

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
UID: HOSP228- Shepherd Center**

| 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                                     | 137,999,432                                                                                    |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| Outpatient Gross Patient Revenue                                    | 51,568,367                                                                                     |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| Per Part C, 1. Financial Table                                      |                                                                                                | 16,043,460                | 11,815,387                | 53,746,511             | 0                       | 1,751,243        |                               |                              | 0               |                                             |                                  |
| Per Part E, 1. Indigent and Charity Care                            |                                                                                                |                           |                           |                        |                         |                  | 4,854,178                     | 454,799                      |                 |                                             |                                  |
| <b>Totals per HFS</b>                                               | <b>189,567,799</b>                                                                             | <b>16,043,460</b>         | <b>11,815,387</b>         | <b>53,746,511</b>      | <b>0</b>                | <b>1,751,243</b> | <b>4,854,178</b>              | <b>454,799</b>               | <b>0</b>        | <b>88,665,578</b>                           | <b>100,902,221</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |                                                                                                |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |                                             | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| > 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                                           |                                  |
| > N/A                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > N/A                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > 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                                     |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| <b>Other Reconciling Items:</b>                                     |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| > Chg in Accrued Charity                                            | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 315,555                                     |                                  |
| > N/A                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > N/A                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > N/A                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| <b>Total Reconciling Items</b>                                      | <b>0</b>                                                                                       |                           |                           |                        |                         |                  |                               |                              |                 | <b>315,555</b>                              | <b>(315,555)</b>                 |
| <b>Total Per Form</b>                                               | <b>189,567,799</b>                                                                             |                           |                           |                        |                         |                  |                               |                              |                 | <b>88,981,133</b>                           | <b>100,586,666</b>               |
| <b>Total Per Financial Statements</b>                               | <b>189,567,799</b>                                                                             |                           |                           |                        |                         |                  |                               |                              |                 |                                             | <b>100,586,666</b>               |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>                                                                                       |                           |                           |                        |                         |                  |                               |                              |                 |                                             | <b>0</b>                         |

(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.