

**2012 Hospital Financial Survey Hospital Financial Statements Reconciliation Addendum**  
**UID: HOSP601- Peachford Behavioral Health System of Atlanta**

| 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                                     | 80,640,900   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Outpatient Gross Patient Revenue                                    | 10,489,600   |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| Per Part C, 1. Financial Table                                      |  | 13,894,292                | 2,048,458                 | 18,580,357             | 0                       | 2,701,035        |                               |                              | 921,324         |   |                                  |
| Per Part E, 1. Indigent and Charity Care                            |  |                           |                           |                        |                         |                  | 0                             | 687,172                      |                 |   |                                  |
| <b>Totals per HFS</b>   | <b>91,130,500</b>  | <b>13,894,292</b>         | <b>2,048,458</b>          | <b>18,580,357</b>      | <b>0</b>                | <b>2,701,035</b> | <b>0</b>                      | <b>687,172</b>               | <b>921,324</b>  | <b>38,832,638</b>                           | <b>52,297,862</b>                |
| <b>Section 2: Reconciling Items to Financial Statements:</b>        |  |                           |                           |                        |                         |                  |                               |                              | <b>(B)</b>      |   | <b>(B)</b>                       |
| <b>Non-Hospital Services:</b>                                       |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > Professional Fees   | 3,571,054  |                           |                           |                        |                         |                  |                               |                              |                 | 1,952,663                                   |                                  |
| > 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   |                                  |
| > Mobile Assessment Rev   | 752,205  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > dietary/vending   | 38,450   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > rental rev  | 41,275   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > int income  | 9,766  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > mktg seminars   | 14,602   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > misc/various nonrec   | 59,466   |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Bad Debt (Expense per Financials) (A)                               |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| Indigent Care Trust Fund Income                                     |  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Other Reconciling Items:</b>                                     |  |                           |                           |                        |                         |                  |                               |                              |                 |   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| > n/a   | 0  |                           |                           |                        |                         |                  |                               |                              |                 | 0   |                                  |
| <b>Total Reconciling Items</b>                                      | <b>4,477,052</b>   |                           |                           |                        |                         |                  |                               |                              |                 | <b>1,952,663</b>                            | <b>2,524,389</b>                 |
| <b>Total Per Form</b>   | <b>95,607,552</b>  |                           |                           |                        |                         |                  |                               |                              |                 | <b>40,785,301</b>                           | <b>54,822,251</b>                |
| <b>Total Per Financial Statements</b>                               | <b>95,617,318</b>  |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>54,832,017</b>                |
| <b>Unreconciled Difference (Must be Zero)</b>                       | <b>(9,766)</b>   |                           |                           |                        |                         |                  |                               |                              |                 |   | <b>(9,766)</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.