



Supplemental Financial Disclosures Third Quarter 2024 Earnings Release

Disclosures in this document are intended to supplement the financial information in Tenet's Third Quarter 2024 earnings release dated October 29, 2024. A copy of that earnings release is available via the Company's Investor Relations website at www.tenethealth.com.

Tenet Healthcare Corporation
Supplemental Financial Disclosures
Third Quarter 2024 Earnings Release

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BUSINESS SEGMENTS
Adjusted Net Operating Revenues, Adjusted EBITDA and Adjusted EBITDA Margins
(Unaudited)

(Dollars in millions)

	FY 2021	FY 2022	Q1'23	Q2'23	Q3'23	Q4'23	FY 2023	Q1'24	Q2'24	Q3'24
AMBULATORY CARE										
Net operating revenues	\$2,718	\$3,248	\$905	\$942	\$941	\$1,077	\$3,865	\$995	\$1,141	\$1,139
Adjusted EBITDA ⁽¹⁾	\$1,197	\$1,327	\$340	\$370	\$370	\$464	\$1,544	\$394	\$447	\$439
<i>Adjusted EBITDA margins⁽¹⁾</i>	44.0 %	40.9 %	37.6 %	39.3 %	39.3 %	43.1 %	39.9 %	39.6 %	39.2 %	38.5 %
HOSPITAL OPERATIONS AND SERVICES										
Adjusted net operating revenues ⁽¹⁾	\$16,767	\$15,926	\$4,116	\$4,140	\$4,125	\$4,302	\$16,683	\$4,373	\$3,962	\$3,983
Adjusted EBITDA ⁽¹⁾	\$2,286	\$2,142	\$492	\$473	\$484	\$548	\$1,997	\$630	\$498	\$539
<i>Adjusted EBITDA margins⁽¹⁾</i>	13.6 %	13.4 %	12.0 %	11.4 %	11.7 %	12.7 %	12.0 %	14.4 %	12.6 %	13.5 %
CONSOLIDATED										
Adjusted net operating revenues ⁽¹⁾	\$19,485	\$19,174	\$5,021	\$5,082	\$5,066	\$5,379	\$20,548	\$5,368	\$5,103	\$5,122
Adjusted EBITDA ⁽¹⁾	\$3,483	\$3,469	\$832	\$843	\$854	\$1,012	\$3,541	\$1,024	\$945	\$978
<i>Adjusted EBITDA margins⁽¹⁾</i>	17.9 %	18.1 %	16.6 %	16.6 %	16.9 %	18.8 %	17.2 %	19.1 %	18.5 %	19.1 %

Footnotes:

- (1) Health plan revenues and the related Adjusted EBITDA are excluded from Adjusted net operating revenues, Adjusted EBITDA and Adjusted EBITDA margin calculations. For Adjusted EBITDA and Adjusted EBITDA margins, includes grant income earned by Hospital and Ambulatory segments.

AMBULATORY CARE SEGMENT Revenues and Volumes

(Unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Consolidated				
Surgical facility counts at end of period	383	324	383	324
Same-facility surgery cases ⁽¹⁾	461,442	460,642	1,335,474	1,341,700
Same-Facility System-Wide⁽²⁾				
Revenue change versus the prior-year period	8.7 %	7.9 %	7.5 %	9.0 %
Change in cases versus the prior-year period	1.0 %	4.1 %	0.4 %	6.2 %
Revenue per case change versus the prior-year period	7.6 %	3.7 %	7.0 %	2.7 %

Footnotes:

- (1) Same-facility surgical cases reflect those associated with facilities consolidated by USPI, historical cases for facilities acquired and exclude any cases related to facilities deconsolidated or otherwise disposed of during the comparative periods. These statistics are intended as an indicator of growth in procedures at consolidated facilities, including historical cases for facilities acquired, and would not directly correlate to actual revenues for the related periods due to including historical cases for facilities before they were acquired.
- (2) Same-facility system-wide includes the results of both consolidated and unconsolidated facilities. Revenue growth and revenue per case growth is presented after implicit price concessions. Prior-period amounts for acquired facilities are included in analyses of same-facility system-wide growth rates.

AMBULATORY CARE SEGMENT Changes in Revenues, Adjusted EBITDA and Adjusted EBITDA less NCI

(Unaudited)

	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
<i>(Dollars in millions)</i>				
Net operating revenues	\$1,139	\$941	\$3,275	\$2,788
Growth in net operating revenues	21.0 %	16.7 %	17.5 %	20.4 %
Equity in earnings of unconsolidated affiliates	\$61	\$50	\$175	\$149
Adjusted EBITDA	\$439	\$370	\$1,280	\$1,080
Growth in Adjusted EBITDA	18.6 %	16.0 %	18.5 %	17.4 %
Adjusted EBITDA margin	38.5 %	39.3 %	39.1 %	38.7 %
Adjusted EBITDA less NCI	\$265	\$233	\$779	\$678
Growth in Adjusted EBITDA less NCI	13.7 %	12.0 %	14.9 %	13.8 %

**AMBULATORY CARE SEGMENT
STATEMENTS OF OPERATIONS
GAAP and Unconsolidated Affiliates**

(Unaudited)

<i>(Dollars in millions)</i>	Three Months Ended September 30,			
	2024		2023	
	Ambulatory Care as Reported Under GAAP	Unconsolidated Affiliates	Ambulatory Care as Reported Under GAAP	Unconsolidated Affiliates
Net operating revenues⁽¹⁾	\$1,139	\$845	\$941	\$818
Equity in earnings of unconsolidated affiliates⁽²⁾	61	—	50	—
Operating expenses:				
Salaries, wages and benefits	310	200	234	196
Supplies	284	232	252	221
Other operating expenses, net	167	164	135	164
Depreciation and amortization	38	28	32	28
Litigation and investigation costs	1	—	7	—
Impairment and restructuring charges, and acquisition-related costs	12	—	18	—
Net losses (gains) on sales, consolidation and deconsolidation of facilities	(18)	—	1	1
Operating income	406	221	312	208
Interest expense	(56)	(6)	(54)	(7)
Other non-operating income, net	6	—	5	—
Income before income taxes	356	215	263	201
Income tax expense	(90)	(3)	(36)	(3)
Net income	266	\$212	227	\$198
Less: Net income available to noncontrolling interests	174		137	
Net income available to Tenet Healthcare Corporation common shareholders	\$92		\$90	
Equity in earnings of unconsolidated affiliates		\$61		\$50

Footnotes:

- (1) On a same-facility system-wide basis, net revenue in Tenet's Ambulatory Care segment increased 8.7% during the three months ended September 30, 2024, with cases up 1.0% and revenue per case increasing 7.6%.
- (2) Certain of the Company's Ambulatory Care segment facilities were not consolidated for the period presented based on the nature of the segment's joint venture relationships with physicians and prominent healthcare systems. Although revenues of the segment's unconsolidated facilities are not recorded as revenues by the Company, equity in earnings of unconsolidated affiliates is nonetheless a significant portion of the Company's overall earnings. To help analyze results of operations, management also uses system-wide operating measures such as system-wide revenue growth, which includes revenues of both consolidated and unconsolidated facilities. We control the remaining facilities and account for these investments as consolidated subsidiaries.

**AMBULATORY CARE SEGMENT
STATEMENTS OF OPERATIONS
GAAP and Unconsolidated Affiliates**

(Unaudited)

	Nine Months Ended September 30,			
	2024		2023	
	Ambulatory Care as Reported Under GAAP	Unconsolidated Affiliates	Ambulatory Care as Reported Under GAAP	Unconsolidated Affiliates
<i>(Dollars in millions)</i>				
Net operating revenues⁽¹⁾	\$3,275	\$2,573	\$2,788	\$2,431
Grant income	—	—	1	2
Equity in earnings of unconsolidated affiliates⁽²⁾	175	—	149	—
Operating expenses:				
Salaries, wages and benefits	831	589	709	586
Supplies	857	690	762	664
Other operating expenses, net	482	507	387	486
Depreciation and amortization	102	81	86	80
Litigation and investigation costs	1	—	13	—
Impairment and restructuring charges, and acquisition-related costs	38	—	23	—
Net losses (gains) on sales, consolidation and deconsolidation of facilities	(103)	—	(12)	1
Operating income	1,242	706	970	616
Interest expense	(167)	(19)	(166)	(22)
Other non-operating income, net	18	1	10	1
Income before income taxes	1,093	688	814	595
Income tax expense	(199)	(11)	(109)	(9)
Net income	894	\$677	705	\$586
Less: Net income available to noncontrolling interests	501		402	
Net income available to Tenet Healthcare Corporation common shareholders	\$393		\$303	
Equity in earnings of unconsolidated affiliates		\$175		\$149

Footnotes:

- (1) On a same-facility system-wide basis, net revenue in Tenet's Ambulatory Care segment increased 7.5% during the nine months ended September 30, 2024, with cases up 0.4% and revenue per case increasing 7.0%.
- (2) At September 30, 2024, certain of the Company's Ambulatory Care segment facilities were not consolidated based on the nature of the segment's joint venture relationships with physicians and prominent healthcare systems. Although revenues of the segment's unconsolidated facilities are not recorded as revenues by the Company, equity in earnings of unconsolidated affiliates is nonetheless a significant portion of the Company's overall earnings. To help analyze results of operations, management also uses system-wide operating measures such as system-wide revenue growth, which includes revenues of both consolidated and unconsolidated facilities. We control the remaining facilities and account for these investments as consolidated subsidiaries.

HOSPITAL OPERATIONS AND SERVICES SEGMENT
Adjusted EBITDA and Margins; Same-Hospital Changes in Revenues and Volumes;
Same-Hospital Selected Operating Expenses

(Unaudited)

(Dollars in millions)	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Adjusted EBITDA and margins				
Adjusted EBITDA	\$539	\$484	\$1,667	\$1,449
Adjusted EBITDA margin	13.5 %	11.7 %	13.5 %	11.7 %
Changes in Same-Hospital Revenues and Volumes versus Prior-Year Period⁽¹⁾				
<i>Net Patient Revenue</i>	6.1 %	3.5 %	8.3 %	4.0 %
<i>Revenue Per Adjusted Admission⁽²⁾</i>	3.3 %	3.2 %	5.9 %	0.6 %
<i>Inpatient Admissions</i>	5.2 %	0.6 %	4.9 %	2.6 %
<i>Adjusted Admissions</i>	2.7 %	0.4 %	2.3 %	3.3 %
<i>Hospital surgeries⁽³⁾</i>	0.6 %	(0.7)%	— %	0.5 %
<i>Outpatient Visits⁽⁴⁾</i>	0.5 %	(2.0)%	0.1 %	(1.0)%
<i>Emergency Room Visits — Inpatient</i>	4.4 %	0.1 %	4.2 %	2.0 %
<i>Emergency Room Visits — Outpatient</i>	(1.0)%	(1.2)%	1.4 %	1.2 %
Same-Hospital Selected Operating Expenses as a Percentage of Net Operating Revenues				
Salaries, wages and benefits	47.9 %	49.8 %	47.4 %	49.6 %
Supplies	15.1 %	15.2 %	15.2 %	15.4 %
Other operating expenses	23.6 %	23.4 %	23.6 %	23.8 %

Footnotes:

- (1) For 2024, same-hospital revenues and statistical data include those for hospitals and hospital-affiliated outpatient centers operated by the Company's Hospital segment continuously from January 1, 2023 through September 30, 2024. Amounts associated with physician practices are excluded.
- (2) Revenue per adjusted admission growth after implicit price concessions.
- (3) Includes inpatient and outpatient surgeries.
- (4) Includes emergency room outpatient visits.

HOSPITAL OPERATIONS AND SERVICES SEGMENT

Same-Hospital Selected Statistics

(Unaudited)

	Three Months Ended September 30,		
	2024	2023	Change
<i>(Dollars in millions, except per adjusted admission amounts)</i>			
Admissions and Surgeries⁽¹⁾			
Number of hospitals (at end of period)	52	52	—
Total admissions	126,498	120,299	5.2 %
Adjusted patient admissions	229,592	223,602	2.7 %
Admissions through emergency department	93,374	89,411	4.4 %
Paying admissions as a percentage of total admissions ⁽⁴⁾	95.4 %	95.3 %	0.1 %
Charity and uninsured admissions as a percentage of total admissions ⁽⁴⁾	4.6 %	4.7 %	(0.1)%
Emergency department admissions as a percentage of total admissions ⁽⁴⁾	73.8 %	74.3 %	(0.5)%
Surgeries — inpatient	32,538	31,461	3.4 %
Surgeries — outpatient	44,859	45,475	(1.4)%
Total surgeries	77,397	76,936	0.6 %
Patient days — total	627,427	606,993	3.4 %
Adjusted patient days	1,098,969	1,086,136	1.2 %
Average length of stay (days)	4.96	5.05	(1.8)%
Licensed beds (at end of period)	14,050	14,053	— %
Average licensed beds	14,050	14,053	— %
Utilization of licensed beds ⁽⁴⁾	48.5 %	46.9 %	1.6 %
Outpatient Visits⁽¹⁾			
Total visits (includes Emergency department visits)	1,247,919	1,242,069	0.5 %
Emergency department visits	478,797	483,692	(1.0)%
Paying visits as a percentage of total visits ⁽⁴⁾	94.0 %	94.3 %	(0.3)%
Charity and uninsured visits as a percentage of total visits ⁽⁴⁾	6.0 %	5.7 %	0.3 %
Total Emergency department inpatient admissions and outpatient visits⁽¹⁾	572,171	573,103	(0.2)%
Revenues and Operating Expenses			
Net patient service revenue ⁽¹⁾	\$ 3,383	\$ 3,190	6.1 %
Net patient service revenue per adjusted patient admission	\$ 14,735	\$ 14,266	3.3 %
Selected operating expenses ⁽²⁾	\$ 3,412	\$ 3,269	4.4 %
Selected operating expenses per adjusted patient admission	\$ 14,858	\$ 14,624	1.6 %
Payer mix – net patient service revenues⁽¹⁾⁽⁴⁾			
Medicare	14.8 %	15.7 %	(0.9)%
Medicaid	10.2 %	9.1 %	1.1 %
Managed care ⁽³⁾	70.4 %	70.1 %	0.3 %
Uninsured	0.3 %	0.5 %	(0.2)%
Indemnity and other	4.3 %	4.6 %	(0.3)%

Footnotes:

- (1) For 2024, same-hospital revenues and statistical data include those for hospitals and hospital-affiliated outpatient centers operated by the Company's Hospital segment continuously from January 1, 2023 through September 30, 2024. Amounts associated with physician practices are excluded.
- (2) Selected operating expenses include salaries, wages and benefits, supplies and other operating expenses.
- (3) Includes commercial managed care as well as managed care Medicare and Medicaid.
- (4) The change is the difference between the 2024 and 2023 amounts presented.

HOSPITAL OPERATIONS AND SERVICES SEGMENT

Same-Hospital Selected Statistics

(Unaudited)

(Dollars in millions, except per adjusted admission amounts)	Nine Months Ended September 30,		
	2024	2023	Change
Admissions and Surgeries⁽¹⁾			
Number of hospitals (at end of period)	52	52	—
Total admissions	375,878	358,465	4.9 %
Adjusted patient admissions	681,503	666,248	2.3 %
Admissions through emergency department	278,494	267,243	4.2 %
Paying admissions as a percentage of total admissions ⁽⁴⁾	95.4 %	95.3 %	0.1 %
Charity and uninsured admissions as a percentage of total admissions ⁽⁴⁾	4.6 %	4.7 %	(0.1)%
Emergency department admissions as a percentage of total admissions ⁽⁴⁾	74.1 %	74.6 %	(0.5)%
Surgeries — inpatient	96,668	93,044	3.9 %
Surgeries — outpatient	135,507	139,075	(2.6)%
Total surgeries	232,175	232,119	— %
Patient days — total	1,899,494	1,843,906	3.0 %
Adjusted patient days	3,319,664	3,297,765	0.7 %
Average length of stay (days)	5.05	5.14	(1.8)%
Licensed beds (at end of period)	14,050	14,053	— %
Average licensed beds	14,073	14,053	0.1 %
Utilization of licensed beds ⁽⁴⁾	49.3 %	48.1 %	1.2 %
Outpatient Visits⁽¹⁾			
Total visits (includes Emergency department visits)	3,755,755	3,752,517	0.1 %
Emergency department visits	1,463,826	1,443,803	1.4 %
Paying visits as a percentage of total visits ⁽⁴⁾	94.0 %	94.6 %	(0.6)%
Charity and uninsured visits as a percentage of total visits ⁽⁴⁾	6.0 %	5.4 %	0.6 %
Total Emergency department inpatient admissions and outpatient visits⁽¹⁾	1,742,320	1,711,046	1.8 %
Revenues and Operating Expenses			
Net patient service revenue ⁽¹⁾	\$ 10,298	\$ 9,507	8.3 %
Net patient service revenue per adjusted patient admission	\$ 15,111	\$ 14,269	5.9 %
Selected operating expenses ⁽²⁾	\$ 10,269	\$ 9,815	4.6 %
Selected operating expenses per adjusted patient admission	\$ 15,066	\$ 14,733	2.3 %
Payer mix – net patient service revenues⁽¹⁾⁽⁴⁾			
Medicare	15.2 %	16.2 %	(1.0)%
Medicaid	10.7 %	8.3 %	2.4 %
Managed care ⁽³⁾	69.6 %	70.3 %	(0.7)%
Uninsured	0.4 %	0.7 %	(0.3)%
Indemnity and other	4.1 %	4.5 %	(0.4)%

Footnotes:

- (1) For 2024, same-hospital revenues and statistical data include those for hospitals and hospital-affiliated outpatient centers operated by the Company's Hospital segment continuously from January 1, 2023 through September 30, 2024. Amounts associated with physician practices are excluded.
- (2) Selected operating expenses include salaries, wages and benefits, supplies and other operating expenses.
- (3) Includes commercial managed care as well as managed care Medicare and Medicaid.
- (4) The change is the difference between the 2024 and 2023 amounts presented.

HOSPITAL OPERATIONS AND SERVICES SEGMENT

Total-Hospital Selected Statistics

(Unaudited)

(Dollars in millions, except per adjusted admission amounts)	Three Months Ended September 30,		
	2024	2023	Change
Admissions and Surgeries⁽¹⁾			
Number of hospitals (at end of period)	49	61	(12)
Total admissions	126,844	134,754	(5.9)%
Adjusted patient admissions	230,523	250,008	(7.8)%
Admissions through emergency department	93,693	101,017	(7.3)%
Paying admissions as a percentage of total admissions ⁽⁴⁾	95.4 %	95.5 %	(0.1)%
Charity and uninsured admissions as a percentage of total admissions ⁽⁴⁾	4.6 %	4.5 %	0.1 %
Emergency department admissions as a percentage of total admissions ⁽⁴⁾	73.9 %	75.0 %	(1.1)%
Surgeries — inpatient	32,586	34,955	(6.8)%
Surgeries — outpatient	44,893	50,857	(11.7)%
Total surgeries	77,479	85,812	(9.7)%
Patient days — total	628,593	675,576	(7.0)%
Adjusted patient days	1,102,101	1,203,501	(8.4)%
Average length of stay (days)	4.96	5.01	(1.0)%
Licensed beds (at end of period)	12,437	15,472	(19.6)%
Average licensed beds	14,142	15,472	(8.6)%
Utilization of licensed beds ⁽⁴⁾	48.3 %	47.5 %	0.8 %
Outpatient Visits⁽¹⁾			
Total visits (includes Emergency department visits)	1,468,455	1,376,707	6.7 %
Emergency department visits	481,764	544,905	(11.6)%
Paying visits as a percentage of total visits ⁽⁴⁾	91.7 %	94.4 %	(2.7)%
Charity and uninsured visits as a percentage of total visits ⁽⁴⁾	8.3 %	5.6 %	2.7 %
Total Emergency department inpatient admissions and outpatient visits⁽¹⁾	575,457	645,922	(10.9)%
Revenues and Operating Expenses			
Net patient service revenue ⁽¹⁾	\$ 3,429	\$ 3,601	(4.8)%
Net patient service revenue per adjusted patient admission	\$ 14,875	\$ 14,404	3.3 %
Selected operating expenses ⁽²⁾	\$ 3,449	\$ 3,645	(5.4)%
Selected operating expenses per adjusted patient admission	\$ 14,961	\$ 14,580	2.6 %
Payer mix – net patient service revenues⁽¹⁾⁽⁴⁾			
Medicare	14.7 %	16.2 %	(1.5)%
Medicaid	10.0 %	8.6 %	1.4 %
Managed care ⁽³⁾	70.7 %	70.3 %	0.4 %
Uninsured	0.3 %	0.6 %	(0.3)%
Indemnity and other	4.3 %	4.3 %	— %

Footnotes:

- (1) Represents the consolidated results of Tenet's acute care hospitals and related outpatient facilities included in the Hospital Operations and Services segment. Amounts associated with physician practices are excluded.
- (2) Selected operating expenses include salaries, wages and benefits, supplies and other operating expenses.
- (3) Includes commercial managed care as well as managed care Medicare and Medicaid.
- (4) The change is the difference between the 2024 and 2023 amounts presented.

HOSPITAL OPERATIONS AND SERVICES SEGMENT

Total-Hospital Selected Statistics

(Unaudited)

(Dollars in millions, except per adjusted admission amounts)	Nine Months Ended September 30,		
	2024	2023	Change
Admissions and Surgeries⁽¹⁾			
Number of hospitals (at end of period)	49	61	(12)
Total admissions	387,844	401,468	(3.4)%
Adjusted patient admissions	701,702	743,570	(5.6)%
Admissions through emergency department	288,785	302,040	(4.4)%
Paying admissions as a percentage of total admissions ⁽⁴⁾	95.5 %	95.6 %	(0.1)%
Charity and uninsured admissions as a percentage of total admissions ⁽⁴⁾	4.5 %	4.4 %	0.1 %
Emergency department admissions as a percentage of total admissions ⁽⁴⁾	74.5 %	75.2 %	(0.7)%
Surgeries — inpatient	99,379	103,383	(3.9)%
Surgeries — outpatient	139,460	156,865	(11.1)%
Total surgeries	238,839	260,248	(8.2)%
Patient days — total	1,963,420	2,056,729	(4.5)%
Adjusted patient days	3,422,184	3,655,528	(6.4)%
Average length of stay (days)	5.06	5.12	(1.2)%
Licensed beds (at end of period)	12,437	15,472	(19.6)%
Average licensed beds	14,515	15,472	(6.2)%
Utilization of licensed beds	49.4 %	48.7 %	0.7 %
Outpatient Visits⁽¹⁾			
Total visits (includes Emergency department visits)	4,446,297	4,158,211	6.9 %
Emergency department visits	1,514,199	1,622,223	(6.7)%
Paying visits as a percentage of total visits ⁽⁴⁾	92.9 %	94.7 %	(1.8)%
Charity and uninsured visits as a percentage of total visits ⁽⁴⁾	7.1 %	5.3 %	1.8 %
Total Emergency department inpatient admissions and outpatient visits⁽¹⁾	1,802,984	1,924,263	(6.3)%
Revenues and Operating Expenses			
Net patient service revenue ⁽¹⁾	\$ 10,698	\$ 10,781	(0.8)%
Net patient service revenue per adjusted patient admission	\$ 15,246	\$ 14,499	5.2 %
Selected operating expenses ⁽²⁾	\$ 10,667	\$ 10,951	(2.6)%
Selected operating expenses per adjusted patient admission	\$ 15,199	\$ 14,729	3.2 %
Payer mix – net patient service revenues⁽¹⁾⁽⁴⁾			
Medicare	15.3 %	16.6 %	(1.3)%
Medicaid	10.5 %	7.9 %	2.6 %
Managed care ⁽³⁾	69.7 %	70.5 %	(0.8)%
Uninsured	0.4 %	0.8 %	(0.4)%
Indemnity and other	4.1 %	4.2 %	(0.1)%

Footnotes:

- (1) Represents the consolidated results of Tenet's acute care hospitals and related outpatient facilities included in the Hospital Operations and Services segment. Amounts associated with physician practices are excluded.
- (2) Selected operating expenses include salaries, wages and benefits, supplies and other operating expenses.
- (3) Includes commercial managed care as well as managed care Medicare and Medicaid.
- (4) The change is the difference between the 2024 and 2023 amounts presented.

CONSOLIDATED UNCOMPENSATED CARE TRENDS

(Unaudited)

<i>(Dollars in millions)</i>	Three Months Ended September 30,		Nine Months Ended September 30,	
	2024	2023	2024	2023
Net operating revenues	\$5,122	\$5,066	\$15,593	\$15,169
Implicit price concessions	\$333	\$314	\$1,075	\$963
Charity care write-offs	\$210	\$246	\$656	\$718
Uninsured discounts	\$1,290	\$1,154	\$3,808	\$3,351
Uncompensated care⁽¹⁾	\$1,833	\$1,714	\$5,539	\$5,032
Net operating revenues excluding uncompensated care	\$6,955	\$6,780	\$21,132	\$20,201
Uncompensated care percentage⁽²⁾	26.4 %	25.3 %	26.2 %	24.9 %

Footnotes:

- (1) Uncompensated care equals the sum of: (a) implicit price concessions, (b) charity care write-offs, and (c) uninsured discounts.
- (2) The uncompensated care percentage equals uncompensated care as a percentage of net operating revenues excluding uncompensated care.