

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP547- Southern Regional Medical 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                                     | 411,723,584  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Outpatient Gross Patient Revenue                                    | 325,825,681  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 178,378,151               | 118,209,331               | 140,509,656            | 0                       | 45,316,638        |                               |                              | 18,375,892        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 12,052,647                    | 19,272,252                   |                   |   |                                  |
| <b>Totals per HFS</b>   | <b>737,549,265</b>   | <b>178,378,151</b>        | <b>118,209,331</b>        | <b>140,509,656</b>     | <b>0</b>                | <b>45,316,638</b> | <b>12,052,647</b>             | <b>19,272,252</b>            | <b>18,375,892</b> | <b>532,114,567</b>                          | <b>205,434,698</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>        |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Professional Fees   | 7,714,760  |                           |                           |                        |                         |                   |                               |                              |                   | 5,955,588                                   |                                  |
| > Home Health Agency  | 211,544  |                           |                           |                        |                         |                   |                               |                              |                   | 201,870                                     |                                  |
| > SNF/NF Swing Bed Services   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Nursing Home  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                   | (45,703,665)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                   | (5,017,275)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                   |   |                                  |
| > Other Funding Sources   | 0  |                           |                           |                        |                         |                   |                               |                              |                   | (113,086)                                   |                                  |
| > Pro Fee Bad Debt  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 387,027                                     |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                   |                               |                              |                   | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>7,926,304</b>   |                           |                           |                        |                         |                   |                               |                              |                   | <b>(44,289,541)</b>                         | <b>52,215,845</b>                |
| <b>Total Per Form</b>   | <b>745,475,569</b>   |                           |                           |                        |                         |                   |                               |                              |                   | <b>487,825,026</b>                          | <b>257,650,543</b>               |
| <b>Total Per Financial Statements</b>                               | <b>745,475,569</b>   |                           |                           |                        |                         |                   |                               |                              |                   |   | <b>257,650,543</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.