

**2013 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP615- WellStar Kennestone 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                                     | 1,414,487,117  |                           |                           |                        |                         |                    |                               |                              |                   |   |                                  |
| Outpatient Gross Patient Revenue                                    | 1,361,784,487  |                           |                           |                        |                         |                    |                               |                              |                   |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 914,097,787               | 216,956,763               | 637,980,968            | 0                       | 120,758,547        |                               |                              | 21,871,447        |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                    | 132,726,709                   | 23,783,432                   |                   |   |                                  |
| <b>Totals per HFS</b>   | <b>2,776,271,604</b>   | <b>914,097,787</b>        | <b>216,956,763</b>        | <b>637,980,968</b>     | <b>0</b>                | <b>120,758,547</b> | <b>132,726,709</b>            | <b>23,783,432</b>            | <b>21,871,447</b> | <b>2,068,175,653</b>                        | <b>708,095,951</b>               |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                    |                               |                              |                   | <b>(B)</b>                                  | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                    |                               |                              |                   |   |                                  |
| > Professional Fees   | 654,501  |                           |                           |                        |                         |                    |                               |                              |                   | 234,087                                     |                                  |
| > 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   | 37,908,897   |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| > Outreach Bad Debts  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 1,049,251                                   |                                  |
| > Outreach Contractual  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 27,377,008                                  |                                  |
| > Professional Bad Debts  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 78,634                                      |                                  |
| > Hospice   | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 241,211                                     |                                  |
| > NA  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                    |                               |                              |                   | (6,352,797)                                 |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                    |                               |                              |                   |   |                                  |
| > Revenue Redirection   | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 26,302,214                                  |                                  |
| > NA  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| > NA  | 0  |                           |                           |                        |                         |                    |                               |                              |                   | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>38,563,398</b>  |                           |                           |                        |                         |                    |                               |                              |                   | <b>48,929,608</b>                           | <b>(10,366,210)</b>              |
| <b>Total Per Form</b>   | <b>2,814,835,002</b>   |                           |                           |                        |                         |                    |                               |                              |                   | <b>2,117,105,261</b>                        | <b>697,729,741</b>               |
| <b>Total Per Financial Statements</b>                               | <b>2,814,835,002</b>   |                           |                           |                        |                         |                    |                               |                              |                   |   | <b>697,729,741</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.