

2010 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP605- West Georgia Medical Center

| 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 | 141,474,964 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 167,852,725 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 88,412,439 | 38,459,965 | 34,062,507 | 0 | 7,435,274 | | | 0 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 32,078,294 | 590,786 | | | |
| Totals per HFS | 309,327,689 | 88,412,439 | 38,459,965 | 34,062,507 | 0 | 7,435,274 | 32,078,294 | 590,786 | 0 | 201,039,265 | 108,288,424 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 0 | | | | | | | | | 0 | |
| > Home Health Agency | 3,560,310 | | | | | | | | | 468,510 | |
| > SNF/NF Swing Bed Services | 0 | | | | | | | | | 0 | |
| > Nursing Home | 19,647,277 | | | | | | | | | 2,472,047 | |
| > Hospice | 10,544,328 | | | | | | | | | 6,348,296 | |
| > Freestanding Ambulatory Surg. Centers | 0 | | | | | | | | | 0 | |
| > Dialysis | 6,559,507 | | | | | | | | | 3,402,512 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | 0 | |
| Other Reconciling Items: | | | | | | | | | | | |
| > DSH Revenue | 2,056,140 | | | | | | | | | 0 | |
| > UPL Revenue | 1,275,952 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| > Not Applicable | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 43,643,514 | | | | | | | | | 12,691,365 | 30,952,149 |
| Total Per Form | 352,971,203 | | | | | | | | | 213,730,630 | 139,240,573 |
| Total Per Financial Statements | 352,971,203 | | | | | | | | | | 139,240,573 |
| 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.