

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP301- Appling Hospital**

| 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                                     | 21,944,198                                                                                     |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| Outpatient Gross Patient Revenue                                    | 30,047,413                                                                                     |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| Per Part C, 1. Financial Table                                      |                                                                                                | 14,252,662                | 7,913,226                 | 7,703,543              | 0                       | 4,147,947        |                               |                              | 0               |                                             |                                  |
| Per Part E, 1. Indigent and Charity Care                            |                                                                                                |                           |                           |                        |                         |                  | 1,168,978                     | 360,433                      |                 |                                             |                                  |
| <b>Totals per HFS</b>                                               | <b>51,991,611</b>                                                                              | <b>14,252,662</b>         | <b>7,913,226</b>          | <b>7,703,543</b>       | <b>0</b>                | <b>4,147,947</b> | <b>1,168,978</b>              | <b>360,433</b>               | <b>0</b>        | <b>35,546,789</b>                           | <b>16,444,822</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |                                                                                                |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |                                             | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| > Professional Fees                                                 | 4,683,212                                                                                      |                           |                           |                        |                         |                  |                               |                              |                 | 2,275,754                                   |                                  |
| > Home Health Agency                                                | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > SNF/NF Swing Bed Services                                         | 8,685,338                                                                                      |                           |                           |                        |                         |                  |                               |                              |                 | 1,363,997                                   |                                  |
| > Nursing Home                                                      | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > Hospice                                                           | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > Freestanding Ambulatory Surg. Centers                             | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 0                                           |                                  |
| > Ambulance                                                         | 966,741                                                                                        |                           |                           |                        |                         |                  |                               |                              |                 | 278,070                                     |                                  |
| > RHC - Clinic                                                      | 7,860,899                                                                                      |                           |                           |                        |                         |                  |                               |                              |                 | 4,289,964                                   |                                  |
| > 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                                     |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 | (745,476)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |                                                                                                |                           |                           |                        |                         |                  |                               |                              |                 |                                             |                                  |
| > UPL                                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | (206,424)                                   |                                  |
| > Provider Fee Add-on                                               | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | (330,659)                                   |                                  |
| > Non Hospital Bad Debts                                            | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 1,191,838                                   |                                  |
| > Rounding                                                          | 0                                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | 1                                           |                                  |
| <b>Total Reconciling Items</b>                                      | <b>22,196,190</b>                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | <b>8,117,065</b>                            | <b>14,079,125</b>                |
| <b>Total Per Form</b>                                               | <b>74,187,801</b>                                                                              |                           |                           |                        |                         |                  |                               |                              |                 | <b>43,663,854</b>                           | <b>30,523,947</b>                |
| <b>Total Per Financial Statements</b>                               | <b>74,187,801</b>                                                                              |                           |                           |                        |                         |                  |                               |                              |                 |                                             | <b>30,519,623</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>0</b>                                                                                       |                           |                           |                        |                         |                  |                               |                              |                 |                                             | <b>4,324</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.