

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP125- Hughston Hospital, Inc.

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS): | | | | | | | | | | | |
|--|--|---------------------------|---------------------------|------------------------|-------------------------|----------------|-------------------------------|------------------------------|-----------------|---|----------------------------------|
| HFS Source: | Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care | | | | | | | | | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
| | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part C, 1 | Part E, 1 | Part E, 1 | Part C, 1 | | |
| | Gross Patient Charges | Medicare Contractual Adjs | Medicaid Contractual Adjs | Other Contractual Adjs | Hill Burton Obligations | Bad Debt | Gross Indigent Care (IP & OP) | Gross Charity Care (IP & OP) | Other Free Care | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Inpatient Gross Patient Revenue | 158,272,635 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 29,796,651 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 50,202,401 | 1,817,006 | 65,785,365 | 0 | 131,595 | | | 523,204 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 539,006 | 41,958 | | | |
| Totals per HFS | 188,069,286 | 50,202,401 | 1,817,006 | 65,785,365 | 0 | 131,595 | 539,006 | 41,958 | 523,204 | 119,040,535 | 69,028,751 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 0 | | | | | | | | | 0 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Other Operating Income | 458,978 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | (131,595) | |
| Indigent Care Trust Fund Income | | | | | | | | | | (21,569) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > PPAA Allocation Received | 0 | | | | | | | | | (54,426) | |
| > Rounding | 1 | | | | | | | | | 1 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 458,979 | | | | | | | | | (207,589) | 666,568 |
| Total Per Form | 188,528,265 | | | | | | | | | 118,832,946 | 69,695,319 |
| Total Per Financial Statements | 188,528,265 | | | | | | | | | | 69,695,319 |
| Unreconciled Difference (Must be Zero) | 0 | | | | | | | | | | 0 |
| (A) Due to specific differences in the presentation of data on the HFS, Bad Debt per Financials may differ from the amount reported on the HFS-proper (Part C). | | | | | | | | | | | |
| (B) Taxable Net Patient Revenue will equal Net Patient Revenue in Section 1 column 11, plus Other Free Care in Section 1 column 9. | | | | | | | | | | | |