

2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP626- Candler Hospital

Section 1: Hospital Only Data from Hospital Financial Survey (HFS):

| | Contractual Adj's, Hill Burton, Bad Debt, Gross Indigent and Charity Care, and Other Free Care | | | | | | | | | | |
|------------------------------------------|------------------------------------------------------------------------------------------------|---------------------------|---------------------------|------------------------|-------------------------|------------|-------------------------------|------------------------------|-----------------|---------------------------------------------|----------------------------------|
| HFS Source: | 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 | Total Deductions of All Types (Sum Col 2-9) | Net Patient Revenue (Col 1 - 10) |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Inpatient Gross Patient Revenue | 335,488,582 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 376,574,304 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 227,802,705 | 65,654,411 | 193,813,662 | 0 | 27,018,206 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 8,035,814 | 14,853,629 | | | |
| Totals per HFS | 712,062,886 | 227,802,705 | 65,654,411 | 193,813,662 | 0 | 27,018,206 | 8,035,814 | 14,853,629 | 0 | 537,178,427 | 174,884,459 |

Section 2: Reconciling Items to Financial Statements:

| | | | | | | | | | | | |
|-----------------------------------------|-------------|--|--|--|--|--|--|--|-----|-------------|-------------|
| | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 0 | | | | | | | | | 0 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 9,773,777 | | | | | | | | | 8,295,326 | |
| > Hospice | 0 | | | | | | | | | 0 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > WELLNESS | 158,669 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (450,256) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 9,932,446 | | | | | | | | | 7,845,070 | 2,087,376 |
| | | | | | | | | | | | |
| Total Per Form | 721,995,332 | | | | | | | | | 545,023,497 | 176,971,835 |
| Total Per Financial Statements | 721,995,332 | | | | | | | | | | 176,971,835 |
| 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.