ -	\$ -	\$ 2,996
OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ORT - Orthopaedics	\$ 109,105	\$ 42,609	\$ 129,575	\$ 90,405	\$ 82,048	\$ 133,105	\$ 120,313	\$ 74,563
PAI - Pain Mgmt	\$ 11,797	\$ 670	\$ 9,313	\$ 4,954	\$ 11,979	\$ 11,978	\$ 9,911	\$ 34,384
POD - Podiatry	\$ -	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unassigned	\$ (2,917)	\$ 21	\$ 1,695	\$ 3,423	\$ -	\$ (7,073)	\$ -	\$ -
URO - Urology	\$ 4,996	\$ (836)	\$ 1,915	\$ 6	\$ -	\$ -	\$ 243	\$ -
Total	\$ 124,137	\$ 45,542	\$ 143,252	\$ 101,609	\$ 95,917	\$ 142,505	\$ 130,737	\$ 112,273

Specialty	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Cash Per Case
ANS - Anesthesia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
DEN - Dental	\$ (200)	\$ 67	\$ 1,734	\$ 67	\$ 2,749	\$ 12,423	\$ 1,035	\$ 1,242
ENT - Ear Nose Throat	\$ 749	\$ -	\$ -	\$ 611	\$ 11,282	\$ 18,232	\$ 1,519	\$ 4,558
OBG - Obstetrics/Gynecology	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	N/A
ORT - Orthopaedics	\$ 90,324	\$ 64,056	\$ 101,802	\$ 143,467	\$ 59,908	\$ 1,132,174	\$ 94,348	\$ 3,441
PAI - Pain Mgmt	\$ 7,863	\$ 6,820	\$ 8,013	\$ 18,236	\$ 10,210	\$ 134,332	\$ 11,194	\$ 988
POD - Podiatry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039	\$ 253	N/A
Unassigned	\$ 6,308	\$ (6,308)	\$ -	\$ -	\$ 2,291	\$ 356	\$ 30	N/A
URO - Urology	\$ -	\$ 842	\$ -	\$ -	\$ -	\$ 2,170	\$ 181	N/A
Total	\$ 105,044	\$ 65,477	\$ 111,549	\$ 162,381	\$ 86,439	\$ 1,302,725	\$ 108,560	\$ 2,720

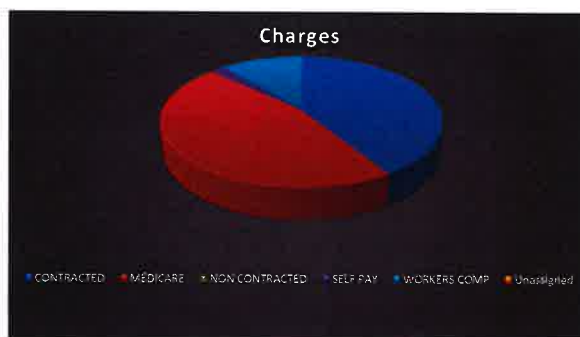
Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: Payer Analysis
Report Month: January 2026

Payer Analysis

Financial Class	Cases	%	TTMT%	Charges	%	TTMT %	Payments	%	TTMT %
CONTRACTED	11	33%	47%	\$ 282,262	41%	62%	\$ 41,923	49%	57%
MEDICARE	18	55%	40%	\$ 315,450	46%	26%	\$ 13,947	16%	12%
NON CONTRACTED	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
SELF PAY	0	0%	4%	\$ 13,892	2%	1%	\$ 16,375	19%	16%
WORKERS COMP	4	12%	8%	\$ 76,312	11%	11%	\$ 14,193	16%	15%
Unassigned	0	0%	0%	\$ -	0%	0%	\$ -	0%	0%
Total	33	100%	100%	\$ 687,917	100%	100%	\$ 86,439	100%	100%



Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Cases by Payer
Report Month: January 2026

TTM Cases by Payer

Financial Class	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
CONTRACTED	12	11	16	17	29	23	17	18
MEDICARE	12	8	13	12	21	18	20	13
NON CONTRACTED	0	0	0	0	0	0	0	0
SELF PAY	1	0	1	5	0	3	2	0
WORKERS COMP	1	1	3	3	7	3	4	1
Unassigned	0	0	0	0	0	0	0	0
Total	26	20	33	37	57	47	43	32

Financial Class	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average
CONTRACTED	22	20	27	16	11	227	19
MEDICARE	13	17	23	17	18	193	16
NON CONTRACTED	0	0	0	0	0	0	0
SELF PAY	3	0	5	1	0	20	2
WORKERS COMP	2	4	4	3	4	39	3
Unassigned	0	0	0	0	0	0	0
Total	40	41	59	37	33	479	40

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Charges by Payer
Report Month: January 2026

TTM Charges by Payer

Financial Class	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
CONTRACTED	\$ 388,493	\$ 104,777	\$ 734,348	\$ 754,368	\$ 520,464	\$ 758,072	\$ 564,540	\$ 295,888
MEDICARE	\$ 127,504	\$ 77,559	\$ 171,907	\$ 147,595	\$ 272,041	\$ 164,382	\$ 312,953	\$ 169,590
NON CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SELF PAY	\$ 7,486	\$ (700)	\$ 2,130	\$ 23,149	\$ -	\$ 2,590	\$ 8,152	\$ -
WORKERS COMP	\$ 46,808	\$ 20,838	\$ 57,881	\$ 26,626	\$ 193,810	\$ 90,988	\$ 162,649	\$ 51,514
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 570,291	\$ 202,474	\$ 966,266	\$ 951,738	\$ 986,315	\$ 1,016,032	\$ 1,048,294	\$ 516,992

Financial Class	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Charge Per Case
CONTRACTED	\$ 489,596	\$ 590,977	\$ 731,163	\$ 231,786	\$ 282,262	\$ 6,058,242	\$ 504,853	\$ 26,688
MEDICARE	\$ 191,007	\$ 211,170	\$ 297,242	\$ 192,164	\$ 315,450	\$ 2,523,060	\$ 210,255	\$ 13,073
NON CONTRACTED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
SELF PAY	\$ 2,292	\$ -	\$ 10,242	\$ 25,624	\$ 13,892	\$ 87,371	\$ 7,281	\$ 4,369
WORKERS COMP	\$ 79,877	\$ 152,230	\$ 142,389	\$ 59,620	\$ 76,312	\$ 1,114,734	\$ 92,895	\$ 28,583
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total	\$ 762,772	\$ 954,377	\$ 1,181,036	\$ 509,194	\$ 687,917	\$ 9,783,407	\$ 815,284	\$ 20,425

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: TTM Collections by Payer
Report Month: January 2026

TTM Collections by Payer

Financial Class	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
CONTRACTED	\$ 70,298	\$ 22,311	\$ 109,432	\$ 53,744	\$ 60,263	\$ 64,800	\$ 71,563	\$ 79,602
MEDICARE	\$ 4,718	\$ 6,922	\$ 10,420	\$ 5,336	\$ 8,035	\$ 19,854	\$ 10,792	\$ 17,081
NON CONTRACTED	\$ -	\$ -	\$ -	\$ 162	\$ -	\$ -	\$ -	\$ -
SELF PAY	\$ 23,230	\$ 7,967	\$ 23,401	\$ 42,367	\$ 10,772	\$ 21,793	\$ 14,755	\$ 3,091
WORKERS COMP	\$ 25,891	\$ 8,342	\$ -	\$ -	\$ 16,847	\$ 36,059	\$ 33,627	\$ 12,500
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 124,137	\$ 45,542	\$ 143,252	\$ 101,609	\$ 95,917	\$ 142,505	\$ 130,737	\$ 112,273

Financial Class	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	TTMT	Monthly Average	Average Cash Per Case
CONTRACTED	\$ 46,447	\$ 25,516	\$ 70,835	\$ 99,661	\$ 41,923	\$ 746,097	\$ 62,175	\$ 3,287
MEDICARE	\$ 4,086	\$ 17,095	\$ 15,818	\$ 21,367	\$ 13,947	\$ 150,754	\$ 12,563	\$ 781
NON CONTRACTED	\$ -	\$ 357	\$ -	\$ -	\$ -	\$ 519	\$ 43	N/A
SELF PAY	\$ 27,711	\$ 10,107	\$ 16,300	\$ 14,977	\$ 16,375	\$ 209,617	\$ 17,468	\$ 10,481
WORKERS COMP	\$ 26,800	\$ 12,402	\$ 8,596	\$ 26,374	\$ 14,193	\$ 195,738	\$ 16,312	\$ 5,019
Unassigned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
Total	\$ 105,044	\$ 65,477	\$ 111,549	\$ 162,381	\$ 86,439	\$ 1,302,725	\$ 108,560	\$ 2,720

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: Top 10 Procedures by Volume
Report Month: January 2026

Top 10 Procedures by Volume - Current Month

CPT Code	Description	Volume	Charges
41899	Unlisted Procedure Dentoalveolar Structures	11	\$ 63,668
64493	Njx Dx/Ther Agt Pvt Facet Jt Lmbr/Sac 1 Level	6	\$ 34,728
64494	Njx Dx/Ther Agt Pvt Facet Jt Lmbr/Sac 2Nd Level	6	\$ 34,728
64635	Dstr Nrolytc Agnt Parverteb Fct Sngl Lmbr/Sacral	5	\$ 46,305
26055	Tendon Sheath Incision	5	\$ 40,515
64636	Dstr Nrolytc Agnt Parverteb Fct Addl Lmbr/Sacral	5	\$ 28,940
64483	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral 1 Level	4	\$ 23,152
64484	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral Ea Addl	3	\$ 17,364
29881	Arthrs Kne Surg W/Menisectomy Med/Lat W/Shvg	2	\$ 32,414
23515	Open Tx Clavicular Fracture Internal Fixation	1	\$ 43,990

Prior Month

CPT Code	Description	Volume	Charges
64483	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral 1 Level	8	\$ 46,304
64484	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral Ea Addl	5	\$ 28,940
29881	Arthrs Kne Surg W/Menisectomy Med/Lat W/Shvg	4	\$ 64,828
64721	Neuroplasty &/Transpos Median Nrv Carpal Tunne	4	\$ 41,676
26055	Tendon Sheath Incision	4	\$ 32,412
62323	Njx Dx/Ther Sbst Intrlmnr Lmbr/Sac W/Img Gdn	3	\$ 19,101
29827	Surgical Arthroscopy Shoulder W/Rotator Cuff Rpr	2	\$ 57,882
64635	Dstr Nrolytc Agnt Parverteb Fct Sngl Lmbr/Sacral	2	\$ 18,522
64636	Dstr Nrolytc Agnt Parverteb Fct Addl Lmbr/Sacral	2	\$ 11,576
29882	Arthroscopy Knee W/Meniscus Rpr Medial/Lateral	1	\$ 17,364

Truckee Surgery Center
Practice Summary
January 2026 EOM Report



Report Name: Top 10 Procedures by Gross Charges
Report Month: January 2026

Top 10 Procedures by Gross Charges - Current Month

CPT Code	Description	Volume	Charges
41899	Unlisted Procedure Dentoalveolar Structures	11	\$ 63,668
64635	Dstr Nrolytc Agnt Parverteb Fct Sngl Lmbr/Sacral	5	\$ 46,305
23515	Open Tx Clavicular Fracture Internal Fixation	1	\$ 43,990
26055	Tendon Sheath Incision	5	\$ 40,515
64493	Njx Dx/Ther Agt Pvr Facet Jt Lmbr/Sac 1 Level	6	\$ 34,728
64494	Njx Dx/Ther Agt Pvr Facet Jt Lmbr/Sac 2Nd Level	6	\$ 34,728
29881	Arthrs Kne Surg W/Meniscectomy Med/Lat W/Shvg	2	\$ 32,414
64636	Dstr Nrolytc Agnt Parverteb Fct Addl Lmbr/Sacral	5	\$ 28,940
23412	Open Repair Of Rotator Cuff Chronic	1	\$ 23,153
64483	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral 1 Level	4	\$ 23,152

Prior Month

CPT Code	Description	Volume	Charges
29881	Arthrs Kne Surg W/Meniscectomy Med/Lat W/Shvg	4	\$ 64,828
29827	Surgical Arthroscopy Shoulder W/Rotator Cuff Rpr	2	\$ 57,882
64483	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral 1 Level	8	\$ 46,304
64721	Neuroplasty &/Transpos Median Nrv Carpal Tunne	4	\$ 41,676
26055	Tendon Sheath Incision	4	\$ 32,412
64484	Njx Aa&/Strd Tfrml Epi Lumbar/Sacral Ea Addl	5	\$ 28,940
62323	Njx Dx/Ther Sbst Intrlmnr Lmbr/Sac W/Img Gdn	3	\$ 19,101
64635	Dstr Nrolytc Agnt Parverteb Fct Sngl Lmbr/Sacral	2	\$ 18,522
29882	Arthroscopy Knee W/Meniscus Rpr Medial/Lateral	1	\$ 17,364
26841	Arthrd Carpo/Metacarpal Jt Thumb W/Wo Int Fixj	1	\$ 15,536

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Coding Results Summary

Date of Review:

Date of MRI 2nd Reviews: 1/23/26

Number of Accounts Reviewed: 20

Project Name: Q3 2025 Surgical Coder Review

Audit Finalized: Final

Account Summary Report

Overall Accuracy Rate (All Codes)	Count
Total Codes	103
Total Code(s) Changed/Added	4
Total Code(s) Deleted	0
Accuracy Rate	96%

CPT Code Findings	Count
Total CPT Codes	40
Total Code(s) Changed/Added	2
Total Code(s) Deleted	0
Accuracy Rate	95%

ICD-10 CM Code Findings	Count
Total Diagnosis Codes	33
Total Code(s) Changed/Added	1
Total Code(s) Deleted	0
Accuracy Rate	97%

Modifier Findings	Count
Total Modifiers	30
Total Changed/Added	1
Total Deleted	0
Accuracy Rate	97%

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #1	Patient Name	Phys Name	Account Class	Spec1	DOS										
5695	CHAMBERLAIN, LINDA	GANONG, ALISON		PAI	07/02/2025										
Truckee Codes			CodingAID Codes			QA Scoring									
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M47.816		64635-RT 64635-LT 64636-RT 64636-LT	M47.816		64635-RT 64635-LT 64636-RT 64636-LT	Agree	1			4			4		
Truckee Coder Rebuttals					MRI Second Reviews										

Acct #2	Patient Name	Phys Name	Account Class	Spec1	DOS										
4616	GANONG, RICK B	GANONG, ALISON		PAI	07/09/2025										
Truckee Codes			CodingAID Codes			QA Scoring									
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M54.16		64483-LT	M54.16		64483-LT	Agree	1			1			1		
Truckee Coder Rebuttals					MRI Second Reviews										

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #3	Patient Name	Phys Name	Account Class	Spec1	DOS
7838	BRATTON, MICHAEL	DODD, JEFFREY S		ORT	07/09/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
S46.012A M75.22 M25.812		29827-LT 23430-LT 29826-LT	S46.012A M75.22 M25.812		29827-LT 29828-LT 29826-LT 64415-LT-XU	Revise 24340-LT(Tenodesis of biceps tendon at elbow) 29828-LT(Arthroscopic biceps tenodesis). All of the procedures were performed through an arthroscope. Add 64415-LT-XP for post op pain block. Pain blocks can be coded with a modifier when it is documented that they are for post op pain control.	3			3	1		4		
Truckee Codes Rebuttal:					MRI Second Review:										
Requested pain block from facility to send corrected claim. EC 2/9/26															

Acct #4	Patient Name	Phys Name	Account Class	Spec1	DOS
7577	NISENFELD, HANNAH	HAGEN, JONATHAN T		ORT	07/15/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M23.311 M24.661		29881-RT	M23.311 M24.661		29881-RT	Agree	2			1			1		
Truckee Codes Rebuttal:					MRI Second Review:										

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #5	Patient Name	Phys Name	Account Class	Spec1	DOS
7862	EGGSTAFF, LORI	RINGNES, ANDREW P		ORT	07/22/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M75.121 M19.011 M25.811 M25.511		29827-RT 29824-RT 29826-RT 64415-RT	M75.121 M19.011 M25.811 M25.511		29827-RT 29824-RT 29826-RT 64415-RT-XU	Add modifier -XU to 64415. There is a CCI Edit but this can be coded with a modifier due to being done for a post op pain block.	4			4			4	1	
Truckee Codes Rebuttal:			MRE Second Review:												
Added modifier for pain block sending corrected claim. EC 2/9/2026															

Acct #6	Patient Name	Phys Name	Account Class	Spec1	DOS
7859	ZAITSSEV, ALLEGRA	JERNICK, MICHAEL		ORT	07/23/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M65.312		26055-FA	M65.312		26055-FA	Agree	1			1			1		
Truckee Codes Rebuttal:			MRE Second Review:												

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #7	Patient Name	Phys Name	Account Class	Spec1	DOS
6128	IIDA, JANICE	HAGEN, JONATHAN T		ORT	08/05/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M24.661 Z96.51		29884-RT	M24.661 Z96.51		29884-RT	Agree	2			1			1		
Truckee Codes Rebuttable:			MHI Second Review:												

Acct #8	Patient Name	Phys Name	Account Class	Spec1	DOS
7880	OLEN, JEREMY	GANONG, ALISON		PAI	08/06/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M54.12		62321	M54.12		62321	Agree	1			1					
Truckee Codes Rebuttable:			MHI Second Review:												

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #9	Patient Name	Phys Name	Account Class	Spec1	DOS
7753	WILLARD, CHRIS	GANONG, ALISON		PAI	08/06/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M54.16		64483-LT 64484-LT	M54.16 M48.061		64483-LT 64484-LT	Add M48.061(Spinal stenosis lumbar region, w/o neurogenic claudication) Per OP note patient had radiculopathy and spinal stenosis.	1	1		2			2		
Truckee Codes Rebuttal:			MIR Second Review:												
Sending corrected claim with additional dx, EC 2/9/26															

Acct #10	Patient Name	Phys Name	Account Class	Spec1	DOS
7895	RABINER, BRENT A	DODD, JEFFREY S		ORT	08/27/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
S62.326A		26615-RT	S62.326A		26615-RT	Agree	1			1			1		
Truckee Codes Rebuttal:			MIR Second Review:												

Managed Resources + CodingAID
Prepared for Truckee Surgery Center
Q3 2025 (Jul-Sep) Audit Report

Acct #11	Patient Name	Phys Name	Account Class	Spec1	DOS
6338	STEELE, DAVID	JERNICK, MICHAEL		ORT	08/27/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
S42.022A		23515-LT	S42.022A		23515-LT	Agree	1			1			1		
Truckee Coder Rebuttal:					MRI Second Reviews										

Acct #12	Patient Name	Phys Name	Account Class	Spec1	DOS
7897	CLIFTON, NINA	DODD, JEFFREY S		ORT	09/03/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M65.311		26055-F5	M65.311		26055-F5	Agree	1			1			1		
Truckee Coder Rebuttal:					MRI Second Reviews										

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Acct #13	Patient Name	Phys Name	Account Class	Spec1	DOS
4892	HARRISON, MARIA	GANONG, ALISON		PAI	09/03/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M47.816		64493-RT 64493-LT	M47.816		64493-RT 64493-LT	Agree	1			2			2		
Truckee Coder Rebuttal					MIT Second Review										

Acct #14	Patient Name	Phys Name	Account Class	Spec1	DOS
6787	PICCARDO, GINO	JERNICK, MICHAEL		ORT	09/10/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M65.862 S83.232A M94.262		29876-LT 29881-LT	M65.862 S83.232A M94.262		29876-LT 29881-LT	Agree	3			2			2		
Truckee Coder Rebuttal					MIT Second Review										

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Acct #15	Patient Name	Phys Name	Account Class	SpecL	DOS
7675	CAMPANARO, RACHEL	HAGEN, JONATHAN T		ORT	09/16/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M25.871 T84.84XA		29897-RT 20680	M25.871 T84.84XA		29897-RT 20680	Agree	2			2			1		
Truckee Coder Rebuttals:			MIR Second Reviews:												

Acct #16	Patient Name	Phys Name	Account Class	SpecL	DOS
7898	KARLOVIC, KATHERINE	RINGNES, ANDREW P		ORT	09/16/2025

Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
S83.512A S83.242A S83.282A		29888-LT 29880-LT	S83.512A S83.242A S83.282A		29888-LT 29880-LT 64447-RT-XU	Add 64447-RT-XU. Pain block was performed for post operative pain management. These can be coded separately when done for post op pain management. See AHA Coding Clinic 4th QTR 2010.	3			2	1		2		
Truckee Coder Rebuttals:			MIR Second Reviews:												
Requested pain block from facility to send corrected claim. EC 2/9/26															

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Acct #17	Patient Name	Phys Name	Account Class	Spec1	DOS										
7904	MAKOWSKI, BETH	RINGNES, ANDREW P		ORT	09/16/2025										
Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M65.312		26055-FA	M65.312		26055-FA	Agree	1			1			1		
Truckee Coder Rebuttals					MIR Second Reviews										

Acct #18	Patient Name	Phys Name	Account Class	Spec1	DOS										
7900	KEISER, ANTHONY	DODD, JEFFREY S		ORT	09/17/2025										
Truckee Codes			CodingAID Codes				QA Scoring								
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
M23.322 M94.262		29881-LT	M23.322 M94.262		29881-LT	Agree	2			1			1		
Truckee Coder Rebuttals					MIR Second Reviews										

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Acct #19	Patient Name	Phys Name	Account Class	Spec1	DOS
7847	DIX, ARLO	GUSTAFSSON, MATTHEW H		DEN	09/19/2025

Truckee Codes			CodingAID Codes			QA Scoring									
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
K02.9		41899 41899-59 41899-59 41899-59	K02.9		41899 41899-59 41899-59 41899-59	Agree	1			4					
Truckee Coder Rebuttals					MRB Second Reviews										

Acct #20	Patient Name	Phys Name	Account Class	Spec1	DOS
7912	GARCIA, MOISES	GUSTAFSSON, MATTHEW H		DEN	09/19/2025

Truckee Codes			CodingAID Codes			QA Scoring									
Diagnoses	External Cause	CPTs	Diagnosis	External Cause	CPTs	Comments	Total Dx	Change/Add	Delete	Total CPT	Change/Add	Delete	Total Modifiers	Change/Add	Delete
K02.9		41899 41899-59 41899-59 41899-59 41899-59	K02.9		41899 41899-59 41899-59 41899-59 41899-59	Agree	1			5					
Truckee Coder Rebuttals					MRB Second Reviews										

Total Codes:							33	1	0	40	2	0	30	1	0
Total Accounts Reviewed:							20								

Truckee Surgery Center Annual Bonus Plan

Objective: The employee bonus plan explains how Truckee Surgery Center will distribute an annual bonus to its employees. We want to reward employees for their contribution to the overall success and satisfaction of the patients they serve.

Scope: This plan applies to all employees of Truckee Surgery Center including full time, part time, per diem and exempt employees.

Plan elements:

Metric: Patient Satisfaction Survey Results

Goal: Maintain a 90% or greater positive patient survey rating on their overall experience at Truckee Surgery Center.

Bonus: Annually

Non-exempt employees: \$1/hour worked

Exempt Employees: \$2/ hour worked



Administrator Update Q1 2026

Operations:

- Q4 Volume: October: 41 November: 59 December: 37 **Total: 137**
 - Ortho: 101 Pain: 32 Urology: 0 Podiatry: 0 ENT: 1 Dental: 3 GYN: 0 Cosmetic: 0
- Rezac- completed first two Tenex procedures
- Hoff- completed first sinus surgery
- Oral Surgeons Dr. Naftulin and Dr. Appelblatt have requested credentialing packets
- Tahoe Health Magazine would like to do article on TSC. Great advertising.

Facility and Equipment

- OR 2 humidifier- not producing at capacity due to company error. Facilities is working on remedy. Room humidity remains within normal limits.
- FY26 Capital items pending:
 - Synthes Small Headless Compression Screw set
 - Synthes Ankle Trauma Set
 - Washer Disinfector with RO System
 - OR Floors- need repair or replacement

Payor Contracts:

- Blue Cross- in negotiations. Headed by Ellen Gallegaer Parson with Chancellor Consulting.
- Medi-Cal/partnership- poor reimbursement, community benefit?
- More payors denying procedures at hospital due to surgery center in vicinity

Staff/HR

- Recruiting company hired to fill Administrator position