

**2009 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP724- Doctor's Hospital (Columbus)**

| 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                                     | 139,748,831  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 152,025,338  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 69,826,313                | 40,834,489                | 92,780,751             | 0                       | 15,114,380        |                               |                              | 423,778         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 1,177,143                     | 851,452                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>291,774,169</b>   | <b>69,826,313</b>         | <b>40,834,489</b>         | <b>92,780,751</b>      | <b>0</b>                | <b>15,114,380</b> | <b>1,177,143</b>              | <b>851,452</b>               | <b>423,778</b>  | <b>221,008,306</b>                          | <b>70,765,863</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| Non-Hospital Services:  |  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| > Professional Fees   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| > 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   |                                  |
| > Other Operating Income  | 1,532,710  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                 | (15,114,380)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                 | (85,241)                                    |                                  |
| Other Reconciling Items:  |  |                           |                           |                        |                         |                   |                               |                              |                 |   |                                  |
| > ROUNDING  | (1)  |                           |                           |                        |                         |                   |                               |                              |                 | 1   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| >   | 0  |                           |                           |                        |                         |                   |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>1,532,709</b>   |                           |                           |                        |                         |                   |                               |                              |                 | <b>(15,199,620)</b>                         | <b>16,732,329</b>                |
| <b>Total Per Form</b>   | <b>293,306,878</b>   |                           |                           |                        |                         |                   |                               |                              |                 | <b>205,808,686</b>                          | <b>87,498,192</b>                |
| <b>Total Per Financial Statements</b>                               | <b>293,306,878</b>   |                           |                           |                        |                         |                   |                               |                              |                 |   | <b>87,498,192</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.