

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum  
 UID: HOSP151- WellStar Paulding 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                                     | 41,073,694   |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Outpatient Gross Patient Revenue                                    | 212,823,435  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 74,386,670                | 26,600,997                | 61,103,960             | 0                       | 17,477,493        |                               |                              | 2,361,505        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                   | 18,827,666                    | 2,202,542                    |                  |   |                                  |
| <b>Totals per HFS</b>   | <b>253,897,129</b>   | <b>74,386,670</b>         | <b>26,600,997</b>         | <b>61,103,960</b>      | <b>0</b>                | <b>17,477,493</b> | <b>18,827,666</b>             | <b>2,202,542</b>             | <b>2,361,505</b> | <b>202,960,833</b>                          | <b>50,936,296</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                   |                               |                              |                  | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Professional Fees   | 80,346   |                           |                           |                        |                         |                   |                               |                              |                  | 27,846                                      |                                  |
| > 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   |                                  |
| > professional fees bad debt  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 12,645                                      |                                  |
| > hospice   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 15,043                                      |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                   |                               |                              |                  | (776,572)                                   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                   |                               |                              |                  |   |                                  |
| > Revenue Redirection   | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 2,106,608                                   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                   |                               |                              |                  | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>80,346</b>  |                           |                           |                        |                         |                   |                               |                              |                  | <b>1,385,570</b>                            | <b>(1,305,224)</b>               |
| <b>Total Per Form</b>   | <b>253,977,475</b>   |                           |                           |                        |                         |                   |                               |                              |                  | <b>204,346,403</b>                          | <b>49,631,072</b>                |
| <b>Total Per Financial Statements</b>                               | <b>253,977,475</b>   |                           |                           |                        |                         |                   |                               |                              |                  |   | <b>49,631,072</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.