

**2011 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP640- WellStar Windy Hill 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                                     | 66,563,629   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 49,498,288   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 36,175,263                | 6,807,144                 | 26,478,957             | 0                       | 1,095,496        |                               |                              | 513,279         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 1,948,854                     | 1,066,767                    |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>116,061,917</b>   | <b>36,175,263</b>         | <b>6,807,144</b>          | <b>26,478,957</b>      | <b>0</b>                | <b>1,095,496</b> | <b>1,948,854</b>              | <b>1,066,767</b>             | <b>513,279</b>  | <b>74,085,760</b>                           | <b>41,976,157</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 258,173  |                           |                           |                        |                         |                  |                               |                              |                 | 105,185                                     |                                  |
| > 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   |                                  |
| > Bad Debt Collection Fees  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 210,395                                     |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | (1,317,914)                                 |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | (24,164)                                    |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > na  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>258,173</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>(1,026,498)</b>                          | <b>1,284,671</b>                 |
| <b>Total Per Form</b>   | <b>116,320,090</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>73,059,262</b>                           | <b>43,260,828</b>                |
| <b>Total Per Financial Statements</b>                               | <b>116,320,090</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>43,260,828</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.