

2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum
UID: HOSP546- WellStar Cobb 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 | 654,199,417 | | | | | | | | | | |
| Outpatient Gross Patient Revenue | 510,573,146 | | | | | | | | | | |
| Per Part C, 1. Financial Table | | 322,418,224 | 161,160,581 | 217,725,551 | 0 | 52,275,263 | | | 11,248,267 | | |
| Per Part E, 1. Indigent and Charity Care | | | | | | | 85,742,007 | 12,676,750 | | | |
| Totals per HFS | 1,164,772,563 | 322,418,224 | 161,160,581 | 217,725,551 | 0 | 52,275,263 | 85,742,007 | 12,676,750 | 11,248,267 | 863,246,643 | 301,525,920 |
| Section 2: Reconciling Items to Financial Statements: | | | | | | | | | (B) | | (B) |
| Non-Hospital Services: | | | | | | | | | | | |
| > Professional Fees | 1,545,559 | | | | | | | | | 578,679 | |
| > 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 | |
| > Outreach Clinic OP Rev | 16,752,235 | | | | | | | | | 0 | |
| > Outreach Clinic Bad Debt | 0 | | | | | | | | | 328,204 | |
| > Professional Fees BD | 0 | | | | | | | | | 199,058 | |
| > NA | 0 | | | | | | | | | 12,471,238 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Bad Debt (Expense per Financials) (A) | | | | | | | | | | 0 | |
| Indigent Care Trust Fund Income | | | | | | | | | | (5,617,813) | |
| Other Reconciling Items: | | | | | | | | | | | |
| > Revenue Redirection | 0 | | | | | | | | | 3,151,286 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| > NA | 0 | | | | | | | | | 0 | |
| Total Reconciling Items | 18,297,794 | | | | | | | | | 11,110,652 | 7,187,142 |
| Total Per Form | 1,183,070,357 | | | | | | | | | 874,357,295 | 308,713,062 |
| Total Per Financial Statements | 1,183,070,357 | | | | | | | | | | 308,713,062 |
| 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.