

**2010 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                                     | 54,046,990   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 52,465,700   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 28,279,193                | 4,707,466                 | 26,400,464             | 0                       | 2,461,959        |                               |                              | 643,192         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 1,551,929                     | 631,860                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>106,512,690</b>   | <b>28,279,193</b>         | <b>4,707,466</b>          | <b>26,400,464</b>      | <b>0</b>                | <b>2,461,959</b> | <b>1,551,929</b>              | <b>631,860</b>               | <b>643,192</b>  | <b>64,676,063</b>                           | <b>41,836,627</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| Non-Hospital Services:  |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 313,128  |                           |                           |                        |                         |                  |                               |                              |                 | 123,720                                     |                                  |
| > 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  |                           |                           |                        |                         |                  |                               |                              |                 | 311,318                                     |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | (2,783,492)                                 |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | (5,920)                                     |                                  |
| Other Reconciling Items:  |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>313,128</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>(2,354,374)</b>                          | <b>2,667,502</b>                 |
| <b>Total Per Form</b>   | <b>106,825,818</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>62,321,689</b>                           | <b>44,504,129</b>                |
| <b>Total Per Financial Statements</b>                               | <b>106,825,818</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>44,504,129</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.