

2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum

UID: HOSP528- Oconee 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 | 79,971,168 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 102,968,411 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 68,233,599 | 20,540,953 | 12,211,531 | 0 | 9,247,307 | | | 4,230,941 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 9,539,661 | 626,934 | | | |
| Totals per HFS | 182,939,579 | 68,233,599 | 20,540,953 | 12,211,531 | 0 | 9,247,307 | 9,539,661 | 626,934 | 4,230,941 | 124,630,926 | 58,308,653 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 9,769,995 | | | | | | | | | 6,326,636 | |
| > 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 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > no 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) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| > not applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 9,769,995 | | | | | | | | | 6,326,636 | 3,443,359 |
| Total Per Form | 192,709,574 | | | | | | | | | 130,957,562 | 61,752,012 |
| Total Per Financial Statements | 192,709,574 | | | | | | | | | | 61,752,012 |
| 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.