

**2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP312- WellStar Douglas 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                                     | 139,333,058  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Outpatient Gross Patient Revenue                                    | 188,217,017  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 90,931,297                | 34,047,508                | 68,641,469             | 0                       | 28,207,270        |                               |                              | 1,650,338        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 10,757,289                    | 5,244,610                    |                  |   |                                  |
| <b>Totals per HFS</b>   | <b>327,550,075</b>   | <b>90,931,297</b>         | <b>34,047,508</b>         | <b>68,641,469</b>      | <b>0</b>                | <b>28,207,270</b> | <b>10,757,289</b>             | <b>5,244,610</b>             | <b>1,650,338</b> | <b>239,479,781</b>                          | <b>88,070,294</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees   | 686,859  |                           |                           |                        |                         |                   |                               |                              |                  | 350,833                                     |                                  |
| > 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  |                           |                           |                        |                         |                   |                               |                              |                  | 984,303                                     |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                  | (29,266,405)                                |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                  | (398,203)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>686,859</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>(28,329,472)</b>                         | <b>29,016,331</b>                |
| <b>Total Per Form</b>   | <b>328,236,934</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>211,150,309</b>                          | <b>117,086,625</b>               |
| <b>Total Per Financial Statements</b>                               | <b>328,236,934</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>117,086,625</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.