

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP627- Satilla Regional Medical Center**

| Section 1: Hospital Only Data from Hospital Financial Survey (HFS):   |                       |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
|---|-----------------------|---------------------------|---------------------------|------------------------|-------------------------|------------|-------------------------------|------------------------------|-----------------|---|----------------------------------|
| HFS Source:   | 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 | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
|   | 1                     | 2                         | 3                         | 4                      | 5                       | 6          | 7                             | 8                            | 9               | 10  | 11                               |
| Inpatient Gross Patient Revenue   | 148,658,351           |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue  | 157,528,281           |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table  |                       | 101,238,282               | 39,494,218                | 15,349,321             | 0                       | 19,110,337 |                               |                              | 0               |   |                                  |
| Per Part E, 1. Indigent and Charity Care  |                       |                           |                           |                        |                         |            | 17,380,011                    | 2,360,650                    |                 |   |                                  |
| Totals per HFS  | 306,186,632           | 101,238,282               | 39,494,218                | 15,349,321             | 0                       | 19,110,337 | 17,380,011                    | 2,360,650                    | 0               | 194,932,819                                 | 111,253,813                      |
| Section 2: Reconciling Items to Financial Statements:   |                       |                           |                           |                        |                         |            |                               |                              |                 | (B)   | (B)                              |
| Non-Hospital Services:  |                       |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| > Professional Fees   | 17,796,149            |                           |                           |                        |                         |            |                               |                              |                 | 10,518,052                                  |                                  |
| > Home Health Agency  | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > SNF/NF Swing Bed Services   | 10,971,585            |                           |                           |                        |                         |            |                               |                              |                 | (865,727)                                   |                                  |
| > Nursing Home  | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > Hospice   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > Satilla Institutional Pharmacy  | 3,678,132             |                           |                           |                        |                         |            |                               |                              |                 | 189,307                                     |                                  |
| > Convenient Care   | 1,208,175             |                           |                           |                        |                         |            |                               |                              |                 | 331,770                                     |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)   |                       |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| Indigent Care Trust Fund Income   |                       |                           |                           |                        |                         |            |                               |                              |                 | (2,004,937)                                 |                                  |
| Other Reconciling Items:  |                       |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |
| > PCNH other  | 0                     |                           |                           |                        |                         |            |                               |                              |                 | (65,000)                                    |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| > N/A   | 0                     |                           |                           |                        |                         |            |                               |                              |                 | 0   |                                  |
| Total Reconciling Items   | 33,654,041            |                           |                           |                        |                         |            |                               |                              |                 | 8,103,465                                   | 25,550,576                       |
| Total Per Form  | 339,840,673           |                           |                           |                        |                         |            |                               |                              |                 | 203,036,284                                 | 136,804,389                      |
| Total Per Financial Statements  | 339,840,673           |                           |                           |                        |                         |            |                               |                              |                 |   | 136,804,389                      |
| 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.                              |                       |                           |                           |                        |                         |            |                               |                              |                 |   |                                  |