



**FINANCIAL AND STATISTICAL REPORT  
DECEMBER 31, 2022  
(UNAUDITED)**

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**NOVANT HEALTH, INC.**  
**COMBINED STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021**

(in thousands of dollars)

|   | December 31, 2022 |                            |                |                   | December 31, 2021 |                            |                   |                   |
|---|-------------------|----------------------------|----------------|-------------------|-------------------|----------------------------|-------------------|-------------------|
|   | Combined<br>Group | Unrestricted<br>Affiliates | Eliminations   | Total             | Combined<br>Group | Unrestricted<br>Affiliates | Eliminations      | Total             |
| <b>Operating revenues and other support</b> |                   |                            |                |                   |                   |                            |                   |                   |
| Net patient service revenues                | \$ 1,586,680      | \$ 179,910                 | \$ -           | \$ 1,766,590      | \$ 1,583,798      | \$ 175,645                 | \$ -              | \$ 1,759,443      |
| Other revenue                               | 165,856           | 302,020                    | (26,455)       | 441,421           | 162,675           | 96,037                     | (29,807)          | 228,905           |
| Total operating revenues and other support  | 1,752,536         | 481,930                    | (26,455)       | 2,208,011         | 1,746,473         | 271,682                    | (29,807)          | 1,988,348         |
| <b>Operating expenses</b>                   |                   |                            |                |                   |                   |                            |                   |                   |
| Salaries and employee benefits              | 1,036,174         | 116,189                    | (818)          | 1,151,545         | 889,244           | 114,847                    | (882)             | 1,003,209         |
| Supplies and other                          | 628,502           | 127,704                    | (25,624)       | 730,582           | 604,839           | 111,858                    | (25,807)          | 690,890           |
| Depreciation and amortization               | 72,411            | 10,591                     | -              | 83,002            | 73,037            | 11,438                     | -                 | 84,475            |
| Impairment charge                           | 42                | 62,939                     | -              | 62,981            | -                 | -                          | -                 | -                 |
| Interest                                    | 19,091            | 2,960                      | -              | 22,051            | 18,500            | 3,226                      | -                 | 21,726            |
| Total operating expenses                    | 1,756,220         | 320,383                    | (26,442)       | 2,050,161         | 1,585,620         | 241,369                    | (26,689)          | 1,800,300         |
| Operating income (loss)                     | (3,684)           | 161,547                    | (13)           | 157,850           | 160,853           | 30,313                     | (3,118)           | 188,048           |
| <b>Non-operating income (expense)</b>       |                   |                            |                |                   |                   |                            |                   |                   |
| Investment income                           | 159,890           | 13,327                     | -              | 173,217           | 158,151           | 8,677                      | -                 | 166,828           |
| Income tax expense                          | (5,178)           | (35,496)                   | -              | (40,674)          | (2,679)           | (1,018)                    | -                 | (3,697)           |
| Other net periodic pension benefit (costs)  | (460)             | 28                         | -              | (432)             | 154               | 1                          | -                 | 155               |
| <b>Excess of revenues over expenses</b>     | <u>\$ 150,568</u> | <u>\$ 139,406</u>          | <u>\$ (13)</u> | <u>\$ 289,961</u> | <u>\$ 316,479</u> | <u>\$ 37,973</u>           | <u>\$ (3,118)</u> | <u>\$ 351,334</u> |

**NOVANT HEALTH, INC.**  
**COMBINED STATEMENTS OF REVENUES AND EXPENSES**  
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022 AND 2021**

(in thousands of dollars)

|   | December 31, 2022   |                            |                  |                     | December 31, 2021 |                            |                    |                   |
|---|---------------------|----------------------------|------------------|---------------------|-------------------|----------------------------|--------------------|-------------------|
|   | Combined<br>Group   | Unrestricted<br>Affiliates | Eliminations     | Total               | Combined<br>Group | Unrestricted<br>Affiliates | Eliminations       | Total             |
| <b>Operating revenues and other support</b>       |                     |                            |                  |                     |                   |                            |                    |                   |
| Net patient service revenues                      | \$ 5,978,810        | \$ 674,082                 | \$ -             | \$ 6,652,892        | \$ 5,943,241      | \$ 868,077                 | \$ -               | \$ 6,811,318      |
| Other revenue                                     | 522,482             | 479,487                    | (88,355)         | 913,614             | 386,313           | 303,457                    | (104,942)          | 584,828           |
| Total operating revenues and other support        | <u>6,501,292</u>    | <u>1,153,569</u>           | <u>(88,355)</u>  | <u>7,566,506</u>    | <u>6,329,554</u>  | <u>1,171,534</u>           | <u>(104,942)</u>   | <u>7,396,146</u>  |
| <b>Operating expenses</b>                         |                     |                            |                  |                     |                   |                            |                    |                   |
| Salaries and employee benefits                    | 3,799,855           | 454,220                    | (3,355)          | 4,250,720           | 3,406,578         | 522,656                    | (5,068)            | 3,924,166         |
| Supplies and other                                | 2,427,000           | 445,172                    | (98,264)         | 2,773,908           | 2,222,260         | 552,353                    | (88,971)           | 2,685,642         |
| Depreciation and amortization expense             | 289,674             | 40,634                     | -                | 330,308             | 283,559           | 56,074                     | -                  | 339,633           |
| Impairment charge                                 | 42                  | 62,939                     | -                | 62,981              | -                 | -                          | -                  | -                 |
| Interest expense                                  | 57,183              | 8,801                      | -                | 65,984              | 62,821            | 14,875                     | -                  | 77,696            |
| Total operating expenses                          | <u>6,573,754</u>    | <u>1,011,766</u>           | <u>(101,619)</u> | <u>7,483,901</u>    | <u>5,975,218</u>  | <u>1,145,958</u>           | <u>(94,039)</u>    | <u>7,027,137</u>  |
| Operating income (loss)                           | (72,462)            | 141,803                    | 13,264           | 82,605              | 354,336           | 25,576                     | (10,903)           | 369,009           |
| <b>Non-operating income (expense)</b>             |                     |                            |                  |                     |                   |                            |                    |                   |
| Investment income (loss)                          | (226,191)           | (24,921)                   | -                | (251,112)           | 406,024           | 46,791                     | -                  | 452,815           |
| Loss on defeasance of bonds                       | -                   | -                          | -                | -                   | -                 | (4,456)                    | -                  | (4,456)           |
| Income tax expense                                | (5,456)             | (36,638)                   | -                | (42,094)            | (2,951)           | (1,842)                    | -                  | (4,793)           |
| Other net periodic pension benefits (costs)       | <u>(1,210)</u>      | <u>27</u>                  | <u>-</u>         | <u>(1,183)</u>      | <u>(561)</u>      | <u>(15)</u>                | <u>-</u>           | <u>(576)</u>      |
| <b>(Deficit) excess of revenues over expenses</b> | <u>\$ (305,319)</u> | <u>\$ 80,271</u>           | <u>\$ 13,264</u> | <u>\$ (211,784)</u> | <u>\$ 756,848</u> | <u>\$ 66,054</u>           | <u>\$ (10,903)</u> | <u>\$ 811,999</u> |

**NOVANT HEALTH, INC.**  
**COMBINING BALANCE SHEETS**

|   | December 31, 2022 |                         |                |               | December 31, 2021 |                         |                |               |
|---|-------------------|-------------------------|----------------|---------------|-------------------|-------------------------|----------------|---------------|
|   | Combined Group    | Unrestricted Affiliates | Eliminations   | Total         | Combined Group    | Unrestricted Affiliates | Eliminations   | Total         |
| <i>(in thousands of dollars)</i>                          |                   |                         |                |               |                   |                         |                |               |
| <b>Assets</b>   |                   |                         |                |               |                   |                         |                |               |
| Current assets  |                   |                         |                |               |                   |                         |                |               |
| Cash and cash equivalents                                 | \$ 520,545        | \$ 123,452              | \$ -           | \$ 643,997    | \$ 573,852        | \$ 221,750              | \$ -           | \$ 795,602    |
| Accounts receivable, net                                  | 827,599           | 74,724                  | -              | 902,323       | 815,295           | 80,968                  | -              | 896,263       |
| Short-term investments                                    | 234,040           | 213                     | -              | 234,253       | 411,280           | 160                     | -              | 411,440       |
| Current portion of assets limited as to use               | 23,411            | 5,421                   | -              | 28,832        | 31,516            | 9,111                   | -              | 40,627        |
| Receivable for settlement with third-party payors         | 13,477            | 508                     | -              | 13,985        | 15,084            | 1,231                   | -              | 16,315        |
| Other current assets                                      | 409,846           | 256,352                 | (6,801)        | 659,397       | 334,336           | 45,832                  | (37,016)       | 343,152       |
| Total current assets                                      | 2,028,918         | 460,670                 | (6,801)        | 2,482,787     | 2,181,363         | 359,052                 | (37,016)       | 2,503,399     |
| Assets limited as to use                                  | 233,988           | 5,790                   | -              | 239,778       | 282,918           | 16,345                  | -              | 299,263       |
| Long-term investments                                     | 2,711,276         | 318,692                 | -              | 3,029,968     | 3,158,635         | 355,710                 | -              | 3,514,345     |
| Property and equipment, net                               | 2,693,249         | 310,983                 | -              | 3,004,232     | 2,543,474         | 339,756                 | -              | 2,883,230     |
| Right-of-use assets, net                                  | 483,398           | 61,041                  | (67,192)       | 477,247       | 532,017           | 60,736                  | (72,642)       | 520,111       |
| Intangible assets and goodwill, net                       | 614,693           | 30,727                  | -              | 645,420       | 626,991           | 227,258                 | -              | 854,249       |
| Investments in affiliates                                 | 1,682,113         | 215,713                 | (1,630,294)    | 267,532       | 1,655,952         | 24,862                  | (1,626,860)    | 53,954        |
| Deferred tax asset  | -                 | 2,658                   | -              | 2,658         | -                 | 3,980                   | -              | 3,980         |
| Other assets  | 113,257           | 20,242                  | (1,916)        | 131,583       | 117,760           | 19,445                  | (1,326)        | 135,879       |
| Total assets  | \$ 10,560,892     | \$ 1,426,516            | \$ (1,706,203) | \$ 10,281,205 | \$ 11,099,110     | \$ 1,407,144            | \$ (1,737,844) | \$ 10,768,410 |
| <b>Liabilities and Net Assets</b>                         |                   |                         |                |               |                   |                         |                |               |
| Current liabilities                                       |                   |                         |                |               |                   |                         |                |               |
| Current portion of long-term debt                         | \$ 56,227         | \$ 4,992                | \$ -           | \$ 61,219     | \$ 53,992         | \$ 645                  | \$ -           | \$ 54,637     |
| Short-term borrowings                                     | -                 | 277                     | -              | 277           | 124,300           | 218                     | -              | 124,518       |
| Accounts payable  | 351,706           | 24,698                  | (6,801)        | 369,603       | 298,262           | 22,107                  | (7,618)        | 312,751       |
| Accrued liabilities                                       | 653,153           | 110,792                 | -              | 763,945       | 717,849           | 108,701                 | (16,090)       | 810,460       |
| Current portion of operating lease liabilities            | 100,694           | 15,290                  | (9,034)        | 106,950       | 101,350           | 13,918                  | (8,494)        | 106,774       |
| Estimated third-party payor settlements                   | 57,355            | 2,176                   | -              | 59,531        | 72,611            | 7,596                   | -              | 80,207        |
| Due to (from) related organizations                       | (300,370)         | 300,370                 | -              | -             | (368,471)         | 368,471                 | -              | -             |
| Total current liabilities                                 | 918,765           | 458,595                 | (15,835)       | 1,361,525     | 999,893           | 521,656                 | (32,202)       | 1,489,347     |
| Long-term debt, net of current portion                    | 2,585,572         | 3,581                   | -              | 2,589,153     | 2,601,877         | 8,405                   | -              | 2,610,282     |
| Deferred tax liability                                    | -                 | 21,287                  | -              | 21,287        | -                 | 5,201                   | -              | 5,201         |
| Operating lease liabilities, net of current portion       | 401,361           | 47,367                  | (60,090)       | 388,638       | 447,208           | 47,953                  | (65,533)       | 429,628       |
| Derivative financial instruments                          | 13,191            | -                       | -              | 13,191        | 39,260            | -                       | -              | 39,260        |
| Employee benefits and other liabilities                   | 367,772           | 14,949                  | -              | 382,721       | 450,447           | 15,705                  | -              | 466,152       |
| Total liabilities   | 4,286,661         | 545,779                 | (75,925)       | 4,756,515     | 4,538,685         | 598,920                 | (97,735)       | 5,039,870     |
| Net assets  |                   |                         |                |               |                   |                         |                |               |
| Without donor restrictions- attributable to Novant Health | 6,274,231         | 780,291                 | (1,630,278)    | 5,424,244     | 6,560,425         | 710,627                 | (1,640,109)    | 5,630,943     |
| Without donor restrictions - noncontrolling interests     | -                 | 5,059                   | -              | 5,059         | -                 | 6,675                   | -              | 6,675         |
| Total unrestricted net assets                             | 6,274,231         | 785,350                 | (1,630,278)    | 5,429,303     | 6,560,425         | 717,302                 | (1,640,109)    | 5,637,618     |
| With donor restrictions                                   | -                 | 95,387                  | -              | 95,387        | -                 | 90,922                  | -              | 90,922        |
| Total net assets  | 6,274,231         | 880,737                 | (1,630,278)    | 5,524,690     | 6,560,425         | 808,224                 | (1,640,109)    | 5,728,540     |
| Total liabilities and net assets                          | \$ 10,560,892     | \$ 1,426,516            | \$ (1,706,203) | \$ 10,281,205 | \$ 11,099,110     | \$ 1,407,144            | \$ (1,737,844) | \$ 10,768,410 |

**NOVANT HEALTH, INC.**  
**STATEMENTS OF CASH FLOWS**  
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022 AND 2021**

| <i>(in thousands of dollars)</i>   | <b>December 31,<br/>2022</b> | <b>December 31,<br/>2021</b> |
|--|------------------------------|------------------------------|
| <b>Cash flows from operating activities</b>  |                              |                              |
| (Decrease) increase in net assets  | \$ (203,850)                 | \$ 758,641                   |
| Adjustments to reconcile changes in net assets to net cash provided by operating activities: |                              |                              |
| Depreciation, amortization, and accretion  | 330,291                      | 340,303                      |
| (Gain) loss on sale of consolidated entities   | (255,848)                    | 29,682                       |
| Impairment charge  | 62,981                       | -                            |
| Change in net assets due to sale of consolidated affiliate                                   | -                            | 63,934                       |
| Loss on extinguishment of debt   | -                            | 4,456                        |
| Actuarial loss on pension and postretirement benefits  | 609                          | 1,162                        |
| Change in funded status of defined benefit plans   | (4,664)                      | (1,206)                      |
| Share of earnings in affiliates, net of distributions  | 8,336                        | 12,153                       |
| Net realized and unrealized losses (gains) on assets limited as to use and investments       | 302,918                      | (401,591)                    |
| Change in fair value of interest rate swap   | (26,069)                     | (12,543)                     |
| Contributions restricted for capital   | (1,585)                      | (11,743)                     |
| Changes in operating assets and liabilities, net of assets acquired and liabilities assumed  |                              |                              |
| Accounts receivable  | (27,584)                     | (147,043)                    |
| Accounts payable and accrued liabilities   | 135,687                      | (10,076)                     |
| Medicare advanced repayments   | (174,883)                    | (70,228)                     |
| Long-term liabilities  | (61,630)                     | 89,462                       |
| Other current assets   | (64,401)                     | (15,578)                     |
| Third-party payor settlements  | (18,346)                     | (1,712)                      |
| Deferred taxes, net  | 17,956                       | 1,344                        |
| Other assets and liabilities, net  | 8,671                        | (18,105)                     |
| Net cash provided by operating activities  | <u>28,589</u>                | <u>611,312</u>               |
| <b>Cash flows from investing activities</b>  |                              |                              |
| Capital expenditures   | (466,327)                    | (288,021)                    |
| Proceeds from sales of long-term investments   | 1,809,778                    | 1,603,097                    |
| Purchase of long-term investments  | (1,701,165)                  | (1,571,345)                  |
| Proceeds from sales of short-term investments  | 760,857                      | 543,419                      |
| Purchase of short-term investments   | (581,223)                    | (627,104)                    |
| Proceeds from sale of property and equipment   | 3,405                        | 17,800                       |
| Proceeds from sale of consolidated entities  | (20,088)                     | 115,905                      |
| Acquisition of business, net of cash acquired  | -                            | (1,509,769)                  |
| Investments in unconsolidated affiliates   | (3,366)                      | (11,631)                     |
| Other investing activities   | (3,861)                      | (1,663)                      |
| Net cash used in investing activities  | <u>(201,990)</u>             | <u>(1,729,312)</u>           |
| <b>Cash flows from financing activities</b>  |                              |                              |
| Principal payments on long-term debt   | (17,971)                     | (16,151)                     |
| Proceeds from long-term debt, net of issuance costs  | -                            | 1,491,682                    |
| Payments on repurchase agreements, net   | (124,300)                    | (25,000)                     |
| Proceeds from sale of accounts receivable, net   | 20,312                       | 28,408                       |
| Contributions from consolidated affiliate  | -                            | 54,544                       |
| Extinguishment of bonds  | -                            | (145,228)                    |
| Proceeds from revolving credit facility  | 2,000                        | 1,600,000                    |
| Payments on revolving credit facility  | -                            | (1,600,000)                  |
| Other financing activities   | 3,077                        | 8,533                        |
| Net cash (used in) provided by financing activities  | <u>(116,882)</u>             | <u>1,396,788</u>             |
| Net (decrease) increase in cash and cash equivalents   | (290,283)                    | 278,788                      |
| <b>Cash, cash equivalents and restricted cash</b>  |                              |                              |
| Beginning of period  | <u>1,140,466</u>             | <u>861,678</u>               |
| End of period  | <u>\$ 850,183</u>            | <u>\$ 1,140,466</u>          |

**NOVANT HEALTH, INC.**  
**COMBINED GROUP STATISTICS**  
**FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021**

|  | Novant<br>Health<br>Presbyterian<br>Medical Center | Novant<br>Health<br>Matthews<br>Medical Center | Novant<br>Health<br>Huntersville<br>Medical Center | Novant<br>Health<br>Charlotte<br>Orthopedic<br>Hospital | Novant<br>Health<br>Mint Hill<br>Medical Center | Novant<br>Health<br>Forsyth<br>Medical Center | Novant<br>Health<br>Medical Park<br>Hospital | Novant<br>Health<br>Thomasville<br>Medical Center | Novant<br>Health<br>New Hanover<br>Regional<br>Medical Center | Novant<br>Health<br>Brunswick<br>Medical Center | Novant<br>Health<br>Kernersville<br>Medical Center | Novant<br>Health<br>Clemmons<br>Medical Center | Three Months Ended |                   |
|--|--|--|--|---|---|---|--|---|---|---|--|--|--------------------|-------------------|
|  |  |  |  |   |   |   |  |   |   |   |  |  | December 31, 2022  | December 31, 2021 |
| <b><u>INPATIENT STATISTICS</u></b>     |  |  |  |   |   |   |  |   |   |   |  |  |                    |                   |
| Average Daily Census                   | 444  | 122  | 94   | 17  | 29  | 539   | 3  | 55  | 630   | 43  | 31   | 14   | 2,021              | 2,132             |
| Discharges                             | 7,257  | 2,648  | 2,129  | 487   | 795   | 7,839   | 120  | 910   | 9,459   | 1,097   | 547  | 448  | 33,736             | 33,761            |
| Average Length of Stay                 | 5.6  | 4.3  | 4.0  | 3.3   | 3.4   | 6.3   | 2.5  | 5.5   | 6.1   | 3.6   | 5.1  | 2.9  | 5.5                | 5.8               |
| Patient Days                           | 40,816   | 11,258   | 8,620  | 1,585   | 2,691   | 49,543  | 304  | 5,027   | 57,999  | 3,966   | 2,814  | 1,315  | 185,938            | 196,169           |
| <b><u>ADJUSTED STATISTICS</u></b>      |  |  |  |   |   |   |  |   |   |   |  |  |                    |                   |
| Adjusted Patient Days                  | 84,938   | 27,404   | 25,768   | 3,672   | 10,415  | 85,596  | 3,497  | 15,762  | 134,479   | 14,236  | 11,494   | 5,026  | 422,287            | 416,255           |
| Adjusted Discharges                    | 15,102   | 6,446  | 6,364  | 1,128   | 3,077   | 13,544  | 1,380  | 2,853   | 21,932  | 3,938   | 2,234  | 1,712  | 79,710             | 74,365            |
| <b><u>OUTPATIENT STATISTICS</u></b>    |  |  |  |   |   |   |  |   |   |   |  |  |                    |                   |
| Emergency Department Visits            | 20,461   | 9,072  | 10,270   | -   | 7,933   | 18,695  | -  | 8,425   | 35,447  | 8,914   | 9,127  | 6,315  | 134,659            | 127,339           |
| Novant Health Medical Group Encounters | -  | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -  | 1,410,953          | 1,380,671         |
| Cases                                  | 55,477   | 25,157   | 23,212   | 4,812   | 14,977  | 33,345  | 4,568  | 14,138  | 98,966  | 21,791  | 14,585   | 10,406   | 321,434            | 303,992           |
| <b><u>SURGERY STATISTICS</u></b>       |  |  |  |   |   |   |  |   |   |   |  |  |                    |                   |
| Inpatient Surgical Cases               | 1,746  | 474  | 449  | 588   | 93  | 2,055   | 107  | 224   | 2,579   | 237   | 143  | 262  | 8,957              | 9,146             |
| Outpatient Surgical Cases              | 4,786  | 1,122  | 1,388  | 2,443   | 415   | 3,077   | 2,387  | 1,068   | 6,407   | 1,044   | 757  | 808  | 25,702             | 24,296            |
| Total Surgical Cases                   | 6,532  | 1,596  | 1,837  | 3,031   | 508   | 5,132   | 2,494  | 1,292   | 8,986   | 1,281   | 900  | 1,070  | 34,659             | 33,442            |
| <b><u>OTHER STATISTICS</u></b>         |  |  |  |   |   |   |  |   |   |   |  |  |                    |                   |
| Total Births                           | 1,559  | 676  | 579  | -   | 142   | 1,143   | -  | 189   | 1,153   | 170   | -  | -  | 5,611              | 5,379             |
| Cath Lab Patients                      | 537  | 430  | 245  | -   | -   | 1,272   | -  | 17  | 2,517   | 5   | -  | -  | 5,023              | 4,683             |
| Open Heart Surgeries                   | 104  | -  | -  | -   | -   | 139   | -  | -   | 203   | -   | -  | -  | 446                | 376               |
| Endoscopy Procedures                   | 2,075  | 704  | 889  | -   | 108   | 1,663   | -  | 208   | 3,556   | 485   | 192  | -  | 9,880              | 8,915             |
| Radiology Procedures                   | 43,501   | 24,820   | 22,847   | 4,848   | 16,676  | 59,298  | 1,086  | 15,985  | 94,415  | 21,232  | 16,528   | 10,470   | 331,706            | 322,830           |
| Licensed Beds                          | 576  | 157  | 139  | 48  | 36  | 859   | 22   | 146   | 800   | 74  | 50   | 36   | 2,943              | 2,943             |
| Staffed Beds                           | 509  | 153  | 128  | 24  | 39  | 661   | 9  | 81  | 666   | 65  | 52   | 28   | 2,415              | 2,413             |
| Occupancy as % of Staffed Beds         | 87.2%  | 79.7%  | 73.4%  | 70.8%   | 74.4%   | 81.5%   | 33.3%  | 67.9%   | 94.6%   | 66.2%   | 59.6%  | 50.0%  | 83.7%              | 88.4%             |

**NOVANT HEALTH, INC.**  
**COMBINED GROUP STATISTICS**  
**FOR THE TWELVE MONTHS ENDED DECEMBER 31, 2022 AND 2021**

|  | Novant<br>Health<br>Presbyterian<br>Medical Center | Novant<br>Health<br>Matthews<br>Medical Center | Novant<br>Health<br>Huntersville<br>Medical Center | Novant<br>Health<br>Charlotte<br>Orthopedic<br>Hospital | Novant<br>Health<br>Mint Hill<br>Medical Center | Novant<br>Health<br>Forsyth<br>Medical Center | Novant<br>Health<br>Medical Park<br>Hospital | Novant<br>Health<br>Thomasville<br>Medical Center | Novant<br>Health<br>New Hanover<br>Regional<br>Medical Center | Novant<br>Health<br>Brunswick<br>Medical Center | Novant<br>Health<br>Kernersville<br>Medical Center | Novant<br>Health<br>Clemmons<br>Medical Center | Twelve Months Ended |                   |
|--|--|--|--|---|---|---|--|---|---|---|--|--|---------------------|-------------------|
|  |  |  |  |   |   |   |  |   |   |   |  |  | December 31, 2022   | December 31, 2021 |
| <b><u>INPATIENT STATISTICS</u></b>     |  |  |  |   |   |   |  |   |   |   |  |  |                     |                   |
| Average Daily Census                   | 450  | 128  | 93   | 18  | 30  | 559   | 5  | 56  | 622   | 48  | 31   | 15   | 2,055               | 2,196             |
| Discharges                             | 28,243   | 10,422   | 8,339  | 1,989   | 3,258   | 30,702  | 560  | 3,688   | 36,858  | 4,601   | 2,378  | 1,711  | 132,749             | 142,566           |
| Average Length of Stay                 | 5.8  | 4.5  | 4.0  | 3.3   | 3.4   | 6.7   | 3.0  | 5.6   | 6.2   | 3.8   | 4.8  | 3.1  | 5.6                 | 5.6               |
| Patient Days                           | 164,163  | 46,543   | 33,765   | 6,523   | 11,075  | 204,175                                       | 1,706  | 20,577  | 227,020   | 17,538  | 11,382   | 5,309  | 749,776             | 801,661           |
| <b><u>ADJUSTED STATISTICS</u></b>      |  |  |  |   |   |   |  |   |   |   |  |  |                     |                   |
| Adjusted Patient Days                  | 334,059  | 109,640  | 95,775   | 14,981  | 41,738  | 343,893                                       | 15,568                                       | 60,410  | 520,949   | 56,514  | 40,838   | 20,532   | 1,654,897           | 1,680,784         |
| Adjusted Discharges                    | 57,472   | 24,551   | 23,654   | 4,568   | 12,278  | 51,712  | 5,110  | 10,827  | 84,579  | 14,826  | 8,532  | 6,617  | 304,726             | 310,136           |
| <b><u>OUTPATIENT STATISTICS</u></b>    |  |  |  |   |   |   |  |   |   |   |  |  |                     |                   |
| Emergency Department Visits            | 76,322   | 35,500   | 38,947   | -   | 28,822  | 74,155  | -  | 31,943  | 136,290   | 35,100  | 35,635   | 24,214   | 516,928             | 534,662           |
| Novant Health Medical Group Encounters | -  | -  | -  | -   | -   | -   | -  | -   | -   | -   | -  | -  | 5,411,809           | 5,429,567         |
| Cases                                  | 208,102  | 98,510   | 90,492   | 23,257  | 58,340  | 132,143                                       | 20,643                                       | 54,218  | 387,314   | 86,699  | 55,409   | 36,082   | 1,251,209           | 1,295,032         |
| <b><u>SURGERY STATISTICS</u></b>       |  |  |  |   |   |   |  |   |   |   |  |  |                     |                   |
| Inpatient Surgical Cases               | 6,851  | 1,867  | 1,715  | 2,330   | 369   | 7,984   | 512  | 838   | 10,401  | 1,118   | 704  | 991  | 35,680              | 37,006            |
| Outpatient Surgical Cases              | <u>18,371</u>                                      | <u>4,239</u>                                   | <u>4,937</u>                                       | <u>9,040</u>  | <u>1,449</u>                                    | <u>11,462</u>                                 | <u>8,773</u>                                 | <u>4,119</u>                                      | <u>24,921</u>   | <u>4,122</u>                                    | <u>2,707</u>                                       | <u>3,115</u>                                   | <u>97,255</u>       | <u>97,358</u>     |
| Total Surgical Cases                   | 25,222   | 6,106  | 6,652  | 11,370  | 1,818   | 19,446  | 9,285  | 4,957   | 35,322  | 5,240   | 3,411  | 4,106  | 132,935             | 134,364           |
| <b><u>OTHER STATISTICS</u></b>         |  |  |  |   |   |   |  |   |   |   |  |  |                     |                   |
| Total Births                           | 6,151  | 2,611  | 2,191  | -   | 604   | 4,597   | -  | 651   | 4,522   | 652   | -  | -  | 21,979              | 22,090            |
| Cath Lab Patients                      | 2,385  | 1,838  | 927  | -   | -   | 5,176   | -  | 75  | 9,919   | 24  | -  | -  | 20,344              | 19,896            |
| Open Heart Surgeries                   | 398  | -  | -  | -   | -   | 510   | -  | -   | 768   | -   | -  | -  | 1,676               | 1,545             |
| Endoscopy Procedures                   | 7,473  | 2,917  | 3,532  | -   | 451   | 6,585   | -  | 922   | 12,697  | 1,998   | 801  | -  | 37,376              | 36,117            |
| Radiology Procedures                   | 168,543  | 98,536   | 91,170   | 20,179  | 63,743  | 227,125                                       | 4,125  | 62,862  | 364,471   | 83,807  | 62,132   | 41,695   | 1,288,388           | 1,343,123         |
| Licensed Beds                          | 576  | 157  | 139  | 48  | 36  | 859   | 22   | 146   | 800   | 74  | 50   | 36   | 2,943               | 2,943             |
| Staffed Beds                           | 507  | 154  | 125  | 25  | 40  | 659   | 9  | 79  | 654   | 67  | 48   | 26   | 2,393               | 2,434             |
| Occupancy as % of Staffed Beds         | 88.8%  | 83.1%  | 74.4%  | 72.0%   | 75.0%   | 84.8%   | 55.6%  | 70.9%   | 95.1%   | 71.6%   | 64.6%  | 57.7%  | 85.9%               | 88.1%             |